

① Registration Certificate

[मिशन-ब. का. (मु. मा. वि.) ५०-११.

Nº 41231-11



बौद्धिक प्रमाणपत्र

संस्था बौद्धिक अधिकारधर्म, १८६०

(१८६० का अधिनियम २१)

बौद्धिक अधिकार : २५६/२०१६
चंडपुर

संस्था के बौद्धिक अधिकारधर्म के भी, सरकार पेटेंट की है

बौद्धिक अधिकार अधिकारधर्म चंडपुर, ता. वि. चंडपुर

सार्वजनिक सार्वजनिक संस्था बौद्धिक अधिकारधर्म, १८६० (सब १८६० का अधिनियम २१) के अन्तर्गत
बौद्धिक अधिकार अधिकारधर्म के भी.

बौद्धिक

२०/११/२०१६

बौद्धिक अधिकार अधिकारधर्म के भी.



२०/११/२०१६

बौद्धिक अधिकार अधिकारधर्म के भी.

बौद्धिक अधिकार अधिकारधर्म के भी.

बौद्धिक अधिकार अधिकारधर्म के भी.

Session - 2016-17

Public Trust Registration Office Chandrapur Trust Accounts Submission Verification Form	Accounting Year 2016-2017
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Trust Information	Acknowledgement No: CDP/273050/TA/18	Date: 06-09-2018
	Name of Trust: SARDAR PATEL COLLEGE ALUMINI ASSOCIATION.	
	Address of Trust: C/O SARDAR PATEL COLLEGE GUNJ WARD CHANDRAPUR Chandrapur Chandrapur Chandrapur - 441402.	Trust Number: F-0014230(CDT)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	6046.00
	2. Property and Assets Total (Schedule VIII)	6046.00
	3. Total Expenditure (Schedule IX)	42633.00
	4. Total Income (Schedule IX)	48679.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	35641.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	716.82

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide CDP/273050/TA/18 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): Mr. Shamsundar M. Dhopke

Signature: [Signature] Place: Chandrapur Date: 06/09/2018

Trustee 2 (Name): _____

Signature: _____ Place: _____ Date: _____

Trustee 3 (Name): _____

Signature: _____ Place: _____ Date: _____

Auditor (Name): CA. Prateek D. Sarda

Signature: [Signature] Place: Chandrapur Date: 06/09/2018



[Signature] 05/10/18
आयक-आयक लिपीक
सार्वजनिक न्याय नोंदणी कार्यालय,
चंद्रपूर

Session - 2016-17

	P D SARDA & CO. Chartered Accountants Ganj Ward, Chandrapur.	REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.
Registration No.	F-14230 [CDP]	
Name of Public Trust	SARDAR PATEL COLLEGE ALLUMINI ASSOCIATION, CHANDRAPUR	
For the year ending on	31/03/2017	

a)	Whether accounts are maintained regularly and accordance with the provisions of the Act & the rules.	YES
b)	Whether receipts and disbursements are properly and correctly shown in the accounts.	YES
c)	Whether the cash balance and vouchers in the custody of the manager or trustee of the date of audit were in agreement with the accounts.	YES, CASH NOT COUNTED
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	YES
e)	Whether a register of movable & immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	NO
f)	Whether the manager or trustee or any other person required by the auditor to appear before him deed so and furnished the necessary information required by him.	YES
g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.	NO
h)	The amounts of outstanding for more than one year and the amounts written off if any.	NIL
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-.	NO
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35.	NO
k)	Alienation, if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor.	NO
l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust.	NO
m)	Whether the budget has been filed in the form provided by rule 16A.	NO
n)	Whether the maximum & minimum number of the trustees is maintained.	YES
o)	Whether meetings are held regularly as provided in such instruments.	YES
p)	Whether minute books of the proceedings of the meeting is maintained.	YES
q)	Whether any of the trustee has any interest in the investment of the trust.	NO
r)	Whether any of the trustees is a debtor or creditor of the trust.	NIL
s)	Whether the irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trustee during the period of audit.	N. A.
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	• NIL

Date : 09/08/2018

[Signature]



For P D Sarda & Co.
Chartered Accountants

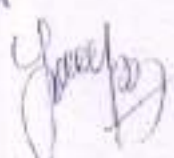
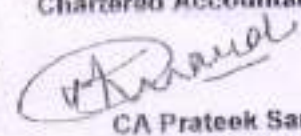
CA Prateek Sarda
Proprietor
M. No. 174497

	P D SARDA & CO. Chartered Accountants Ganj Ward, Chandrapur.	THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX C [Vide rule 32]
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STATEMENT OF INCOME LIABLE TO CONTRIBUTION

Registration No.	F-14230 [CDP]
Name of Public Trust	SARDAR PATEL COLLEGE ALLUMINI ASSOCIATION, CHANDRAPUR
For the year ending on	31/03/2017

		Amount	Amount
I	Income as shown in the Income & Expenditure Account (Schedule IX)		48679/-
II	Income not chargeable to contribution u/s 5B & Rule 32		
	i) Donations received from other Public Trusts and Dhamadas		
	ii) Grant received from Govt. & local authorities		
	iii) Interest on sinking or Depreciation Fund		
	iv) Amount spent for the purpose of secular education		
	v) Amount spent for the purpose of medical relief		
	vi) Amount spent for the purpose of veterinary treatment of animals		
	vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
	viii) Deductions out of income from lands used for agri. Purpose :-		
	a) Land revenue and Local Fund Cess		
	b) Rent payable to superior landlord		
	c) Cost of production if lands are cultivated by trust		
	(x) Deduction out of income from lands used for agri. Purpose :-		
	a) Assessment, cesses and other Govt. or Municipal taxes		
	b) Ground rent payable to the superior landlord		
	c) Insurance premium		
	d) Repairs at 10% of gross rent of building		
	e) Cost of collection at 4% of gross rent of building let out		
	x) Cost of collection of income or receipts from securities stocks etc at 1 percent of such income		
	xi) Deduction on account of repairs in respect of building not rented & yielding no income, at 10% of the estimated gross annual rent		
	Gross Annual Income chargeable to contribution	Rs.	35841/-

Trust Address :- GUNJ WARD, CHANDRAPUR	Date :- 09/08/2018	For P D Sarda & Co. Chartered Accountants
		
Trustee		CA Prateek Sarda Proprietor M. No. 174497



CA Prateek Damodar Sarda
A.C.A. M. No. 174497

Tel. No. : (07172) 253102 (O)
9028674179 (Mobile)

P D SARDA & CO.

CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden
Genj Ward, Chandrapur-442402(M.S).

SCHEDULE - VIII [VIDE RULE 17 (i)]

SARDAR PATEL COLLEGE ALUMINI ASSOCIATION, CHANDRAPUR

REGD. NO. 256/2016 (C), F-14230

BALANCE - SHEET

(AS ON 31/03/2017)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND:-		NIL	CURRENT ASSET:-		
INCOME & EXPENDITURE ACCOUNT :-			CASH IN HAND	0.00	
SURPLUS PER RE AC.	6,045.00	6,045.00	KNSB BANK	6,045.00	6,045.00
TOTAL :-		6,045.00	TOTAL :-		6,045.00

THE ABOVE BALANCE SHEET TO THE BEST OF OUR KNOWLEDGE & BELIEF SHOWS A TRUE AND FAIR VIEW OF "LIABILITIES" & "ASSETS" OF THE ABOVE NAMED TRUST.

PLACE: CHANDRAPUR

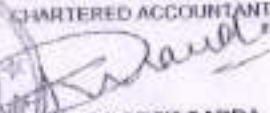
DATE: 09/06/2018

FOR SARDAR PATEL COLLEGE
ALUMINI ASSOCIATION


PRESIDENT/SECRETARY

AS PER OUR EVEN DATED REPORT
FOR P D SARDA & CO.
CHARTERED ACCOUNTANTS




CA PRATEEK SARDA
PROPRIETOR
M. NO. 174497



CA Prateek Damodar Sarda
A.C.A. M. No. 174497

Tel. No. : (07172) 253102 (O)
9820674478 (Mobile)

P D SARDA & CO.

CHARTERED ACCOUNTANTS
Sarda Complex, Near Azad Garden
Ganj Ward, Chandrapur 442402(M.S.)

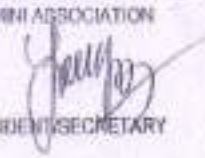
SCHEDULE - IX [VIDE RULE 17 (i)]
SARDAR PATEL COLLEGE ALLUMINI ASSOCIATION, CHANDRAPUR
REGD. NO. 256/2016 (C), F-14230
INCOME AND EXPENDITURE ACCOUNT
(FOR THE YEAR ENDED ON 31/03/2017)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE ON PROPERTY:-		NIL	MEMBERSHIP FEES		15,000.00
TO ESTABLISHMENT EXPENSES:-			DONATION / SPONSORSHIPS		33,500.00
POSTAGE & TELEGRAM	100.00		BANK INTEREST		179.00
REGISTRATION EXPENSES	60.00				
MISC. EXPENSES	5,340.00	5,500.00			
TO EXPENDITURE ON OBJECT OF THE TRUST:-					
FELICITATION EXPENSES	5,180.00				
HEALTH CHECK UP CAMP EXP.	12,838.00				
GIFT AND AWARDS EXPENSES	19,115.00	37,133.00			
IF SURPLUS OF INCOME OVER EXPENDITURE :- (CARRIED OVER TO B/s.)		6,046.00			
TOTAL		48,679.00	TOTAL :-		48,679.00

PLACE : CHANDRAPUR

DATE : 09/04/2018

FOR SARDAR PATEL COLLEGE
ALUMINI ASSOCIATION


PRESIDENT/SECRETARY

AS PER OUR EVEN DATED REPORT
FOR P D SARDA & CO.
CHARTERED ACCOUNTANTS


CA PRATEEK SARDA
PROPRIETOR
M. NO. 174497



CA Prateek Dhanodhar Sarda
A.C.A. M. No. 174497

Tel. No. : (07172) 253192 (O)
9020674179 (Mobile)

P D SARDA & CO.

CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden
Ganj Ward, Chandrapur-442402(M.S).

SARDAR PATEL COLLEGE ALUMINI ASSOCIATION, CHANDRAPUR
REGD. NO. 256/2016 (C), F-14230
RECEIPTS & PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 10/10/2016 TO 31/03/2017)

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCES		0.00	HEALTH CHECK UP CAMP EXP.		12,838.00
			FELUCITATION EXPENSES		5,180.00
MEMBERSHIP FEES		15,000.00	GIFTS AND AWARD		19,115.00
DONATION / SPONSORSHIPS		33,500.00	POSTAGE & TELEGRAM		100.00
BANK INTEREST		179.00	MISC. EXPENSES		5,340.00
		48,679.00	REGISTRATION EXPENSES		60.00
			CLOSING BALANCE:-		
			INSD BANK 1489		5,046.00
			CASH IN HAND		
			PER CASH BOOK		NIL
					5,046.00
TOTAL :-		48,679.00	TOTAL :-		48,679.00

THE ABOVE RECEIPTS & PAYMENTS ACCOUNT TO THE BEST OF MY KNOWLEDGE & BELIEF SHOWS A TRUE & FAIR VIEW OF THE "RECEIPTS" AND "PAYMENTS" OF THE ABOVE NAMED TRUST.

PLACE : CHANDRAPUR

FOR SARDAR PATEL COLLEGE
ALUMINI ASSOCIATION

DATE : 09/06/2018

AS PER OUR EVEN DATED REPORT
FOR P D SARDA & CO.
CHARTERED ACCOUNTANTS


PRESIDENT/SECRETARY




CA PRATEEK SARDA
PROPRIETOR
M. NO. 174497

Session - 2017-18

Public Trust Registration Office Chandrapur Trust Accounts Submission Verification Form	Accounting Year 2017-2018
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Trust Information	Acknowledgement No: CDP/273085/TA/18	Date: 06-09-2018
	Name of Trust: SARDAR PATEL COLLEGE ALUMINI ASSOCIATION.	
	Address of Trust: C/O SARDAR PATEL COLLEGE GUNJ WARD CHANDRAPUR Chandrapur Chandrapur Chandrapur - 441107.	Trust Number: F-0014230(CDP)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	6699.00
	2. Property and Assets Total (Schedule VIII)	6699.00
	3. Total Expenditure (Schedule IX)	34792.00
	4. Total Income (Schedule IX)	35445.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	18565.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	371.30

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide CDP/273085/TA/18 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): Mr. Sham Sundar Dhopte

Signature: [Signature]

Place: Chandrapur

Date: 06/09/2018

Trustee 2 (Name): _____

Signature: _____

Place: _____

Date: _____

Trustee 3 (Name): _____

Signature: _____

Place: _____

Date: _____

Auditor (Name): CA. Prateek D. Sarda

Signature: [Signature]

Place: Chandrapur

Date: 06/09/2018



आवक-निराक लिपिक
सार्वजनिक न्याय नोंदणी कार्यालय,
चंद्रपूर



CA Prateek Damodar Sarda
A.C.A. M. No. 174497

Tel. No. : (07172) 253102 (O)
9020674179 (Mobile)

P D SARDA & CO.

CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden
Ganj Ward, Chandrapur 442402(M.S)

SCHEDULE - IX [VIDE RULE 17 (i)]
SARDAR PATEL COLLEGE ALLUMINI ASSOCIATION, CHANDRAPUR
REGD. NO. 256/2016 (C), F-14230
INCOME AND EXPENDITURE ACCOUNT
(FOR THE YEAR ENDED ON 31/03/2017)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>TO EXPENDITURE ON PROPERTY:-</u>		NIL	MEMBERSHIP FEES		15,000.00
			DONATION /SPONSORSHIPS		33,500.00
<u>TO ESTABLISHMENT EXPENSES:-</u>			BANK INTEREST		179.00
POSTAGE & TELEGRAM	100.00				
REGISTRATION EXPENSES	60.00				
MISC. EXPENSES	5,340.00	5,500.00			
<u>TO EXPENDITURE ON OBJECT OF THE TRUST :-</u>					
FELICITATION EXPENSES	5,180.00				
HEALTH CHECK UP CAMP EXP.	12,838.00				
GIFT AND AWARDS EXPENSES	19,115.00	37,133.00			
<u>TO SURPLUS OF INCOME OVER EXPENDITURE :-</u>					
(CARRIED OVER TO D/s)		6,046.00			
TOTAL :-		48,679.00	TOTAL :-		48,679.00

PLACE : CHANDRAPUR

DATE : 09/05/2018

FOR SARDAR PATEL COLLEGE
ALUMINI ASSOCIATION

PRESIDENT/SECRETARY

AS PER OUR EVEN DATED REPORT
FOR P D SARDA & CO.
CHARTERED ACCOUNTANTS

CA PRATEEK SARDA
PROPRIETOR
M. NO. 174497



CA Prateek Damodar Sarda
A.C.A.M. No. 174497

Tel. No. : (07172) 253102 (O)
9028674179 (Mobile)

P D SARDA & CO.

CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden
Ganj Ward, Chandrapur-442402(M.S).

SCHEDULE - VIII [VIDE RULE 17 (i)]
SARDAR PATEL COLLEGE ALUMINI ASSOCIATION, CHANDRAPUR
REGD. NO. 256/2016 (C), F-14230
BALANCE - SHEET
(AS ON 31/03/2017)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND:-		NIL	CURRENT ASSEST:		
			CASH IN HAND	0.00	
			KNSB BANK	6,046.00	6,046.00
INCOME & EXPENDITURE ACCOUNT :-					
SURPLUS PER I/E A/c	6,046.00	6,046.00			
TOTAL :-		6,046.00	TOTAL :-		6,046.00

THE ABOVE BALANCE SHEET TO THE BEST OF OUR KNOWLEDGE & BELIEF SHOWS A TRUE AND FAIR VIEW OF "LIABILITIES" & "ASSETS" OF THE ABOVE NAMED INSTE

PLACE : CHANDRAPUR

DATE : 09/08/2018

FOR SARDAR PATEL COLLEGE
ALUMINI ASSOCIATION

PRESIDENT/SECRETARY

AS PER OUR EVEN DATED REPORT
FOR P D SARDA & CO.
CHARTERED ACCOUNTANTS

CA PRATEEK SARDA
PROPRIETOR
M. NO. 174497



CA Prateek Damodar Sarda
A.C.A. M. No. 174497

Tel. No. : (07172) 253102 (O)
9020674179 (Mobile)

P D SARDA & CO.

CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden
Ganj Ward, Chandrapur-442402(M.S.)

SARDAR PATEL COLLEGE ALUMINI ASSOCIATION, CHANDRAPUR
REGD. NO. 256/2016 (C), F-14230
RECEIPTS & PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 10/10/2016 TO 31/03/2017)

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCES		0.00	HEALTH CHECK UP CAMP EXP.		12,830.00
MEMBERSHIP FEES		15,000.00	FELICITATION EXPENSES		5,100.00
DONATION /SPONSORSHIPS		33,500.00	GIFTS AND AWARD		19,115.00
BANK INTEREST		179.00	POSTAGE & TELEGRAM		100.00
		48,679.00	MISC. EXPENSES		5,340.00
			REGISTRATION EXPENSES		60.00
			CLOSING BALANCE:-		
			KNSB BANK 1489		6,046.00
			CASH IN HAND		NIL
			PER CASH BOOK		6,046.00
TOTAL :-		48,679.00	TOTAL :-		48,679.00

THE ABOVE RECEIPTS & PAYMENTS ACCOUNT TO THE BEST OF MY KNOWLEDGE & BELIEF SHOWS A TRUE & FAIR VIEW OF THE "RECEIPTS" AND "PAYMENTS" OF THE ABOVE NAMED TRUST.

PLACE : CHANDRAPUR

FOR SARDAR PATEL COLLEGE
ALUMINI ASSOCIATION

DATE : 09/06/2017

AS PER OUR EVEN DATED REPORT
FOR P D SARDA & CO.
CHARTERED ACCOUNTANTS

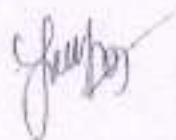
PRESIDENT/SECRETARY

CA PRATEEK SARDA
PROPRIETOR
M. NO. 174497

	P D SARDA & CO. Chartered Accountants Ganj Ward, Chandrapur.	REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.
Registration No.	F-14230 [CDP]	
Name of Public Trust	SARDAR PATEL COLLEGE ALLUMINI ASSOCIATION, CHANDRAPUR	
For the year ending on	31/03/2018	

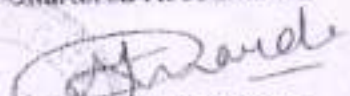
a)	Whether accounts are maintained regularly and accordance with the provisions of the Act & the rules.	YES
b)	Whether receipts and disbursements are properly and correctly shown in the accounts.	YES
c)	Whether the cash balance and vouchers in the custody of the manager or trustee of the date of audit were in agreement with the accounts.	YES, CASH NOT COUNTED
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	YES
e)	Whether a register of movable & immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	NO
f)	Whether the manager or trustee or any other person required by the auditor to appear before him deed so and furnished the necessary information required by him.	YES
g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.	NO
h)	The amounts of outstandings for more than one year and the amounts written off if any.	NIL
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-.	NO
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35.	NO
k)	Attention, if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor.	NO
l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover money or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust.	NO
m)	Whether the budget has been filed in the form provided by rule 16A.	YES
n)	Whether the maximum & minimum number of the trustees is maintained.	YES
o)	Whether meetings are held regularly as provided in such instruments.	YES
p)	Whether minute books of the proceedings of the meeting is maintained.	NO
q)	Whether any of the trustee has any interest in the investment of the trust.	NIL
r)	Whether any of the trustees is a debtor or creditor of the trust.	NIL
s)	Whether the irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trustee during the period of audit.	N.A.
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NIL

Date :- 09/08/2018



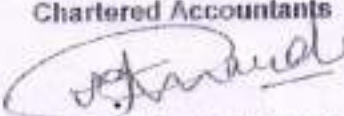
For P D Sarda & Co.
Chartered Accountants




CA Prateek Sarda
Proprietor
M. No. 174497

	P D SARDA & CO. Chartered Accountants Gunj Ward, Chandrapur.	THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX C [Vide rule 32]
	STATEMENT OF INCOME LIABLE TO CONTRIBUTION	
Registration No. Name of Public Trust For the year ending on	F-14230 [GDP] SARDAR PATEL COLLEGE ALLUMINI ASSOCIATION, CHANDRAPUR 31/03/2018	

		Amount	Amount
I	Income as shown in the Income & Expenditure Account (Schedule IX)		35445/-
II	Income not chargeable to contribution u/s 58 & Rule 32		
	i) Donations received from other Public Trusts and Dharmashalas		
	B) Grant received from Govt. & local authorities		
	iii) Interest on sinking or Depreciation Fund		
	iv) Amount spent for the purpose of secular education		
	v) Amount spent for the purpose of medical relief		
	vi) Amount spent for the purpose of veterinary treatment of animals		
	vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
	viii) Deductions out of income from lands used for agri. Purpose :-		
	a) Land revenue and Local Fund Cess		
	b) Rent payable to superior landlord		
	c) Cost of production if lands are cultivated by trust		
	ix) Deduction out of income from lands used for agri. Purpose :-		
	a) Assessment, cesses and other Govt. or Municipal taxes		
	b) Ground rent payable to the superior landlord		
	c) Insurance premium		
	d) Repairs at 10% of gross rent of building		
	e) Cost of collection at 4% of gross rent of building let out		
	x) Cost of collection of income or receipts from securities stocks etc at 1 percent of such income		
	xi) Deduction on account of repairs in respect of building not rented & yielding no income, at 10% of the estimated gross annual rent		
	Gross Annual Income chargeable to contribution Rs.	11890/- 4990/-	18565/-

Trust Address :- GUNJ WARD, CHANDRAPUR  Trustee	Date :- 09/08/2018 	For P D Sarda & Co. Chartered Accountants  CA Prateek Sarda Proprietor M. No. 174497
--	--	--



CA Prateek Sarda
A.C.A.
In. No. 174497
Tel. No. : (0112) 251182 (C)
902881-173 (Mobile)

P D SARDA & CO.
REGD. NO. 143367W
CHARTERED ACCOUNTANTS
Near Azad Garden
Gandhi Road, Kirti Road
Chandrapur - 442402(M.S.)

SCHEDULE VII
SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR
REGD. NO. 256/2016 (C), F-14230
BALANCE SHEET
(AS ON 31/03/2016)

PROPERTY & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
FUND 199 CORPUS :-			IMMOVABLE PROPERTIES		
BALANCE AS PER LAST BS			BALANCE AS PER LAST BALANCE SHEET	NIL	
			ADD: PURCHASES DURING THE YEAR	NIL	
			LESS: SALES DURING THE YEAR	NIL	
					NIL
OTHER SANCTIONED FUNDS :-			INVESTMENT		
CREATED UNDER THE PROVISIONS OF TRUST DEED					
(IN SCHEME OR OUT OF INCOME)					
DEPRECIATION FUND			FURNITURE & FIXTURES & OTHERS :-		
SHARED FUND			BALANCE AS PER LAST BALANCE SHEET	NIL	
RESERVE FUND			ADD: ADDITIONS DURING THE YEAR	NIL	
ANY OTHER FUND			LESS: SALES DURING THE YEAR	NIL	
			DEPRECIATION UPTO DATE	NIL	
					NIL
LOANS SECURED OR UNSECURED, GOOD OR DOUBTFUL			LOANS SECURED OR UNSECURED, GOOD OR DOUBTFUL		
LOANS SECURED			LOANS SECURED	NIL	
UNSECURED			OTHER LOANS	NIL	
LIABILITIES			ADVANCES :-		
TO TRUSTEES	NIL		TO TRUSTEES	NIL	
TO EMPLOYEES	NIL		TO EMPLOYEES	NIL	
TO CONTRACTORS	NIL		TO CONTRACTORS	NIL	
TO LAWYERS	NIL		TO LAWYERS	NIL	
TO OTHERS	NIL		TO OTHERS	NIL	
INCOME & EXPENDITURE ACCOUNT :-			INCOME & EXPENDITURE ACCOUNT :-		
BALANCE AS PER LAST BS	5,046.00		RENT	NIL	
LESS: APPLICATIONS			INTEREST	NIL	
			OTHER INCOME	NIL	
ADD: SURPLUS	653.00	5,699.00			
LESS: DEFICI			BANK BALANCES :-		
			KNSB BANK		5,699.00
			CASH IN HAND		NIL
TOTAL :-		5,699.00	TOTAL :-		5,699.00

THE ABOVE BALANCE SHEET TO THE BEST OF MY KNOWLEDGE & BELIEF SHOWS A TRUE & FAIR VIEW OF THE 'FUNDS & LIABILITIES' AND PROPERTY & ASSETS OF THE ABOVE NAMED TRUST.

PLACE: CHANDRAPUR
DATE: 04/04/2016

FOR SARDAR PATEL COLLEGE
ALUMNI ASSOCIATION

PROPRIETOR SECRETARY

AS PER OUR EVEN DATED REPORT
• FOR: P D SARDA & CO.
CHARTERED ACCOUNTANTS

(Signature)
CA PRATEEK SARDA
PROPRIETOR
M. NO. 174497



CA Prateek Damodar Sarda

B.Com. A.C.A. M. No. 174497

Tel. No. : (01172) 253102 (O)

9028074179 (Mobile)

P D SARDA & CO.

CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden

Ganj Ward, Kasturba Road

Chandrapur- 442402(M.S.)

SCHEDULE IX
SARDAR PATEL COLLEGE ALUMINI ASSOCIATION, CHANDRAPUR
REGD. NO. 266/2016 (C), P-14230

INCOME AND EXPENDITURE ACCOUNT
(FOR THE YEAR ENDED ON 31/03/2016)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
EXPENDITURE IN RESPECT OF PROPERTIES :-			RENT		NIL
RATES, TAXES, CESSER	NIL		INTEREST :-		
REPAIRS & MAINTENANCE	NIL		ON SECURITIES/FOR		NIL
SALARIES	NIL		ON LOANS		NIL
INSURANCE	NIL		ON BANK ACCOUNTS		245.00
DEPRECIATION	NIL				
OTHERS EXPENSES		NIL	DIVIDEND		NIL
ESTABLISHMENT EXPS.		3,002.00	DONATIONS IN CASH OR IN KIND		25,000.00
POSTAGE AND TELEGRAM		NIL	GRANTS		NIL
CONTRIBUTION (BY WAY OF A MATH) TO THE HEAD OF THE MATH		NIL	INCOME FROM OTHERS (IN DETAILS AS FAR AS POSSIBLE)		NIL
UTILE EXPS.		NIL	MEMBERSHIP FEES		9,000.00
MONTH FEES		NIL	TRANSFER FROM RESERVES		NIL
CONTRIBUTION AND FEES		NIL	DEFICIT CARRIED OVER TO BALANCE SHEET		NIL
AMOUNT WRITTEN OFF					
(a) BAD DEBTS		NIL			
(b) LOAN SCHOLARSHIPS		NIL			
(c) IRRECOVERABLE RENT		NIL			
(d) OTHER ITEMS		NIL			
DEPRECIATIONS		NIL			
AMOUNTS TRANSFERRED TO RESERVES & SPECIFIC FUNDS		NIL			
EXPENDITURES ON THE OBJECTS OF THE TRUST:-					
(a) RELIGIOUS		NIL			
(b) EDUCATIONAL		NIL			
EDUCATIONAL EXP		3,005.00			
SKILL DEVELOPMENT EXP		4,120.00			
PERSONALITY DEVELOPMENT EXP		2,010.00			
WOMEN EMPOWERMENT EXP		2,755.00			
(c) MEDICAL BLIND		NIL			
CHILD CHARITABLE HEALTH		4,000.00			
(d) FEEDS OF POVERTY		NIL			
(e) OTHER CHARITABLE OBJECTS		NIL			
GIFT AND AWARDS		1,870.00			
STIM AREA DEVELOPMENT EXP		13,040.00			
SURPLUS CARRIED OVER TO BALANCE SHEET		653.00			
TOTAL :-		35,415.00	TOTAL :-		35,445.00

PLACE: CHANDRAPUR

DATE: 05/08/2016

FOR SARDAR PATEL COLLEGE
ALUMINI ASSOCIATION

PRESIDENT/SECRETARY

AS PER OUR EVEN DATED REPORT
FOR P D SARDA & CO.
CHARTERED ACCOUNTANTSCA PRATEEK SARDA
PROPRIETOR
M. NO. 174497

CA Prateek Damodar Sarda
A.C.A. M. No. 174497

Tel. No. : (07172) 253102 (O)
9028674179 (Mobile)

P D SARDA & CO.

CHARTERED ACCOUNTANTS
Sarda Complex, Near Azad Garden
Ganj Ward, Chandrapur-442402(M.S.).

SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR
REGD. NO. 258/2016 (C), F-14230
RECEIPTS & PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE	6,046.00	OTHER CHARITABLE HEALTH	4,990.00
		WOMEN EMPOWERMENT EXP	2,755.00
MEMBERSHIP FEES	9,600.00	GIFTS AND AWARD	1,670.00
DONATION / SPONSORSHIPS	25,800.00	PRINTING AND STATIONARY	900.00
BANK INTEREST	245.00	MISC. EXPENSES	1,232.00
	35,445.00	MEETING EXPENSES	570.00
		SLUM AREA CAMP	13,040.00
		SKILL DEVELOPMENT EXP	4,120.00
		EDUCATIONAL EXPENSES	3,005.00
		PERSONALITY DEVELOPMENT EXP	2,010.00
		CLOSING BALANCE:-	
		KNSB BANK 1489	6,699.00
		CASH IN HAND	
		PER CASH BOOK	<u>NIL</u>
			6,699.00
TOTAL	41,491.00	TOTAL	41,491.00

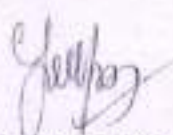
THE ABOVE RECEIPTS & PAYMENTS ACCOUNT TO THE BEST OF MY KNOWLEDGE & BELIEF SHOWS A TRUE & FAIR VIEW OF THE "RECEIPTS" AND "PAYMENTS" OF THE ABOVE NAMED TRUST.

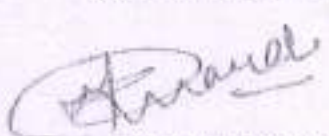
PLACE - CHANDRAPUR

FOR SARDAR PATEL COLLEGE
ALUMNI ASSOCIATION

DATE - 15/04/2018

AS PER OUR EVEN DATED REPORT
FOR P D SARDA & CO.
CHARTERED ACCOUNTANTS


PRESIDENT/SECRETARY


CA PRATEEK SARDA
PROPRIETOR
M. NO. 174497



CA Prateek Damodar Sarda
A.C.A. M. No. 174497

Tel. No. : (07172) 253102 (O)
9028674179 (Mobile)

P D SARDA & CO.

CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden
Ganj Ward, Chandrapur 442402(M.S)

SCHEDULE - IX [VIDE RULE 17 (i)]
SARDAR PATEL COLLEGE ALLUMINI ASSOCIATION, CHANDRAPUR
REGD. NO. 256/2016 (C), F-14230
INCOME AND EXPENDITURE ACCOUNT
(FOR THE YEAR ENDED ON 31/03/2018)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE ON PROPERTY :-		NIL	MEMBERSHIP FEES		9,600.00
TO ESTABLISHMENT EXPENSES :-			DONATION /SPONSORSHIPS		25,600.00
PRINTING AND STATIONARY	900.00		BANK INTEREST		245.00
MEETING EXPENSES	870.00				
MISC. EXPENSES	1,232.00	3,002.00			
TO EXPENDITURE ON OBJECT OF THE TRUST :-					
SLUM AREA CAMP	13,040.00				
SKILL DEVELOPMENT EXP	4,120.00				
EDUCATIONAL EXPENSES	3,005.00				
PERSONALITY DEVELOPMENT E	2,010.00				
WOMEN EMPOWERMENT EXP	2,755.00				
OTHER CHARITABLE HEALTH	4,990.00				
GIFT AND AWARDS EXPENSES	1,870.00	31,790.00			
TO SURPLUS OF INCOME OVER EXPENDITURE :-					
(CARRIED OVER TO B/s)		653.00			
TOTAL :-		35,445.00	TOTAL :-		35,445.00

PLACE : CHANDRAPUR

FOR SARDAR PATEL COLLEGE
ALUMINI ASSOCIATION

DATE : 04/06/2018

PRESIDENT/SECRETARY

AS PER OUR EVEN DATED REPORT
FOR P D SARDA & CO.
CHARTERED ACCOUNTANTS

CA PRATEEK SARDA
PROPRIETOR
M. NO. 174497

CA Prateek Damodar Sarda
I.C.A. M. No. 174497

Tel. No. : (07172) 253102 (O)
9028674179 (Mobile)

P D SARDA & CO.
CHARTERED ACCOUNTANTS
Sarda Complex, Near Azad Garden
Ganj Ward, Chandrapur-442402 (M.S.)

SCHEDULE - VIII [VIDE RULE 17 (i)]
SARDAR PATEL COLLEGE ALUMINI ASSOCIATION, CHANDRAPUR
REGD. NO. 256/2016 (C), F-14230
BALANCE - SHEET
(AS ON 31/03/2018)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND:-		NIL	CURRENT ASSEST:	0.00	
INCOME & EXPENDITURE ACCOUNT :-			CASH IN HAND	6,699.00	6,699.00
BALANCE AS PER LAST B/S	6,046.00	6,699.00	KNSB BANK		
SURPLUS PER I/E A/c	653.00				
TOTAL :-		6,699.00	TOTAL :-		6,699.00

THE ABOVE BALANCE SHEET TO THE BEST OF OUR KNOWLEDGE & BELIEF SHOWS A TRUE AND FAIR VIEW OF "LIABILITIES" & "ASSETS" OF THE
ABOVE NAMED TRUST

PLACE : CHANDRAPUR

DATE : 03/05/2018

FOR SARDAR PATEL COLLEGE
ALUMINI ASSOCIATION

PRESIDENT/SECRETARY

AS PER OUR EVEN DATED REPORT
FOR P D SARDA & CO.
CHARTERED ACCOUNTANTS

CA PRATEEK SARDA
PROPRIETOR
M. NO. 174497

SARDAR PATEL COLLEGE ALUMINI ASSOCIATION, CHANDRAPUR
REGD. NO. 256/2016 (C), F-14230
RECEIPTS & PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES	6,046.00	OTHER CHARITABLE HEALTH	4,990.00
		WOMEN EMPOWERMENT EXP	2,755.00
MEMBERSHIP FEES	9,600.00	GIFTS AND AWARD	1,570.00
DONATION / SPONSORSHIPS	25,600.00	PRINTING AND STATIONARY	900.00
BANK INTEREST	245.00	MISC. EXPENSES	1,232.00
	35,445.00	MEETING EXPENSES	870.00
		SLUM AREA CAMP	13,040.00
		SKILL DEVELOPMENT EXP	4,120.00
		EDUCATIONAL EXPENSES	3,005.00
		PERSONALITY DEVELOPMENT EXP	2,010.00
		CLOSING BALANCE:-	
		KNSB BANK 1489	6,699.00
		CASH IN HAND	
		PER CASH BOOK	<u>NIL</u>
			6,699.00
TOTAL :-	41,491.00	TOTAL :-	41,491.00

THE ABOVE RECEIPTS & PAYMENTS ACCOUNT TO THE BEST OF MY KNOWLEDGE & BELIEF SHOWS A TRUE & FAIR VIEW OF THE "RECEIPTS" AND "PAYMENTS" OF THE ABOVE NAMED TRUST.

PLACE : CHANDRAPUR

FOR SARDAR PATEL COLLEGE
ALUMINI ASSOCIATION

DATE : 01/04/2018

AS PER OUR EVEN DATED REPORT
FOR P D SARDA & CO.
CHARTERED ACCOUNTANTS

PRESIDENT/SECRETARY

CA PRATEEK SARDA
PROPRIETOR
M. NO. 174497

Session - 2018-19

Public Trust Registration Office Chandrapur Trust Accounts Submission Verification Form	Accounting Year 2018-2019
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Trust Information	Acknowledgement No: CDP/739524/TA/20	Date: 04-01-2020
	Name of Trust: SARDAR PATEL COLLEGE ALUMINI ASSOCIATION.	
	Address of Trust: C/O SARDAR PATEL COLLEGE GUNJ WARD CHANDRAPUR Chandrapur Chandrapur - 442402.	Trust Number: F-0014230(CDP)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	62001.38
	2. Property and Assets Total (Schedule VIII)	62001.38
	3. Total Expenditure (Schedule IX)	24018.62
	4. Total Income (Schedule IX)	78321.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	78321.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	1566.42

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide CDP/739524/TA/20 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): Mr. Sham Sundar M. Dhopte

Signature: [Signature] Place: Chandrapur Date: 07/01/2020

Trustee 2 (Name): _____

Signature: _____ Place: _____ Date: _____

Trustee 3 (Name): _____

Signature: _____ Place: _____ Date: _____

Auditor (Name): _____

Signature: _____ Place: _____ Date: _____

[Signature]
आवक-आवक विवरण
सर्वजनिक व्यास नोंदणी कार्यालय
चंद्रपूर
07/01/2020

	P D SARDA & CO. Chartered Accountants Ganj Ward, Chandrapur.	REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.
Registration No.	F-14230 [CDP]	
Name of Public Trust	SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR	
For the year ending on	31/03/2019	

a)	Whether accounts are maintained regularly and accordance with the provisions of the Act & the rules	YES
b)	Whether receipts and disbursements are properly and correctly shown in the accounts	YES
c)	Whether the cash balance and vouchers in the custody of the manager or trustee of the date of audit were in agreement with the accounts.	YES, CASH NOT COUNTED
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	YES
e)	Whether a register of movable & immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly compiled with.	NO
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him	YES
g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.	NO
h)	The amounts of outstandings for more than one year and the amounts written off if any	NIL
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-	NO
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35.	NO
k)	Alienation, if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor	NO
l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust.	NO
m)	Whether the budget has been filed in the form provided by rule 16A	YES
n)	Whether the maximum & minimum number of the trustees is maintained	YES
o)	Whether meetings are held regularly as provided in such instruments	YES
p)	Whether minute books of the proceedings of the meeting is maintained	NO
q)	Whether any of the trustee has any interest in the investment of the trust	NIL
r)	Whether any of the trustees is a debtor or creditor of the trust	NIL
s)	Whether the irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trustee during the period of audit	N. A.
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	NIL

Date :- 27 DEC 2019

For P D Sarda & Co.
Chartered Accountants



CA Prateek Sarda
Proprietor
M. No. 174497

DDIN - 191744374AAAHD6234

	P D SARDA & CO. Chartered Accountants Ganj Ward, Chandrapur.	THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX C [Vide rule 32]

STATEMENT OF INCOME LIABLE TO CONTRIBUTION

Registration No.	F-14230 [CDP]
Name of Public Trust	SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR
For the year ending on	31/03/2019

		Amount	Amount
I	Income as shown in the Income & Expenditure Account (Schedule IX)		78321/-
II	Income not chargeable to contribution u/s 58 & Rule 32		
	i) Donations received from other Public Trusts and Dharmadass		
	ii) Grant received from Govt. & local authorities		
	iii) Interest on sinking or Depreciation Fund		
	iv) Amount spent for the purpose of secular education	NIL	
	v) Amount spent for the purpose of medical relief	NIL	
	vi) Amount spent for the purpose of veterinary treatment of animals		
	vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
	viii) Deductions out of income from lands used for agri. Purpose :-		
	a) Land revenue and Local Fund Cess		
	b) Rent payable to superior landlord		
	c) Cost of production if lands are cultivated by trust		
	ix) Deduction out of income from lands used for non- agri. Purpose :-		
	a) Assessment, cesses and other Govt. or Municipal taxes		
	b) Ground rent payable to the superior landlord		
	c) Insurance premium		
	d) Repairs at 10% of gross rent of building		
	e) Cost of collection at 4% of gross rent of building let out		
	x) Cost of collection of income or receipts from securities stocks etc at 1 percent of such income		
	xi) Deduction on account of repairs in respect of building not rented & yielding no income, at 10% of the estimated gross annual rent		
	Gross Annual Income chargeable to contribution Rs.		78321/-

Trust Address :- GANJ WARD , CHANDRAPUR  Trustee	Date :- 27 DEC 2019 	For P D Sarda & Co. Chartered Accountants  CA Prateek Sarda Proprietor M. No. 174497 UDIN No - 19174457AAAAHP6234
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CA Prateek Damodar Sarda
ACA M. No. 174497

Tel. No. : (07172) 253402 (O)
9028674179 (Mobile)

P D SARDA & CO.

CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden
Ganj Ward, Chandrapur-442402(M.S).

SCHEDULE - VIII [VIDE RULE 17 (b)]
SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR
REGD. NO. 256/2016 (C), F-14230
BALANCE - SHEET
(AS ON 31/03/2019)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND:-		NIL	CURRENT ASSEST:-		
			CASH IN HAND	0.00	
PAYABLE TO Mrs.V.U.THODL		1,000.00	KNSB BANK	62,001.38	62,001.38
INCOME & EXPENDITURE ACCOUNT :-					
BALANCE AS PER LAST B/S	6,699.00				
SURPLUS PER VE A/c	54,302.38	61,001.38			
TOTAL :-		62,001.38	TOTAL :-		62,001.38

WE HEREBY CERTIFY TO THE BEST OF OUR KNOWLEDGE & BELIEF SHOWS A TRUE AND FAIR VIEW OF "LIABILITIES" & "ASSETS" OF THE ABOVE NAMED TRUST.

Notes to Account- As per Annexure

PLACE: CHANDRAPUR

FOR SARDAR PATEL COLLEGE
ALUMNI ASSOCIATION

DATE: 7 DEC 2019

PRESIDENT/SECRETARY

AS PER OUR EVEN DATED REPORT
FOR P D SARDA & CO.
CHARTERED ACCOUNTANTS



CA PRATEEK SARDA
PROPRIETOR
M. NO. 174497

LDIN - 13174427AAAAHP6234



CA Prateek Damodar Sarda
ACA M. No. 174497

Tel. No. : (07172) 253102 (O)
9028674179 (Mobile)

P D SARDA & CO.

CHARTERED ACCOUNTANTS
Sarda Complex, Near Azad Garden
Ganj Ward, Chandrapur 442402(M.S)

SCHEDULE - IX [VIDE RULE 17 (i)]
SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR
REGD. NO. 256/2016 (C), F-14230
INCOME AND EXPENDITURE ACCOUNT
(FOR THE YEAR ENDED ON 31/03/2019)

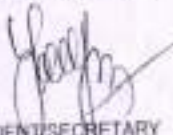
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>TO EXPENDITURE ON PROPERTY:-</u>		NIL	MEMBERSHIP FEES		10,200.00
<u>TO ESTABLISHMENT EXPENSES:-</u>			DONATION / SPONSORSHIPS		65,700.00
BAIR CHARGES	10.62		BANK INTEREST		2,421.00
RENT EXPENSES	8.00	18.62			
<u>TO EXPENDITURE ON OBJECT OF THE TRUST:-</u>					
GRANT AND AWARDS EXPENSES		24,000.00			
<u>TO SURPLUS OF INCOME OVER EXPENDITURE:-</u>					
(CARRIED OVER TO B/S)		54,302.38			
TOTAL :-		78,321.00	TOTAL :-		78,321.00

PLACE : CHANDRAPUR

Notes to Account- As per Annexure

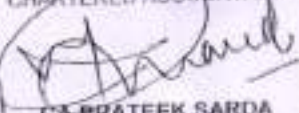
DATE : 27 DEC 2019

FOR SARDAR PATEL COLLEGE
ALUMNI ASSOCIATION


PRESIDENT/SECRETARY

AS PER OUR EVEN DATED REPORT
FOR P.D.SARDA & CO.
CHARTERED ACCOUNTANTS




CA PRATEEK SARDA
PROPRIETOR
M. NO. 174497

1917457AAAAMD6234



CA Prateek Damodar Sarda
ACA M. No. 174497

Tel. No. : (07172) 253102 (O)
9028674179 (Mobile)

P D SARDA & CO.

CHARTERED ACCOUNTANTS
Sarda Complex, Near Azad Garden
Ganj Ward, Chandrapur-442402(M.S).

SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR
REGD. NO. 256/2016 (C), F-14230
RECEIPTS & PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES	6,699.00		
MEMBERSHIP FEES	10,200.00	GIFTS AND AWARD	24,000.00
DONATION / SPONSORSHIPS	65,700.00	MISC. EXPENSES	8.00
BANK INTEREST	2,421.00	BANK CHARGES	10.62
	78,321.00		
PAYABLE TO Mrs. V.U. THOOL	1,000.00		
		CLOSING BALANCE:-	
		KNSB BANK 1489	62,001.38
		CASH IN HAND	
		PER CASH BOOK	NIL
			62,001.38
TOTAL :-	86,020.00	TOTAL :-	86,020.00

THE ABOVE RECEIPTS & PAYMENTS ACCOUNT TO THE BEST OF MY KNOWLEDGE & BELIEF SHOWS A TRUE & FAIR VIEW OF THE "RECEIPTS" AND "PAYMENTS" OF THE ABOVE NAMED TRUST.

Notes to Account- As per Annexure

PLACE: CHANDRAPUR

DATE: 2 / DEC 2019

FOR SARDAR PATEL COLLEGE
ALUMNI ASSOCIATION

PRESIDENT/SECRETARY

AS PER OUR EVEN DATED REPORT
FOR P D SARDA & CO.
CHARTERED ACCOUNTANTS



CA PRATEEK SARDA
PROPRIETOR
M. NO. 174497

UDIN 12174497AAAA116234

dc

Public Trust Registration Office Chandrapur Trust Accounts Submission Verification Form	Accounting Year 2019-2020
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Trust Information	Acknowledgement No: CDP/959334/TA/21	Date: 30-01-2021
	Name of Trust: SARDAR PATEL COLLEGE ALUMINI ASSOCIATION.	
	Address of Trust: C/O SARDAR PATEL COLLEGE GUNJ WARD CHANDRAPUR Chandrapur Chandrapur Chandrapur - 442402.	Trust Number: F-0014230(CDP)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	147042.38
	2. Property and Assets Total (Schedule VIII)	147042.38
	3. Total Expenditure (Schedule IX)	0.00
	4. Total Income (Schedule IX)	85041.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	85041.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	1700.82

VERIFICATION		
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide CDP/959334/TA/21 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name): <u>Mr. Sham Sundar Dhote</u>		
Signature: <u>[Signature]</u>	Place: <u>Chandrapur</u>	Date: <u>02/02/2021</u>
Trustee 2 (Name): _____		
Signature: _____	Place: _____	Date: _____
Trustee 3 (Name): _____		
Signature: _____	Place: _____	Date: _____
Auditor (Name): _____		
Signature: <u>[Signature]</u>	Place: _____	Date: _____

आवक-जावक लिपिक
 सार्वजनिक न्यास मंडळी कार्यालय,
 चंद्रपूर

	P D SARDA & CO. Chartered Accountants Ganj Ward, Chandrapur.	REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.
Registration No.	F-14230 [CDP]	
Name of Public Trust	SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR	
For the year ending on	31/03/2020	

a)	Whether accounts are maintained regularly and accordance with the provisions of the Act & the rules	YES
b)	Whether receipts and disbursements are properly and correctly shown in the accounts	YES
c)	Whether the cash balance and vouchers in the custody of the manager or trustee of the date of audit were in agreement with the accounts.	YES, CASH NOT COUNTED
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	YES
e)	Whether a register of movable & immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly compiled with.	N.A
f)	Whether the manager or trustee or any other person required by the auditor to appear before him deed so and furnished the necessary information required by him	YES
g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.	NO
h)	The amounts of outstandings for more than one year and the amounts written off if any.	NIL
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-.	N.A
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35.	NO
k)	Alienation, if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor	NO
l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust.	NO
m)	Whether the budget has been filed in the form provided by rule 16A	YES
n)	Whether the maximum & minimum number of the trustees is maintained	YES
o)	Whether meetings are held regularly as provided in such instruments	YES
p)	Whether minute books of the proceedings of the meeting is maintained	NO
q)	Whether any of the trustee has any interest in the investment of the trust	NIL
r)	Whether any of the trustees is a debtor or creditor of the trust	N. A.
s)	Whether the irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trustee during the period of audit	NIL
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	

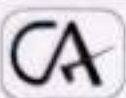
Date :- 29/01/2021



For P D Sarda & Co.
Chartered Accountants


CA Prateek Sarda
Proprietor
M. No. 174497

DDJN - 21174497AAAACX-2340



P D SARDA & CO.
Chartered Accountants
Ganj Ward, Chandrapur.

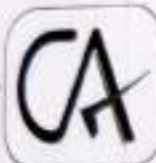
THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C
[Vide rule 32]

STATEMENT OF INCOME LIABLE TO CONTRIBUTION

Registration No.	F-14230 [CDP]
Name of Public Trust	SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR
For the year ending on	31/03/2020

		Amount	Amount
I	Income as shown in the Income & Expenditure Account (Schedule IX)		85041/-
II	Income not chargeable to contribution u/s 58 & Rule 32		
	i) Donations received from other Public Trusts and Dharmadas		
	ii) Grant received from Govt. & local authorities		
	iii) Interest on sinking or Depreciation Fund		
	iv) Amount spent for the purpose of secular education	NIL	
	v) Amount spent for the purpose of medical relief	NIL	
	vi) Amount spent for the purpose of veterinary treatment of animals		
	vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
	viii) Deductions out of income from lands used for agri. Purpose :-		
	a) Land revenue and Local Fund Cess		
	b) Rent payable to superior landlord		
	c) Cost of production if lands are cultivated by trust		
	ix) Deduction out of income from lands used for non- agri. Purpose :-		
	a) Assessment, cesses and other Govt. or Municipal taxes		
	b) Ground rent payable to the superior landlord		
	c) Insurance premium		
	d) Repairs at 10% of gross rent of building		
	e) Cost of collection at 4% of gross rent of building let out		
	x) Cost of collection of income or receipts from securities stocks etc at 1 percent of such income		
	xi) Deduction on account of repairs in respect of building not rented & yielding no income, at 10% of the estimated gross annual rent		
	Gross Annual Income chargeable to contribution	Rs.	85041/-

Trust Address :- GANJ WARD, CHANDRAPUR ① Dr R.P. Gupke Ardyd	Date :- 29/01/2021	For P D Sarda & Co. Chartered Accountants CA Prateek Sarda Proprietor M. No. 174497
Trustee 		



CA Prateek Damodar Sarda
ACA M. No. 174497

Tel. No. : (07172) 253102 (O)
9028674179 (Mobile)

P D SARDA & CO.

CHARTERED ACCOUNTANTS
Sarda Complex, Near Azad Garden
Ganj Ward, Chandrapur-442402(M.S).

SCHEDULE - VIII [VIDE RULE 17 (I)]
SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR
REGD. NO. 256/2016 (C), F-14230
BALANCE - SHEET
(AS ON 31/03/2020)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND:-		NIL			
PAYABLE TO Mrs.V.U.THOO		1,000.00			
INCOME & EXPENDITURE ACCOUNT :-			CURRENT ASSET:		
BALANCE AS PER LAST B/S	51,001.38		CASH IN HAND	0.00	
SURPLUS PER I/E A/c.	85,041.00	1,46,042.38	KNSB BANK	1,47,042.38	1,47,042.38
TOTAL :-		1,47,042.38	TOTAL :-		1,47,042.38

THE ABOVE BALANCE-SHEET TO THE BEST OF OUR KNOWLEDGE & BELIEF SHOWS A TRUE AND FAIR VIEW OF 'LIABILITIES' & 'ASSETS' OF THE ABOVE NAMED TRUST.

PLACE : CHANDRAPUR

DATE : 29/01/2021

FOR SARDAR PATEL COLLEGE
ALUMNI ASSOCIATION

PRESIDENT/SECRETARY

AS PER OUR EVEN DATED REPORT
FOR P D SARDA & CO.
CHARTERED ACCOUNTANTS



CA PRATEEK SARDA
PROPRIETOR
M. NO. 174497

DN-21174437ANACA S340



CA Prateek Damodar Sarda
ACA M. No. 174497

Tel. No. : (07172) 253102 (O)
9028674179 (Mobile)

P D SARDA & CO.

CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden
Ganj Ward, Chandrapur 442402(M.S)

SCHEDULE - IX [VIDE RULE 17 (ii)]
SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR
REGD. NO. 256/2016 (C), F-14230
INCOME AND EXPENDITURE ACCOUNT
(FOR THE YEAR ENDED ON 31/03/2020)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE ON PROPERTY:-		NIL	MEMBERSHIP FEES		79,900.00
TO ESTABLISHMENT EXPENSES:-		NIL	BANK INTEREST		5,141.00
TO EXPENDITURE ON OBJECT OF THE TRUST		NIL			
TO SURPLUS OF INCOME OVER EXPENDITURE :- (CARRIED OVER TO B/s.)		85,041.00			
TOTAL :-		85,041.00	TOTAL :-		85,041.00

PLACE : CHANDRAPUR

DATE : 29/01/2021

FOR SARDAR PATEL COLLEGE
ALUMNI ASSOCIATION

PRESIDENT/SECRETARY



AS PER OUR EVEN DATED REPORT
FOR P D SARDA & CO.
CHARTERED ACCOUNTANTS

CA PRATEEK SARDA
PROPRIETOR
M. NO. 174497

CA

CA Prateek Damodar Sarda
ACA M. No. 174497

Tel. No. : (07172) 253102 (O)
9028674179 (Mobile)

P D SARDA & CO.

CHARTERED ACCOUNTANTS
Sarda Complex, Near Azad Garden
Ganj Ward, Chandrapur-442402(M.S).

SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR
REGD. NO. 256/2016 (C), F-14230
RECEIPTS & PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020)

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCES		62,001.38	CLOSING BALANCE:-		1,47,042.38
MEMBERSHIP FEES	79,900.00		KNSB BANK 1489		
BANK INTEREST	<u>5,141.00</u>	85,041.00	CASH IN HAND	<u>NIL</u>	1,47,042.38
			PER CASH BOOK		
TOTAL :-		1,47,042.38	TOTAL :-		1,47,042.38

THE ABOVE RECEIPTS & PAYMENTS ACCOUNT TO THE BEST OF MY KNOWLEDGE & BELIEF SHOWS A TRUE & FAIR VIEW OF THE "RECEIPTS" AND "PAYMENTS" OF THE ABOVE NAMED TRUST.

PLACE : CHANDRAPUR

DATE : 29/01/2021

FOR SARDAR PATEL COLLEGE
ALUMNI ASSOCIATION

PRESIDENT/SECRETARY



AS PER OUR EVEN DATED REPORT
FOR P D SARDA & CO.
CHARTERED ACCOUNTANTS

CA PRATEEK SARDA
PROPRIETOR
M. NO. 174497



CA Prateek Damodar Sarda
A.C.A. M. No. 174497

Tel. No. : (07172) 253102 (O)
9028674179 (Mobile)

P D SARDA & CO.
CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden
Ganj Ward, Chandrapur 442402(M.S)

SCHEDULE - IX [VIDE RULE 17 (ii)]
SARDAR PATEL COLLEGE ALLUMINI ASSOCIATION, CHANDRAPUR
REGD. NO. 256/2016 (C), F-14230
INCOME AND EXPENDITURE ACCOUNT
(FOR THE YEAR ENDED ON 31/03/2017)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>TO EXPENDITURE ON PROPERTY :-</u>		NIL	MEMBERSHIP FEES		15,000.00
			DONATION /SPONSORSHIPS		33,500.00
<u>TO ESTABLISHMENT EXPENSES :-</u>			BANK INTEREST		179.00
POSTAGE & TELEGRAM	100.00				
REGISTRATION EXPENSES	60.00				
MISC. EXPENSES	5,340.00	5,500.00			
<u>TO EXPENDITURE ON OBJECT OF THE TRUST :-</u>					
FELICITATION EXPENSES	5,180.00				
HEALTH CHECK UP CAMP EXP.	12,838.00				
GIFT AND AWARDS EXPENSES	19,115.00	37,133.00			
<u>TO SURPLUS OF INCOME OVER EXPENDITURE :-</u>					
(CARRIED OVER TO TRS.)		8,046.00			
TOTAL :-		48,679.00	TOTAL :-		48,679.00

PLACE : CHANDRAPUR

DATE : 09/05/2018

FOR SARDAR PATEL COLLEGE
ALUMINI ASSOCIATION

PRESIDENT/SECRETARY

AS PER OUR EVEN DATED REPORT
FOR P D SARDA & CO.
CHARTERED ACCOUNTANTS

CA PRATEEK SARDA
PROPRIETOR
M. NO. 174497



CA Prateek Damodar Sarda
A.C.A. M. No. 174497

Tel. No. : (07172) 253102 (O)
9020674179 (Mobile)

P D SARDA & CO.

CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden
Ganj Ward, Chandrapur-442402(M.S.)

SCHEDULE - VIII [VIDE RULE 17 (i)]
SARDAR PATEL COLLEGE ALUMINI ASSOCIATION, CHANDRAPUR
REGD. NO. 256/2016 (C), F-14230
BALANCE - SHEET
(AS ON 31/03/2017)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>TRUST FUND:-</u>		NIL	<u>CURRENT ASSEST:</u>		
<u>INCOME & EXPENDITURE ACCOUNT :-</u>			CASH IN HAND	0.00	
SURPLUS PER I/E A/c	6,046.00	6,046.00	KNSB BANK	6,046.00	6,046.00
TOTAL :-		6,046.00	TOTAL :-		6,046.00

THE ABOVE BALANCE SHEET TO THE BEST OF OUR KNOWLEDGE & BELIEF SHOWS A TRUE AND FAIR VIEW OF "LIABILITIES" & "ASSETS" OF THE ABOVE NAMED TRUST

PLACE : CHANDRAPUR

FOR SARDAR PATEL COLLEGE
ALUMINI ASSOCIATION

DATE : 09/04/2018

AS PER OUR EVEN DATED REPORT
FOR P D SARDA & CO.
CHARTERED ACCOUNTANTS

PRESIDENT/SECRETARY

CA PRATEEK SARDA
PROPRIETOR
M. NO. 174497



CA Prateek Damodar Sarda
A.C.A. M. No. 174497

Tel. No. : (07172) 253102 (O)
9028674179 (Mobile)

P D SARDA & CO.

CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden
Ganj Ward, Chandrapur-442402(M.S).

SARDAR PATEL COLLEGE ALUMINI ASSOCIATION, CHANDRAPUR
REGD. NO. 256/2016 (C), F-14230
RECEIPTS & PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 10/10/2016 TO 31/03/2017)

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCES		0.00	HEALTH CHECK UP CAMP EXP.		12,830.00
MEMBERSHIP FEES	15,000.00		FELICITATION EXPENSES		5,100.00
DONATION / SPONSORSHIPS	33,500.00		GIFTS AND AWARD		10,115.00
BANK INTEREST	179.00	48,679.00	POSTAGE & TELEGRAM		100.00
			MISC. EXPENSES		5,340.00
			REGISTRATION EXPENSES		60.00
			CLOSING BALANCE:-		
			KNSB BANK 1489	6,046.00	
			CASH IN HAND		
			PER CASH BOOK	NIL	6,046.00
TOTAL :-		48,679.00	TOTAL :-		48,679.00

THE ABOVE RECEIPTS & PAYMENTS ACCOUNT TO THE BEST OF MY KNOWLEDGE & BELIEF SHOWS A TRUE & FAIR VIEW OF THE 'RECEIPTS' AND 'PAYMENTS' OF THE ABOVE NAMED TRUST.

PLACE : CHANDRAPUR

FOR SARDAR PATEL COLLEGE
ALUMINI ASSOCIATION

DATE : 09/06/2018

AS PER OUR EVEN DATED REPORT
FOR P D SARDA & CO.
CHARTERED ACCOUNTANTS

PRESIDENT/SECRETARY

CA PRATEEK SARDA
PROPRIETOR
M. NO. 174497

	P D SARDA & CO. Chartered Accountants Ganj Ward, Chandrapur.	REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE HOMERAY PUBLIC TRUSTS ACT.
Registration No.	F-14230 [CDP]	
Name of Public Trust	SARDAR PATEL COLLEGE ALLUMINI ASSOCIATION, CHANDRAPUR	
For the year ending on	31/03/2018	

a)	Whether accounts are maintained regularly and accordance with the provisions of the Act & the rules.	YES
b)	Whether receipts and disbursements are properly and correctly shown in the accounts.	YES
c)	Whether the cash balance and vouchers in the custody of the manager or trustee of the date of audit were in agreement with the accounts.	YES, CASH NOT COUNTED
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	YES
e)	Whether a register of movable & immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	NO
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	YES
g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.	NO
h)	The amounts of outstandings for more than one year and the amounts written off if any.	NIL
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-.	NO
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35.	NO
k)	Alienation, if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor.	NO
l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust.	NO
m)	Whether the budget has been filed in the form provided by rule 16A	NO
n)	Whether the maximum & minimum number of the trustees is maintained	YES
o)	Whether meetings are held regularly as provided in such instruments	YES
p)	Whether minute books of the proceedings of the meeting is maintained	YES
q)	Whether any of the trustee has any interest in the investment of the trust	NO
r)	Whether any of the trustees is a debtor or creditor of the trust	NIL
s)	Whether the irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trustee during the period of audit	N. A.
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	NIL

Date :- 09/08/2018

[Signature]

For P D Sarda & Co.
Chartered Accountants



[Signature]

CA Prateek Sarda
Proprietor
M. No. 174497



P D SARDA & CO.
Chartered Accountants
Gunj Ward, Chandrapur.

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C
[Vide rule 32]

STATEMENT OF INCOME LIABLE TO CONTRIBUTION

Registration No.

Name of Public Trust

F-14230 [CDP]

SARDAR PATEL COLLEGE ALLUMINI
ASSOCIATION, CHANDRAPUR
31/03/2018

For the year ending on

		Amount	Amount
I	Income as shown in the Income & Expenditure Account (Schedule IX)		35445/-
II	Income not chargeable to contribution u/s 58 & Rule 32		
	i) Donations received from other Public Trusts and Dharmadas		
	ii) Grant received from Govt. & local authorities		
	iii) Interest on sinking or Depreciation Fund		
	iv) Amount spent for the purpose of secular education	11890/-	
	v) Amount spent for the purpose of medical relief	4990/-	
	vi) Amount spent for the purpose of veterinary treatment of animals		
	vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
	viii) Deductions out of income from lands used for agri. Purpose :-		
	a) Land revenue and Local Fund Cess		
	b) Rent payable to superior landlord		
	c) Cost of production if lands are cultivated by trust		
	ix) Deduction out of income from lands used for agri. Purpose :-		
	a) Assessment, cesses and other Govt. or Municipal taxes		
	b) Ground rent payable to the superior landlord		
	c) Insurance premium		
	d) Repairs at 10% of gross rent of building		
	e) Cost of collection at 4% of gross rent of building let out		
	x) Cost of collection of income or receipts from securities stocks etc at 1 percent of such income		
	xi) Deduction on account of repairs in respect of building not rented & yielding no income, at 10% of the estimated gross annual rent		
	Gross Annual Income chargeable to contribution	Rs.	18565/-

Trust Address :-
GUNJ WARD,
CHANDRAPUR

Date :- 09/08/2018

For P D Sarda & Co.
Chartered Accountants

Trustee



CA Prateek Sarda
Proprietor
M. No. 174497



CA Prateek Sarda

A.C.A.

B. No. 174/97

Tel. No. 8871371, 887102 (C)

902807473 (Mobile)

P D SARDA & CO.

REGD. NO. 143357W

CHARTERED ACCOUNTANTS

Near Azad Garden

Ganj Ward, Katurba Road

Chandrapur - 442402 (M.S.)

SCHEDULE VII
NANDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR
REGD. NO. 256/2016 (C), F-14230
BALANCE SHEET
(AS ON 31/03/2016)

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS		Rs.	Rs.
FUND ON CORPUS:-				IMMOVABLE PROPERTIES:-			
BALANCE AS PER LAST BS			NIL	BALANCE AS PER LAST BALANCE SHEET		NIL	
				ADD - PURCHASES DURING THE YEAR		NIL	
				LESS - SALES DURING THE YEAR		NIL	
GRANT COMMITTED FUNDS:-				INVESTMENT			NIL
(OPERATED UNDER THE PROVISIONS OF TRUST DEED			NIL				
(ON GROUND OR OUT OF INCOME)							
				FURNITURE & FIXTURES & OTHERS:-			
DEPRECIATION FUND		NIL		BALANCE AS PER LAST BALANCE SHEET		NIL	
GRANTS FUND		NIL		ADD ADDITIONS DURING THE YEAR		NIL	
REVENUE FUND		NIL		LESS - SALES DURING THE YEAR		NIL	
AND OTHER FUND		NIL		DEPRECIATION UPTO DATE		NIL	NIL
LOAN SECURED OR UNSECURED, GOOD OR HOUSIFUL				LOANS SECURED OR UNSECURED, GOOD OR HOUSIFUL			
LOAN SECURED		NIL		LOANS SECURED		NIL	
LOAN UNSECURED		NIL		OTHER LOANS		NIL	NIL
LIABILITIES				ADVANCES:-			
DEPOSITED		NIL		TO TRUSTEES		NIL	
LOAN SECURED		NIL		TO EMPLOYEES		NIL	
LOAN UNSECURED		NIL		TO CONTRACTORS		NIL	
DEPOSITED & OTHER DEPOSITS		NIL		TO LAWYERS		NIL	
FOR AGENCY CURRENT BALANCES		NIL	NIL	TO OTHERS		NIL	
INCOME & EXPENDITURE ACCOUNT:-				INCOME OUTSTANDING:-			
BALANCE AS PER LAST BS				RIGHT		NIL	
LESS - ADVANCEMENTS		8,048.00		INTEREST		NIL	
				OTHER INCOME		NIL	NIL
ADD - SURPLUS		853.00	8,899.00				
LESS - DEFICIT				BANK BALANCES:-			8,899.00
				KNSB BANK			
				CASH IN HAND			NIL
TOTAL :-			8,899.00	TOTAL :-			8,899.00

THE ABOVE BALANCE SHEET TO THE BEST OF MY KNOWLEDGE & BELIEF SHOWS A TRUE & FAIR VIEW OF THE 'FUNDS & LIABILITIES' AND 'PROPERTY & ASSETS' OF THE ABOVE NAMED TRUST.

PLACE: CHANDRAPUR

DATE: 06/06/2016

FOR NANDAR PATEL COLLEGE
ALUMNI ASSOCIATION

PRESIDENT/SECRETARY

AS PER OUR EVEN DATED REPORT
 • FOR : P D SARDA & CO.
 CHARTERED ACCOUNTANTS

CA PRATEEK SARDA
 PROPRIETOR
 M. NO. 174497



CA Prateek Damodar Sarda
B.Com, A.C., I.M. No. 174497
Tel. No. : 071721 253102 (O)
9020674179 (Mobile)

P.D. SARDA & CO.
CHARTERED ACCOUNTANTS
Sarda Complex, Near Azad Garden
Ganj Ward, Kasturba Road
Chandrapur - 442402 (M.S.)

SCHEDULE IX
SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR
REGD. NO. 256/2010 (C), F-14230

INCOME AND EXPENDITURE ACCOUNT
(FOR THE YEAR ENDED ON 31/03/2018)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
EXPENDITURE IN RESPECT OF PROPERTIES:			RENT		NIL
RATES, TAXES, CESS	NIL		INTEREST:		NIL
REPAIRS & MAINTENANCE	NIL		ON SECURITIES/FOR		NIL
SALARIES	NIL		ON LOANS		245.00
INSURANCE	NIL		ON BANK ACCOUNTS		NIL
DEPRECIATION	NIL				NIL
OTHER EXPENSES		NIL	DIVIDEND		25,600.00
ESTABLISHMENT EXPS.		3,002.00	DONATIONS IN CASH OR KIND		NIL
POSTAGE AND TELEGRAM		NIL	GRANTS		NIL
ILLUMINATION (IN CASE OF A MATH) TO THE HEAD OF THE MATH		NIL	INCOME FROM OTHERS (IN DETAILS AS FAR AS POSSIBLE)		3,600.00
UTILITY EXPS.		NIL	MEMBERSHIP FEES		NIL
ADMITTANCE		NIL	TRANSFER FROM RESERVES		NIL
CONTRIBUTION AND FEES		NIL	DEFICIT CARRIED OVER TO BALANCE SHEET		NIL
AMOUNTS WRITTEN OFF					
a) BAD DEBTS		NIL			
b) LOAN SCHOLARSHIPS		NIL			
c) UNRECOVERABLE RENT		NIL			
d) OTHER ITEMS		NIL			
DEPRECIATIONS		NIL			
AMOUNTS TRANSFERRED TO RESERVES & SPECIFIC FUNDS		NIL			
EXPENDITURES ON THE OBJECTS OF THE TRUST:					
(A) RELIGIONS		NIL			
(B) EDUCATIONAL		3,005.00			
EDUCATIONAL EXP		4,120.00			
Skill Development Exp		2,010.00			
PERSONALITY DEVELOPMENT EXP		2,755.00			
WOMEN EMPOWERMENT EXP		NIL			
(C) MEDICAL RELIEF		4,890.00			
CHILD CHARITABLE HEALTH		NIL			
(D) RELIEF OF POVERTY		NIL			
(E) OTHER CHARITABLE OBJECTS		1,870.00			
GIFT AND AWARDS		13,040.00			
SUMMA AREA DEVELOPMENT EXP		653.00			
SURPLUS CARRIED OVER TO BALANCE SHEET					
TOTAL >		35,445.00	TOTAL >		35,445.00

PLACE: CHANDRAPUR

DATE: 06/06/2018

FOR SARDAR PATEL COLLEGE
ALUMNI ASSOCIATION

PRESIDENT/SECRETARY

AS PER OUR EVEN DATED REPORT
FOR P.D. SARDA & CO.
CHARTERED ACCOUNTANTS

CA PRATEEK SARDA
PROPRIETOR
M. NO. 174497



CA Prateek Damodar Sarda
A.C.A. M. No. 174497

Tel. No. : (07172) 283102 (O)
9028074179 (Mobile)

P D SARDA & CO.

CHARTERED ACCOUNTANTS
Sarda Complex, Near Azad Garden
Ganj Ward, Chandrapur-442402 (M.S.)

SARDAR PATEL COLLEGE ALUMINI ASSOCIATION, CHANDRAPUR
REGD. NO. 256/2016 (C), F-14230
RECEIPTS & PAYMENTS ACCOUNT
(FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018)

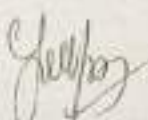
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE	6,046.00	OTHER CHARITABLE HEALTH	4,990.00
		WOMEN EMPOWERMENT EXP	2,755.00
MEMBERSHIP FEES	9,000.00	GIFTS AND AWARD	1,870.00
DONATION / SPONSORSHIPS	25,000.00	PRINTING AND STATIONARY	900.00
BANK INTEREST	245.00	MISC. EXPENSES	1,232.00
	35,445.00	MEETING EXPENSES	870.00
		SLUM AREA CAMP	13,040.00
		SKILL DEVELOPMENT EXP	4,120.00
		EDUCATIONAL EXPENSES	3,005.00
		PERSONALITY DEVELOPMENT EXP	2,010.00
		CLOSING BALANCE:-	
		KNSB BANK 1489	6,699.00
		CASH IN HAND	NIL
		PER CASH BOOK	6,699.00
TOTAL	41,491.00	TOTAL	41,491.00

THE ABOVE RECEIPTS & PAYMENTS ACCOUNT TO THE BEST OF MY KNOWLEDGE & BELIEF SHOWS A TRUE & FAIR VIEW OF THE 'RECEIPTS' AND
PAYMENTS OF THE ABOVE NAMED TRUST.
PLACE: CHANDRAPUR

FOR SARDAR PATEL COLLEGE
ALUMINI ASSOCIATION

AS PER OUR EVEN DATED REPORT
FOR P D SARDA & CO.
CHARTERED ACCOUNTANTS

DATE: 08/03/2018


PRESIDENT/SECRETARY


CA PRATEEK SARDA
PROPRIETOR
M. NO. 174497

Public Trust Registration Office Chandrapur	Accounting Year
Trust Accounts Submission Verification Form	2018-2019

Trust Information	Acknowledgement No: CDP/739524/TA/20	Date: 04-01-2020
	Name of Trust: SARDAR PATEL COLLEGE ALUMINI ASSOCIATION.	
	Address of Trust: C/O SARDAR PATEL COLLEGE GUNJ WARD CHANDRAPUR Chandrapur Chandrapur Chandrapur - 441402.	Trust Number: F-0014230(CDP)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	62001.38
	2. Property and Assets Total (Schedule VIII)	62001.38
	3. Total Expenditure (Schedule IX)	24018.62
	4. Total Income (Schedule IX)	78321.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	78321.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	1560.42

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide CDP/739524/TA/20 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): Mr. Sham Sundar M. Dhople

Signature: [Signature] Place: Chandrapur Date: 07/01/2020

Trustee 2 (Name): _____

Signature: _____ Place: _____ Date: _____

Trustee 3 (Name): _____

Signature: _____ Place: _____ Date: _____

Auditor (Name): _____

Signature: _____ Place: _____ Date: _____

[Signature]
आवक-अविक लिपिक
सर्वजनिक खास नोंदणी कार्यालय
चंद्रपूर

	P D SARDA & CO. Chartered Accountants Ganaj Ward, Chandrapur.	REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.
Registration No.	F-14230 [CDP]	
Name of Public Trust	SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR	
For the year ending on	31/03/2019	

a)	Whether accounts are maintained regularly and accordance with the provisions of the Act & the rules	YES
b)	Whether receipts and disbursements are properly and correctly shown in the accounts	YES
c)	Whether the cash balance and vouchers in the custody of the manager or trustee of the date of audit were in agreement with the accounts.	YES, CASH NOT COUNTED
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	YES
e)	Whether a register of movable & immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	NO
f)	Whether the manager or trustee or any other person required by the auditor to appear before him deed to and furnished the necessary information required by him.	YES
g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.	NO
h)	The amounts of outstandings for more than one year and the amounts written off if any.	NIL
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-.	NO
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35	NO
k)	Alienation, if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor	NO
l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust.	NO
m)	Whether the budget has been filed in the form provided by rule 16A	NO
n)	Whether the maximum & minimum number of the trustees is maintained	YES
o)	Whether meetings are held regularly as provided in such instruments	YES
p)	Whether minute books of the proceedings of the meeting is maintained	YES
q)	Whether any of the trustee has any interest in the investment of the trust	NO
r)	Whether any of the trustees is a debtor or creditor of the trust	NIL
s)	Whether the irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trustee during the period of audit	N. A.
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NIL

Date - 27 DEC 2019

For P D Sarda & Co.
Chartered Accountants



CA Prateek Sarda
Proprietor
M. No. 174497

DDEN-131744374AAAHD6234



P D SARDA & CO.
Chartered Accountants
Ganj Ward, Chandrapur.

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C
[Vide rule 32]

STATEMENT OF INCOME LIABLE TO CONTRIBUTION

Registration No.	F-14230 [CDP]
Name of Public Trust	SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR
For the year ending on	31/03/2019

		Amount	Amount
I	Income as shown in the Income & Expenditure Account (Schedule IX)		78321/-
II	Income not chargeable to contribution u/s 58 & Rule 32		
	i) Donations received from other Public Trusts and Dharmadas		
	ii) Grant received from Govt. & local authorities		
	iii) Interest on sinking or Depreciation Fund		
	iv) Amount spent for the purpose of secular education	NIL	
	v) Amount spent for the purpose of medical relief	NIL	
	vi) Amount spent for the purpose of veterinary treatment of animals		
	vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
	viii) Deductions out of income from lands used for agri. Purpose :-		
	a) Land revenue and Local Fund Cess		
	b) Rent payable to superior landlord		
	c) Cost of production if lands are cultivated by trust		
	ix) Deduction out of income from lands used for non- agri. Purpose :-		
	a) Assessment, cesses and other Govt. or Municipal taxes		
	b) Ground rent payable to the superior landlord		
	c) Insurance premium		
	d) Repairs at 10% of gross rent of building		
	e) Cost of collection at 4% of gross rent of building let out		
	x) Cost of collection of income or receipts from securities stocks etc at 1 percent of such income		
	xi) Deduction on account of repairs in respect of building not rented & yielding no income, at 10% of the estimated gross annual rent		
	Gross Annual Income chargeable to contribution	Rs.	78321/-

Trust Address :- GANJ WARD, CHANDRAPUR	Date :- 27 DEC 2019	For P D Sarda & Co. Chartered Accountants
Trustee		CA Prateek Sarda Proprietor M. No. 174497

UDIN No - 12174497AAAAHP6234



CA Prateek Damodar Sarda
ACA M. No. 174497

Tel. No. : (07172) 253102 (O)
9020674179 (Mobile)

P D SARDA & CO.

CHARTERED ACCOUNTANTS
Sarda Complex, Near Azad Garden
Ganj Ward, Chandrapur-442402(M.S).

SCHEDULE - VIII [VIDE RULE 17 (i)]
SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR
REGD. NO. 256/2016 (C), F-14230
BALANCE SHEET
(AS ON 31/03/2019)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND:-		NIL	CURRENT ASSET:-		
PAYABLE TO Mrs. V.U. THOOL		1,000.00	CASH IN HAND	0.00	
			KNSB BANK	62,001.38	62,001.38
INCOME & EXPENDITURE ACCOUNT:-					
BALANCE AS PER LAST D/S	0,699.00				
SURPLUS PER IVE A/c	54,302.38	61,001.38			
TOTAL :-		62,001.38	TOTAL :-		62,001.38

THE ABOVE BALANCE SHEET TO THE BEST OF OUR KNOWLEDGE & BELIEF SHOWS A TRUE AND FAIR VIEW OF "LIABILITIES" & "ASSETS" OF THE ABOVE NAMED TRUST.

Notes to Account - As per Annexure

PLACE - CHANDRAPUR

FOR SARDAR PATEL COLLEGE
ALUMNI ASSOCIATION

DATE - 7 DEC 2019

PRESIDENT/SECRETARY

AS PER OUR EVEN DATED REPORT
FOR P D SARDA & CO.
CHARTERED ACCOUNTANTS



CA PRATEEK SARDA
PROPRIETOR
M. NO. 174497

DDIN - 13174437AANAHP6234



CA Prateek Damodar Sarda
ACA M. No. 174497

Tel. No. : (07172) 253102 (O)
9028674179 (Mobile)

P D SARDA & CO.

CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden
Ganj Ward, Chandrapur 442402(M.S)

SCHEDULE - IX [VIDE RULE 17 (i)]
SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR
REGD. NO. 256/2016 (C), F-14230
INCOME AND EXPENDITURE ACCOUNT
(FOR THE YEAR ENDED ON 31/03/2019)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE ON PROPERTY:-		NIL	MEMBERSHIP FEES		10,200.00
TO ESTABLISHMENT EXPENSES:-			DONATION / SPONSORSHIPS		65,700.00
WATER CHARGES	10.62		BANK INTEREST		2,421.00
MISC. EXPENSES	8.00	10.62			
TO EXPENDITURE ON OBJECT OF THE TRUST:-					
GRANT AND AWARDS EXPENSES		24,000.00			
TO SURPLUS OF INCOME OVER EXPENDITURE:-					
(CARRIED OVER TO B/A)		54,302.38			
TOTAL :-		78,321.00	TOTAL :-		78,321.00

PLACE : CHANDRAPUR

Notes to Account- As per Annexure

DATE : 27 DEC 2019

FOR SARDAR PATEL COLLEGE
ALUMNI ASSOCIATION

PRESIDENT/SECRETARY



AS PER OUR EVEN DATED REPORT
FOR P D SARDA & CO.
CHARTERED ACCOUNTANTS

CA PRATEEK SARDA
PROPRIETOR
M. NO. 174497

19174497AAAAD6234



CA Prateek Damodar Sarda
ACA M. No. 174497

Tel. No. : (07172) 263102 (O)
9028674179 (Mobile)

P D SARDA & CO.

CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden
Ganj Ward, Chandrapur-442402(M.S).

SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR

REGD. NO. 256/2016 (C), F-14230

RECEIPTS & PAYMENTS ACCOUNT

(FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES	6,699.00		
MEMBERSHIP FEES	10,200.00	GIFTS AND AWARD	24,000.00
EXHIBITION / SPONSORSHIPS	65,700.00	MISC. EXPENSES	8.00
BANK INTEREST	2,421.00	BANK CHARGES	10.62
PAYABLE TO Mrs V.U THOOL	1,000.00		
		CLOSING BALANCE:-	
		KNSB BANK 1489	62,001.38
		CASH IN HAND	
		PER CASH BOOK	NIL
			62,001.38
TOTAL :-	86,020.00	TOTAL :-	86,020.00

THE ABOVE RECEIPTS & PAYMENTS ACCOUNT TO THE BEST OF MY KNOWLEDGE & BELIEF SHOWS A TRUE & FAIR VIEW OF THE "RECEIPTS" AND "PAYMENTS" OF THE ABOVE NAMED TRUST.

Notes to Account- As per Annexure

PLACE : CHANDRAPUR

DATE : 27 DEC 2019

FOR SARDAR PATEL COLLEGE
ALUMNI ASSOCIATION

PRESIDENT/SECRETARY

AS PER OUR EVEN DATED REPORT
FOR P D SARDA & CO.
CHARTERED ACCOUNTANTS



CA PRATEEK SARDA
PROPRIETOR
M. NO. 174497

UDIN 15174497AAAAHD6234

[illegible]

संदिग्ध संशोधक : पत्रा / 256 / 2016
महाराष्ट्र

महारे शक्ति प्रसांगित करण्वाक येते श्री. सरदार पटेल जी महाराज

अंतर्मुखीली असोसिएशन - चंद्रपुर, ता. जि. चंद्रपुर

आर्य समाज के अधिनियम, १८६० (अधिनियम २९) के अन्तर्गत
 अधिनियम के अन्तर्गत आर्य समाज के अधिनियम, १८६० (अधिनियम २९) के अन्तर्गत

連環圖

72/11/2056

राजी माइया सहोनिधी दिले.



२३
२३/११/२०१६
संस्थान सहभागी विभाग,

..... विभाग.
.....

Public Trust Registration Office
Chandrapur
Trust Accounts Submission Verification Form

Accounting Year

2016-2017

Trust Information

Acknowledgement No: CDP/273050/TA/18

Date: 06-09-2018

Name of Trust: SARDAR PATEL COLLEGE ALUMINI ASSOCIATION.

Address of Trust:

C/O SARDAR PATEL COLLEGE GUNJ WARD

Trust Number:

F-0014230(CDP)

CHANDRAPUR Chandrapur Chandrapur Chandrapur - 442402.

Accounts Details

1. Funds and Liabilities Total (Schedule VIII)	6046.00
2. Property and Assets Total (Schedule VIII)	6046.00
3. Total Expenditure (Schedule IX)	42633.00
4. Total Income (Schedule IX)	48679.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	35841.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	716.82

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide CDP/273050/TA/18 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): Mr. Shamsundar M. Dhopte

Signature: [Signature]

Place: Chandrapur Date: 06/09/2018

Trustee 2 (Name): _____

Signature: _____ Place: _____ Date: _____

Trustee 3 (Name): _____

Signature: _____ Place: _____ Date: _____

Auditor (Name): CA. Prateek D. Sarda

Signature: [Signature]

Place: Chandrapur Date: 06/09/2018



[Signature]
आयक-आयक लिपीक
सार्वजनिक न्यास गोंदणी कार्यालय,
चंद्रपूर

Public Trust Registration Office Chandrapur Trust Accounts Submission Verification Form	Accounting Year 2017-2018
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Trust Information	Acknowledgement No: CDP/273085/TA/18	Date: 06-09-2018
	Name of Trust: SARDAR PATEL COLLEGE ALUMINI ASSOCIATION.	
	Address of Trust: C/O SARDAR PATEL COLLEGE GUNJ WARD CHANDRAPUR Chandrapur Chandrapur Chandrapur - 442407.	Trust Number: E-0014230(CDP)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	6099.00
	2. Property and Assets Total (Schedule VIII)	6099.00
	3. Total Expenditure (Schedule IX)	34792.00
	4. Total Income (Schedule IX)	35445.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	18565.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 5B and Payable	371.30

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide CDP/273085/TA/18 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): MR. Sham Sunder Dhople

Signature: [Signature] Place: Chandrapur Date: 06/09/2018

Trustee 2 (Name): _____

Signature: _____ Place: _____ Date: _____

Trustee 3 (Name): _____

Signature: _____ Place: _____ Date: _____

Auditor (Name): CA. Prateek D. Sarda

Signature: [Signature] Place: Chandrapur Date: 06/09/2018



आयक-आयक लिपीक
 सार्वजनिक न्याय सौदणी कार्यालय,
 चंद्रपूर



2018-19

Sarvodaya Shikshan Mandals
POST GRADUATE DEPARTMENT 2018 - 2019
GANJ WARD, CHANDRAPUR - 442 402 (MAHARASHTRA)

Trial Balance
1/04/2018 To 31/03/2019

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
CURRENT ASSETS	1,36,98,856.74 Dr	2,95,96,498.00	2,14,82,301.74	2,18,13,053.00 Dr
BANK ACCOUNTS	1,36,98,750.30 Dr	2,18,42,887.00	1,37,28,690.74	2,18,12,946.56 Dr
S.K. NAGARI SAH. BANK LTD A/C NO 716	45,74,191.84 Dr	1,22,63,026.50	91,33,002.46	77,04,215.88 Dr
S.K. NAGARI SAH. BANK A/C NO 750	5,047.00 Dr			5,047.00 Dr
SHRI KANYAKA NAGARI SAH. BANK LTD. A/C NO 841	91,19,511.46 Dr	95,79,860.50	45,95,688.28	1,41,03,683.68 Dr
CASH - IN - HAND	106.44 Dr	77,53,611.00	77,53,611.00	106.44 Dr
CASH IN HAND	106.44 Dr	77,53,611.00	77,53,611.00	106.44 Dr
UNKNOWN		2,51,69,669.24	3,32,83,865.50	81,14,196.26 Cr
ADMISSION FEE REFUND TO STUDENT		86,405.00		86,405.00 Dr
ADVERTISEMENT EXPS		81,426.00		81,426.00 Dr
AMOUNT PAID TO ICSR A/C		1,31,250.00		1,31,250.00 Dr
AMOUNT PAID TO MARATHI ARTHSHAstra PARISHAD A/C		15,000.00		15,000.00 Dr
AMOUNT RECEIVED FROM GONDWANA UNI. GADCHIROLI			15,000.00	15,000.00 Cr
AMOUNT RECEIVED FROM ICSR NEW DELHI			1,31,250.00	1,31,250.00 Cr
ANNUAL CULTURAL PROG. EXPS		97,799.00		97,799.00 Dr
ANSWERSHEET COLLECTION CENTER ADVANCE RECEIVE FROM GONDWANA UNI.			2,12,125.00	2,12,125.00 Cr
ANSWERSHEET COLLECTION CENTER EXPS		72,125.00		72,125.00 Dr
ARREARS CALCULATION EXPS		2,200.00		2,200.00 Dr
AVISHKAR 2018 SPONSORSHIP AMOUNT PAID TO GOND. UNI.		21,000.00		21,000.00 Dr
AVISHKAR EXPS		5,338.00		5,338.00 Dr
BANK CHARGE		9,277.42		9,277.42 Dr
BANK COMMISSION			6.50	6.50 Cr
BANK INTREST			6,72,599.00	6,72,599.00 Cr
BUILDING MAINTENANCE EXPS		1,86,650.00		1,86,650.00 Dr
BUILDING RENT RECEIVED FOR EXAM CONDUCT			2,000.00	2,000.00 Cr
BUILDING RENT RECEIVED FROM COLLEGE CANTEEN			39,000.00	39,000.00 Cr
BUILDING RENT RECEIVED FROM S.K.N. S. BANK RENT			55,000.00	55,000.00 Cr
C.A. EXAM EXPS		2,47,232.00		2,47,232.00 Dr
COLLEGE MAGAZINE FEE			45,607.00	45,607.00 Cr
COMPUTER RELATED EXPS		27,995.00		27,995.00 Dr
CONFERENCE EXPS		15,000.00		15,000.00 Dr
DEVLOPMENT FEE			2,35,630.00	2,35,630.00 Cr
E.P.F. FOR PARTTIME NON TEACHING POST DEPT			35,033.00	35,033.00 Cr
E.P.F. MANAGAMENT		38,019.00	38,019.00	
E.P.F. PAID TO E.P.F.OFFICE		1,21,608.00		1,21,608.00 Dr

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
EDUCATIONAL TOUR EXPS		2,723.00		2,723.00 Dr
ELECTRIC BILL EXPS		2,30,364.22		2,30,364.22 Dr
EPF & ESIC WORKING FEE EXPS		3,540.00		3,540.00 Dr
ETDS PROCESSING FEE EXPS		4,388.00		4,388.00 Dr
EXTRA CULTURAL FEE			61,957.00	61,957.00 Cr
FUNCTION EXPS		3,43,507.00		3,43,507.00 Dr
GAME & SPORTS EXPS		38,407.00		38,407.00 Dr
GAME & SPORTS FEE			1,18,863.00	1,18,863.00 Cr
GENERAL REPAIRING EXPS		7,500.00		7,500.00 Dr
GRANT RECEIVED FOR C.A. EXAM			2,50,352.00	2,50,352.00 Cr
GRANT RECEIVED FROM GONDWANA UNI. GADCHIROLI			28,495.00	28,495.00 Cr
GROUND DEVELOPMENT EXPS		2,500.00		2,500.00 Dr
GUEST LECTURE EXPS		21,658.00		21,658.00 Dr
IDENTITY CARD FEE			25,460.00	25,460.00 Cr
IDENTITY CARD FINE			50.00	50.00 Cr
INDRADHANUSHYA PROG. EXPS		25,111.00		25,111.00 Dr
L.W.P. NON TEACHING STAFF			14,340.00	14,340.00 Cr
LABORATORY EQUIPMENTS		2,29,267.00		2,29,267.00 Dr
LABORATORY EXPS		13,52,541.00		13,52,541.00 Dr
LABORATORY FEE			6,98,925.00	6,98,925.00 Cr
LIBRARY BOOK PURCHASE		38,699.00		38,699.00 Dr
LIBRARY FEE			1,55,685.00	1,55,685.00 Cr
MAINTENANCE FEE			1,72,000.00	1,72,000.00 Cr
MEDICAL EXAM FEE			11,960.00	11,960.00 Cr
MERIT STUDENT FELICIATION PROG. EXPS		1,60,301.00		1,60,301.00 Dr
MISC. EXPS		1,045.00		1,045.00 Dr
NCC WORKSHOP EXPS		4,021.00		4,021.00 Dr
NCC CADET DRESS EXPS		3,320.00		3,320.00 Dr
NCC CERTIFICATE EXAM EXPS		18,229.00		18,229.00 Dr
NCC THEORY CLASS EXPS		1,047.00		1,047.00 Dr
NSS PROJECT WORK EXPS		4,360.00		4,360.00 Dr
OFFICE EQUIPMENT PURCHASE		5,000.00		5,000.00 Dr
OFFICE INTERNET MONTHLY RECHARGE		20,500.00		20,500.00 Dr
ONLINE ADMISION FORM ENTRY FEE			1,47,480.00	1,47,480.00 Cr
ONLINE ADMISION FORM FILLING		2,240.00		2,240.00 Dr
REMUNARATION				
OTHER FEE(GOI REMBURSMENT)			26,45,950.00	26,45,950.00 Cr
PHYSICAL EFFICIENCY FEE			12,085.00	12,085.00 Cr
POSTAGE EXPS		10,000.00		10,000.00 Dr
PRACTICAL EXAM ADVANCE PAID		14,300.00		14,300.00 Dr
PRACTICAL EXAM EXP EXCESS AMOUNT RECOVERD			3,914.00	3,914.00 Cr
PRINTING EXPS		2,37,065.00		2,37,065.00 Dr
PROFESIONAL TAX CHALLAN WORKING EXPS		1,200.00		1,200.00 Dr
PROJECT-VIVA EXPS		1,720.00		1,720.00 Dr
PROJECT/ DESERTATION FEE FOR M.PHIL			10,093.00	10,093.00 Cr

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
PROJECT/ DESERTATION REMUNARATION TO TEACHING		4,36,200.00		4,36,200.00 Dr
READING ROOM FINE			2,000.00	2,000.00 Cr
REFRESHER/CONFERENCE PARTICIPATE FEE		9,200.00		9,200.00 Dr
REMUNARATION PAID TO TEACHING STAFF		27,43,523.00		27,43,523.00 Dr
REMUNARATION PAID TO GUEST		26,000.00		26,000.00 Dr
REMUNARATION PAID TO NON TEACHING STAFF		17,76,523.00		17,76,523.00 Dr
REMUNARATION RECOVERD FROM CHB TEACHING STAFF			4,000.00	4,000.00 Cr
SAIL EXAM EXPS		2,000.00		2,000.00 Dr
SALES OF PROSPECTUS			1,75,020.00	1,75,020.00 Cr
SECURITY GAURD PAYMENT PAID		1,22,632.00		1,22,632.00 Dr
FTWARE AMC RENEWAL EXPS		43,660.00		43,660.00 Dr
STATIONERY EXPS		1,83,984.00		1,83,984.00 Dr
STUDENT AID FEE			45,800.00	45,800.00 Cr
T.A.D.A. EXPS		1,19,879.00		1,19,879.00 Dr
TATA SKY ANNUAL RECHARGE EXPS		3,620.00		3,620.00 Dr
TDS DEDUCTION EXPS		5,100.00		5,100.00 Dr
TDS FINE		2,400.00		2,400.00 Dr
TEA & REFRESHMENT EXPS		15,927.00		15,927.00 Dr
TELEPHONE BILL EXPS		63,354.10		63,354.10 Dr
THEORY EXAM ADVANCE RECEIVED FROM GONDWANA UNI.			5,02,612.00	5,02,612.00 Cr
TONER REFILLING EXPS		21,614.00		21,614.00 Dr
TOTAL ADMISION FEE			2,52,650.00	2,52,650.00 Cr
TOTAL TUITION FEE			1,14,86,476.50	1,14,86,476.50 Cr
TRANSFER BCA DEPT			18,867.00	18,867.00 Cr
TRANSFER BFD DEPT.			17,582.00	17,582.00 Cr
TRANSFER FROM BCA A/C			19,936.00	19,936.00 Cr
TRANSFER GIRLS HOSTEL A/C			10,435.00	10,435.00 Cr
TRANSFER JR COL NON GRANT A/C			2,009.00	2,009.00 Cr
TRANSFER MARATHI ARTHASHASTRA PARISHAD A/C		1,00,000.00	1,00,000.00	
TRANSFER MCA DEPT		3,57,097.00	3,57,097.00	
TRANSFER SCHOLARSHIP		1,13,53,101.50	1,13,53,101.50	
TRANSFER TO S.S. MANDAL		8,00,000.00		8,00,000.00 Dr
TUITION FEE REFUND TO STUDENT		73,254.00		73,254.00 Dr
UNI. ANNUAL FEE		1,58,750.00	58,750.00	1,00,000.00 Dr
UNI. ASHWAMEGH FEE		31,875.00	14,106.00	17,769.00 Dr
UNI. CONVOCATION FEE		1,81,800.00	1,81,800.00	
UNI. DISASTER MANAGMENT FEE		13,822.00	4,690.00	9,132.00 Dr
UNI. E SERVICE FEE		63,500.00	23,500.00	40,000.00 Dr
UNI. ENROLLMENT FEE		73,375.00	1,39,885.00	66,510.00 Cr
UNI. EXAM CENTER EXPS		5,70,790.00		5,70,790.00 Dr
UNI. EXAM FEE		13,12,765.00	17,94,659.00	4,81,894.00 Cr
UNI. EXAM FEE REFUND TO STUDENT		33,427.00		33,427.00 Dr
UNI. EXAM LATE FEE		200.00	685.00	485.00 Cr

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
UNI. GAME FEE		31,750.00	11,750.00	20,000.00 Dr
UNI. IMMIGRATION FEE		8,500.00	3,200.00	5,300.00 Dr
UNI. MED. AID FUND FEE		6,350.00	2,350.00	4,000.00 Dr
UNI. MED. CHECKING FORM FEE		3,410.00	1,365.00	2,045.00 Dr
UNI. N.S.S. UNIT FEE		12,700.00	4,290.00	8,410.00 Dr
UNI. PRACTICAL EXAM EXPS		1,88,772.00		1,88,772.00 Dr
UNI. PRACTICAL EXAM FEE		84,537.00	88,415.00	3,878.00 Cr
UNI. PROJECT/DESERTATION FEE		6,545.00	5,97,806.00	5,91,261.00 Cr
UNI. STU. AID FUND FEE		6,350.00	2,335.00	4,015.00 Dr
UNI. UNION FEE		6,350.00	2,350.00	4,000.00 Dr
UNI. WELFARE FEE		4,955.00	2,350.00	2,605.00 Dr
WASHING & REFRESHMENT ALLOW. FOR NCC		1,63,115.00	1,63,115.00	
YUVA SANSAD EXPS		4,085.00		4,085.00 Dr
Opening Balance Difference	13,698,856.74 Dr			
Grand Total		5,47,66,167.24	5,47,66,167.24	

For Duba

Principal
Sardar Patel Mahavidyalaya
Chandrapur

2019-20



Sarvodaya Shikshan Mandal
SPM NON GRANT ACCOUNT 2019 - 2020
GANJ WARD, CHANDRAPUR - 442 402 (MAHARASHTRA)

Trial Balance
 1/04/2019 To 31/03/2020

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
CURRENT ASSETS	1,08,15,976.42 Dr	1,65,22,026.00	1,29,94,949.30	1,43,43,053.12 Dr
BANK ACCOUNTS	1,08,15,976.42 Dr	90,26,220.50	54,99,143.80	1,43,43,053.12 Dr
S K N S BANK A/C NO 1740	1,08,15,976.42 Dr	90,26,220.50	54,99,143.80	1,43,43,053.12 Dr
CASH - IN - HAND		74,95,805.50	74,95,805.50	
CASH IN HAND		74,95,805.50	74,95,805.50	
UNKNOWN GROUP		95,80,550.30	1,31,07,627.00	35,27,076.70 Cr
STUDENT SUBJECT CHANGE FINE		100.00		100.00 Dr
MISSION FEE			74,825.00	74,825.00 Cr
ADMISSION FEE REFUND TO STUDENT		87,887.00		87,887.00 Dr
ADVANCE FOR ENTERFEES FOR AVISHKAR 2019		3,600.00		3,600.00 Dr
ADVERTISEMENT EXPENCES		1,48,432.00		1,48,432.00 Dr
AUDIT FEE EXPS		22,500.00		22,500.00 Dr
AVISHKAR EXPENCES		10,723.00		10,723.00 Dr
BADMINTON REGISTRATION FEE			8,000.00	8,000.00 Cr
BANK COMISSION & D.D.CHARGES		12,961.10		12,961.10 Dr
BANK INTEREST			4,62,444.00	4,62,444.00 Cr
BUILDING MAINT.EXPS.		8,500.00		8,500.00 Dr
CCTV CAMERA INSTAL.EXPS FOR SSM.		20,040.00		20,040.00 Dr
CERTIFICATE COURSE FEE EXPS.		13,500.00		13,500.00 Dr
CLOUD BASED STUDENT ENTRY ERP EXPS.		2,53,452.00		2,53,452.00 Dr
COLLEGE FINE			11,160.00	11,160.00 Cr
COLLEGE MAGAZINE FEE			26,700.00	26,700.00 Cr
COMMON FINE			10,300.00	10,300.00 Cr
COMPUTER & XEROX MACHINE RELATED EXPENCES		65,312.00		65,312.00 Dr
CONFERENCE EXPENCES		7,735.00		7,735.00 Dr
DEVELOPMENT FEE			1,48,014.00	1,48,014.00 Cr
DIGITAL SIGN WORK EXPS		2,000.00		2,000.00 Dr
E TDS RETURN PROCESSING CHARGE		4,904.00		4,904.00 Dr
EPF WORKING CHARGE		9,000.00		9,000.00 Dr
EXTRA CULTURAL ACTIVITIES			37,424.00	37,424.00 Cr
FINE BT CARD			1,890.00	1,890.00 Cr
FINE DUBPLICATE RECEIPT			260.00	260.00 Cr
FINE I-CARD			1,110.00	1,110.00 Cr
FINE MED/PHY.			11,418.00	11,418.00 Cr
FUNCTION EXPENCES		74,921.00		74,921.00 Dr
GAME & SPORT EXPENCES		52,406.00		52,406.00 Dr
GAME AND GYMKHANA FEE			78,906.00	78,906.00 Cr
GENERAL REPAIR EXPENCES		15,987.00		15,987.00 Dr
GRANT RECEIVED FROM GONDWANA UNI. GADCHIROLI			13,500.00	13,500.00 Cr

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
HPCL SCHOLARSHIP WORK REMUNATION.	15,000.00			15,000.00 Dr
IDENTITY CARD FEE			14,960.00	14,960.00 Cr
INFORMATION TECHNOLOGY			3,47,376.00	3,47,376.00 Cr
LABORATORY EXPENCES	3,51,178.00			3,51,178.00 Dr
LABORATORY FEE			1,10,342.00	1,10,342.00 Cr
LIBRARY FEE			75,749.00	75,749.00 Cr
LIVERY EXPS FOR PEON	36,164.00			36,164.00 Dr
MAINTENANCE FEE			98,615.00	98,615.00 Cr
MEDICAL EXAM FEE			7,522.00	7,522.00 Cr
MISC. EXPS.	10,310.00			10,310.00 Dr
OTHER FEE G.O.I.			11,38,939.00	11,38,939.00 Cr
PHYSICAL EDUCATION TEST FEE			7,623.00	7,623.00 Cr
PRACTICAL EXAM EXPENCES	2,000.00			2,000.00 Dr
PRINTING EXPENCES	1,43,945.00			1,43,945.00 Dr
PROSPECTUS FEE			1,39,825.00	1,39,825.00 Cr
REFUND FEE TO STUDENT	16,063.00			16,063.00 Dr
REGISTRATION FEE			2,50,500.00	2,50,500.00 Cr
REMUNARATION PAID TO CONTRIBUTORY LECTURER	24,30,661.00			24,30,661.00 Dr
REMUNARETION PAID TO NON TEACHING STAFF	5,20,350.00			5,20,350.00 Dr
RTGS AMT.			1.00	1.00 Cr
SALARY RECOVERED FROM CHB.			68,640.00	68,640.00 Cr
SCHOLARSHIP PROCESSING FEE (HP)			2,11,700.00	2,11,700.00 Cr
STATIONARY EXPENCES	1,22,185.00			1,22,185.00 Dr
STUDENT AID FUND			25,854.00	25,854.00 Cr
T.A.D.A. EXPENCES	62,029.70			62,029.70 Dr
TEA AND REFRESHMENT EXPENCES	265.00			265.00 Dr
TELEPHONE CHARGES EXPENCES	2,273.00			2,273.00 Dr
TRANSFER FROM N.S.S. REGULAR ACTIVITIES A/C			5,400.00	5,400.00 Cr
TRANSFER FROM PG ACCOUNT	1,95,750.00		2,65,992.00	70,242.00 Cr
TRANSFER SCHOLORSHIP A/C	40,75,881.50		40,75,881.50	
TRANSFER SR COLLEGE A/C	1,00,275.00		7,57,350.00	6,57,075.00 Cr
TUITION FEE			40,44,643.50	40,44,643.50 Cr
TUTION FEE REFUND TO STUDENT	20,552.00			20,552.00 Dr
UNI. ANNUAL FEE	76,500.00		33,561.00	42,939.00 Dr
UNI. CONVOCATION FEE	21,600.00		47,224.00	25,624.00 Cr
UNI. STUDENT WELFARE FUND	3,060.00			3,060.00 Dr
UNI.ASHWAMEGH FEE	14,688.00		8,040.00	6,648.00 Dr
UNI.DISASTER MANAGEMENT FEE	6,120.00		2,680.00	3,440.00 Dr
UNI.E.SERVICE FEE	30,600.00		13,450.00	17,150.00 Dr
UNI.ENROLLMENT FEE	45,125.00		18,200.00	26,925.00 Dr
UNI.ENVIRONMENT SCI	4,050.00		10,200.00	6,150.00 Cr
UNI.EXAMINATION FEE	2,70,676.00		3,29,712.00	59,036.00 Cr
UNI.EXAMINATION LATE FEE	351.00		150.00	201.00 Dr
UNI.GAME FEE	15,300.00		6,715.00	8,585.00 Dr

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
UNI.IMMIGRATION FEE		1,000.00	1,100.00	100.00 Cr
UNI.MEDICAL AID FUND		3,060.00	1,340.00	1,720.00 Dr
UNI.MEDICAL EXAM CHECKING FORM FEE		1,830.00	730.00	1,100.00 Dr
UNI.N.S.S.UNIT FEE		6,120.00	2,650.00	3,470.00 Dr
UNI.PRACT. EXAM EXPS ADVANCE AMOUNT		6,000.00		6,000.00 Dr
UNI.PRACTICAL EXAMINATION FEE		76,703.00	94,976.00	18,273.00 Cr
UNI.STUDENT AID FUND		3,060.00	1,345.00	1,715.00 Dr
UNI.UNION FEE		3,060.00	1,345.00	1,715.00 Dr
UNI.WELFARE FEE			1,345.00	1,345.00 Cr
WORKSHOP EXPENCES		37,960.00		37,960.00 Dr
XEROX MACHINE REPAIRING EXPS		34,845.00		34,845.00 Dr
Opening Balance Difference	10,815,976.42 Dr			
Grand Total		2,61,02,576.30	2,61,02,576.30	

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Principal
Sardar Patel Mahavidyalaya
Chandrapur



Sarvodaya Shikshan Mandals
POST GRADUATE DEPARTMENT 2019 - 2020
GANJ WARD, CHANDRAPUR - 442 402 (MAHARASHTRA)

Trial Balance

1/04/2019 To 31/03/2020

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
CURRENT ASSETS	2,18,13,053.00 Dr	3,84,25,934.00	3,29,52,366.94	2,72,86,620.06 Dr
BANK ACCOUNTS	2,18,12,946.56 Dr	2,06,57,776.00	1,51,84,208.94	2,72,86,513.62 Dr
S.K. NAGARI SAH. BANK LTD A/C NO 716	77,04,215.88 Dr	1,20,60,185.50	96,89,628.36	1,00,74,773.02 Dr
S.K.NAGARI SAH. BANK A/C NO 750	5,047.00 Dr			5,047.00 Dr
SHRI KANYAKA NAGARI SAH. BANK LTD. A/C NO 841	1,41,03,683.68 Dr	85,97,590.50	54,94,580.58	1,72,06,693.60 Dr
CASH - IN - HAND	106.44 Dr	1,77,68,158.00	1,77,68,158.00	106.44 Dr
CASH IN HAND	106.44 Dr	1,77,68,158.00	1,77,68,158.00	106.44 Dr
UNKNOWN		2,75,29,025.94	3,30,02,593.00	54,73,567.06 Cr
ADMISSION FEE REFUND TO STUDENT		55,542.00		55,542.00 Dr
ADVERTISEMENT EXPS		18,500.00		18,500.00 Dr
ADVOCACY FEE FOR COURT CASE		15,000.00		15,000.00 Dr
ANNUAL CULTURAL PROG. EXPS		80,757.00		80,757.00 Dr
ANSWERSHEET COLLECTION CENTER			71,160.00	71,160.00 Cr
ADVANCE RECEIVE FROM GONDWANA UNI.				
ANSWERSHEET COLLECTION CENTER EXPS		71,160.00		71,160.00 Dr
BANK CHARGE		4,150.44	115.00	4,035.44 Dr
BANK INTREST			8,58,992.00	8,58,992.00 Cr
BUILDING MAINTENANCE EXPS		2,45,013.00		2,45,013.00 Dr
BUILDING RENT RECEIVED FOR EXAM CONDUCT			3,840.00	3,840.00 Cr
BUILDING RENT RECEIVED FROM COLLEGE CANTEN			49,000.00	49,000.00 Cr
BUILDING RENT RECEIVED FROM S.K.N. S. B. RENT			60,000.00	60,000.00 Cr
C.A. EXAM EXPS		2,90,596.00		2,90,596.00 Dr
CLOUD BASED STUDENT ENTRY ERP AMOUNT		89,874.00		89,874.00 Dr
COLLEGE MAGAZINE FEE			28,915.00	28,915.00 Cr
COMPUTER RELATED EXPS		43,225.00		43,225.00 Dr
CONFERENCE EXPS		77,663.00	60,000.00	17,663.00 Dr
CONFERENCE REGISTRATION FEE		9,000.00		9,000.00 Dr
DEVELOPMENT FEE			1,55,920.00	1,55,920.00 Cr
E.P.F. FOR PARTTIME NON TEACHING POST DEPT			43,350.00	43,350.00 Cr
E.P.F. MANAGAMENT		46,999.00	46,999.00	
E.P.F. PAID TO E.P.F.OFFICE		1,58,580.00		1,58,580.00 Dr
EDUCATIONAL TOUR EXPS		5,036.00		5,036.00 Dr
ELECTRIC BILL EXPS		1,91,920.00		1,91,920.00 Dr
ETDS PROCESSING FEE EXPS		10,509.00		10,509.00 Dr
EXTRA CULTURAL FEE			41,665.00	41,665.00 Cr
FUNCTION EXPS		2,56,516.00		2,56,516.00 Dr
GAME & SPORTS EXPS		97,306.00		97,306.00 Dr
GAME & SPORTS FEE			79,882.00	79,882.00 Cr

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
GENERAL REPAIRING EXPS		49,374.00		49,374.00 Dr
GRANT RECEIVED FOR C.A. EXAM			2,90,596.00	2,90,596.00 Cr
GRANT RECEIVED FOR HEALTH PROG. FOR WORKSHOP			19,300.00	19,300.00 Cr
GRANT RECEIVED FROM GONDWANA UNI. GADCHIROLI			65,000.00	65,000.00 Cr
GUEST LECTURE EXPS		20,524.00		20,524.00 Dr
HOD/PROJECT/ DESERTATION/ PRACTICAL REMUNARATION TO TEACHING		3,96,000.00		3,96,000.00 Dr
IDENTITY CARD FEE			23,720.00	23,720.00 Cr
KANYA KALYAN YOJANA RASHI PAID TO NON TEACHING STAFF		5,001.00		5,001.00 Dr
L.W.P. NON TEACHING STAFF			16,816.00	16,816.00 Cr
LABORATORY EQUIPMENTS		38,037.00		38,037.00 Dr
LABORATORY EXPS		18,85,292.50		18,85,292.50 Dr
LABORATORY FEE			3,77,412.00	3,77,412.00 Cr
LIBRARY BOOK PURCHASE		2,840.00		2,840.00 Dr
LIBRARY FEE			1,03,450.00	1,03,450.00 Cr
LIVERY EXPS		18,959.00		18,959.00 Dr
MAGAZINE ANNUAL MEMBERSHIP FEE		5,900.00		5,900.00 Dr
MAINTENANCE FEE			1,19,503.00	1,19,503.00 Cr
MEDICAL EXAM FEE			8,510.00	8,510.00 Cr
NCC CERTIFICATE EXAM EXPS		9,402.00		9,402.00 Dr
OFFICE EQUIPMENT PURCHASE		1,100.00		1,100.00 Dr
OFFICE EXPS		8,049.00		8,049.00 Dr
OFFICE INTERNET MONTHLY RECHARGE		35,500.00		35,500.00 Dr
ONLINE ADMISION FORM ENTRY FEE			1,67,410.00	1,67,410.00 Cr
OTHER FEE(GOI REMBURSMENT)			35,54,159.00	35,54,159.00 Cr
PHYSICAL EFFICIENCY FEE			8,620.00	8,620.00 Cr
PRACTICAL EXAM ADVANCE PAID		72,000.00		72,000.00 Dr
PRACTICAL EXAM EXP EXCESS AMOUNT RECOVERD			1,532.00	1,532.00 Cr
PRINTING EXPS		1,01,601.00		1,01,601.00 Dr
PROJECT-VIVA EXPS		1,700.00		1,700.00 Dr
REMUNARATION PAID TO TEACHING STAFF		29,59,634.00		29,59,634.00 Dr
REMUNARATION PAID TO GUEST		5,000.00		5,000.00 Dr
REMUNARATION PAID TO NON TEACHING STAFF		24,00,111.00		24,00,111.00 Dr
SALES OF PROSPECTUS			1,59,300.00	1,59,300.00 Cr
SCIENCE CONFERENCE ADVERTISEMENT AMOUNT RECEIVED			11,000.00	11,000.00 Cr
SCIENCE CONFERENCE PARTICIPATE FEE			2,000.00	2,000.00 Cr
SCRAP MATERIAL SELLING AMOUNT			4,500.00	4,500.00 Cr
SECURITY GAURD PAYMENT PAID		1,23,277.00		1,23,277.00 Dr
SET EXAM EXPS		1,96,706.00	1,96,706.00	
STATIONERY EXPS		1,60,950.00		1,60,950.00 Dr
STUDENT AID FEE			29,170.00	29,170.00 Cr
T.A.D.A. EXPS		74,523.00		74,523.00 Dr
TATA SKY ANNUAL RECHARGE EXPS		3,600.00		3,600.00 Dr

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
		1,501.00		1,501.00 Dr
TDS DEDUCTION EXPS		15,564.00		15,564.00 Dr
TEA & REFRESHMENT EXPS		79,739.00		79,739.00 Dr
TELEPHONE BILL EXPS			4,56,309.00	4,56,309.00 Cr
THEORY EXAM ADVANCE RECEIVED FROM GONDWANA UNI.				
TONER REFILLING EXPS		13,841.00		13,841.00 Dr
TOTAL ADMISION FEE			2,32,528.00	2,32,528.00 Cr
TOTAL TUITION FEE			18,31,850.00	18,31,850.00 Cr
TOTAL TUITION FEE (GOI STUDENT)			86,68,730.00	86,68,730.00 Cr
TRANSFER BCA DEPT			22,305.00	22,305.00 Cr
TRANSFER BFD DEPT.			23,566.00	23,566.00 Cr
TRANSFER GIRLS HOSTEL A/C			14,653.00	14,653.00 Cr
TRANSFER MCA'DEPT		4,34,589.00	4,34,589.00	
TRANSFER SCHOLARSHIP		1,22,23,859.00	1,22,23,859.00	
TRANSFER SR COLLEGE NON GRANT A/C		2,65,992.00	1,95,750.00	70,242.00 Dr
TRANSFER TO BCA A/C		22,765.00		22,765.00 Dr
TRANSFER TO S.S. MANDAL		14,75,000.00		14,75,000.00 Dr
TRANSFER TO SR COLLEGE		2,810.00		2,810.00 Dr
TRANSFER UGC A/C		21,769.00		21,769.00 Dr
TRAVELLING GRANT RECEIVED FROM GOND. UNI. FOR AVISHKAR			3,828.00	3,828.00 Cr
TUITION FEE REFUND TO STUDENT		6,927.00		6,927.00 Dr
UNI. ANNUAL FEE		1,47,375.00	37,625.00	1,09,750.00 Dr
UNI. ASHWAMEGH FEE		28,296.00	9,030.00	19,266.00 Dr
UNI. CONVOCATION FEE		1,68,300.00	1,70,100.00	1,800.00 Cr
UNI. DISASTER MANAGMENT FEE		11,790.00	2,990.00	8,800.00 Dr
UNI. E SERVICE FEE		58,950.00	15,050.00	43,900.00 Dr
UNI. ENROLLMENT FEE		9,350.00	3,750.00	5,600.00 Dr
UNI. EXAM CENTER EXPS		5,05,109.00		5,05,109.00 Dr
UNI. EXAM FEE		13,11,419.00	12,78,168.00	33,251.00 Dr
UNI. EXAM FEE (GOI STUDENT)			970.00	970.00 Cr
UNI. EXAM FEE REFUND TO STUDENT		77,838.00		77,838.00 Dr
UNI. EXAM LATE FEE			500.00	500.00 Cr
UNI. GAME FEE		29,475.00	7,515.00	21,960.00 Dr
UNI. IMMIGRATION FEE		7,300.00	6,100.00	1,200.00 Dr
UNI. MED. AID FUND FEE		5,895.00	1,505.00	4,390.00 Dr
UNI. MED. CHECKING FORM FEE		3,070.00	675.00	2,395.00 Dr
UNI. N.S.S. UNIT FEE		11,790.00	2,980.00	8,810.00 Dr
UNI. PRACT. EXAM AMOUNT RETURNED TO RTM NAGPUR UNI.		1,275.00		1,275.00 Dr
UNI. PRACTICAL EXAM EXPS		75,126.00		75,126.00 Dr
UNI. PRACTICAL EXAM FEE		91,058.00	1,04,891.00	13,833.00 Cr
UNI. PROJECT/DESERTATION FEE		2,472.00	5,31,050.00	5,28,578.00 Cr
UNI. STU. AID FUND FEE		5,895.00	1,505.00	4,390.00 Dr
UNI. UNION FEE		5,895.00	1,505.00	4,390.00 Dr
UNI. WELFARE FEE		58,670.00	58,670.00	
WASHING & REFRESHMENT ALLOW. FOR NCC CADET				

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
Opening Balance Difference	21,813,053.00 Dr			
Grand Total		6,59,54,959.94	6,59,54,959.94	


 Principal
 Sardar Patel Mahavidyalaya
 Chandrapur

Ferdinand



Sarvodaya Shikshan Mandals
SPM SR COLLEGE ACCOUNT 2019 - 2020
 GANJ WARD, CHANDRAPUR - 442 402 (MAHARASHTRA)

Trial Balance

1/04/2019 To 31/03/2020

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
CURRENT ASSETS	26,82,548.04 Dr	27,20,37,253.17	27,32,33,575.66	14,86,225.55 Dr
BANK ACCOUNTS	26,81,243.79 Dr	8,46,11,549.37	8,58,06,812.36	14,85,980.80 Dr
BANK OF INDIA 3094 (SALARY A/C)	4,589.88 Cr	4,589.88		
BANK OF INDIA A/C NO. 3092 (MIS.)	3,52,987.98 Dr	17,36,587.00	19,47,579.42	1,41,995.56 Dr
BANK OF INDIA A/C NO. 3093 (NON SALARY)	7,69,790.25 Dr	36,22,838.49	43,03,521.84	89,106.90 Dr
BANK OF MAHARASHTRA A/C NO 584 (CURRENT A/C)	14,29,992.04 Dr	7,92,33,126.00	7,95,55,298.30	11,07,819.74 Dr
BANK OF MAHARASHTRA A/C NO.843	1,33,063.40 Dr	14,408.00	412.80	1,47,058.60 Dr
CASH - IN - HAND	1,304.25 Dr	18,74,25,703.80	18,74,26,763.30	244.75 Dr
CASH IN HAND	1,304.25 Dr	18,74,25,703.80	18,74,26,763.30	244.75 Dr
UNKNOWN GROUP		11,92,51,906.86	11,80,55,584.37	11,96,322.49 Dr
ADMISSION FEE			49,013.00	49,013.00 Cr
ADMISSION FEE REFUND TO STUDENT		47,093.00	2,250.00	44,843.00 Dr
ADVERTISEMENT EXPS		22,050.00		22,050.00 Dr
ANNUAL MAGAZINE FEE		70,019.00	14,552.80	55,466.20 Dr
AUDIT FEE		1,38,600.00		1,38,600.00 Dr
BALANCE AMOUNT REFUND TO YUVA SANSAD		7,931.00	7,931.00	
BANK COMMISSION & CHARGE A/C		18,649.76		18,649.76 Dr
BANK INTREST			37,878.57	37,878.57 Cr
BANK OF MAHARASHTRA LOAN		4,98,384.00	4,98,384.00	
BASIC PAY NON TEACHING STAFF		44,34,640.00		44,34,640.00 Dr
BASIC PAY TEACHING STAFF		4,13,88,380.00		4,13,88,380.00 Dr
OK MISSING FINE			350.00	350.00 Cr
BUILDING INSURANCE		16,963.00		16,963.00 Dr
BUILDING MAINTENANCE EXPS.		63,283.00		63,283.00 Dr
CHB REMUNARATION FOR TEACHING		6,45,575.00		6,45,575.00 Dr
CHB SALARY GRANT A/C			13,02,650.00	13,02,650.00 Cr
COLLEGE EXAM FEE			50.00	50.00 Cr
COLLEGE MAGAZINE FEE			76,443.00	76,443.00 Cr
COMPUTER RELATED REPAIRING EXPS.		76,807.00		76,807.00 Dr
CONFERENCE/WORKSHOP EXPENCES		6,340.00	1,000.00	5,340.00 Dr
CONTINUATION AFFILIATION FEE		16,000.00		16,000.00 Dr
CULTURAL PROGRAMME ACTIVITIES EXPS		1,56,296.00		1,56,296.00 Dr
D.A. ARREARS NON TEACHING STAFF		40,600.00		40,600.00 Dr
D.A. ARREARS TEACHING STAFF		2,51,690.00		2,51,690.00 Dr
D.A. NON TEACHING STAFF		63,31,829.00		63,31,829.00 Dr
D.A. TEACHING STAFF		1,75,32,510.00		1,75,32,510.00 Dr
DCPS AMOUNT NON TEACHING		2,46,142.00	2,46,142.00	
DCPS AMOUNT NON TEACHING FOR ARREARS			3,308.00	3,308.00 Cr
DCPS AMOUNT TEACHING STAFF		21,32,325.00	21,32,325.00	
DCPS AMOUNT TEACHING STAFF FOR ARREARS		2,632.00	2,632.00	

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
DCPS DA AMOUNT FOR NON TEACHING		995.00	995.00	
DCPS DA AMOUNT FOR TEACHING		8,684.00	8,684.00	
DCPS DELAY AMOUNT NON TEACHING		7,438.00	7,438.00	
ELECTRICAL CHARGES EXPENCES		4,44,580.00		4,44,580.00 Dr
EXCESS SALARY AMOUNT RECOVERED FROM NON TEACHING			3,079.00	3,079.00 Cr
EXCESS SALARY AMOUNT REFUND TO JD OFFICE NAGPUR		3,079.00		3,079.00 Dr
EXTRA CULTURAL ACTIVITIES FEE			30,836.00	30,836.00 Cr
FRIGHT EXPENCES		9,170.00		9,170.00 Dr
FUNCTION EXPENCES		13,920.00		13,920.00 Dr
G.P.F. ADVANCE FOR NON TEACHING		2,40,000.00	2,40,000.00	
G.P.F. FINAL PAYMENT NON TEACHING STAFF		14,17,829.00	14,17,829.00	
G.P.F. NON TEACHING STAFF		7,92,000.00	7,92,000.00	
G.P.F. REFUNDABLE LOAN NON TEACHING		18,000.00	18,000.00	
G.P.F. TEACHING STAFF		26,55,600.00	26,55,600.00	
GAME & SPORTS COMPUTER PURCHASE		28,250.00		28,250.00 Dr
GAME & SPORTS EXPENCES		5,05,048.00	2,284.00	5,02,764.00 Dr
GAME & SPORTS GYMKHANA FEE			92,040.00	92,040.00 Cr
GARDEN DEVELOPMENT EXPS		11,460.00		11,460.00 Dr
GENERAL REPAIRING EXPENCES		51,024.00		51,024.00 Dr
GRADE PAY NON TEACHING STAFF		6,73,450.00		6,73,450.00 Dr
GRADE PAY TEACHING STAFF		18,00,000.00		18,00,000.00 Dr
GRANT RECEIVED FROM GONDWANA UNL. GADCHIROLI			44,814.00	44,814.00 Cr
GRANT RECEIVED FROM GOVT. HOSPITAL CHANDRAPUR FOR BLOOD BANK CAMP			1,520.00	1,520.00 Cr
GRANT RECEIVED FROM IIT DELHI FOR UNNAT BHARAT ABHIYAN			50,000.00	50,000.00 Cr
GROUP INSURANCE FINAL PAYMENT NON TEACHING FOR LAW COLLEGE		29,670.00	29,670.00	
GROUP INSURANCE FINAL PAYMENT NON TEACHING STAFF		46,639.00	46,639.00	
GROUP INSURANCE NON TEACHING STAFF		10,800.00	10,800.00	
GROUP INSURANCE TEACHING STAFF		40,320.00	40,320.00	
GUEST LECTURE EXPS		5,985.00		5,985.00 Dr
H.R.A.NON TEACHING STAFF		4,94,353.00		4,94,353.00 Dr
H.R.A.TEACHING STAFF		36,43,374.00		36,43,374.00 Dr
IDENTITY CARD FEE			46,745.00	46,745.00 Cr
INCOME TAX NON TEACHING STAFF		1,68,000.00	1,68,000.00	
INCOME TAX TEACHING STAFF		78,55,000.00	78,55,000.00	
INCOME TAX TEACHING STAFF FOR ARREARS		4,41,900.00	4,41,900.00	
L.I.P. NON TEACHING STAFF		11,87,731.00	11,87,731.00	
L.I.P. TEACHING STAFF		27,93,384.00	27,93,384.00	
LAB FEE REFUND TO STUDENT		400.00		400.00 Dr
LABORATORY EQUIPMENTS		5,46,369.00		5,46,369.00 Dr
LABORATORY EXPENCES		8,00,183.50	2,059.00	7,98,124.50 Dr
LABORATORY FEE			2,08,945.00	2,08,945.00 Cr

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
LATE APPROVAL ARREARS OF NON TEACHING STAFF		35,497.00	35,497.00	
LIBRARY BOOK PURCHASE		1,24,977.00	212.00	1,24,765.00 Dr
LIBRARY COMPUTER		1,69,500.00		1,69,500.00 Dr
LIBRARY FEE			78,386.00	78,386.00 Cr
LIVERY EXPS FOR PEON		12,731.00		12,731.00 Dr
M.PHIL PHD. SL/SR GRADE ARREARS TO TEACHING STAFF		16,28,986.00	16,28,986.00	
MEDICAL BILL PAID TO STUDENT		420.60		420.60 Dr
MEDICAL EXAM FEE			15,586.00	15,586.00 Cr
MEDICAL REMBURSEMENT AMOUNT		6,76,049.00	6,76,049.00	
MISCELANEOUS EXPENCES		7,854.00		7,854.00 Dr
MUNICIPAL TAX EXPENCES		1,89,371.00		1,89,371.00 Dr
NOTIONAL RENT TO PRINCIPAL		16,800.00		16,800.00 Dr
OFFICE EQUIPMENT		46,202.00		46,202.00 Dr
OTHER FEE (GOI REIMBURSEMENT FEE)			10,55,021.00	10,55,021.00 Cr
PHYSICAL EFFICIENCY TEST			15,701.00	15,701.00 Cr
POSTAGE & TELEGRAM EXPENCES		7,050.00		7,050.00 Dr
PRACTICAL EXAM EXPENCES		21,889.00		21,889.00 Dr
PRINTING EXPENCES		1,69,581.00	1,005.00	1,68,576.00 Dr
PROFESSIONAL TAX NON TEACHING FOR ARREARS			675.00	675.00 Cr
PROFESSIONAL TAX NON TEACHING STAFF		66,400.00	66,400.00	
PROFESSIONAL TAX TEACHING STAFF		1,20,000.00	1,20,000.00	
RAJYA KARMACHARI APGHAT VIMA NON TEACHING STAFF		8,850.00	8,850.00	
RAJYA KARMACHARI APGHAT VIMA TEACHING STAFF		16,992.00	16,992.00	
READING ROOM EXPENCES		35,032.00		35,032.00 Dr
S K N BANK LOAN NON TEACHING STAFF		1,68,000.00	1,68,000.00	
S K N BANK LOAN TEACHING STAFF		1,10,976.00	1,10,976.00	
S S MANDAL SOCIETY LOAN NON TEACHING STAFF		26,45,158.00	26,45,158.00	
S S MANDAL SOCIETY LOAN TEACHING STAFF		50,08,519.00	50,08,519.00	
SALARY GRANT A/C			7,85,02,898.00	7,85,02,898.00 Cr
SCIENCE CONFERENCE REGISTRATION FEE			1,03,800.00	1,03,800.00 Cr
SPECIAL ALLOWENCE TO PRINCIPAL		41,500.00		41,500.00 Dr
STATE BANK OF INDIA LOAN TEACHING STAFF		1,90,400.00	1,90,400.00	
STATIONARY EXPENCES		2,26,664.00		2,26,664.00 Dr
STUDENT AID FUND FEE			23,250.00	23,250.00 Cr
SUBJECT CHANGE FEE PAID TO GOND. UNI.		100.00		100.00 Dr
T.A. & D.A. EXPENCES		47,000.00		47,000.00 Dr
T.A. NON TEACHING STAFF		1,55,400.00		1,55,400.00 Dr
T.A. TEACHING STAFF		5,96,200.00		5,96,200.00 Dr
TDS DEDUCTION		18,143.00		18,143.00 Dr
TEA & REFRESHMENT EXPENCES		1,374.00		1,374.00 Dr
TELEPHONE CHARGES		2,519.00		2,519.00 Dr
TRANSFER SR COL NON GRANT A/C		7,57,350.00	1,00,275.00	6,57,075.00 Dr
TRANSFER SCHOLARSHIP A/C		19,67,214.00	19,67,214.00	

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
TRIBLE INCENTIVE ALLOWENCE (NON-TEACHING)		2,39,813.00		2,39,813.00 Dr
TRIBLE INCENTIVE ALLOWENCE (TEACHING)		8,62,359.00		8,62,359.00 Dr
TUITION FEE			14,79,056.00	14,79,056.00 Cr
TUITION FEE REFUND TO STUDENT		1,600.00		1,600.00 Dr
UNI. ANNUAL FEE		2,53,000.00	97,581.00	1,55,419.00 Dr
UNI. ASHWAMEDH FEE		48,576.00	23,400.00	25,176.00 Dr
UNI. CONVACATION FEE		1,63,800.00	1,39,814.00	23,986.00 Dr
UNI. DISASTER MANAGEMENT FUND		20,240.00	7,822.00	12,418.00 Dr
UNI. E SERVICES FEE		1,01,200.00	39,000.00	62,200.00 Dr
UNI. ENROLLMENT FEE		1,08,000.00	50,375.00	57,625.00 Dr
UNI. ENVIRONMENT SCI.FEE		21,900.00	28,132.00	6,232.00 Cr
UNI. EXAM FEE		9,14,737.00	8,52,199.00	62,538.00 Dr
UNI. EXAM FEE REFUND TO STUDENT		1,644.00	2,382.00	738.00 Cr
UNI. EXAM LATE FEE			268.00	268.00 Cr
UNI. EXAM SUPER LATE FEE			1,000.00	1,000.00 Cr
UNI. GAME FEE		50,600.00	19,507.00	31,093.00 Dr
UNI. IMMIGRATION FEE		1,775.00	900.00	875.00 Dr
UNI. MEDICAL AID FUND FEE		10,120.00	3,910.00	6,210.00 Dr
UNI. MEDICAL CHEKING FORM FEE		4,380.00	2,030.00	2,350.00 Dr
UNI. N S S FEE		20,240.00	7,610.00	12,630.00 Dr
UNI. PRACTICAL EXAM FEE		1,68,140.00	1,51,247.00	16,893.00 Dr
UNI. STUDENT AID FUND		10,120.00	3,910.00	6,210.00 Dr
UNI. STUDENT WELFARE FUND		10,120.00	3,910.00	6,210.00 Dr
UNI. UNION FEE		10,120.00	3,910.00	6,210.00 Dr
UNION FEE NON TEACHING STAFF		7,350.00	7,350.00	
UNION FEE TEACHING STAFF		19,200.00	19,200.00	
WASHING ALLOWNCE TO NON TEACHING PEON		4,800.00		4,800.00 Dr
EARLY AFFILIATION FEE		18,000.00		18,000.00 Dr

Opening Balance Difference 2,682,548.04 Dr

Grand Total	39,12,89,160.03	39,12,89,160.03
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Jeetendra

Principal
Sardar Patel Mahavidyalaya
Chandrapur



Sarvodaya Shikshan Mandals
SPM SR COLLEGE ACCOUNT 2020 - 2021
GANJ WARD, CHANDRAPUR - 442 402 (MAHARASHTRA)

Trial Balance
1/04/2020 To 31/03/2021

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
CURRENT ASSETS	14,86,225.55 Dr	11,23,79,222.82	11,03,88,338.72	34,77,109.65 Dr
BANK ACCOUNTS	14,85,980.80 Dr	10,76,22,819.32	10,56,34,594.22	34,74,205.90 Dr
AXIS BANK A/C NO 911020022524338		1,19,16,500.00	1,19,07,920.29	8,579.71 Dr
BANK OF INDIA A/C NO. 3092 (MIS.)	1,41,995.56 Dr	20,87,111.95	14,32,673.19	7,96,434.32 Dr
BANK OF INDIA A/C NO. 3093 (NON SALARY)	89,106.90 Dr	26,58,593.95	17,53,934.24	9,93,766.61 Dr
BANK OF MAHARASHTRA A/C NO 584 (CURRENT A/C)	11,07,819.74 Dr	9,09,56,471.42	9,05,38,995.70	15,25,295.46 Dr
BANK OF MAHARASHTRA A/C NO.843	1,47,058.60 Dr	4,142.00	1,070.80	1,50,129.80 Dr
CASH - IN - HAND	244.75 Dr	47,56,403.50	47,53,744.50	2,903.75 Dr
CASH IN HAND	244.75 Dr	47,56,403.50	47,53,744.50	2,903.75 Dr
UNKNOWN GROUP		13,33,94,773.72	13,53,85,657.82	19,90,884.10 Cr
ADMISSION FEE			56,990.00	56,990.00 Cr
ADMISSION FEE REFUND TO STUDENT		19,810.00		19,810.00 Dr
ADVERTISEMENT EXPS		16,538.00		16,538.00 Dr
AUDIT FEE		29,250.00		29,250.00 Dr
BANK COMMISSION & CHARGE A/C		5,720.22		5,720.22 Dr
BANK INTREST			4,151.82	4,151.82 Cr
BANK OF MAHARASHTRA LOAN		4,98,384.00	4,98,384.00	
BASIC PAY NON TEACHING STAFF		57,88,452.00		57,88,452.00 Dr
BASIC PAY TEACHING STAFF		6,29,95,130.00		6,29,95,130.00 Dr
BOOK MISSING FINE			6,460.00	6,460.00 Cr
BUILDING FIRE INSURANCE		17,700.00		17,700.00 Dr
BUILDING MAINTENANCE EXPS.		39,104.00		39,104.00 Dr
CHB REMUNARATION FOR TEACHING		1,46,800.00		1,46,800.00 Dr
CHB SALARY GRANT A/C			1,46,800.00	1,46,800.00 Cr
CM FUND FOR COVID 19 NON TEACHING STAFF		36,001.00	36,001.00	
CM FUND FOR COVID 19 TEACHING STAFF		3,99,697.00	3,99,697.00	
COLLEGE EXAM FEE			50.00	50.00 Cr
COLLEGE MAGAZINE FEE			84,966.00	84,966.00 Cr
COMPUTER PURCHASE A/C		1,34,000.00		1,34,000.00 Dr
COMPUTER RELATED REPAIRING EXPS.		1,23,435.00		1,23,435.00 Dr
CONFERENCE/WORKSHOP EXPENCES		2,300.00		2,300.00 Dr
CONTINUATION AFFILIATION FEE		16,000.00		16,000.00 Dr
D.A. ARREARS NON TEACHING STAFF		1,39,937.00		1,39,937.00 Dr
D.A. ARREARS RECEIVED FROM I.D. OFFICE NAGPUR			8,02,425.00	8,02,425.00 Cr
D.A. ARREARS TEACHING STAFF		6,62,488.00		6,62,488.00 Dr
D.A. NON TEACHING STAFF		50,97,226.00		50,97,226.00 Dr
D.A. TEACHING STAFF		1,13,99,951.00		1,13,99,951.00 Dr
DCPS AMOUNT NON TEACHING		2,82,638.00	2,82,638.00	

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
DCPS AMOUNT RECOVERD FROM TEACHING STAFF			70,376.00	70,376.00 Cr
DCPS AMOUNT TEACHING STAFF		25,04,023.00	25,04,023.00	
EARN LEAVE ENCASHMENT AMOUNT		5,13,360.00	5,13,360.00	
ELECTRICAL CHARGES EXPENCES		1,06,050.00		1,06,050.00 Dr
EXCESS SALARY AMOUNT REFUND TO JD OFFICE NAGPUR		37,765.00		37,765.00 Dr
EXTRA CULTURAL ACTIVITIES FEE			35,449.00	35,449.00 Cr
FRIHT EXPENCES		2,999.00		2,999.00 Dr
FUNCTION EXPENCES		3,949.00		3,949.00 Dr
G.P.F. ADVANCE FOR NON TEACHING		2,00,000.00	2,00,000.00	
G.P.F. FINAL PAYMENT NON TEACHING STAFF		13,35,989.00	13,35,989.00	
G.P.F. NON TEACHING STAFF		7,50,000.00	7,50,000.00	
G.P.F. REFUNDABLE LOAN NON TEACHING		43,200.00	43,200.00	
G.P.F. TEACHING STAFF		31,79,400.00	31,79,400.00	
GAME & SPORTS EXPENCES		62,714.00	19,125.00	43,589.00 Dr
GAME & SPORTS GYMKHANA FEE			1,01,129.00	1,01,129.00 Cr
GENERAL REPAIRING EXPENCES		91,733.00		91,733.00 Dr
GRADE PAY NON TEACHING STAFF		4,22,700.00		4,22,700.00 Dr
GRADE PAY TEACHING STAFF		2,45,000.00		2,45,000.00 Dr
GROUP HEALTH OFFICER EXAM EXPS		44,900.00		44,900.00 Dr
GROUP HEALTH OFFICER EXAM GRANT			44,900.00	44,900.00 Cr
GROUP INSURANCE FINAL PAYMENT NON TEACHING STAFF		88,949.00	88,949.00	
GROUP INSURANCE NON TEACHING STAFF		10,540.00	10,540.00	
GROUP INSURANCE TEACHING STAFF		43,680.00	43,680.00	
H.R.A.NON TEACHING STAFF		5,60,670.00		5,60,670.00 Dr
H.R.A.TEACHING STAFF		50,82,815.00		50,82,815.00 Dr
IDENTITY CARD FEE			56,025.00	56,025.00 Cr
INCOME TAX NON TEACHING STAFF		1,30,000.00	1,30,000.00	
INCOME TAX TEACHING STAFF		1,17,76,500.00	1,17,76,500.00	
INTER COLLEGIATE NETBALL TOURNAMENT 2019-20 GRANT			1,07,190.00	1,07,190.00 Cr
L.I.P. NON TEACHING STAFF		12,73,474.00	12,73,474.00	
L.I.P. TEACHING STAFF		28,76,990.00	28,76,990.00	
LABORATORY EXPENCES		1,14,860.00	1,484.00	1,13,376.00 Dr
LABORATORY FEE			3,67,973.00	3,67,973.00 Cr
LIBRARY BOOK PURCHASE		13,686.00		13,686.00 Dr
LIBRARY FEE			94,685.00	94,685.00 Cr
MEDICAL EXAM FEE			17,020.00	17,020.00 Cr
MEDICAL REMBURSEMENT AMOUNT		1,24,684.00	1,24,684.00	
MISCELANEOUS EXPENCES		13,842.00		13,842.00 Dr
MUNICIPAL TAX EXPENCES		1,91,315.00		1,91,315.00 Dr
NOTIONAL RENT TO PRINCIPAL		16,800.00		16,800.00 Dr
OFFICE EQUIPMENT		32,150.00		32,150.00 Dr
OTHER FEE (GOI REIMBURSEMENT FEE)			7,66,606.50	7,66,606.50 Cr
PHYSICAL EFFICIENCY TEST			16,966.00	16,966.00 Cr
POSTAGE & TELEGRAM EXPENCES		2,748.00		2,748.00 Dr

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
PRACTICAL EXAM EXPENCES		350.00		350.00 Dr
PRINTING EXPENCES		2,77,105.00		2,77,105.00 Dr
PROFESSIONAL TAX NON TEACHING STAFF		61,700.00	61,700.00	
PROFESSIONAL TAX TEACHING STAFF		1,27,600.00	1,27,600.00	
RAJYA KARMACHARI APGHAT VIMA NON TEACHING STAFF		9,204.00	9,204.00	
RAJYA KARMACHARI APGHAT VIMA TEACHING STAFF		16,992.00	16,992.00	
READING ROOM EXPENCES		30,716.00		30,716.00 Dr
READING ROOM FEE			27.00	27.00 Cr
S K N BANK LOAN NON TEACHING STAFF		1,12,000.00	1,12,000.00	
S K N BANK LOAN TEACHING STAFF		1,10,976.00	1,10,976.00	
S S MANDAL SOCIETY LOAN NON TEACHING STAFF		23,22,414.00	23,22,414.00	
S S MANDAL SOCIETY LOAN TEACHING STAFF		54,33,290.00	54,33,290.00	
SALARY GRANT A/C			9,36,95,836.00	9,36,95,836.00 Cr
SALARY PAID TO NON TEACHING STAFF		12,799.00		12,799.00 Dr
SALARY RECOVERD FROM NON TEACHING STAFF			12,799.00	12,799.00 Cr
SCRAP MATERIAL SELLING			8,492.00	8,492.00 Cr
SPECIAL ALLOWENCE TO PRINCIPAL		54,000.00		54,000.00 Dr
STATE BANK OF INDIA LOAN TEACHING STAFF		1,40,400.00	1,40,400.00	
STATIONARY EXPENCES		2,24,165.00		2,24,165.00 Dr
STUDENT AID FUND FEE			25,557.00	25,557.00 Cr
T.A. & D.A. EXPENCES		20,810.00		20,810.00 Dr
T.A. NON TEACHING STAFF		1,50,561.00		1,50,561.00 Dr
T.A. TEACHING STAFF		6,66,400.00		6,66,400.00 Dr
TDS DEDUCTION		4,570.00		4,570.00 Dr
TEA & REFRESHMENT EXPENCES		1,116.00		1,116.00 Dr
TELEPHONE CHARGES		3,822.00		3,822.00 Dr
TONER REFILLING EXPS		13,900.00		13,900.00 Dr
TRANSFER SCHOLARSHIP A/C		12,45,816.50	12,45,816.50	
TRANSFER SR COL NON GRANT A/C			10,000.00	10,000.00 Cr
TRIBLE INCENTIVE ALLOWENCE (NON-TEACHING)		2,17,391.00		2,17,391.00 Dr
TRIBLE INCENTIVE ALLOWENCE (TEACHING)		9,19,096.00		9,19,096.00 Dr
TUITION FEE			11,08,819.00	11,08,819.00 Cr
TUITION FEE REFUND TO STUDENT		14,495.00		14,495.00 Dr
UNI. ANNUAL FEE		2,74,000.00	1,09,724.00	1,64,276.00 Dr
UNI. ASHWAMEDH FEE		52,608.00	26,540.00	26,068.00 Dr
UNI. CONVACATION FEE		900.00	1,79,986.00	1,79,086.00 Cr
UNI. DISASTER MANAGEMENT FUND		21,920.00	8,781.00	13,139.00 Dr
UNI. E SERVICES FEE		1,09,600.00	44,100.00	65,500.00 Dr
UNI. ENROLLMENT FEE		1,09,000.00	49,333.00	59,667.00 Dr
UNI. ENVIRONMENT SCI.FEE		18,225.00	1,02,964.00	84,739.00 Cr
UNI. EXAM FEE		5,54,949.00	11,89,992.00	6,35,043.00 Cr
UNI. EXAM LATE FEE		4,550.00	350.00	4,200.00 Dr
UNI. EXAM SUPER LATE FEE		240.00		240.00 Dr

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
UNI. GAME FEE		54,800.00	22,214.00	32,586.00 Dr
UNI. IMMIGRATION FEE		1,100.00	1,000.00	100.00 Dr
UNI. MEDICAL AID FUND FEE		10,960.00	4,443.00	6,517.00 Dr
UNI. MEDICAL CHEKING FORM FEE		4,285.00	1,995.00	2,290.00 Dr
UNI. N S S FEE		21,920.00	8,760.00	13,160.00 Dr
UNI. PRACTICAL EXAM FEE		1,02,132.00	2,35,881.00	1,33,749.00 Cr
UNI. STUDENT AID FUND		10,960.00	4,510.00	6,450.00 Dr
UNI. STUDENT WELFARE FUND		10,960.00	4,472.00	6,488.00 Dr
UNI. UNION FEE		10,960.00	4,460.00	6,500.00 Dr
UNION FEE NON TEACHING STAFF		6,750.00	6,750.00	
UNION FEE TEACHING STAFF		19,200.00	19,200.00	
UNNAT BHARAT ABHIYAN GRANT RECEIVED			50,000.00	50,000.00 Cr
WASHING ALLOWNCE TO NON TEACHING PEON		4,200.00		4,200.00 Dr
WEB CAMERA INSTALLATION EXPS		32,820.00		32,820.00 Dr
YEARLY AFFILIATION FEE		18,000.00		18,000.00 Dr
Opening Balance Difference	1,486,225.55 Dr			
Grand Total		24,57,73,996.54	24,57,73,996.54	

Principal
Sardar Patel Mahavidyalaya
Chandrapur

Subdub

MAMIDWAR & CO., CHARTERED ACCOUNTANTS.

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

FOR THE YEAR ENDED ON 31.3.2017

RECEIPTS		PAYMENT	
BY	AMOUNT	TO	AMOUNT
OPENING BALANCE	2298.25	OPENING BALANCE	16149830.00
Cash in hand	763392.00	OVERDRAFT A/c	4112000.00
With B.O.M. A/c. No. 20074595843	306395.85	With Bank Of India A/c No 3094	24730655.00
With Bank of India A/c. No. 3092	1305655.13		15058688.00
With Bank of India A/c. No. 3093			2026183.00
			564600.00
			870108.00
			5900.00
			8000.00
GRANT IN AID		SALARY PAID TO TEACHING STAFF	49972954.00
Salary Grant Recd. From Joint Director, Nagpur		Basic Pay	
Salary Arrears Grant Recd. From J.D. Office for Teaching		Grade Pay	
CHB Salary Grant Recd. From J.D. Nagpur For Teaching		D.A.	
Earn Leave Encashment Grant Recd. From J.D. Nagpur		H.R.A.	
M. Phil. & Ph.D. Arrears Recd. From J.D. Office Nagpur		T.A.	
Medical Reimbursement Grant Recd. From J.D. Nagpur		Tribble Incentive Allowance	
Excess Salary Recd. From J.D. Office Nagpur		National Rent Paid to Principal	
G.S. L.P. Final Payment Recd. From L.P. Nagpur		Special A/c. To Principal	
P.F. Advance Amount Recd. From J.D. Office Nagpur			
P.F. Final Payment Recd. From J.D. Office Nagpur		SALARY PAID TO NON TEACHING STAFF	
EBC Reimbursement Grant Recd. From Bangalore		Basic Pay	
N.A.A.C. Reimbursement Grant Recd. From S.F. Unit, Pune		Grade Pay	
SET Exam Cont. Grant Recd. From S.F. Unit, Pune		D.A.	
Tournament Grant Recd. From Gandwana Uni. Gad.		H.R.A.	
Conference Grant Recd. From State Women Comm. Mumbai		T.A.	
P.T. Recovered From J.D. Office Nagpur		Tribble Incentive Allowance	
FEES FROM STUDENTS :			
Admission Fee	53148.00	Remuneration Paid to Contributory Lecturer	3976580.00
College Exam. Fee	50.00	Salary Arrears Paid to Teaching & Non Teaching Staff	827700.00
College Magazine Fee	800310.00	Earn Leave Encashment Paid To Teaching & Non Teaching Staff	5661948.00
Extra Cultural Activities	32410.00	M. Phil. Ph.D. Arrears Paid to Teaching & Non Teaching	364548.00
Games & Sports Gymkhana Fee	94010.00	Medical Reimbursement Paid to Teaching & Non Teaching	480438.00
Identity Card Fee	53485.00	Medical Reimbursement Paid to Teaching & Non Teaching	166800.00
Laboratory Fee	215140.00	P.F. Final Payment Paid to Teaching & Non Teaching	268270.00
Library Fee	80450.00	P.F. Advance Paid to Non Teaching Staff	
Medical Exam. Fee	5.00	Excess Salary Refund to J.D. Office	
Other Fee (GOI Reimbursement)	1537371.00	Cops 49 % Paid To J.D. Office Teaching Staff	
Physical Efficiency Test	15435.00	Washing Allowance to Non Teaching (Peon)	
Reading Room fee	10.00		
Registration Fee	10.00	CONTINGENCIES EXPS	
Tuition Fee (GOI Reimbursement)	1596350.00	Advertisement Exps	16900.00
		Bank Charges/ Commission	13666.39
		Building Maintenance Exps.	27242.00
		Building Insurance	15022.00
			72150.39
TOTAL C/F		TOTAL C/F	70957105.83



TOTAL B/P		TOTAL B/P		TOTAL B/P		TOTAL B/P	
OTHER INCOME							
Bank Commission	17.00						
Bank Interest	72476.00						
Book Binding Fine	2940.00						
Building Rent For External Exam	10800.00						
Miscellaneous Income	8486.00						
Scrap Material Selling	5400.00						
FUNDS & DEPOSITS :							
Student Aid Fund							
FEES ON BEHALF OF Gondwana UNIVERSITY :							
Abhiyan Fee	64.00						
Annual Fee	193075.00						
Ashwaradh Fee	24175.00						
Avahan Fee	64.00						
Avastkar Fee	209.00						
Convocation Fee	178500.00						
Disaster Management Fund	8395.00						
Enrollment Form	230.00						
Enrollment Fee	52375.00						
Environmental Sci. Fee	29095.00						
E-Service Fee	41500.00						
Examination Fee	1449781.00						
Examination Late Fee	1098.00						
Games Fee	20645.00						
Immigration Fee	512.00						
Indradhanushaya Fee	72.00						
Medical Aid Fund	4135.00						
Medical Checkup form fee	4130.00						
N.S.S. Fee	21210.00						
Practical Exam Fee	197430.00						
Stud Aid Fund	5337.00						
Union Fee	4145.00						
Welfare Fund	12693.00						
COLLECTED FROM STAFF :							
G.P.F. :-							
Teaching Staff	1759600.00						
Non Teaching Staff	526200.00						
P.T. :-							
Teaching Staff	122500.00						
Non Teaching Staff	75600.00						
P.T. (Arrears):-							
Teaching Staff	1200.00						
Non Teaching Staff	1400.00						
INCOME TAX :-							
Teaching Staff	4731500.00						
Non Teaching Staff	191700.00						
TOTAL C/P							

TOTAL S/F		TOTAL S/F		TOTAL S/F		TOTAL S/F	
(INCOME TAX (ARREARS)) :-		87140153.23		TOTAL S/F		1685015.00	
Teaching Staff	713300.00			Practical Exam Fee		137816.00	
Non Teaching Staff	100000.00	873300.00		Stud Aid Fund		10360.00	
				Student Medical Aid Fund		10360.00	
				Union Fee		10360.00	
TA Recovered From Teaching Staff		16000.00		Welfare Fund Fee		10360.00	1864271.00
L.P. :				G. P. F. Deducted By J.D. NAGPUR			
Teaching Staff	2123559.00			Teaching Staff		1755600.00	
Non Teaching Staff	1077977.00	3201536.00		Non-Teaching staff		528200.00	2283900.00
G.S.L.P. :				DCPS Deducted By J.D. Nagpur			
Teaching Staff	41280.00			Teaching Staff		2248836.00	
Non Teaching Staff	12600.00	53880.00		Non Teaching Staff		280899.00	2527725.00
S.K.N.S. BANK LOAN :				P. T. Deducted By J.D. NAGPUR			
Teaching Staff	541843.00			Teaching Staff		122500.00	
Non Teaching Staff	146800.00	688643.00		Non-Teaching staff		75600.00	198100.00
STATE BANK OF INDIA BANK LOAN :-				P.T. (Arrears) Deducted By J.D. NAGPUR			
Teaching Staff				Teaching Staff		1200.00	
				Non-Teaching staff		1400.00	2600.00
Flag Fund :				L.P. PAID TO L.I.C.			
Teaching Staff	73500.00			Teaching Staff		2123559.00	
Non Teaching Staff	7300.00	80800.00		Non-Teaching staff		1077977.00	3201536.00
DCPS :				GROUP INSURANCE PAID TO L.I.C. NAGPUR			
Teaching	2245836.00			Teaching Staff		41280.00	
Non Teaching	280899.00	2527725.00		Non-Teaching staff		12600.00	53880.00
DCPS 45% Teaching				S.S.MANDAL EMPLOYEE CRE. CO. OP. SOCIETY LOAN			
Teaching Staff	17400.00			Teaching Staff		4188180.00	
Non Teaching Staff	18200.00	35600.00		Non-Teaching staff		2791630.00	6979810.00
UNION FEE :				S.K.N.S. BANK LOAN PAID TO K.N.S. BANK			
Teaching Staff				Teaching Staff		541843.00	
Non Teaching Staff				Non-Teaching staff		146800.00	680643.00
S.S. MANDALEMPL. CRE. CO. OP. SOCIETY LOAN :-				S.B.I. BANK LOAN PAID TO S.B.I. BANK			
Teaching Staff	4188180.00			Teaching Staff			
Non Teaching Staff	2791630.00	6979810.00		Non-Teaching staff			200400.00
TRANSFER FROM :-				INCOME TAX PAID TO I.T.O.			
P.G. A/c	336800.00			Teaching Staff		4731500.00	
Scholarship A/c	2801943.00			Non-Teaching staff		191700.00	4923200.00
Sr. Col Non Grant A/c	110700.00	3249243.00		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
TOTAL C/F		105128870.23		TOTAL C/F		98612461.52	



TOTAL B/F		105128870.23	TOTAL B/F	98512461.92
UNION FEE PAID TO EMPLOYEES UNION :				
Teaching Staff		17400.00		
Non Teaching Staff		19200.00		36600.00
TRANSFER TO :				
P.G. A/c		756500.00		
Scholarship A/c		2601943.00		
Sr Col Non Grant A/c		718788.00		4277311.00
CLOSING BALANCE :				
Cash in hand		1900.25		
With B.O.M. A/c. No. 20074566943		1446689.00		
With Bank of India A/c No. 3092		563733.77		
With Bank of India A/c No. 3083		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


Principal
Sardar Patel Mahavidyalaya,
Chandrapur

FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

MAMIDWAR
(PROPRIETOR)



TOTAL		79892233.71			75453251.63
Garage Fee	22475.00				
Immigration Fee	715.00				
Indradhanushaya Fee	30.00				
Medical Aid Fund	4343.00				
Medical Checkup form fee	4300.00				
N.S.S. Fee	15230.00				
Practical Exam. Fee	184296.00				
Practical Exam. Late Fee	1624.00				
Stud Aid Fund	4661.00				
Union Fee	4729.00				
Welfare Fund	4807.00	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	33994.00				
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		4589.88			
WBI Bank of India A/c No. 90032010003094					
TOTAL		104786745.59			99078913.63
			NON-RECURRING EXPS.		
			Lab Equipment	251658.00	
			Library Books Purchase	110745.00	
			Offices Equipment	4500.00	376913.00
			Fees Refunded to Student		9565.00
			FEES PAID TO - Gondwana University, Gadchiroli		
			Annual Fee	289500.00	
			Ashwamegh Fee	51744.00	
			Convocation Fee	151800.00	
			Dissaler Management Fund	21560.00	
			Enrollment Fee	113125.00	
			Environment Sci. Fee	16425.00	
			E-Service Fee	107800.00	
			Exam- Late Fee	16516.00	
			Examination Fee	837338.00	
			Game & Sports Fee	53900.00	
			Immigration Fee	900.00	
			Medical Checkup Form Fee	4555.00	
			N.S.S Fee	21560.00	
			Pract. Exam Late Fee	1624.00	
			Practical Exam. Fee	153888.00	
			Stud Aid Fund	10780.00	
			Student Medical Aid Fund	10780.00	
			Union Fee	10780.00	
			Welfare Fund Fee	10780.00	
			Yearly Affiliation fee	18000.00	1863355.00
			G. P.F. Deducted By J.D. Nagpur		
			Teaching Staff	1857600.00	
			Non-Teaching staff	636000.00	2493600.00
			DCPS Deducted By J.D. Nagpur		
			Teaching Staff	1976923.00	
			Non Teaching Staff	257515.00	2234438.00
			P. T. Returned By J.D. Nagpur		
			Teaching Staff	120200.00	
			Non-Teaching staff	71900.00	192100.00
			P.T. (Arrears) Deducted By J.D. Nagpur		
			Teaching Staff	13200.00	
			Non-Teaching staff	1400.00	14600.00
			INCOME TAX PAID TO I.T.O.		
			Teaching Staff	4926500.00	
			Non-Teaching staff	175800.00	5102300.00
			Arrears Income Tax		
			Teaching Staff	563415.00	
			Non-Teaching staff	5200.00	568615.00
			L.I.P. PAID TO L.I.G.		
			Teaching Staff	2432535.00	
			Non-Teaching staff	1070140.00	3502675.00
			GROUP INSURANCE PAID TO L.I.C. NAGPUR		
			Teaching Staff	40320.00	
			Non-Teaching staff	11620.00	51940.00
			S.S.MANDAL EMPLOYEE CRE. CO. OP. SOCIETY LOAN		
			Teaching Staff	4079863.00	
			Non-Teaching staff	2486150.00	6566013.00
			S.K.N.S. BANK LOAN PAID TO K.N.S. BANK		
			Teaching Staff	451376.00	
			Non-Teaching staff	146280.00	597656.00
			S.B.I. BANK LOAN PAID TO S.B.I. BANK		
			Teaching Staff		200400.00
			Flag Fund Paid to Collector Office Chandrapur		
			Teaching Staff	72000.00	
			Non-Teaching staff	7100.00	79100.00
			RAJYA KARMACHARI APGHAT VIMA		
			Teaching Staff	33994.00	
			Non Teaching Staff	18408.00	52392.00



SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR
(Under the Management of Sarodaya Shiksha 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
By, OPENING BALANCE			To SALARY PAID TO TEACHING STAFF		
Cash in hand	1900.25		Basic Pay	18567700.00	
With B.O.M. A/c. No. 20074585843	1446889.00		Grade Pay	4115000.00	
With Bank of India A/c. No. 960320100000092	563733.77		D.A.	27596604.00	
With Bank of India A/c. No. 960320100000393	273910.57		H.R.A.	2068270.00	
With Bank of India A/c. No. 960320100000394	16094.12	2302497.71	T.A.	558080.00	
			Tribute Incentive Allowance	858327.00	
GRANT IN AID			Notional Rent Paid to Principal	16800.00	
Salary Grant Received from Joint Director, Nagpur		63382931.00	Special Allo. To Principal	24000.00	51804781.00
D.A. Amers. Received From J.D. Office for	1430751.00				
CIIS Salary Grant Received From J.D. Nagpur	865975.00		SALARY PAID TO NON TEACHING STAFF		
Salary Amers. Grant Received From J.D. Office	1746021.00		Basic Pay	3886050.00	
M.Phil & Ph.D. Amers. Received From J.D. Office	1444089.00		Grade Pay	778490.00	
Kabaddha Padonnati Amers. Non Teaching Recd.	155715.00		D.A.	8115768.00	
Salary Diff. Amount Received From Non Teaching	1431.00		H.R.A.	458254.00	
T.A. Amount Recd. From J.D. Office	33632.00		T.A.	179927.00	
Tribute Alts. Amers. Received From J.D. Office Recd.	4864.00		Tribute Incentive Allowance	251561.00	11588050.00
Step up Amers. To Teaching Recd. From J.D. Office	53916.00	5738394.00			
			D.A. Amers. Paid to Non Teaching Staff		266779.00
P.F. Final Payment Recd. From J.D. Office Nagpur		2526353.00	D.A. Amers. Paid to Teaching Staff		1163972.00
G.S.I. Final Payment Recd. From J.D. Office Nagpur		100039.00	Remuneration Paid to Contributory Lecturer		648575.00
			Salary Amers. Paid to Teaching Staff		1746021.00
SLT Exam Cont. Grant Recd. from Savitribai Fule Uni. Pune		259160.00	M.Phil. Ph.D. Amers. Paid to Teaching Staff		1444089.00
MSRTC Exam Amount Recd. From Mumbai		45667.00	Kabaddha Padonnati Amers. for Non Teaching Staff		94050.00
Game & Sport Grant Received from Govd. Uni.		61486.00	Salary Diff. Paid to Non Teaching Staff		565.00
			Salary Diff. Paid to Teaching Staff		500.00
			T.A. Diff. Amers. Paid to Teaching Staff		8232.00
			T.A. Diff. Amers. Paid to Non Teaching Staff		24400.00
			Tribute Incentive Allowance Amers. Non Teaching		4864.00
			Step up Amers. To Teaching		53916.00
			SET EXAM Exps. Paid to Incharge		259160.00
			MSRTC Exam Exps. Paid to Incharge		45667.00
			P.F. Final Payment Paid to Non Teaching		1534498.00
			P.F. Final Payment Paid to Teaching		1381855.00
			Group Insurance Final Payment Paid to Non Teaching		79935.00
			Group Insurance Final Payment Paid to Teaching		20104.00
			Excess Salary Refund to J.D. office		214967.00
			Kabaddha Padonnati Amers. Returned to J.D. office		61555.00
			CONTINGENCIES EXPS.		
			Bank Charges/ Commission	9795.63	
			Building Insurance	15415.00	
			Building Maintenance Exps.	29605.00	
			Computer Related Repairing Exps.	38875.00	
			Conference Exps.	2500.00	
			Cultural Programme Exps.	146332.00	
			Electrical Charges Exps.	384960.00	
			Freight Exps.	9958.00	
			Function Exps.	5127.00	
			Game & Sports, Gyrkhana Exps.	351801.00	
			General Repairing Exps.	14040.00	
			Growing development Exp.	29400.00	
			Laboratory Exps.	1683445.00	
			Library Exps. for Picon	18431.00	
			Magazine Annual Membership Fee	21050.00	
			Medical Exam Exps.	12462.00	
			Misc. Exps.	8058.00	
			Municipal Tar paid to CMPC Chd. (College)	189074.00	
			Online Affiliation Processing Fee	758.00	
			Physical Efficiency Test Exps.	6836.00	
			Postage & Telegram Exps.	6910.00	
			Prac. Exam Exps.	39208.00	
			Publishing Exps.	292725.00	
			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	2995311.03
TO BAL		19892230.71			75153261.03



TOTAL		104766245.59		99378913.63
			UNION FEE PAID TO EMPLOYEES UNION :	
			Teaching Staff	18400.00
			Non Teaching Staff	18050.00
				36450.00
			TRANSFER TO :	
			P.G. A/c	386700.00
			Scholarship A/c	2313319.00
			Sr Col Non Grant A/c	813625.00
				3523644.00
			CLOSING BALANCE :	
			Cash in hand	971.25
			With B.O.M. A/c. No. 20074596843	127664.00
			With B.O.M. A/c. No. 60282802584	988073.00
			With Bank of India A/c. No. 960320100003	313076.66
			With Bank of India A/c. No. 960320100003	387453.05
				1827237.96
		104766245.59		0.00
				184766245.59

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (MAIN A/C) SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR DISTT. 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(11-2)
DATED

26 JUL 2018

Principal
Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.
CHARTERED ACCOUNTANT

AJAY D. MAMIDWAR
(PROPRIETOR)

MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS,

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

RECEIPTS AND PAYMENTS A/C.

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

RECEIPTS		PAYMENT		FOR THE YEAR ENDED ON 31-3-2019	
By	AMOUNT	TO	AMOUNT	AMOUNT	AMOUNT
OPENING BALANCE :		Opening Balance :			
Cash in hand	971.25	Overdraft A/c	17464140.00		
With Bank of Maharashtra A/c No. 20074595843	127664.00	With Bank of India A/c No. 9603201000030964	4182000.00		
With Bank of India A/c No. 9603201000030962	313076.86		30336539.00		
With Bank of Maharashtra A/c No. 584	397453.05		2166614.00		
	986073.00		555040.00		
			854928.00		
			16900.00		
			24000.00		
GRANT IN AID :		SALARY PAID TO TEACHING STAFF :			
Salary Grant Received from Joint Director, Nagpur	67637486.00	Basic Pay	17464140.00		
CHB Salary Grant Received from J.D. Nagpur	265400.00	Grade Pay	4182000.00		
D.A. Arrears Received from J.D. Nagpur	1744645.00	D.A.	30336539.00		
Elm Leave Encashment Received from J.D. Office Nagpur	1351665.00	H.R.A.	2166614.00		
Excess Salary Recovered from Teaching Staff	195265.00	T.A.	555040.00		
G.P.F. Advance For Non Teaching Received from J.D. Office Nag	400000.00	Titble Incentive Allowance	854928.00		
G.P.F. Final Payment Received from J.D. Office Nagpur	697250.00	National Rent Paid to Principal	16900.00		
G.S.L.P. Final Payment Recd. From LIC Office Nagpur	20254.00	Special A/c. Paid To Principal	24000.00		
G.S.L.P. Final Payment Recd. From LIC Office Nagpur for law co	43312.00				
Tournament Grant Received from Gondwana Uni. Gad	36420.00	SALARY PAID TO NON TEACHING STAFF :			
P.H.D. Research Grant Recd from ICHR New Delhi	36000.00	Basic Pay	3856390.00		
M.Phil & Ph.D. Arrears Received from J.D. Office Nagpur	1322150.00	Grade Pay	775000.00		
Medical Reimbursement Grant Received from J.D. Office Nagpur	32726.00	D.A.	6487376.00		
Viva Sansad Grant Received from J.D. Office Nagpur	12428.00	H.R.A.	463338.00		
	50000.00	T.A.	178317.00		
		Titble Incentive Allowance	254493.00		
FEES FROM STUDENTS :		Grant Refund to Viva Sansad			
Admission Fee	52599.00	D.A. Arrears Paid to Non Teaching Staff	7831.00		
College Exam. Fee	150.00	D.A. Arrears Paid to Teaching Staff	1430857.00		
College Magazine Fee	105346.00	Elm Leave Encashment Paid to Non Teaching Staff	313789.00		
Extra Cultural Activities	42062.00	Excess Salary Return to J.D. Office	1351665.00		
Game & Sports Gymkhana Fee	127102.00	G.P.F. Advance For Non Teaching	195265.00		
Identity Card Fee	52650.00	Group Insurance Final Payment Paid to Non Teaching	400000.00		
Laboratory Fee	277028.00	M.Phil. Ph.D. Arrears. Paid to Teaching Staff	20254.00		
Library Fee	115325.00	Medical Reimbursement paid to Non Teaching	1322150.00		
Library Tickets	20.00	P.F. Final Payment Paid to Non Teaching	32726.00		
Medical Exam. Fee	21305.00	Remuneration Paid to Contributory Lecturer	697250.00		
Other Fee (G.D) Reimbursement	1292166.00	Salary Arrears Paid to Teaching Staff	742600.00		
Physical Efficiency Test	21275.00	TDS Paid to I.T.O.	12428.00		
Reating Floor fee	115.00	Viva Sansad Exps	1005.00		
			42060.00		
TOTAL C/F	2107083.00	TOTAL C/F	6569991.00		
			74209566.88		

TOTAL B/F		TOTAL B/F	
Registration Fee	2107063.00	75674221.96	
Tuition Fee	20.00		
	2042156.00		
OTHER INCOME :			
Bank Interest	5516.00		
Building Rent Received	19200.00		
Book Missing Fine	1480.00		
Scrap Material Sales	5104.00		
FUNDS & DEPOSITS :			
Student Aid Fund Fee			
FEES ON BEHALF OF Gondwana UNIVERSITY :			
Annual Fee	133125.00		
Ashwamedh Fee	31650.00		
Convocation Fee	165300.00		
Disaster Management Fund	10660.00		
Enrollment Form	40.00		
Enrollment Fee	74000.00		
Environmental Sci. Fee	30050.00		
E-Service Fee	51925.00		
Examination Fee	1056092.00		
Examination Late Fee	1718.00		
Games Fee	26551.00		
Immigration Fee	1300.00		
Medical Aid Fund	5645.00		
Medical Checkup form fee	2890.00		
N.S.S. Fee	9230.00		
Practical Exam. Fee	185013.00		
Stud Aid Fund	12456.00		
Union Fee	5325.00		
Welfare Fund	5265.00		
COLLECTED FROM STAFF :			
G. P. F. :-			
Teaching Staff	2253600.00		
Non Teaching Staff	744000.00		
DCPS :			
Teaching	1928238.00		
Non Teaching	242872.00		
DCPS D.A. :			
Teaching	33666.00		
Non Teaching	3867.00		
P. T. :-			
Teaching Staff	120000.00		
Non Teaching Staff	70200.00		
TOTAL C/F			
	190200.00		
	87099162.96		
CONTINGENCIES EXPS			
Advertisement Exps			
Bank Charges/ Commission			
Building Insurance			
Building Maintenance Exps.			
Computer Related Repairing Exps			
Conference Exps			
Cultural Programme Exps			
Electrical Charges Exps.			
Freight Exps.			
Function Exps.			
Game & Sports, Gymkhana Exps.			
General Repairing Exps			
Ground development Exp			
Laboratory Exps.			
Magazine Annual Membership Fee			
Misc. Exps.			
Municipal Tax paid to CMPC Chd. (College Building)			
Online Affiliation Processing Fee			
Postage & Telegram Exps.			
Prac. Exam Exps			
Printing Exps.			
Reading Room Exps.			
Stationery Exps.			
T.A.D.A. Exps.			
Tea & Refreshment Exps.			
Telephone Exps.			
Washing Allowance Paid to Non Teaching (Peon)			
NON-RECURRING EXPS.			
Lab Equipment			
Literary Books Purchase			
Offices Equipment			
Fee Refunded to Student			
FEES PAID TO Gondwana UNIVERSITY, Gadchiroli			
Annual Fee			
Ashwamedh Fee			
Convocation Fee			
Disaster Management Fund			
Enrollment Fee			
Environment Sci. Fee			
E-Service Fee			
Exam. Late Fee			
Examination Fee			
Game & Sports Fee			
Immigration Fee			
Medical Checkup Form Fee			
TOTAL G/F			
	256875.00		
	49704.00		
	157200.00		
	20710.00		
	115875.00		
	14150.00		
	103550.00		
	3322.00		
	639518.00		
	51775.00		
	1700.00		
	4790.00		
TOTAL C/F			
	1621169.00		
	77291368.92		



TOTAL C/F		0.00	87089162.96	TOTAL C/F	1621168.00	77591368.92
INCOME TAX :- Teaching Staff Non Teaching Staff		5819000.00 211900.00			148568.00 10355.00 10355.00 10355.00 10355.00 10355.00 10000.00 16000.00	
			6030900.00			
INCOME TAX (ARREARS) :- Teaching Staff			312000.00			1865867.00
L.L.P. :- Teaching Staff Non Teaching Staff		2592453.00 1151855.00			2253600.00 744000.00	2897600.00
			3744408.00			
G.S.L.P. :- Teaching Staff Non Teaching Staff		40320.00 11540.00			1928238.00 242872.00	2171110.00
			51860.00			
S.S. MANDAL EMPL. CRE. CO. OP. SOCIETY LOAN :- Teaching Staff Non Teaching Staff		4082992.00 2692850.00			33686.00 3867.00	37553.00
			6775842.00			
S.K.N.S. BANK LOAN :- Teaching Staff Non Teaching Staff		297376.00 210330.00			120000.00 70200.00	190200.00
			507706.00			
STATE BANK OF INDIA BANK LOAN :- Teaching Staff			200400.00			342660.00
BANK OF MAHARASHTRA LOAN :- Teaching Staff			342660.00			6030900.00
Flag Fund :- Teaching Staff Non Teaching		72000.00 6700.00			5819000.00 211900.00	
			78700.00			312000.00
Rajya Karmachari Apgrat Vima :- Teaching Staff Non Teaching		16992.00 9558.00			2592453.00 1151855.00	3744408.00
			26550.00			
UNION FEE :- Teaching Staff Non Teaching Staff		19200.00 10100.00			40320.00 11540.00	51860.00
			29300.00			
TRANSFER FROM :- Scholarship A/c. Sr. Col Non Grant A/c P.G. A/c		2708906.00 742886.00 2810.00			4082992.00 23.00	6775842.00
			3454702.00			
TOTAL C/F			108654190.96	TOTAL C/F		102111368.92



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 31-3-2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By.			To		
OPENING BALANCE.			Opening Balance -		
Cash in hand	1304.25		Overdraft A/c		4589.88
W/b Bank of Maharashtra A/c No. 20074555843	133063.40		W/b Bank of India A/c No. 280320100003094		
W/b Bank of India A/c No. 960320100003092	352987.98				
W/b Bank of India A/c No. 960320100003093	769790.25		SALARY PAID TO TEACHING STAFF		
W/b Bank of Maharashtra A/c No. 584	1429982.04	2687137.92	Basic Pay	41388380.00	
			Grade Pay	1800000.00	
GRANT BY RD			D.A.	17532510.00	
Salary Grant Received from Joint Director, Nagpur	76502886.00		H.R.A.	3643374.00	
CHB Salary Grant Received From J.D. Nagpur	1302650.00		T.A.	506200.00	
M.Phil & Ph.D. Amers Received From J.D. Office Nagpur	1628986.00		Tribble Incentive Allowance	862359.00	
Late Approval Amers Non Teaching Recd. From J.D. Office Nagpur	35497.00		Notional Rent Paid to Principal	56800.00	
Medical Reimbursement Grant Received from J.D. Office Nagpur	676049.00		D.A. Amers	251890.00	
G.P.F. Advance For Non Teaching Received from J.D. Office Nagpur	240000.00		Special A/c. Paid To Principal	41500.00	86132813.00
G.P.F. Final Payment Received from J.D. Office Nagpur	1417829.00				
L.I.P. Final Payment Recd. From LIC Office Nagpur	45639.00		SALARY PAID TO NON TEACHING STAFF		
L.P. Final Payment Recd. From LIC Office Nagpur for law coll	29670.00	83580218.00	Basic Pay	4434640.00	
			Grade Pay	673450.00	
Grant Recd From Gond Uni. Gad for Kabaddi Tournament	44814.00		D.A.	6331629.00	
Grant Recd. For Blood Bank Camp from Govt. Hosp. Atkhyen	1520.00		H.R.A.	484333.00	
Grant Recd. From IIT New Delhi for Unnat Bharat	50000.00		T.A.	155400.00	
So Conference Reg fee recd from Participant	103800.00	200134.00	D.A. Amers	40600.00	
			Tribble Incentive Allowance	239813.00	12170085.00
Excess Salary Amount Recovered From Non Teaching Staff		3079.00			
Unk. Exm. Recovered From Stud.		2382.00	Remuneration Paid to CHB Lecturer		645575.00
			M.Phil. Ph.D. Amers Paid to Teaching Staff		1628986.00
FEES FROM STUDENTS :			Late Approval Amers Paid to Non Teaching		35497.00
Admission Fee	49013.00		Medical Reimbursement paid to Non Teaching		676049.00
College Exam. Fee	50.00		G.P.F. Advance For Non Teaching		240000.00
College Magazine Fee	76443.00		P.F. Final Payment Paid to Non Teaching		1417829.00
Extra Cultural Activities	30836.00		Group Insurance Final Payment Paid to Non Teaching		45639.00
Game & Sports Gymkhana Fee	92040.00		G.S.L.I.P. Final Payment Paid to Principal law college		29670.00
Identity Card Fee	46745.00		Excess Salary Return to J.D. office		3079.00
Laboratory Fee	208945.00				
Library Fee	78386.00		CONTINGENCIES EXPS		
Medical Exam Fee	15586.00		Advertisement Exps	22050.00	
Other Fee (GOI Reimbursement)	1055021.00		Audit Fee	138600.00	
Physical Efficiency Test Fee	15701.00		Bank Charges/ Commission	19849.76	
Don Fee	1479056.00	3147822.00	Building Insurance	18963.00	
			Building Maintenance Exps.	63283.00	
OTHER INCOME			Computer Related Repairing Exps	28807.00	
Bank Interest	37878.57		Conference Exps	5340.00	
Book Missing Fine	250.00	38228.57	Cultural Programme Exps	156296.00	
			Electrical Charges Exps.	444580.00	
FUNDS & DEPOSITS :			Freight Exps.	9170.00	
Student Aid Fund Fee		23250.00	Function Exps.	13920.00	
			Game & Sports, Gymkhana Exps.	502784.00	
FEES ON BEHALF OF GONDWANA UNIV. :			Garden Development Exps	11460.00	
Annual Fee	97581.00		General Repairing Exps	91024.00	
Ashwamedh Fee	23400.00		Guest Lecture Exps	5985.00	
Convocation Fee	139814.00		Laboratory Exps.	798124.50	
Disaster Management Fund	7822.00		Livery Exps	12731.00	
Enrolment Fee	50375.00		Magazine Annual Membership Fee	55406.20	
Environmental So. Fee.	28132.00		Medical Bill Paid to Stud.	420.60	
E-Service Fee	39000.00		Misc. Exps.	7854.00	
Examination Fee	852199.00		Municipal Tax paid to CMPC Chd. (College Building)	189371.00	
Examination Late Fee	208.00		Postage & Telegrams Exps.	7050.00	
Games Fee	19507.00		Prac. Exam Exps	21889.00	
Immigration Fee	600.00		Printing Exps.	168576.00	
Medical Aid Fund	3910.00		Reading Room Exps.	35032.00	
Medical Checkup form fee	2030.00		Stationery Exps.	228994.00	
N.S.S. Fee	7610.00		T.A.D.A. Exps.	47090.00	
Practical Exam. Fee	151247.00		TDS Paid to I.T.O.	16143.00	
Stud Aid Fund	3910.00		Tea & Refreshment Exps	1374.00	
Union Fee	3910.00		Telephone Exps.	2519.00	
Super Late Fee	1000.00		Washing Allowance Paid to Non Teaching (Peon)	4800.00	3133996.00
Welfare Fund	3916.00	1435525.00			
		91418776.49			86264717.94



		91418775.48			86364717.84
COLLECTED FROM STAFF :-			NON-RECURRING EXPS.		
G.P.F. :-			Computer Purchase [Game & Sport]	28250.00	
Teaching Staff	2655600.00		Lab Equipment	546369.00	
Non Teaching Staff	792060.00	3447600.00	Library Books Purchase	124765.00	
			Computer Purchase [Library]	189500.00	
			Offices Equipment	46202.00	910006.00
G.P.F. Refundable Loan :-					
Non Teaching Staff		18000.00	Admission Fee Refunded to Student	44843.00	
			Lab Fee Refunded to Student	406.00	
			Tuition Fee Refunded to Student	1600.00	
			Unk. Exam Fee Refunded to Student	1544.00	48487.00
DCPS :-					
Teaching	2132325.00				
Non Teaching	246142.00	2378467.00			
DCPS D.A. :-			FEES PAID TO Gondwana UNIVERSITY, Gadchiroli		
Teaching	8684.00		Annual Fee	253000.00	
Non Teaching	995.00	9579.00	Ashwamegh Fee	48579.00	
			Continuous Affiliation Fee	10000.00	
			Convocation Fee	163800.00	
			Disaster Management Fund	20240.00	
			Enrollment Fee	108000.00	
			Environment Sci. Fee	21900.00	
			E-Service Fee	191200.00	
			Examination Fee	914737.00	
			Game & Sports Fee	50600.00	
			Immigration Fee	1775.00	
			Medical Checkup Form Fee	4380.00	
			N.S.S. Fee	29240.00	
			Practical Exam. Fee	158140.00	
			Stud Aid Fund	10120.00	
			Student Medical Aid Fund	10120.00	
			Subject Change Fee	100.00	
			Union Fee	10120.00	
			Welfare Fund Fee	10120.00	
			Yearly Affiliation Fee	18000.00	1951168.00
INCOME TAX :-					
Teaching Staff	7855000.00		G.P.F. Deducted By J.D. NAGPUR		
Non Teaching Staff	168000.00	8023000.00	Teaching Staff	2655600.00	
			Non-Teaching staff	792900.00	3447600.00
INCOME TAX (ARREARS) :-					
Teaching Staff					
			G.P.F. Refundable Deducted By J.D. NAGPUR		
			Non-Teaching staff		18000.00
L.I.P. :-					
Teaching Staff	2793384.00		DCPS Deducted By J.D. Nagpur		
Non Teaching Staff	1187731.00	3981115.00	Teaching Staff	2132325.00	
			Non Teaching Staff	246142.00	2378467.00
G.S.L.I.P. :-					
Teaching Staff	40320.00		DCPS Delay Deducted By J.D. Nagpur		
Non Teaching Staff	10800.00	51120.00	Non Teaching Staff		7438.00
S.S.MANDAL EMPL.CRE.CO.OP.SOCIETY LOAN :-					
Teaching Staff	5008519.00		DCPS Arrears Deducted By J.D. Nagpur		
Non Teaching Staff	2645158.00	7653677.00	Teaching Staff		2632.00
S.B.I. N.S. BANK LOAN :-			DCPS D.A. Deducted By J.D. Nagpur		
Teaching Staff	110976.00		Teaching Staff	8684.00	
Non Teaching Staff	168000.00	278976.00	Non Teaching Staff	995.00	9679.00
STATE BANK OF INDIA BANK LOAN :-					
Teaching Staff			P. T. Deducted By J.D. NAGPUR		
			Teaching Staff	120000.00	
			Non-Teaching staff	66400.00	186400.00
BANK OF MAHARASHTRA LOAN :-					
Teaching Staff			INCOME TAX PAID TO I.T.O.		
			Teaching Staff	7855000.00	
			Non-Teaching staff	168000.00	8023000.00
Shri Karmachari Aghat Vima :-					
Teaching Staff	16992.00		Arrears Income Tax Paid to I.T.O.		
Non Teaching	5850.00	25842.00	Teaching Staff		441900.00
UNION FEE :-					
Teaching Staff	10200.00		L.I.P. PAID TO L.I.C.		
Non Teaching Staff	7350.00	26550.00	Teaching Staff	2793384.00	
			Non-Teaching staff	1187731.00	3981115.00
TRANSFER FROM :-					
Scholarship A/c	1967214.00		GROUP INSURANCE PAID TO L.I.C. NAGPUR		
Sr Col Non Grant A/c	100275.00	2067489.00	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.B.I. 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		190
		120711428.48			115948



		120711428.49		115949862.94
			Bank of Maharashtra Loan paid to Bank Teaching Staff	499384.00
			RAJYA KARMACHARI APGHAT YARRA PAID TO D.J.D. Mumbai Teaching Staff	55992.00
			Non Teaching Staff	8850.00
			UNION FEE PAID TO EMPLOYEES UNION : Teaching Staff	19200.00
			Non Teaching Staff	7350.00
			TRANSFER TO : Scholarship A/c	1067214.00
			Sr. College Non Grant A/c	757350.00
			CLOSING BALANCE : Cash in hand	244.75
			With B.O.M. A/c No. 60262802584	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	89186.90
				1466225.55
TOTAL		120711428.49	TOTAL	115949862.94

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
MBCH-2/
DATED: 02 SEP 2020

Principal
Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

4JAY D. MAMIDWAR
(PROPRIETOR)

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
By:			To		
OPENING BALANCE..	244.75		SALARY PAID TO TEACHING STAFF		
Cash in hand	1107819.74		Basic Pay	62995130.00	
With Bank of Maharashtra A/c. No. 20074505843	147058.60		Grade Pay	245000.00	
With Bank of India A/c. No. 980320100003092	141995.59		D.A.	11399951.00	
With Bank of India A/c. No. 980320100003093	89106.90	1486225.55	H.R.A.	5082815.00	
With Bank of Maharashtra A/c No. 584			T.A.	566400.00	
			Tribble Incentive Allowance	919098.00	
GRANT IN AID	93095630.00		Notional Rent Paid to Principal	16800.00	
Salary Grant Recd from J. D. office, Nagpur	802425.00		Special Allo. Paid To Principal	54000.00	81379182.00
D.A. Salary Grant Recd from J.D. office, Nagpur	146800.00				
CHB Salary Grant Received From J.D. Nagpur	513360.00		SALARY PAID TO NON TEACHING STAFF		
Earn Leave Encash. Recd From J.D. Office Nagpur	124684.00		Basic Pay	5788452.00	
Medical Reimburse. Grant Recd from J.D. Office Nagpur	209900.00		Grade Pay	422700.00	
G.P.F. Advance For NonTeaching Recd. from J.D. Office Nagpur	1335989.00		D.A.	5097226.00	
G.P.F. Final Payment Received from J.D. Office Nagpur	44900.00		H.R.A.	560670.00	
Group Health Officer Exam Grant Recd. From Dist C.S.	88949.00	98952943.00	T.A.	150581.00	12237000.00
G.S. J.P. Final Payment Recd. From LIC Office Nagpur			Tribble Incentive Allowance	217391.00	
Exc. Salary Amt Recd From Non Teaching Staff		12799.00	D.A. Arrears		662488.00
D.C. Amt Recovered from Teaching Staff	107190.00	70376.00	D.A. Arrears		139937.00
Inter Collegiate Netball Tournament Grant Recd From G. U. Gad.	50000.00	157190.00	Remuneration Paid to CHB Lecturer		146800.00
Unnat Bharat Abhiyan Grant Recd From Gondwana Uni. Gad.			Earn Leave Encashment Paid to Staff		513360.00
			Medical Reimbursement Paid to Non Teaching		124684.00
FEES FROM STUDENTS :	56990.00		G.P.F. Advance For Non Teaching		200000.00
Admission Fee	50.00		P.F. Final Payment Paid to Non-Teaching		1335989.00
College Exam. Fee	84966.00		Group Insurance Final Payment Paid to Non Teaching		88949.00
College Magazine Fee	35449.00		Group Health Officer Exam Grant Paid		44900.00
Extra Cultural Activities	101129.00		Excess Salary Return to J.D. office		37785.00
Game & Sports Gymkhana Fee	56020.00		Salary Paid to NonTeaching Staff		12799.00
Identity Card Fee	367973.00				
Laboratory Fee	94885.00		CONTINGENCIES EXPS		
Library Fee	17020.00		Advertisement Exps	16538.00	
Medical Exam Fee	766606.50		Audit Fee	29250.00	
Other Fee (GOI Reimbursement)	16966.00		Bank Charges/ Commission	5720.22	
Physical Efficiency Test	27.00		Building Fire Insurance	17700.00	
Reading Room Fee	1108819.00	2706705.50	Building Maintenance Exps.	39104.00	
Tuition Fee			Building Maintenance Exps.	123435.00	
			Computer Related Repairing Exps	2300.00	
OTHER INCOME	4151.82		Conference Exps	32820.00	
Bank Interest	6450.00		Web Camera Installation	100050.00	
Book Missing Fine	8492.00	19103.82	Electrical Charges Exps.	2989.00	
School Material Selling			Freight Exps.	3949.00	
			Function Exps.	43589.00	
RECURRING & DEPOSITS :		25557.00	Game & Sports, Gymkhana Exps.	91733.00	
School Aid Fund Fee			General Repairing Exps	113376.00	
			Laboratory Exps.	13900.00	
FEES ON BEHALF OF Gondwana UNIVERSITY :	109724.00		Toner Refilling Exps.	13842.00	
Admission Fee	26540.00		Misc. Exps.	191315.00	
Athletic Fee	179986.00		Municipal Tax paid to CMPC Chd. (College Building)	2748.00	
Com. cation Fee	8781.00		Postage & Telegrams Exps.	350.00	
Disaster Management Fund	48333.00		Prac. Exam Exps	277105.00	
Enrollment Fee	102984.00		Printing Exps	30716.00	
Environmental Sci. Fee.	44100.00		Reading Room Exps	224165.00	
E-Service Fee	1189992.00		Stationery Exps.	20810.00	
Examination Fee	350.00		T.A.D.A. Exps.	4570.00	
Examination Late Fee	22214.00		TDS Paid to I.T.O.	1116.00	
Games Fee	1000.00		Tea & Refreshment Exps.	3822.00	
Immigration Fee	4443.00		Telephone Exps.	4200.00	1417222.22
Medical Aid Fund	1995.00		Washing Allowance Paid to Non Teaching (Peon)		
Medical Checkup Form fee	8780.00				
N.S.I. Fee	235881.00		NON-RECURRING EXPS.		
Practical Exam. Fee	4510.00		Computer Purchase (Library)	134000.00	
Stud Aid Fund	4450.00		Library Books Purchase	13686.00	
Union Fee	4472.00	1999505.00	Office Equipment Purchase	32150.00	179836.00
Wellfare Fund					
			Admission Fee Refunded to Student	19810.00	
			Tuition Fee Refunded to Student	14495.00	34305.00
TOTAL C/F		103430404.87	TOTAL C/F		98555226.2



TOTAL B/F		103430404.87	TOTAL B/F		98555226.22
COLLECTED FROM STAFF :-			FEES PAID TO Gondwana UNIVERSITY, Gadchiroli		
G. P.F. :-			Annual Fee	274000.00	
Teaching Staff	3179400.00		Ashwamegh Fee	52000.00	
Non Teaching Staff	750000.00	3929400.00	Continuous Affiliation Fee	10000.00	
			Convocation Fee	900.00	
			Disaster Management Fund	21920.00	
G. P.F. Refundable Loan :-		43200.00	Enrollment Fee	100000.00	
Non Teaching Staff			Environment Sci. Fee	18225.00	
			E-Service Fee	100000.00	
DCPS :-			Exam.Late Fee	4550.00	
Teaching	2504023.00		Exam.Super Late Fee	240.00	
Non Teaching	282638.00	2786661.00	Examination Fee	554949.00	
			Game & Sports Fee	54000.00	
P.T. :-			Immigration Fee	1100.00	
Teaching Staff	127600.00		Medical Checkup Form Fee	4285.00	
Non Teaching Staff	61700.00	189300.00	N.S.S.Fee	21920.00	
			Practical Exam. Fee	102132.00	
INCOME TAX :-			Stud Aid Fund	10960.00	
Teaching Staff	11662500.00		Student Medical Aid Fund	10960.00	
Non Teaching Staff	130000.00	11792500.00	Union Fee	10960.00	
			Welfare Fund Fee	10960.00	
INCOME TAX (ARREARS) :-		114000.00	Yearly Affiliation fee	18000.00	1408059.00
Teaching Staff					
L.I.P. :-			G. P.F. Deducted By J.D. NAGPUR		
Teaching Staff	2876990.00		Teaching Staff	3179400.00	
Non Teaching Staff	1273474.00	4150464.00	Non-Teaching staff	750000.00	3929400.00
			G. P.F. Refundable Deducted By J.D. NAGPUR		43200.00
G.S. :-			Non-Teaching staff		
Teaching Staff	43680.00	54220.00			
Non Teaching Staff	10540.00		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 :-					
Teaching Staff	110976.00		INCOME TAX PAID TO I.T.O.		
Non Teaching Staff	112000.00	222976.00	Teaching Staff	11662500.00	
			Non-Teaching staff	130000.00	11792500.00
STATE BANK OF INDIA BANK LOAN :-		140400.00	Arrears Income Tax Paid to I.T.O.		
Teaching Staff			Teaching Staff		114000.00
BANK OF MAHARASHTRA LOAN :-		498384.00			
Teaching Staff			L.I.P. PAID TO L.I.C.		
Rajya Karmachari Apghat Vima :-			Teaching Staff	2876990.00	
Teaching Staff	18992.00	26196.00	Non-Teaching staff	1273474.00	4150464.00
Non Teaching	9204.00				
			GROUP INSURANCE PAID TO L.I.C. NAGPUR		
C.M.Fund for Covid 19 :-			Teaching Staff	43680.00	
Teaching	399697.00	435698.00	Non-Teaching staff	10540.00	54220.00
Non Teaching	36001.00				
			S.S.MANDAL EMPLOYEE CRE. CO. OP. SOCIETY LOAN		
UN. FEE :-			Teaching Staff	5433290.00	
Teaching Staff	19200.00	25950.00	Non-Teaching staff	2322414.00	7755704.00
Non Teaching Staff	6750.00				
			S.K.N.S. BANK LOAN PAID TO K.N.S. BANK		
TRANSFER FROM :-			Teaching Staff	110976.00	
Scholarship A/c	1245816.50	1255816.50	Non-Teaching staff	112000.00	222976.00
Gr. Cont Non Grant A/c	10000.00				
			S.B.I. BANK LOAN PAID TO S.B.I. BANK		
			Teaching Staff		140400.00
			Bank of Maharashtra Loan paid to Bank		
			Teaching Staff		498384.00
			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	18992.00	
			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



TOTAL B/F		136851274.37	TOTAL B/F	
			CLOSING BALANCE :	
			Cash in hand	200
			With B.O.M. A/c No. 60282802584	1525205.45
			With B.O.M. A/c No. 20074595843	150120.80
			With Axis Bank A/c No. 911020022524336	8579.71
			With Bank of India A/c No. 960329100003092	796434.32
			With Bank of India A/c No. 960329100003093	993766.61
				3477108.65
TOTAL		136851274.37	TOTAL	0.00
				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.

27 AUG 2021

Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

JAY D. MAMIDWAR
(PROPRIETOR)

UDIN

21039841AAAA MIS167

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	1234085.00	
Cash in hand	772.00		Remuneration To Non Teaching Staff	275150.00	1509235.00
with K.N.S. Bank A/c No. 1740	4513853.50	4514425.50			
Bank Intrest Recd.		221020.00	CONTINGENCIES EXPS		
FEES FROM STUDENTS :			Advertisment Exp	88008.00	
Admission Fee	43100.00		AMC Renewal Charge	25800.00	
College Exam. Fee	50.00		Avishkar Exps.	18000.00	
College Internal Fine	116430.00		B Certificate Exam Exps	9831.00	
College Magazine Fee	38240.00		Bank Charges	3585.20	
Computer Fundamental	157000.00		Building Maintenance Exps	28900.00	
Development Fee	114800.00		Computer Repairing Exps	32550.00	
Extra Cultural Activities Fee	38275.00		Conference Exps.	600.00	
Game & Sports Gymkhana Fee	57300.00		EPF Service Charge	8990.00	
Identity Card Fee	17220.00		ETDS Return Charge	2847.00	
Immigration Fee	600.00		Extra Cultural Activities Exps.	14800.00	
Information Technology Fee	228000.00		Freight Exps.	3000.00	
Laboratory Fee	136335.00		Function Exps.	114024.00	
Library Fee	50305.00		Game & Sport Exps	6564.00	
Library Tickets Fee	5.00		General Repairs Exps	32894.00	
Maintenance Fee	76560.00		Guest Lecturer Exps.	13508.00	
Medical Exam Fee	5755.00		Laboratory Exps.	339602.00	
Other Fee (G.O)	885705.00		Library Exps	9680.00	
Physical Efficiency Test Fee	5745.00		Livery Exps	13024.00	
Processing Fine	21614.00		Meeting Exps	10082.00	
Prospects Fee	214400.00		Misc. Exps	2204.00	
Reading Room Fee	5.00		NCC Exam Exps	3360.00	
Tuition Fee	3380095.00	5593539.00	Net Connector Exps	2600.00	
FUNDS & DEPOSITS :			Ph.D. Felicitation	36000.00	
Student Aid Fund		38370.00	Practical Exam Exps.	32973.00	
FEES ON BEHALF OF GONDWANA UNIVERSITY :			Printing Exps.	208019.00	
Althiyah Fee	12.00		Processing Fine	500.00	
Annual Fee	48125.00		Reading Room Exps.	5100.00	
Ashwamedh Fee	11556.00		Refreshment Tour	27000.00	
Avhan Fee	12.00		Stationary Exps	106206.00	
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		Toner Refill Exps	7882.00	
Environment Sci. Fee	14950.00		Travelling & Tourism DIP Course	5294.00	
E-Service Fee	19194.00		WorkShop Exps.	6614.00	1306889.28
Exam. Late Fee	8802.00		Exam Fee Refund To Student		51297.00
Examination Fee	382154.00		FEES PAID TO GONDWANA UNIVERSITY :		
Games Fee	9650.00		Annual Fee	80750.00	
Indrachanushaya 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	116718.00		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



TOTAL		14687607.50	TOTAL		3631454.28
			NON RECURRING EXPS.:		170494.00
			Laboratory Equipment Purchase		
			TRANSFERED 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	3639464.00
			CLOSING BALANCE :		
			Cash in hand	386.00	
			with K.N.S. Bank A/c.No. 1740	7246809.22	7247195.22
				0.00	14687607.50
TOTAL		14687607.50	TOTAL		

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 MAHAVIDYALAYA, as per information & explanation given to us and as is reflected from the books of accounts.

CHANDRAPUR
MBC/H+2/
DATED

31 JAN 2019

[Signature]
Principal
Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.
CHARTERED ACCOUNTANT

[Signature]
AJAY D. MAMIDWAR
(PROPRIETOR)

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	24943.00	
College Magazine Fee	35356.00		Bank Charges/ Commission	7522.30	
Development Fee	192651.00		Computer Related Repairing Exps	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		Freight Exps	5320.00	
Identity Card Fee	16035.00		Function Exps	119055.00	
Information Technology Fee	398290.00		Game & Sports, Gymkhana Exps	175974.00	
Laboratory Fee	145576.00		General Repairing Exps	25115.00	
Library Fee	100808.00		Guest Lecture Exps	1000.00	
Maintenance Fee	128600.00		Laboratory Exps	428901.00	
Medical Exam. Fee	9720.00		Nel Protector Exps	1000.00	
Physical Education Test Fee	9780.00		Prac. Exam Exps	38839.00	
Prospectus Fee	213350.00		Printing Exps	244354.00	
Student Aid Fund Fee	35105.00		Profession Tax E Return Charge	6700.00	
Other Fee (GOI)	1799298.50		Stationery Exps	132783.00	
Tuition Fee	3819772.00	7194723.50	T.A.D.A. Exps	79918.00	
			Tata Sky Recharge Exps	7200.00	
OTHER INCOME			Tea & Refreshment Exps	4656.00	
Bank Interest	343680.00		Telephone Exps	766.00	
College Interest Fine	122445.00	466125.00	Toner Refilling Exps	14371.00	
			Workshop Exps	29932.00	
FEEs ON BEHALF OF Gondwana UNIVERSITY :-			Yearly SMS Package Exps.	16100.00	1455115.30
Annual Fee	44000.00		Fee Refund To Student		152951.00
Ashwamedh Fee	10560.00		Medical Exps To Student		1443.00
Convocation Fee	56700.00				
Disaster Management Fund Fee	3500.00		NON-RECURRING EXPS.		
Enrollment Fee	22525.00		Gymkhana Hall Sports Equipment	235000.00	
Environmental Sci. Fee	15375.00		Lab Equipment	130634.00	365634.00
E-Service Fee	17800.00				
Examination Fee	450585.00		FEEs PAID TO Gondwana UNIVERSITY, Gadchiroli		
Examination Late Fee	831.00		Annual Fee	98500.00	
Games Fee	8750.00		Ashwamedh 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	
			Immigration Fee	1200.00	
TRANSFER FROM :-			Medical Checkup Form Fee	1825.00	
Scholarship A/c	3978536.50		N.S.S.Fee	7880.00	
Girls Hostel A/c	20000.00	4263936.50	Practical Exam. Fee	108808.00	
Sr.Col Grant A/c	265400.00		Stud Aid Fund Fee	3940.00	
TOTAL C/F		19924429.22	TOTAL C/F	788120.00	3586990.30



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			

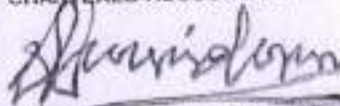
Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (NON GRANT A/C) ,SARDAR PATEL MAHAVIDYALAYA SR COLLEGE,CHANDRAPUR DISTT.CHANDRAPUR (M.S.), For the year ended on 31.3.2019, subject to our separate report shows a true and fair picture of the affairs of SR.COLLEGE, as per our information and explanation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

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, OPENING BALANCE :	0.00		To		2430861.00
Cash in hand	10815976.42	10815976.42	Remuneration Paid to CHB Teaching		520350.00
S.K.N.S.BANK A/C NO 1740			Remuneration Paid to Non Teaching		
Still Development Course Fee Return Gondwana Uni.		13500.00	CONTINGENCIES EXPS	133432.00	
H.P.Scholarship Processing Fee		211700.00	Advertisement Exps	15000.00	
R.T.G.S. Amt Recd.		1.00	Advertisement Exps for Police Welfare	22500.00	
Salary Recovered From CHB Teaching		68640.00	Audit Fee	10723.00	
FEES FROM STUDENTS :	74825.00		Axishkar Programme Exps	12961.10	
Admission Fee	8000.00		Bank Comm. & Charges	8500.00	
Badminton Registration Fee	26700.00		Building Maint.Exps.	13500.00	
College Magazine Fee	148014.00		Certificate Course Fee Exps.	253452.00	
Examination Fee	37424.00		Cloud Based Student Entry Exps.	65312.00	
Extra Cultural Activities	78906.00		Computer Related Repairing Exps	7735.00	
Game & Sports Gymkhana Fee	14960.00		Conference Exps	2000.00	
Identity Card Fee	347376.00		Digital Signature Work Exps.	9000.00	
Information Technology Fee	110342.00		E.P.F. Working Charges	4904.00	
Laboratory Fee	75749.00		ETDS Return Processing Fee	74021.00	
Library Fee	98615.00		Function Exps.	52406.00	
Maintenance Fee	7522.00		Game & Sports, Gymkhana Exps.	15987.00	
Medical Exam. Fee	7623.00		General Repairing Exps	15000.00	
Physical Education Test Fee	139825.00		H.P.C.L. Scho. Working Remuneration	351178.00	
Prospectus Fee	25854.00		Laboratory Exps.	36164.00	
Student Aid Fund Fee	1138939.00		Livery Exps. [Peon]	10310.00	
Other Fee (G.O.I.)	4044643.50	6385317.50	Misc. Exps.	37960.00	
Tuition Fee			Placement Dept. Workshop	2000.00	
OTHER INCOME	462444.00		Prac. Exam Exps	143945.00	
Bank Interest	11160.00		Printing Exps.	122185.00	
College Fine	1890.00		Stationery Exps.	100.00	
B.T. Card Fine	260.00		Subject Change Exps.	62029.70	
Duplicate Receipts Fine	10300.00		T.A.D.A. Exps.	265.00	
Common Fine	1110.00		Tea & Refreshment Exps.	2273.00	
I Card Fine	11418.00	498582.00	Telephone Exps.	34845.00	1520587.80
Medi/ Phy.Fine			Xerox Machine Related Repairing Exps		
FEES ON BEHALF OF GONDWANA UNIVERSITY :	33561.00		FEES PAID TO GONDWANA UNIVERSITY, GADCHIROLI	76500.00	
Admission Fee	8040.00		Annual Fee	14685.00	
Awarded Fee	47224.00		Ashwamegh Fee	21600.00	
Convocation Fee	2680.00		Convocation Fee	6120.00	
Disaster Management Fund Fee	18200.00		Disaster Management Fund Fee	45125.00	
Enrolment Fee	10200.00		Enrolment Fee	4050.00	
Environmental Sci. Fee	13450.00		Environment Sci. Fee	30600.00	
E-Service Fee	329712.00		E-Service Fee	351.00	
Examination Fee	150.00		Exam. Late Fee	270676.00	
Examination Late Fee	6715.00		Examination Fee	15300.00	
Games Fee	1100.00		Game & Sports Fee	1000.00	
Immigration Fee	1340.00		Immigration Fee	1830.00	
Medical Aid Fund	730.00		Medical Checkup Form Fee	6120.00	
Medical Checkup Form Fee	2650.00		N.S.S. Fee	76703.00	
N.S.S. Fee	94976.00		Practical Exam. Fee	3060.00	
Practical Exam. Fee	1345.00		Stud Aid Fund Fee	3060.00	
Stud Aid Fund Fee	1345.00		Student Medical Aid Fund Fee	3060.00	
Union Fee	1345.00		Union Fee	3060.00	582903.00
Welfare Fund Fee	250500.00	825263.00	Welfare Fund Fee		
Registration Fee			Admission Fee Refund To Student		87887.00
			Fee Refund To Student		18063.00
			Tuition Fee Refund To Student		20552.00
TOTAL C/F		18818979.92	TOTAL C/F	0.00	5179603.80



TOTAL B/F		18818979.92	TOTAL B/F	0.00	5179003.80
TRANSFER FROM :-			Adv. For Enterprises Awishkar		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
			TRANSFER 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

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	240011.00	
Cash In hand	108.44		Remuneration To Teaching Staff	295803.00	
with K.M.S. Bank A/c No. 719	7704215.88		Remuneration To Security Guard	123277.00	5483022.00
with K.M.S. Bank A/c No. 750	5047.00				
with K.M.S. Bank A/c No. 841	14103683.68	21613053.00	CONTINGENCES EXPS		
Grant in Hand			Advertisement Exps.	18500.00	
Advertisement Amount Received For Science Conference	11000.00		AMC Software Renewal Charges	89674.00	
Ans Sheet Collection Center Advance Recd. From Gond.	71180.00		Annual Cultural Programme Exps	80757.00	
Recd from Gond. Uni. Gnd.	60000.00		Annual Magazine Membership Fee	5000.00	
CA Exam Grant Received From ICAI	200596.00		Bank Charges	4035.44	
Grant Received For Health Programme	18000.00		Building Maintenance Exps.	245013.00	
Working Refreshment Allow. For NCC	58670.00		Computer Related Repairing Exps.	43225.00	
SET Exam Amount Recd From Gond.	196706.00		Conference Exps	17063.00	
Theory Grant Recd. From Gond. Uni.	450309.00		Conference Registration Fee	8000.00	
Traveling 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	5038.08	
Science Conference Fee Received From Participate		2000.00	Electrical Charges Exps.	191020.00	
Building Maint Charge Recd From MPSC Exam	3340.00		ETDS Return Charge	10008.00	
Building Maint Charge Recd From Canteen	49000.00		Function Exps.	256516.00	
Building Maint Charge Recd From SONS Bank	80000.00	112840.00	Game & Sports & Gymkhana Exps.	97306.00	
			General Repairs Exps.	49374.00	
FEES FROM STUDENTS:			Guest Lect. Exps.	20524.00	
College Magazine Fee	28915.00		Laboratory Exps.	1685282.50	
Development Fee	155920.00		Livery Exps.	10959.00	
Extra Cultural Activities Fee	41565.00		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	110503.00		Printing Exps.	161601.00	
Medical Exam Fee	8510.00		Professional Fee	19000.00	
Online Admission Registration Fee	167410.00		Projective Exps	1700.00	
Other Fee (G.O.I.Scho. & Freeship)	3504159.00		Remuneration Paid to Guest	6000.00	
Physical Efficiency Test	8620.00		Stationery Exps.	160800.00	
Practical Exam Fee	104891.00		T.A.D.A. Exps	74523.00	
Project Dissertation Fee	531020.00		Tata Sky Annual Recharge Exps	3000.00	
Prospectus Fee	150300.00		TDS Deduction Exps.	1001.00	
Tuition Fee	232528.00		Tax And Refreshment Exps.	15564.00	
Tuition Fee (G.O.I.Scho. & Freeship)	1831850.00	16197915.00	Telephone Exps.	79739.00	
	8096730.00		Toner Refilling Exps	13841.00	3789498.94
FUNDS & DEPOSITS:					
Student Aid Fund		29170.00	Admission Fee Refund To Student		55342.00
			Ans. Sheet Collection Center Exps		71180.00
FEES ON BEHALF OF GONDWANA UNIVERSITY:			C A Exam Exps		290595.00
Annual Fee	37625.00		Exam. Fee Refund To Student		77838.00
Ashwamedh Fee	9030.00		Practical Exam Amount Returned to RTM Nagpur Uni.		1275.00
Convocation Fee	170100.00		SET Exam Exps		196706.00
Disaster Management Fund	2990.00		Tuition Fee Refund To Student		6927.00
Enrollment Fee	3750.00		Uni.Exam Center Exps		505109.00
E-Service Fee	15090.00		Working & Refreshment Allow. Paid to NCC Student		58670.00
Exam. Late Fee	500.00				
Examination Fee	1279138.00		NON-RECURRING EXPS.		
Game & Sports Fee	7515.00		Office Equipment Purchase	1100.00	
Medical Checkup Form Fee	875.00		Lab. Equipment Purchase	38037.00	
NSS Fee	2980.00		Lib. Books Purchase	2845.00	41977.00
Stu. Medical Aid Fund	1505.00				
Stu. Aid Fund	1505.00		FEES PAID TO GONDWANA UNIVERSITY:		
Immigration Fee	6100.00		Annual Fee	147375.00	
Union Fee	1505.00	1541473.00	Ashwamedh Fee	28268.00	
Wellfare Fee	1505.00		Convocation Fee	168300.00	
			Disaster Management Fund	11700.00	
OTHER INCOME:			Enrollment Fee	8050.00	
Bank Invest Recd.		870882.00	E-Service Fee	56950.00	
L.W.P. Non Teaching		16816.00	Examination Fee	1311419.00	
Scrap Material Sale		4500.00	Game & Sport Fee	29475.00	
			Immigration Fee	7300.00	
			Medical Checkup Form Fee	3070.00	
			NSS Fee	11780.00	
			Practical Exam. Fee	91058.00	
			Project/Dissertation Fee	2472.00	
			Stu Aid Fee	5985.00	
			Stu. Med. Aid Fund	5895.00	
			Union Fee	5895.00	1004225.00
			Wellfare Fund	5895.00	
TRANSFERRED FROM :-					
B.C.A. AC	22305.00				
B.F.D. AC	23566.00				
GIRLS HOSTEL AC	14653.00				
Total C/F	60524.00	41840809.00	Total C/F		41840809.00

checked on
down 22.11.2021
M2



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		308000.00
Scholarship A/c	12223859.00		Kanya Kalyan Rashmi Paid to Non Teaching Staff		5001.00
Gr. College Non Grant A/c	185750.00	12814722.00	P.F. Paid to P.F. Office (Hostel, BFD, B.C.A., Jr Coll Non		158580.00
			TRANSFERRED TO:		
			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	
			Gr. College Main A/c	2610.00	
			Gr. College Non Grant A/c	205992.00	
			U.G.C. A/c	21769.00	14446784.00
			CLOSING BALANCE:		
			Cash in hand	108.44	
			with K.N.S. Bank A/c No. 710	10074772.02	
			with K.N.S. Bank A/c No. 750	5047.00	
			with K.N.S. Bank A/c No. 841	17206003.60	27269620.00
TOTAL		64755831.00	TOTAL		64755831.00

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (P.O.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

WISCHAS

DATED:

20 NOV 2021

Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.
CHARTERED ACCOUNTANT

JAY D. MAMIDWAR
(PROPRIETOR)

UDIN-

21039841AAAHQK69251

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,			To		
OPENING BALANCE			Remuneration To Teaching Staff	2482918.00	
Cash in hand	76.44		Remuneration To Non Teaching Staff	1590486.00	
with K.N.S. Bank A/c.No. 716	2788801.89		Remuneration To Security Guard	114155.00	4187559.00
with K.N.S. Bank A/c.No. 750	5047.00				
with K.N.S. Bank A/c.No. 841	5111959.78	7905885.11	CONTINGENCIES EXPS		
GRANT IN AID :			Advertisement Exp	37750.00	
Avishkar Grant Recd. From Gondwana Uni.Gad.		75000.00	AMC Software Renewal Charge	25300.00	
C.A.Exam.Amt. Recd. From WIRC Pune.		21921.00	Annual Cultural Programme Exps.	83625.00	
Answer Sheet Collection Center Adv. Recd. From Gondwana Uni. Gad.			Bank Charges	6012.52	
Uni. Grant Recd. From Gondwana Uni. Gad.		23570.00	Building Maintenance Exps.	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.	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	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.	40579.00	
		2300.00	General Repairs Exps.	3410.00	
			Guest Lecturer Exps.	22248.00	
			Laboratory Exps.	725998.00	
			Lib Annual Magazine Fee	10300.00	
			Livery Exps.	15156.00	
			Misc. Exps.	10079.00	
			Net Connector Monthly Charges	24300.00	
			New Scation Processing Fee	15000.00	
			Online Processing Fee	2050.00	
			Practical Exam. Exps.	175630.00	
			Printing Exps.	185443.00	
			Refreshment Tour Exps.	40911.00	
			Stationery Exps.	109062.00	
			T.A.D.A. Exps.	18845.00	
			Tes & Refreshment Exps.	15824.00	
			Telephone Exps.	51588.85	
			E.P.F. Management	28728.00	
			Travelling Exps.	11796.00	2262159.37
FEEES FROM STUDENTS :					
Admission Fee	125500.00		Admission Fee Refund To Student		48943.00
College Exam. Fee	1180.00		Exam Fee Refund To Student		2055.00
College Magazine Fee	44260.00		Avishkar Exps.		23701.00
Development Fee	136500.00		Refreshing & Washing Allowance Exps.		78830.00
Extra Cultural Activities Fee	45450.00		Uni. Exam. Advance Paid to Exam. Incharge		569050.00
Game & Sports Gymkhana Fee	88475.00		Continuation Fee Paid to Gondwana Uni. Gad.		44500.00
Identity Card Fee	25400.00		C.A.Exam Exps.		20000.00
Laboratory Fee	595885.00		Answer Sheet Collection Center Exps.		68007.00
Library Fee	91130.00		Project / Desertation Remuneration Paid to Teaching Staff		320950.00
Library Tickets Fee	10.00				
Maintenance Fee	99010.00				
Medical Exam. Fee	6785.00				
Online Registration Fee	149360.00				
Physical Efficiency Test Fee	6790.00				
Practical Fee	21043.00				
Project / Desertation Fee	660176.00				
Prospects Fee	179580.00				
Leading Room Fee	12510.00				
Registration Fee	200.00				
Tuition Fee	8656427.00	10925671.00			
		2285325.00			
FUNDS & DEPOSITS :					
Student Aid Fund		45400.00			
		22230416.11			7631354



		22230416.11		7631354.37
FEES ON BEHALF OF GONDWANA UNIVERSITY :			F.D.R. With B.O.M	300000.00
Abhiyan Fee	42.00			
Annual Fee	57625.00			
Ashwamedh Fee	13656.00			
Avhan Fee	42.00			
Avishkar Fee	42.00			
Convocation Fee	152100.00			
Desertation Fee	1122.00			
Disaster Management Fee	4610.00			
Eligibility Fee	8800.00			
Enrollment Fee	38000.00			
Enrollment From Late Fee	125.00			
E-Service Fee	23050.00			
Exam. Late Fee	20674.00			
Examination Fee	1455981.00			
Games Fee	11525.00			
Immigration Fee	5000.00			
Indradhanushaya Fee	42.00			
Medical Aid Fund	2300.00			
Medical Checkup Form Fee	2290.00			
N.S.S.Union Fee	7180.00			
Practical Exam. Fee	71043.00			
Stud Aid Fund	2305.00			
Union Fee	2305.00			
Welfare Fee	2305.00			
		1882164.00		
OTHER INCOME :			FEES PAID TO GONDWANA UNIVERSITY :	
Bank Intrest Recd.	380517.00		Annual Fee	156500.00
Scrap Material Sales	5845.00	386462.00	Ashwamedh Fee	30048.00
			Disaster Management Fund	12520.00
			Enrollment Fee	96500.00
			Eligibility Fee	8800.00
			E-Service Fee	62600.00
			Examination Fee	1471568.00
			Games Fee	31300.00
			Immigration Fee	9200.00
			N.S.S.Union Fee	12520.00
			Medical Aid Fund	6260.00
			Medical Checkup Form Fee	3820.00
			Examination Late Fee	34759.00
			Practical Exam Fee	47430.00
			Stud Aid Fund	6260.00
			Union Fee	6260.00
			Welfare Fee	6260.00
				2002605.00
			NON RECURRING EXPS.:	
			Laboratory Equipment Purchase	207961.00
			Library Books Purchase	6844.00
			Office Equipment Purchase	55931.00
				270536.00
			P.F.Paid to P.F.Office	
			[P.G.A/c, Girls Hostel, B.F.D., B.C.A.	95447.00
			P.F.Amt Advance to Shri.P.A.Joshi	41717.00
			TRANSFERED TO :	
			I.C.S.R.A/c	100000.00
			M.C.A.A/c	383077.00
			N.S.S.Regular Activity A/c	70000.00
			S.S. Mandal A/c	800000.00
			Scholarship A/c	7639964.00
			Sr.College Main A/c	38715.00
			U.G.C. A/c	22553.00
				9055309.00
			CLOSING BALANCE :	
			Cash in hand	106.44
			with K.N.S. Bank A/c.No. 716	4574191.84
			with K.N.S. Bank A/c.No. 850	5047.00
			with K.N.S. Bank A/c.No. 841	9119511.46
				13698858.74
				0.00
TOTAL		33095825.11	TOTAL	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 MAHAVIDYALAYA, as per information & explanation given to us and as is reflected from the books of accounts.

CHANDRAPUR

MBC/1+2/

DATED 25 NOV 2020

Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.
CHARTERED ACCOUNTANT

UDIN-
20039841AARA JX 5002

RECEIPTS AND PAYMENTS A/C.

FOR THE YEAR ENDED ON 31-3-2019



TOTAL BIF		34343697.24	TOTAL BIF		10006006.24
OTHER INCOME :			FEES PAID TO GONDWANA UNIVERSITY :		
Bank Interest Recd.			Annual Fee	158750.00	
L.W.P. Non Teaching.		672599.00	Ashwamedh Fee	31875.00	
E.P.F. Part Time Non Teaching		14340.00	Convocation Fee	181800.00	
E.P.F. Management Share		35033.00	Disaster Management Fund	13822.00	
		38019.00	Enrollment Fee	73375.00	
			E-Service Fee	63500.00	
TRANSFERED FROM :-			Examination Fee	1312765.00	
B.C.A. A/c	18867.00		Games & Sport Fee	31750.00	
B.F.D. A/c	17582.00		Immigration Fee	8500.00	
B.F.D. A/c	10435.00		N.S.S. Union Fee	12700.00	
Girls Hostel A/c	2009.00		Medical Aid Fund	6350.00	
Jr College Non Grant A/c	357097.00		Project / Desertation Fee	6545.00	
M.C.A. A/c	11353101.50		Medical Checkup Form Fee	3410.00	
Scholarship A/c	100000.00		Exam Late Fee	200.00	
Marathi Arthshastra Parishad A/c	19936.00	11879027.50	Practical Exam Fee	84537.00	
B.C.A. A/c 841			Stud. Aid Fund	6350.00	
			Union Fee	6350.00	
			Welfare Fee	4955.00	2007534.00
			NON RECURRING EXPS.:		
			Laboratory Equipment Purchase	229267.00	
			Library Books Purchase	38699.00	
			Office Equipment Purchase	5000.00	272966.00
			P.F. Paid to P.F. Office		
			[P.G. A/c, Girls Hostel, B.F.D. B.C.A. Jr. College Non Grant]		121608.00
			T.D.S. Paid to I.T.O.		5100.00
			Amt Paid to ICSSR A/c		131250.00
			Amt Paid to Marathi Arthshastra Parishad A/c		15000.00
			TRANSFERED TO :		
			Marathi Arthshastra Parishad A/c	100000.00	
			M.C.A. A/c	357097.00	
			S.S. Mandal A/c	800000.00	
			Scholarship A/c	11353101.50	12610196.50
			CLOSING BALANCE :		
			Cash in hand	106.44	
			with K.N.S. Bank A/c.No. 716	7704215.88	
			with K.N.S. Bank A/c.No. 860	5047.00	
			with K.N.S. Bank A/c.No. 841	14103683.68	21813053
TOTAL		45982715.74	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 MAHAVIDYALAYA, as per information & explanation given to us and as is reflected from the books of accounts.

CHANDRAPUR

MBR -2/

DATED

31 MAR 2021

PRINCIPAL
Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.
CHARTERED ACCOUNTANT

AJAY D. MAMIDWAR
(PROPRIETOR)

UDIN-21039841AAAA

976

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:		
OPENING BALANCE	460.44		Remuneration To Teaching Staff	2326472.00	
Cash in hand	1990351.59		Remuneration To Non Teaching Staff	1409433.00	
with K.N.S. Bank A/c No. 716	5047.00		Security Guard Payment	110193.00	3846058.00
with K.N.S. Bank A/c No. 750	1770174.50	3788033.83	CONTINGENCIES EXPS.		
with K.N.S. Bank A/c No. 841			Educational Trip Exps.	8600.00	
GRANT IN AID :			Advertisement Exps.	21755.00	
Avaliable Collection Amount Recd From Gondwana Uni.			AMC Software Renewal Exps.	60075.00	
C.H.B. From J.D.Nagpur			Bank Charges	10305.00	
Theory Exams advance Recd From Gondwana Uni.			Building Maintenance Exps.	180853.00	
Answer Sheet Coll.Center Adv. From Gondwana Uni.			Computer Related Repairing Exps.	68200.00	
ICSR Grant Received From New Delhi			Electrical Charges Exps.	234990.00	
International Yoga Day Grant Recd From NCC			Function Exps.	364000.00	
Refreshing & Washing Allow. From NCC Office Nagpur			Game & Sports & Gymkhana Exps.	31100.00	
Shabdgarcho Puraskar Amount Recd. From Gondwana			General Repairs Exps.	44618.00	
FEES FROM STUDENTS :			Guest Lect. Exps.	19430.00	
Admission Fee	177600.00		Laboratory Exps.	434912.91	
College Exsn. Fee	250.00		Misc. Exps.	25209.00	
College Magazine Fee	49481.00		Non Teaching Tour Exps.	26800.00	
Development Fee	149755.00		P.F.Charge	3430.00	
Extra Cultural Activities Fee	50090.00		P.F. Management Shares Exps.	29286.00	
Game & Sports Gymkhana Fee	74880.00		Practical Exsn. Exps.	290860.00	
Identify Card Fee	25035.00		Printing Exps.	128126.00	
Inter Unis. Game Fee	10.00		Stationery Exps.	167178.00	
Laboratory Fee	632982.00		T.A.D.A. Exps.	92936.00	
Library Fee	104005.00		Return Filing Fees	8895.00	
Library Tickets	20.00		Tee And Refreshment Exps.	13613.00	
Maintenance Fee	194200.00		Telephone Exps.	78700.00	
Medical Exam Fee	7510.00		Travelling Exps.	6400.00	
Online Registration Fee	137400.00		Workshop Exps.	6000.00	2460167.91
Other Fee (G.O.I.Scho & Freship)	1891009.00		Admission Fee Refund To Student		295631.00
Physical Efficiency Test	7690.00		Exam Collection Center Amt Paid to Incharge		62330.00
Practical Fee	11400.00		Exam Fee Refund To Student		12988.00
Project / Dissertation Fee	628291.00		Uni Exam Advance Paid to Exam Incharge		309830.00
Reading Room Fee	2000.00		ICSR Project Amt Paid to Incharge		200000.00
Registration Fee	75.00		International Yoga Day Exps.		2000.00
Suition Fee	7630137.00	11778044.00	Meet Student Felicitation Award Paid to Student		82000.00
FUNDS & DEPOSITS :			NCC Refreshing & Washing Allow. Exps.		337177.91
Coupon Money	25.00		NCC Refreshing & Washing Allow. Exps.		47500.00
Student Aid Fund	49635.00	49660.00	Project / Dissertation Refund. Paid to Teaching Staff		282000.00
FEES ON BEHALF OF GONDWANA UNIVERSITY :			Project / Dissertation Fee Refund to Student		29872.00
Ashwini Fee	106.00		Over Payment Refund to J.D. Office Nagpur		340000.00
Annual Fee	62675.00		NON-RECURRING EXPS.		
Arshwini Fee	14507.00		Office Equipment Purchase	4150.00	
Arshwini Fee	258.00		Lab. Equipment	318193.00	
Arshwini Fee	108.00		Lib. Book Purchase	1900.00	322243.00
Arshwini Fee	228290.00		FEES PAID TO UNIVERSITY :		
Arshwini Fee	374.00		Annual Fee	151875.00	
Arshwini Fee	5044.00		Arshwini Fee	29180.00	
Arshwini Fee	48100.00		Convocation Fee	176400.00	
Arshwini Fee	4375.00		Dissertation Fee	9537.00	
Arshwini Fee	25144.00		Disaster Management Fund	12150.00	
Arshwini Fee	485.00		Eligibility Fee	40040.00	
Arshwini Fee	1767941.00		Enrolment Fee	64009.00	
Arshwini Fee	12575.00		Eligibility Fee	60750.00	
Arshwini Fee	108.00		Enrolment Fee	485.00	
Arshwini Fee	2520.00		Exam Late Fee	1237827.00	
Arshwini Fee	12114.00		Exam Late Fee	30075.00	
Arshwini Fee	106618.00		Exam Late Fee	10505.00	
Arshwini Fee	2497.00		Game Fee	3315.00	
Arshwini Fee	2808.00		Immigration Fee	12150.00	
Arshwini Fee	28130.00		Medical Checkup Form Fee	78389.00	
Arshwini Fee	1105.00		NSS Fee	6075.00	
Arshwini Fee	2642.00		Practical Exsn. Fee	6075.00	
Arshwini Fee	2519.00	2331150.00	Stu. Aid Fee	6075.00	
COLLECTED FROM STAFF			Stu. Med. Aid Fund	6075.00	
L.W.P. - PG Non Teaching Staff	17900.00	43423.00	Union Fee	6075.00	1061263.00
P.F. - PG Non Teaching Staff	25000.00		Welfare Fund		
TOTAL		1885541.83	TOTAL		10842006.72



13/1/18		10955841.83	TOTAL	10565009.73
OTHER INCOME :				
Bank Interest Recd.	332005.00			20000.00
Sales Of Prospects	148050.00			42847.00
Scrap Material Selling	30.00			25520.00
LIT Tax Amount	904.00	482267.00		
Remuneration Received From Teaching Staff		105500.00		
Building Maint. Charge Received		103000.00		
TRANSFERRED FROM :-				
By, College Grant A/c	750000.00			
B.C.A. A/c	10444.00			
B.F.D. A/c	12288.00			
HOSTEL A/c	6144.00			
Jr College Non Grant A/c	6144.00			
M.C.A. A/c	380744.00			
Scholarship A/c	637288.00	7553252.00		
		3712888.83		
				0.00
				3712888.83

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.

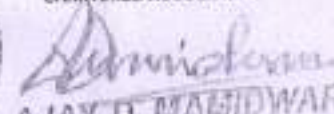
CHANDRAPUR:
RBC(1+2)
DATED :

11 JAN 2019


Principal
Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANT


AJAY D. MAMIDWAR
(PROPRIETOR)

MAMIDWAR & COMPANY

CHARTERED ACCOUNTANTS

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.

KOTWALLI WARD,
CHANDRAPUR (M.S.)
Pin Code : 442402
PHONE NO. [M] 255034 [O] 222092.

FOR THE YEAR ENDED ON 31-3-2017.

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By OPENING BALANCE Cash in hand with K.N.S. Bank A/c No. 1740	0.00 1910795.50	1910795.50	To Remuneration To Contributory Lecturer Remuneration To Non Teaching Staff	1309811.00 194000.00	1503811.00
C.H.B. A/c, Recovered Scrap Material Sale Bank Interest Recd.		110700.00 5000.00 210093.00	CONTINGENCIES EXPS Advertisement Exp Arrears Calculation Fee Avaler Exps. Bank Charges Building Maintenance Exps. Certificate Exam Exps. Computer Repairing Exps Conference Exps. Extra Cultural Activities Exps. Flight Exps. Function Exps. Game & Sport Exps. General Repairs Exps Guest Lecturer Exps. Laboratory Exps. Library Exps. Nacc Committee Exps NCC Exam Exps P.F. Service Charges Placement & Training Exps. Practical Exam. Exps. Printing Exps. Reading Room Exps. Remuneration Paid to Account Remuneration Paid to Additional Work Stationery Exps. Student Seminar Exps. T.A.D.A. Exps. Tea And Refreshment Exps Telephone Exps. Workshop Exps.	40980.00 12300.00 79421.00 4482.00 21365.00 25430.00 72315.00 18134.00 30000.00 950.00 255275.00 26356.00 17500.00 30693.00 57407.00 1150.00 40000.00 10061.00 3450.00 7900.00 8000.00 279654.00 1248.00 7500.00 16000.00 126590.00 3150.00 23950.00 6331.00 3171.00 17760.00	1248433.00 155336.00
FEES FROM STUDENTS : Common Fine Duplicate B.T. Card Duplicate Receipts Fine Duplicate T.C. Fine Fundamental Certificate Course Fee M.D.A. Certificate Fee Identy Card Fine Information Technology Fee Migration Fee Travelling & Tourism Dip Course Fee Admission Fee College Exam. Fee College Magazine Fee Development Fee Extra Cultural Activities Fee Game & Sports Gymkhana Fee Identy Card Fee Laboratory Fee Library Fee Library Tickets Fee Maintenance Fee Medical / Physical Test Fine Medical Exam. Fee Other Fee Physical Efficiency Test Fee Processing Fine Prospects Fee Reading Room Fee Tuition Fee	59400.00 1600.00 5820.00 6850.00 136000.00 5900.00 6900.00 275000.00 900.00 2000.00 40700.00 50.00 30550.00 94900.00 31925.00 47100.00 16330.00 1133200.00 47100.00 5.00 60330.00 66250.00 4800.00 828180.00 4665.00 19540.00 202300.00 1605.00 3366714.00	6479604.00 7716192.50	TOTAL C/F	TOTAL C/F	2907380.00



TOTAL B/F	7715192.50	TOTAL B/F	2907380.00
FUNDS & DEPOSITS :		NON-RECURRING EXPS.	
Student Aid Fund	31200.00	Lab Equipment Purchase	317665.00
FEES ON BEHALF OF GONDWANA UNIVERSITY :		FEES PAID TO GONDWANA UNIVERSITY :	
Ashyan Fee	24.00	Annual Fee	100000.00
Annual Fee	38375.00	Ashwamedh Fee	19200.00
Ashwamedh Fee	9498.00	Convocation Fee	60300.00
Ashyan Fee	24.00	Dissertation Management Fee	8000.00
Ashyan Fee	24.00	Enrollment Fee	42925.00
Convocation Fee	67475.00	E-Service Fee	40000.00
Dissertation 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	100.00
Environment Scl. Fee	13360.00	Medical Aid Fund	4000.00
E-Service Fee	15964.00	Medical Checkup form fee	1586.00
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
Indradhanushya Fee	24.00	Environment Scl. Fee	5700.00
Medical Aid Fund	1635.00	Union Fee	4000.00
Medical Checkup form fee	1535.00	Welfare Fee	4000.00
N.S.S. Union Fee	9164.00	TRANSFERRED TO :	
Practical Exam Form Fee	145884.00	S.S. Mandal A/c	200000.00
Stud Aid Fund	1555.00	Scholarship A/c	2953226.00
Union Fee	4450.00	Sr College Main A/c	110700.00
Welfare Fee	1575.00	Building Fund	500000.00
TRANSFERRED FROM :-		CLOSING BALANCE :	
Scholarship A/c	2953226.00	Cash in hand	772.00
Sr College Main A/c	718768.00	with K.N.S. Bank A/c No. 1740	4513653.50
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 MAHAVIDYALAYA as per information & explanation given to us and as is reflected from the books of accounts.

CHANDRAPUR
MBC11+2/
DATED

28 FEB 2018

Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.
CHARTERED ACCOUNTANT

ADAY D. MAMIDWAR
(PROFESSOR)

SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR
[UNDER THE MANAGEMENT OF SARVODAYA SHIKSHAN MANDAL, CHANDRAPUR [M.S.]]
B.C.A. A/C
RECEIPTS & PAYMENTS A/C

FOR THE YEAR ENDED ON 31.03.2020.

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
BY,			TO,		
OPENING BALANCE :			Salary Paid to Teaching Staff		3405852.00
Cash in hand	1391.00		Salary Paid to Non Teaching Staff		697596.00
With S.K.N.S Bank A/c No. 830	9912699.94	9914069.84	Dwark Bonus Paid to Non Teaching Staff		48530.00
			D.A Paid to Teaching Staff		9000.00
Bank Interest Recd.		267961.00	Salary Paid to Shri. Akshya Urade		4200.00
			Salary Paid to Shri. Rahul Kirmure		4000.00
FEES COLLECTED FROM STUDENTS :			CONTINGENCIES EXPS :		
Admission Fee	104475.00		Audit Fee	18000.00	
College Magazine Fee	59976.00		Advertisement Exps.	3580.00	
Development Fee	355800.00		Bank Comm. & Charges	2517.88	
Duplicate T.C. Fine	20.00		Building Repair & Maint. Expenses	8000.00	
Excess Fee	31856.00		Computer Repair & Maint. Exps.	156220.00	
Extra Activity Fee	90078.00		CONTINGENCIES EXPS	1000.00	
Game & Sport Fee	178993.00		Cultural Exps.	950.00	
Identity Card Fee	15000.00		Electric Material & Repair Exps.	8545.00	
IIT Bombay	21600.00		Electricity Charges	273020.00	
Laboratory Fee	1237167.00		Guest Lecturer Exps.	5389.00	
Library Fee	184850.00		IIT Bombay Renewal	25000.00	
Library Fine	1009.00		International Journal Renewal	37000.00	
Maintenance Fee	320488.00		Internet Service Exps.	8886.00	
Medical Exam Fee	18361.00		Misc Exps.	12470.00	
Other Fee	1283203.00		National Journal Renewal	72000.00	
Physical Test Fee	18990.00		News Paper Exps.	9729.00	
Project Fee	281060.00		P.F. Management Share	10703.00	
Registration Fee	146280.00		P.F. Charges	899.00	
Stud.Aid Fund Fee	80120.00		Practical Exam Expenses	125477.00	
Tuition Fee	4404300.50	8813826.50	Printing & Stationery Exps.	68970.00	
			Prospectus Printing Expenses	5200.00	
FEES RECD.ON BEHALF OF UNIVERSITY:			Repair & Maint.Exps.	43225.00	
Annual Fee	73750.00		Revenue Stamp & Postag Exps.	730.00	
Ashwamegh Fee	16845.00		Seminar Exps.	7815.00	
Convocation Fee [Degree Fee]	49800.00		Tea & Refreshment Exps.	10631.00	
Disaster Management Fund	5990.00		T.A & D.A Exps.	66725.00	
Enrollment Fee	30025.00		T.D.S Return Filing	12720.00	
Environment Science	27950.00		Workshop Exps.	15710.00	1009111.88
E-Service Fee	35161.00				
Examination Fee	1474442.00		FEES PAID TO GONDWANA UNIVERSITY GADCHIROLI :		
Game Fee	15450.00		Annual Fee	94825.00	
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-Service Fee	37850.00	
Student Aid Fund	3910.00		Examination Fee	1625355.00	
Union Fee	3620.00		Game & Cultural Fee	18925.00	
Welfare Fund	2990.00		Immigration Fee	600.00	
WorkShop Reg.Fee	34500.00	2000607.00	Medical Aid Fund	3785.00	
			Medical Checking Fee	1770.00	
P.F.Collectd 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	32854.00	
			Students Aid Fund	3785.00	
TRANSFER FROM :			Union Fee	3785.00	
S.P.M.Scholarship A/c	2267286.50	2269051.50	Welfare Fee	3785.00	2189320.00
P.G.A/c	22765.00				
			NON RECURRING EXPS. :		
			Computer Purchase	626000.00	
			Furniture [Desk & Benches]	88221.00	
			Furniture [Chair]	12600.00	726821.00
			F.D.R. - (S.K.N.S. Bank)		4000000.00
TOTAL C/F		23328840.84	TOTAL C/F		12092230.88



TOTAL B/F		23328840.84	TOTAL B/F		12092230.88
			Admission Fee [Cancellation] 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	5557886.48	5559077.48
		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 MAHAVIDLAYA, as per information & explanation given to us and as is reflected from the books of accounts.

CHANDRAPUR

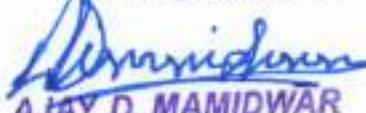
MBC/H-2/

DATED 10 DEC 2021


Principal
Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & COMPANY
CHARTERED ACCOUNTANT


AJAY D. MAMIDWAR
(PROPRIETOR)

UDIN-
21039841AAAAQS 8096

MAMIDWAR & COMPANY

CHARTERED ACCOUNTANTS

SARAFI LINE
CHANDRAPUR [M.S.]
Pin Code : 442402
PHONE NO. [R] 255034 [O] 2526

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 31.03.2017

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
BY,			TO,		
OPENING BALANCE :			Salary paid to Teaching Staff		1953750.00
Cash in hand	1391.00		Salary paid to Non Teaching staff		420898.00
With S.K.N.S.Bank A/c No. 830	2428999.74	2428380.74	Guest Lecturer Exps		21488.00
			Diwali Bonus Paid to Non Teaching Staff		36000.00
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.	9100.00	
			Bank Comm. & Charges	928.00	
FEES COLLECTED FROM STUDENTS :			Computer Repair & Maint.Exps.	195055.00	
Admission Cancellation Fine	2670.00		D.D.Comms.	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	7870.00		Meals & Refreshment Exps.	119997.00	
Development Fee	163200.00		Naac Committee Exps.	14963.00	
Identity Card Fine	1910.00		News Paper Exps.	7890.00	
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.	40505.00	
Laboratory Fee	3242774.00		Seminar Exps.	19483.00	
Library Fee	90250.00		Student Visit Exps.	6900.00	
Library Fine	2930.00		T.A.& D.A.Exps.	47687.00	
Library Ticket Fee	3160.00		Telephone & Internet Exps.	20000.00	
Maintenance Fee	108800.00		WorkShop Exps.	1490.00	925312.00
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	7014659.00	Disaster Management Fund	8120.00	
			Enrollment Fee	31980.00	
FEES RECD.ON BEHALF OF UNIVERSITY:			NSS Fee	8120.00	
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	3080.00	
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	3080.00	
Excess Fee Amt.	700.00		Union Fee	3080.00	
Game Fee	95025.00		Welfare Fee	3080.00	
Medical Aid Fund	2720.00		Paper Set Fee	420.00	1654212.00
Medical Exam.Fee	10880.00				
N.S.S.Fee	6560.00		NON RECURRING EXPS. :		
Physical Effi.Fee	6055.00		Computer Lab.Equipment Purchase	83824.00	
Practical Fee	143186.00		Furniture Purchase	17204.00	
Project Fee	3734.00		Cooler Purchase	4500.00	
Student Aid Fund	57015.00		Exide Battery Purchase	25405.00	
Union Fee	4835.00		Locker Purchase	7004.00	137937.00
Welfare Fund	2690.00	1811113.00			
			P.F. Management Share		9804.00
P.F.collected from staff	8640.00		Admission Fee [Cancellation] Amt Refunded to Stud.		49281.00
P.F.Collected from Management Share	9804.00	18444.00	Exam Fee Refund to [S.C.G.O.I. Scho.]Students		6176.00
TOTAL		16062268.74	TOTAL		5214838.00



TOTAL		16062268.74	TOTAL		5214838.0
TRANSFER FROM :			TRANSFER TO :		
S.P.Ni.Scholarship A/c	483515.00		Scholarship A/c	483515.00	
P.G. A/c	19936.00	503451.00	P.G.A/c	19444.00	
			Building Fund A/c	4105248.00	
			M.C.A.A/c	2850000.00	
			S.S.Mandal A/c	300000.00	7757207.0
			CLOSING BALANCE :		
			Cash in hand	1391.00	
			With S.K.N.S.Bank A/c No. 1740	3592283.74	3593674.7
		16565719.74		0.00	16565719.7

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT [B.C.A. A/C] SARDAR PATEL MAHAVIDYALAYA,CHANDRAPUR [M.S.] For the year ended on 31.03.2017,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

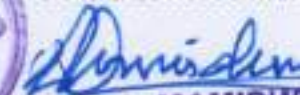
31 JAN 2019


Principal

Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO
CHARTERED ACCOUNTANTS


AJAY D. MAMIDWAR
(PROPRIETOR)

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, OPENING BALANCE :			TO,		
Cash in hand	1391.00		Salary Paid to Teaching Staff		2943773.00
With S.K.N.S. Bank A/c No. 830	5710237.64	5711628.64	Salary Paid to Non Teaching Staff		594089.00
			Diwali Bonus Paid to Non Teaching Staff		30135.00
Bank Interest Recd.		400607.00	CONTINGENCIES EXPS :		
Prospectus Sale		77120.00	Advertisement Exps.	6000.00	
News Paper Sale		2000.00	Bank Comm. & Charges	5722.30	
L.W.P.		7637.00	Computer Repair & Maint.Exps.	361350.00	
			Electricity Charges	191890.00	
FEES COLLECTED FROM STUDENTS :			Function Exps. :	28305.00	
Admission Fee	81600.00		Game & Cultural Exps.	25000.00	
College Magazine Fee	55909.00		Guest Lecturer Exps.	21000.00	
Development Fee	331200.00		Internet Service Exps.	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.	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.	85551.00	
Laboratory Fee	3997316.00		Project Guide Remuneration	51000.00	
Library Fee	172141.00		Repair & Maint.Exps.	183344.00	
Library Fine	770.00		Seminar Exps.	10831.00	
Maintance 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	7162.00	
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	199500.00	
Super Late Fee	4625.00		Furniture Purchase	236916.00	436416.00
Union Fee	4855.00				
Welfare Fund	2805.00	2040556.00	T.D.S.Paid to I.T.O.		6658.00
TOTALC/F		19331107.14	TOTAL C/F		7388949.30



TOTAL B/F		19331107.14	TOTAL B/F		7388949.30
P.F. Collected From Staff		18867.00	Admission Fee [Cancellation] Amt Refunded to Stud.		133504.00
			Scho. Refund to Students		274628.00
TRANSFER FROM :			TRANSFER TO :		
S.P.M.Scholarship A/c		2202254.50	Building Fund A/c	700000.00	
			M.C.A.A/c	900000.00	
			P.G.A/c	18867.00	
			P.G.A/c B41	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 2089841AAAA CP8433

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.O.Charges	6028.10	
FEES COLLECTED FROM STUD. :			Contingencies Exps.	2350.00	
Admission Fee	43450.00		Computer Repair & Maint.Exps.	72800.00	
College Magazine Fee	53500.00		Electrical Charges	182350.00	
Development Fee	161100.00		Exam.Super Late Fee	2000.00	
Duplicate I- Card Fine	150.00		Function Exps.	62924.00	
Duplicate Re.Fine	580.00		Guest Lecturer	3000.00	
Extra Activity Fee	53800.00		Internet Service	20000.00	
Game & Sport Fee	80575.00		Misc.Exps.	3052.00	
I-Card Fee	13450.00		News Paper Exps.	12985.00	
I-Card Fine Fee	4830.00		P.F. Management Share	9552.00	
Laboratory Fee	3218595.00		Participation Fee	1400.00	
Library Fee	81680.00		Placement Exps.	1120.00	
Library Fine	5050.00		Pract.Exam.Exps.	220809.00	
Maintenance Fee	107900.00		Printing & Stationery Exps.	18010.00	
Medical Exam.Fee	8115.00		Project Guide Remuneration	39000.00	
Other Fee	1597949.00		Prospectus Printing Exps.	78320.00	
Phy.Eff.Test & Medical Fine	11790.00		Repair & Maint.Exps.	151801.00	
Phy.Eff.Test Fee	7830.00		Seminar Exps.	34788.00	
Project Fee	166000.00		T.A.& D.A. Exps.	125943.00	
Stud.Aid Fund Fee	53850.00		T.D.S.Refe. Fee	3152.00	
Tuition Fee	4074453.00	9744647.00	Tea & Refreshment Exps.	1756.00	
Uni.Fee Behalf Form Gondwana Uni. :			Telephone Exps.	400.00	
Annual Fee	67000.00		Work Shop Exps.	850.00	1063009.10
Ashwamegh Fee	16285.00		UNI.FEE PAID TO GONDWANA UNI.,GADCHIROLI		
Degree Fee	42600.00		Affiliation Fee	7500.00	
Disaster Fund Fee	5380.00		Annual Fee	82375.00	
Enrollement Fee	27300.00		Ashwamedh Fee	15816.00	
Environmt.Sci.Fee	23400.00		Degree Fee	43500.00	
E-Seva Fee	26850.00		Disaster Fund Fee	6590.00	
Exam Late Fee	15639.00		Enrollment Fee	35125.00	
Exam Super Late Fee	3000.00		Environmt Fee	4650.00	
Exam. Fee	1354961.00		E-Seva Fee	32950.00	
Game & Cultural Fee	13400.00		Exam. Fee	1311349.00	
Immigration Fee	200.00		Exam.Late Fee	15751.00	
Medical Aid Fund	2650.00		Game & Cultural Fee	16475.00	
Medical Checking Fee	2640.00		Immigration Fee	4200.00	
N.S.S.Fee	5385.00		Medical Aid Fund	3295.00	
Project Fee	13069.00		Medical Checking Fee	1585.00	
Pract.Fee	181886.00		N.S.S.Unit Fee	6590.00	
Stud.Aid Fund	2640.00		Pract.Fee	177171.00	
Uni. Fee	180211.00		Project Fee	16089.00	
Union Fee	2595.00		Stud.Aid Fund	3295.00	
Welfare Fee	2735.00	1989806.00	Uni.Fee	180211.00	
P.F.Collected From Staff		18192.00	Uni.New Course Fee	30000.00	
TOTALC/F		15563553.74	Union Fee	3295.00	
			Welfare Fund	3295.00	2001087.00
			TOTAL C/F		5983648.10



TOTAL B/F		15563563.74	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 MAHAVIDYALAYA, 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

4JAY D. MAMIDWAR
(PROPRIETOR)

UDIN 21039841 AAAACR3168

SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR
[UNDER THE MANAGEMENT OF SARVODAYA 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
BY, OPENING BALANCE :			TO, Salary Paid to Teaching Staff		
Cash in hand	40841.00		Basic Pay	586112.00	
With S.K.N.S. Bank A/c No. 0000434	341284.20		D.A.	584850.00	
With State Bank of India A/c No. 31722003486	17970.80	400065.00	H.R.A.	68502.00	
			T.A.	16000.00	
			Trifile A/c.	80000.00	1393384.00
GRANT IN AID:					
E.B.C. Grant From Dy. of Tech. Edu.		100589.00	Salary Paid to Non Teaching Staff		
Leave Without Pay Non Teaching Staff		8566.00	Basic Pay	611230.00	
Bank Interest Recd.		4919.00	D.A.	714072.00	
			H.R.A.	61126.00	
			T.A.	28800.00	
			Trifile A/c.	51132.00	1468412.00
FEEs COLLECTED FROM STUDENTS :			Honorarium Paid to Guest Lecture		9000.00
Admission Fee	3300.00		F.D.R. With Bank Shri.K.N.S. Bank		250000.00
College Exam Fee	1150.00				
College Magazine Fee	2400.00		CONTINGENCIES EXPs :		
Development Fee	57755.00		Bank Comm. & D.D.Charges	1624.50	
Extra Activities Fee	2400.00		S.B.I. Bank Charges	38.50	
Game Fee	4200.00		Electricity Charges	45670.00	
Identity Card Fee	460.00		Internet Service Exps.	2000.00	
Library Fee	4800.00		Misc Exps.	595.00	
Library Ticket Fee	115.00		News Paper Exps.	1677.00	
Maintenance Fee	4800.00		Pract Exam Exps.	63000.00	
Practical Fee	16062.00		Printing & Stationery Exps.	13638.00	
Prospectus Fee	1840.00		Seminar Exps.	11970.00	
Reading Room Fee	115.00		Postage Exps.	185.00	
Tuition Fee	508130.00	608547.00	Repair & Maintenance	2000.00	
			T.A. & D.A. Exps.	56442.00	
FEEs RECD. ON BEHALF OF UNIVERSITY:			Workshop Exps.	2000.00	
Annual Fee	3000.00		T.D.S. Ret. Filing Fees	5253.00	207420.30
Aashwamegh Fee	720.00				
Degree Fee	900.00		FEEs PAID TO GONDWANA UNIVERSITY, GADCHIROLI :		
Disaster Fund	240.00		Annual Fee	3000.00	
Enrollment Fee	125.00		Aashwamegh Fee	576.00	
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	480.00		Examination Fee	56932.00	
Physical Test Fee	360.00		Game Fee	600.00	
Practical Fee	5801.00		Stud. Insurance	2486.00	
Students Aid Fund	2520.00		Medical Aid Fund	120.00	
Union Fee	120.00		N.S.S. Fee	240.00	
Welfare Fee	120.00	77861.00	Medical Checking Fee	5.00	
			Practical Fee	21603.00	
Salary Payable to Non Teaching Staff		1329576.00	Students Aid Fund	120.00	
Salary Payable to Teaching Staff		1293884.00	Union Fee	120.00	
Salary Excess Amt. Recovered		2950.00	Welfare Fee	120.00	88992.00
COLLECTED FROM STAFF :					
P.F. Non Teaching Staff	103380.00		P.G.MGT Non Teaching Staff		120884.00
P.F. Teaching Staff	72000.00		P.G.MGT. Teaching Staff		61680.00
P.T. Non Teaching Staff	14400.00		AICTE Processing Exps.		100000.00
P.T. Teaching Staff	8400.00		Shikshan Shiksha Samiti Fee		12729.00
T.D.S. Non Teaching Staff	7500.00		Pravash Nyantran Samiti		40000.00
T.D.S. Teaching Staff	10000.00	227880.00	Admission Fee (Cancellation) Amt. Refund		2927.00
			Exam Fee Refund to Scho. Students		6881.00
TRANSFER FROM :			E.B.C. Paid to Students		167097.00
S.P.M. Scholarship A/c	27241.00		P.F. Non Teaching Staff		106380.00
S.P.M.B. C.A. A/c	2650000.00		P.F. Teaching Staff		72000.00
S.P.M.P. Q.A/c	380744.00	3257985.00	P.T. Non Teaching Staff		14400.00
			P.T. Teaching Staff		8400.00
			T.D.S. Teaching Staff		16000.00
			T.D.S. Non Teaching Staff		7500.00
			Salary Payable to Non Teaching Staff		1329576.00
			Salary Payable to Teaching Staff		1293884.00
			Salary Excess Amt. Paid To Staff		2950.00
TOTAL C/F		7310742.69	TOTAL C/F		8748406.30



TOTAL BIF		7310742.85	TOTAL BIF		8749488.30
			TRANSFER TO :		
			Scholarship A/c	27241.00	
			S.P.M.P.G.A/c	350744.00	407985.00
			CLOSING BALANCE :		
			Cash in hand	40841.00	
			With S.K.N.S. Bank A/c No. 0000434	108729.20	
			With State Bank of India A/c No.31722003466	4702.39	154271.59
		7310742.85		9.80	7310742.85

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.

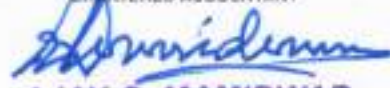
CHANDRAPUR
MBC/1+2/
DATED

14 OCT 2017


Principal
Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.
CHARTERED ACCOUNTANT


AJAY D. MAMIDWAR
(PROPRIETOR)

MAMIDWAR & CO.,

CHARTERED 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		
OPENING BALANCE :			Salary Paid to Teaching Staff		
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	
GRANT IN AID:			Tribble All.	63000.00	1516922.00
E.B.C. Grant From Dy. of Tech. Edu.		27273.00			
Bank Interest Recd		6876.00	Salary Paid to Non Teaching Staff		
Leave Without Pay Non Teaching Staff		3684.00	Basic Pay	611280.00	
			D.A.	800872.00	
			H.R.A.	61128.00	
			T.A.	26800.00	
			Tribble All.	51132.00	1553212.00
FEES COLLECTED FROM STUDENTS :			Honorarium Paid to Guest Lecture		10000.00
Admission Fee	4700.00				
College Magazine Fee	4700.00		CONTINGENCIES EXPS :		
Development Fee	154024.00		Advertisement Exps.	2500.00	
Extra Activities Fee	4700.00		Bank Comm. & D.D. Charges	4528.16	
Game Fee	7050.00		Electricity Charges	79380.00	
Identity Card Fee	940.00		Internet Service Exps.	18000.00	
Insurance Fee	8834.00		Pract Exam. Exps.	40143.00	
Library Fee	9400.00		Printing & Stationery Exps.	31460.00	
Maintenance Fee	9200.00		Repair & Maintenance	52921.00	
Medical Exam Fee	705.00		Seminar 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			
FEES RECD. ON BEHALF OF UNIVERSITY:			FEES PAID TO R.T.M. NAG. UNIVERSITY:		
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	186272.00
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
TOTAL C/F		5375014.59	TOTAL C/F		3918939.16



TOTAL B/F		5375014.59	TOTAL B/F		3918939.16
COLLECTED FROM STAFF :			AICTE Processing Exps.		100000.00
P.F. Non Teaching	106384.00		Fees Regulating Authority		3160.60
P.F. Teaching	75600.00		Affiliation Fee Paid to Gondwana Uni. Gadchiroli		10000.00
P.T. NonTeaching Staff	14400.00		Pravesh Niyantran Samiti Fee		25000.00
P.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
TRANSFER FROM :			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	4126730.00	Salary Payable to Non Teaching Staff		1421444.00
S.P.M.P.G.A/c	383077.00		Salary Payable to Teaching Staff		1406422.00
			NON RECURRING EXPS :		
			Library Books Purchase (28581+)	31581.00	
			Air Conditioner Purchase	40000.00	71581.00
			TRANSFER TO :		
			Scholarship A/c	1161653.00	
			S.P.M.P.G.A/c	383077.00	1544730.00
			CLOSING BALANCE :		
			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 DISTT. 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.

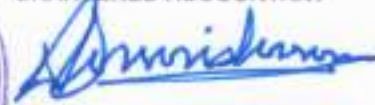
CHANDRAPUR
MBC/1+2/
DATED

26 JUL 2018


Principal
Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANT


AJAY D. MAMIDWAR
(PROPRIETOR)

SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR (M.S.)

M.C.A. A/C

RECEIPTS & PAYMENTS /AC

FOR THE YEAR ENDED ON 31.03.2019.

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
BY, OPENING BALANCE : Cash in Hand 40841.00 With S.B.I. A/c 3466 781.09 With S.K.N.S. Bank A/c No. 434 1106656.74		1148278.83	TO, Salary Paid to Teaching Staff : Basic Pay 699200.00 D.A. 826376.00 H.R.A. 69920.00 V.A. 32000.00 T.A. 40800.00		1668296.00
GRANT IN AID : E.B.C. Grant Recd from dy of Tech. Education 276222.75 CET CELL Payable to Students 88000.00 Scho. Recd From S.W.O. 284182.25 L.W.P. 3299.00 Bank Intl. Recd. 16099.00			Salary Paid to Non Teaching Staff : Basic Pay 559360.00 G.P. 112800.00 D.A. 927502.00 H.R.A. 67216.00 V.A. 29645.00 T.A. 43559.00		1740282.00
FEES COLLECTED FROM STUD. : Admission Fee 9000.00 College Magazine Fee 4500.00 Degree Fee 7500.00 Development Fee 162878.00 Duplicate Re. Fine 20.00 E-Seva Fee 2350.00 Exam Fee 110782.00 Exam Late Fee 50.00 Extra Activity Fee 6747.00 Game Fee 12600.00 I-Card Fee 940.00 Insurance Fee 4440.00 Library Fee 17600.00 Maintenance Fee 24600.00 Medical Exam Fee 1350.00 N.S.S. Fee 470.00 Other Fee 79013.00 Phy. Eff. Test Fee 1350.00 Pract. Fee 25058.00 Project Fee 96869.00 Prospectus Fee 3920.00 Stud. Aid Fund 4500.00 Tuition Fee 2471173.00		3047710.00	CONTINGENCIES EXPS.: Advertisement Exps. 20420.00 Bank Comm. & D.D. Charges 3236.51 Electrical Charges 53190.00 Fire Certificate Rprocessing Fee 2000.00 Guest Lecturer 10000.00 Internet Service 8517.00 Membership Fee 18880.00 Misc. Exps. 1670.00 News Paper Exps. 1190.00 PF Management Share (Teaching) 62676.00 PF Management Share (Non Teach) 122759.00 Placement Exps. 227.00 Postage Exps. 500.00 Pract. Exam Exps. 48066.00 Printing & Stationery Exps. 8130.00 Repair & Maint. Exps. 126013.00 Seminar Exps. 4530.00 T.A. & D.A. Exps. 7780.00 T.D.S. Retoling Exps. 2347.00 Work Shop Exps. 6036.00		508167.51
FEES RECD. ON BEHALF OF UNIVERSITY : Annual Fee 6394.00 Ashwamegh Fee 1410.00 Disaster Fee 470.00 Game Fee 1175.00 Medical Aid Fund 230.00 Medical Cchecking Fee 220.00 Stud. Aid Fund 255.00 Union Fee 235.00 Welfare Fee 235.00		10624.00	UNI. FEE PAID TO GONDWANA UNI., GADCHIROLI Degree Fee 7800.00 Enrollment Fee 125.00 Exam Fee 92680.00 Exam Late Fee 150.00 Immigration Fee 200.00 Insurance Fee 5148.00 Pract. Fee 26180.00 Project Fee 48542.00 Uni. Fee 12672.00		193497.00
COLLECTED FROM STAFF : P.F. - Non Teaching Staff 114062.00 P.F. - Teaching Staff 57600.00		171662.00	NON RECURRING EXPS.: Fire Instrument 164494.00 Library Books 60800.00		225294.00
P.T. - Non Teaching Staff 14600.00 P.T. - Teaching Staff 6700.00		21300.00			
TOTAL C/F		5067377.83	TOTAL C/F		4435536.51



TOTAL B/F		5067377.83	TOTAL B/F		4435536.51
T.D.S. - Non Teaching Staff	7200.00	45200.00	E.B.C Paid to Stud		276222.75
T.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.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/

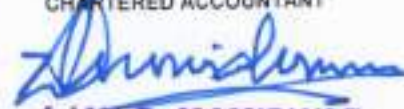
DATED :

22 OCT 2019


Principal
Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANT


AJAY D. MAMIDWAR
(PROPRIETOR)

SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR (M.S.)
M.C.A. A/C

RECEIPTS & PAYMENTS A/C

FOR THE YEAR ENDED 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	577496.00	
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.	88400.00	
			V.A.	48000.00	
			T.A.	107499.00	2367318.00
GRANT IN AID :			Salary Paid to Non Teaching Staff :		
E.B.C. Grant Recd from Dy. of Tech Education		301813.25	Basic Pay	594672.00	
			G.P.	183300.00	
Scho. Recd. From S.W.O.			D.A.	1091394.00	
N.T. Stud.	31135.50		H.R.A.	102026.00	
O.B.C. Stud.	321418.75		V.A.	31200.00	
S.B.C. Stud.	219999.00	1232903.25	T.A.	72134.00	2074726.00
Stud.	494405.00				
Stud.	165945.00				
Excess 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	
			Building Repair & Maint. Exps.	1560.00	
FEES COLLECTED FROM STUD. :			E-Books Subscription	19470.00	
Admission Fee	10600.00		International Journal Rewal	37046.00	
College Magazine Fee	5500.00		Internet Service	10366.00	
Development Fee	134005.00		News Paper Exps.	7487.00	
E-Seva Fee	2600.00		PF Management Share [Non Teaching	148971.00	
Extra Activity Fee	7450.00		PF Management Share [Teaching]	76050.00	
Game Fee	15900.00		Pract. Exam Exps.	56336.00	
I-Card Fee	1060.00		Printing & Stationery Exps.	7385.00	
Insurance Fee	8340.00		Professional Tax Late Fee	5000.00	
Library Fee	21200.00		Professional Tax Return Fee	590.00	
Maintenance Fee	31460.00		Seminar Exps.	6010.00	
Medical Exam Fee	1590.00		T.A. & D.A. Exps.	17560.00	
N.S.S. Fee	520.00		T.D.S. Retoling Filing Exps.	3168.00	
Phy. Ed. Test Fee	1590.00		Work Shop Exps.	4010.00	417652.32
Pract. Fee	40432.00				
Stud. Aid Fund	5500.00				
Tuition Fee	2076075.50	2363822.50	UNI.FEE PAID TO GONDWANA UNI., GADCHIROLI		
			Affiliation Fee	10000.00	
FEES RECD. ON BEHALF OF UNIVERSITY :			Annual Fee	6875.00	
Annual Fee	6250.00		Ashwamegh Fee	1320.00	
Ashwamegh Fee	1500.00		Degree Fee	6900.00	
Disaster Fee	520.00		Disaster Fee	550.00	
Game Fee	1300.00		E- Seva Fee	2750.00	
Medical Aid Fund	265.00		Enrolment Fee	125.00	
Medical Cchecking Fee	250.00		Exam Fee	116632.00	
Degree Fee	5700.00		Game Fee	1375.00	
Exam Fee	94748.00		Immigration Fee	200.00	
Practical Fee	26708.00		Medical Aid Fund	275.00	
Project Fee	35660.00		Medical Checking Fee	25.00	
Stud. Aid Fund	260.00		N.S.S. Fee	550.00	
Union Fee	510.00	173934.00	Pract. Fee	80210.00	
Welfare Fee	265.00		Stud. Aid Fund	275.00	
			Union Fee	275.00	
			Welfare Fee	275.00	228612.00
TOTAL C/F		4853369.32	TOTAL C/F		5088308.32



TOTAL B/F		4853369.32	TOTAL B/F		5088308.32
COLLECTED FROM STAFF :			NON RECURRING EXPS.:		
P.F. - Non Teaching Staff	139368.00		Library Books		25262.00
P.F. - 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	
T.D.S. - Non Teaching Staff	6000.00		O.B.C. Stud.	321416.75	
T.D.S. - Teaching Staff	117100.00	123100.00	S.B.C. Stud.	219999.00	
			S.C. Stud.	494405.00	
			S.T. Stud.	165945.00	1232903.25
TRANSFER FROM :			Admission Regulating Authority		20000.00
Scholarship A/c	64815.00		AICTE Processsing Fee		10023.60
P.G. A/c	612969.00		E.B.C. Paid to Scho. Stud.		301813.25
B.C.A. A/c	2803679.00	3481463.00	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	499404.00
			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

N 1+2/

DATED : 09 NOV 2020

Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

AJAY D. MAMIDWAR
(PROPRIETOR)

UDIN -
20039841AAARJL3379

SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR (M.S.)
M.C.A. A/C
RECEIPTS & PAYMENTS A/C

FOR THE YEAR ENDED ON 31.03.2021.

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
BY,			TO,		
OPENING BALANCE :			Salary Paid to Teaching Staff :		
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	26089.90	946854.90	D.A.	1372833.00	
			H.R.A.	95040.00	
			V.A.	52800.00	
GRANT IN AID :			T.A.	123321.00	2615778.00
E.B.C. Grant Recd from Dy. of Tech. Education		235714.75			
			Salary Paid to Non Teaching Staff :		
F.D.R. Intt. Recd.		19221.00	Basic Pay	503326.00	
L.W.P.		27548.00	G.P.	153700.00	
Bank Intt. Recd.		4748.00	D.A.	946861.00	
T.D.S. Collected		400.00	H.R.A.	98246.00	
			V.A.	26400.00	
FEES COLLECTED FROM STUD. :			T.A.	86765.00	1815298.00
Admission Fee	15816.00				
College Magazine Fee	6400.00		Arrears Paid to Non Teaching Staff		22692.00
Development Fee	272686.00				
E-Seva Fee	2200.00		CONTINGENCIES EXPS.:		
Extra Activity Fee	5400.00		Audit Fee	4000.00	
Game Fee	19200.00		Advertisement Exps.	6416.00	
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 Renewal	37000.00	
Medical Exam Fee	1920.00		Internet Service Exps.	3867.00	
N.S.S. Fee	470.00		National Journal Renewal	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	2486804.25	Printing & Stationery Exps.	8100.00	
			Revenue Stamp	100.00	
FEES RECD. ON BEHALF OF UNIVERSITY :			Seminar Exps.	3000.00	
Annual Fee	7000.00		T.D.S. Refeling Exps.	6756.00	
Ashwamegh Fee	1410.00		Webinar Exps.	4780.00	322508.10
Disaster Fee	551.00				
Game Fee	12784.00		UNI. FEE PAID TO GONDWANA UNI., GADCHIROLI		
Medical Aid Fund	335.00		Affiliation Fee	10000.00	
Medical C/Checking Fee	225.00		Annual Fee	7875.00	
Degree Fee	3900.00		Ashwamegh Fee	1512.00	
Exam Fee	112583.00		Disaster Fee	630.00	
Practical 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	
Scho. Recd. From S.W.O.			Medical Chocking 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		Union Fee	315.00	
S.T. Stud.	63775.00	1116559.50	Welfare Fee	315.00	152273.00
TOTAL C/F		5038247.40	TOTAL C/F		4928549.10



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.	368257.50	
			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	2842639.00	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	393376.00
			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

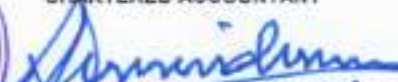
MBC/H+2/

DATED: 27 AUG 2021


Principal
Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANT


JAY D. MAMIDWAR
(PROPRIETOR)

VD2N21039841AAAA ME 6824

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

FOR THE YEAR ENDED ON 31.03.2017.

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
BY:			TO:		
OPENING BALANCE :			CONTINGENCIES EXPS :		
Cash in hand	0.00		Scho. Service Charge	10355.00	
With B.O.M. A/c No. 60013136837	7351.00		Bank Comm. & D.D. Charges	1435.00	16790.00
With B.O.M. A/c No. 60048558294	1536436.70	1545786.70			
Bank Interest Recd.		299.00	SCHOLARSHIP PAID TO STUD. :		
			G.O.I. Scho. Paid to S.C., N.T., O.B.C., S.B.C. Stud.	11761265.00	
SCHOLARSHIP RECD. FROM :			Free Ship Paid to Stud. [S.C., N.T., O.B.C., S.B.C.]	1179089.00	
G.O.I. Scholarship Recd. From D.S.W.O.C'pur	11761265.00		G.O.I. Scho. Paid to S.T. Stud.	342190.00	
Free Ship Recd. From D.S.W.O.C'pur	1178089.00		Free Ship Paid to S.T. Stud.	18034.00	13299578.00
G.O.I. Scholarship Recd. From P.O.I.T.D.P.C'pur	342190.00				
Free Ship Recd. From P.O.I.T.D.P.C'pur	18034.00	13299578.00	Handicap Scho Paid to Stud		2700.00
Scho. Recd. From D.S.W.O.		22085.00	TRANSFER TO :		
Handicap Scho. Recd. From D.S.W.O.		2700.00	S.P. Sr. College Grant A/c	2801943.00	
Service Charge Received From D.S.W.O.C'pur		15355.00	Sr. College Non Grant A/c	2983228.00	
			Jr. College Main A/c	67342.00	
TRANSFER FROM :			Jr. College Non Grant A/c	51914.00	
S.P. Sr. College Grant A/c	2801943.00		P.G. A/c [M.A.M. Com / M.Sc.]	6372888.00	
Sr. College Non Grant A/c	2983228.00		H.S.C. Vocational [M.C.V.C.] A/c	11150.00	
Jr. College Main A/c	67342.00		S.P.M.B.F.D. A/c	520369.00	
Jr. College Non Grant A/c	51914.00		S.P.M.M.C.A. A/c	27241.00	
P.G. A/c [M.A.M. Com / M.Sc.]	6372888.00		S.P.M.B.C.A. A/c	483615.00	13299678.00
H.S.C. Vocational [M.C.V.C.] A/c	11150.00				
S.P.M.B.F.D. A/c	520369.00		CLOSING BALANCE :		
S.P.M.M.C.A. A/c	27241.00		Cash in hand	0.00	
S.P.M.B.C.A. A/c	483615.00	13299678.00	With B.O.M. A/c No. 60013136837	7630.00	
			With B.O.M. A/c No. 60048558294	1569068.70	1566738.70
		28185444.70			28185444.70

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (SCHOLARSHIP 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

Principal
Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

AYAJ D. MAMIDWAR
(PROPRIETOR)

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

FOR THE YEAR ENDED ON 31.03.2018.

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
BY,			TO,		
OPENING BALANCE :			CONTINGENCIES EXPS :		
Cash in hand	0.00		Scho. Service Charge	16050.00	
With B.O.M. A/c No. 60013136837	7650.00		Bank Comm. & D.D. Charges	1000.00	
With B.O.M. A/c No. 60048588294	1556086.70	1586738.70	G.S.T.	180.00	17240.00
Bank Interest Recd.		291.00	SCHOLARSHIP PAID TO STUD. :		
SCHOLARSHIP RECD. FROM :			G.O.I. Scho. Paid to S.C., N.T., O.B.	13057772.00	
G.O.I. Scholarship Recd. From D.S.W.O.C	13035702.00		FreeShip Paid to Stud. [S.C., N.T.]	1349731.00	
Freeship Recd. From D.S.W.O.C'pur	1349731.00		G.O.I. Scho. Paid to S.T. Stud.	3136914.00	
G.O.I. Scholarship Recd. From P.O.I.T.D.P	3136914.00		FreeShip Paid to S.T. Stud.	62751.00	17607168.00
Freeship Recd. From P.O.I.T.D.P.C'pur	62751.00	17585098.00	Handicap Scho. Paid to Stud.		11500.00
Handicap Scho. Recd. From D.S.W.O.		11500.00	TRANSFER TO :		
Service Charge Received From D.S.W.O.C'pur		16045.00	S.P. Sr. College Grant A/c	2313319.00	
TRANSFER FROM :			Sr. College Non Grant A/c	2782170.00	
S.P. Sr. College Grant A/c	2313319.00		Jr. College Main A/c	70881.00	
Sr. College Non Grant A/c	2782170.00		Jr. College Non Grant A/c	57107.00	
Jr. College Main A/c	70881.00		P.G.A/c [M.A. & M.Com.]	4025850.00	
Jr. College Non Grant A/c	57107.00		P.G.A/c [M.Sc.]	3614114.00	
P.G.A/c [M.A. & M.Com.]	4025850.00		H.S.C. Vocational [M.C.V.C.] A/c	5880.00	
P.G.A/c [M.Sc.]	3614114.00		S.P.M. Home Sci. Technology [B	785764.00	
H.S.C. Vocational [M.C.V.C.] A/c	5880.00		S.P.M.M.C.A. A/c	1161653.00	
S.P.M. Home Sci. Technology [B.F.D.] A/c	785764.00		S.P.M.B.C.A. A/c	2790430.00	17607168.00
S.P.M.M.C.A. A/c	1161653.00		CLOSING BALANCE :		
S.P.M.B.C.A. A/c	2790430.00	17607168.00	Cash in hand	0.00	
			With B.O.M. A/c No. 60013136837	7941.00	
			With B.O.M. A/c No. 60048588294	1535823.70	1543764.70
		36786840.70			36786840.70

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (SCHOLARSHIP 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 COLLEGE, as per our information and explanation given to us, of accounts and as is reflected from the books.

CHANDRAPUR

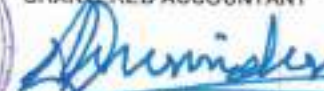
MBC/1+2/

DATED 26 JUL 2018


Principal
Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANT


AJAY D. MAMIDWAR
(PROPRIETOR)

FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS		AMT	AMT	PAYMENTS	AMT	AMT
BY,				TO,		
OPENING BALANCE :				CONTINGENCIES EXPS :		
Cash in hand	0.00			Scho. Service Charge	15545.00	
With B.O.M. A/c Fo. 60013136837	7941.00			Bank Comm. & D.D.Charges	3400.00	
With B.O.M. A/c Fo. 60048588294	1535823.70	1543764.70		G.S.T.	612.00	19557.00
Bank Interest Recd.		281.00		SCHOLARSHIP PAID TO STUD. :		
SCHOLARSHIP RECD. FROM :				G.O.I.Scho & Freeship Paid to Stud.	22648095.75	
G.O.I.Scholarship & Freeship Recd. From D.S.W.O.C'pur		22697246.25		G.O.I.Scholarship & Freeship	17989.50	22666085.25
TRANSFER FROM :				TRANSFER TO :		
S.P.Sr.College Grant A/c	1166266.00			S.P.Sr.College Grant A/c	1166266.00	
Sr.College Non Grant A/c	3978536.50			Sr.College Non Grant A/c	3978536.50	
Sr.College Misc A/c	250720.00			Sr.College Misc A/c	250720.00	
Sr.College Non Salary A/c	1291920.00			Sr.College Non Salary A/c	1291920.00	
Jr.College Main A/c	55554.00			Jr.College Main A/c	55554.00	
Jr.College Non Grant A/c	58754.00			Jr.College Non Grant A/c	58754.00	
P.G.A/c [M.A. & M.Com.]	5410939.50			P.G.A/c [M.A. & M.Com.]	5410939.50	
P.G.A/c [M.Sc.]	5942162.00			P.G.A/c [M.Sc.]	5942162.00	
H.S.C.Vocational [M.C.V.C.] A/c	3370.00			H.S.C.Vocational [M.C.V.C.] A/c	3370.00	
S.P.M.Home Sci. Technology [B.F.D.] A/c	1087576.25			S.P.M.Home Sci. Technology [B.F.D.] A/c	1087576.25	
S.P.M.M.C.A. A/c	1202043.00			S.P.M.M.C.A. A/c	1202043.00	
S.P.M.B.C.A. A/c	2202254.50	22648095.75		S.P.M.B.C.A. A/c	2202254.50	22648095.75
				CLOSING BALANCE :		
				Cash in hand	0.00	
				With B.O.M. A/c No. 60013136837	8222.00	
				With B.O.M. A/c No. 60048588294	1547427.70	1555649.70
		46889387.70				46889387.70

CHANDRAPUR
MBC/1+2/
DATED

31 JUL 2019


Principal
Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS

AJAY D. RAMDWAR
(PROPRIETOR)

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

FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
BY:			TO:		
OPENING BALANCE :			CONTINGENCIES EXPS :		
Cash in hand	0.00		Scho. Service Charge	12880.00	
With B.O.M. A/c No. 60013136837	8222.00		Bank Comm. & D.D. Charges	300.00	
With B.O.M. A/c No. 60048588294	1547427.70	1555649.70	G.S.T	54.00	13214.00
Bank Interest Recd.		279.00	SCHOLARSHIP PAID TO STUD. :		
SCHOLARSHIP RECD. FROM :			G.O.I. Scholarship & Freeship		21685823.00
G.O.I. Scholar & Freeship Recd. From DSWO		23790309.00	TRANSFER TO :		
TRANSFER FROM :			S.P. Sr. College Grant [Main] A/c	907633.00	
S.P. Sr. College Grant [Main] A/c	907633.00		Sr. Collge Non Grant A/c	4075881.50	
Sr. Collge Non Grant A/c	4075881.50		Sr. Collge Misc A/c	4560.00	
Sr. Collge Misc A/c	4560.00		Sr. Collge Non Salary A/c	1055021.00	
Sr. Collge Non Salary A/c	1055021.00		Jr. Collge Grant [Main] A/c	43290.00	
Jr. Collge Grant [Main] A/c	43290.00		Jr. Collge Non Grant A/c	53988.00	
Jr. Collge Non Grant A/c	53988.00		P.G.A/c [M.A. & M.Com.]	6455400.50	
P.G.A/c [M.A. & M.Com.]	6455400.50		P.G.A/c [M.Sc.]	5768458.50	
P.G.A/c [M.Sc.]	5768458.50		H.S.C Vocational [M.C.V.C.] A/c	5705.00	
H.S.C Vocational [M.C.V.C.] A/c	5705.00		S.P.M Home Sci Technology [B.F.D.] A/c	983784.00	
S.P.M Home Sci Technology [B.F.D.] A/c	983784.00		S.P.M M.C.A. A/c	64815.00	
S.P.M M.C.A. A/c	64815.00		S.P.M B.C.A. A/c	2267286.50	21685823.00
S.P.M B.C.A. A/c	2267286.50	21685823.00	CLOSING BALANCE :		
			Cash in hand	0.00	
			With B.O.M. A/c No. 60013136837	8501.00	
			With B.O.M. A/c No. 60048588294	3638699.70	3647200.70
		47032060.70			47032060.70

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (SCHOLARSHIP 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/1+2/

DATED: 05 AUG 2020

Sardar Patel Mahavidyalaya
Chandrapur PRINCIPAL



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANT
AJAY D. MAMIDWAR



Sarvodaya Shikshan Mandals
SCHOLARSHIP ACCOUNT 2019 - 2020
GANJ WARD, CHANDRAPUR - 442 402 (MAHARASHTRA)

Trial Balance

1/04/2019 To 31/03/2020

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
CURRENT ASSETS	15,55,649.70 Dr	2,37,90,588.00	2,16,99,037.00	36,47,200.70 Dr
BANK ACCOUNTS	15,55,649.70 Dr	2,37,90,588.00	2,16,99,037.00	36,47,200.70 Dr
BANK OF MAHARASHTRA A/C NO 294	15,47,427.70 Dr	2,17,90,309.00	2,16,99,037.00	36,38,699.70 Dr
MINORITY SCHOLARSHIP (B.O.M) A/C NO.837	8,222.00 Dr	279.00		8,501.00 Dr
UNKNOWN GROUP		4,33,84,806.00	4,54,76,132.00	20,91,326.00 Cr
BANK COMM. & D.D. CHARGES		300.00		300.00 Dr
GOI SCHO. & FREESHIP PAID TO STUDENTS		2,16,85,823.00		2,16,85,823.00 Dr
GOI SCHOLARSHIP & FREESHIP RECEIVED A/C			2,37,90,309.00	2,37,90,309.00 Cr
SCHOLARSHIP SERVICE CHARGE		12,860.00		12,860.00 Dr
TRANSFER FROM B.C.A. A/C			22,67,286.50	22,67,286.50 Cr
TRANSFER FROM HOME SCI. TECH. (BFD) A/C			9,83,784.00	9,83,784.00 Cr
TRANSFER FROM HSC VOC. (MCVC) A/C			5,705.00	5,705.00 Cr
TRANSFER FROM JR.COLLEGE GRANT A/C			43,290.00	43,290.00 Cr
TRANSFER FROM JR.COLLEGE NON GRANT A/C			53,988.00	53,988.00 Cr
TRANSFER FROM M.C.A. A/C			64,815.00	64,815.00 Cr
TRANSFER FROM PG (M.SC) A/C			57,68,458.50	57,68,458.50 Cr
TRANSFER FROM PG (M.A/M.COM) A/C			64,55,400.50	64,55,400.50 Cr
TRANSFER FROM SR.COLLEGE GRANT A/C			9,07,633.00	9,07,633.00 Cr
TRANSFER FROM SR.COLLEGE MISC A/C			4,560.00	4,560.00 Cr
TRANSFER FROM SR.COLLEGE NON GRANT A/C			40,75,881.50	40,75,881.50 Cr
TRANSFER FROM SR.COLLEGE NON SALARY A/C			10,55,021.00	10,55,021.00 Cr
TRANSFER TO B.C.A. A/C		22,67,286.50		22,67,286.50 Dr
TRANSFER TO HOME SCI. TECH. [BFD] A/C		9,83,784.00		9,83,784.00 Dr
TRANSFER TO HSC VOC. (MCVC) A/C		5,705.00		5,705.00 Dr
TRANSFER TO JR.COLLEGE GRANT A/C		43,290.00		43,290.00 Dr
TRANSFER TO JR.COLLEGE NON GRANT A/C		53,988.00		53,988.00 Dr
TRANSFER TO M.C.A. A/C		64,815.00		64,815.00 Dr
TRANSFER TO P.G. A/C [M.A. & M.COM.]		64,55,400.50		64,55,400.50 Dr
TRANSFER TO P.G. A/C [M.SC.]		57,68,458.50		57,68,458.50 Dr
TRANSFER TO SR.COLLEGE MISC A/C		4,560.00		4,560.00 Dr
TRANSFER TO SR.COLLEGE NON SALARY A/C		10,55,021.00		10,55,021.00 Dr
TRANSFER TO SR.COLLEGE GRANT A/C		9,07,633.00		9,07,633.00 Dr
TRANSFER TO SR.COLLEGE NON GRANT A/C		40,75,881.50		40,75,881.50 Dr
UNKNOWN		54.00	279.00	225.00 Cr
BANK INTEREST RECD. (MINORITY A/C)			279.00	279.00 Cr
G.S.T.		54.00		54.00 Dr
Opening Balance Difference	1,555,649.70 Dr			
Grand Total		6,71,75,448.00	6,71,75,448.00	


 Sachin A. Meshram (Jr.)
 Scholarship In-charge, S.P. College, Chandrapur


 Principal
 Sardar Patel Mahavidyalaya
 Chandrapur

SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR (M.S.)
(Under the Management of Sarvodaya Shiksha Mandal, Chandrapur)
SCHOLARSHIP A/C
RECEIPTS & PAYMENTS A/C

FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
BY			TO		
OPENING BALANCE :			CONTINGENCIES EXPS :		
Cash in hand	0.00		Scho Service Charge		4140.00
With B.O.M. A/c No. 60013138837	8501.00				
With B.O.M. A/c No. 60048588294	3638699.70	3647200.70	SCHOLARSHIP PAID TO STUD. :		
			G.O.I. Scho & FreeShip Paid to Stud.		12322110.75
Bank Interest Recd.		291.00			
SCHOLARSHIP RECD. FROM :		13162013.25	TRANSFER TO :		
(I.O.I) Scholarship & FreeShip Recd. From D.S.W.O. Chair			S.P. Sr. College Grant (Main) A/c	455737.00	
			Sr. College Misc A/c	23473.00	
TRANSFER FROM :			Sr. College Non Salary A/c	768935.50	
S.P. Sr. College Grant (Main) A/c	455737.00		Sr. College Non Grant A/c	1987666.50	
Sr. College Misc A/c	23473.00		Jr. College - Grant (Main) A/c	59757.00	
Sr. College Non Salary A/c	768935.50		Jr. College Non Grant A/c	34316.00	
Sr. College Non Grant A/c	1987666.50		P.G. A/c (M.A. & M.Com.)	3313729.50	
Jr. College - Grant (Main) A/c	59757.00		P.G. A/c (M.Sc.)	3037688.00	
Jr. College Non Grant A/c	34316.00		H.S.C. Vocational (M.C.V.C.) A/c	6635.00	
P.G. A/c (M.A. & M.Com.)	3313729.50		S.P. M. Home Sci. Technology (B.F.D.) A/c	864959.25	
P.G. A/c (M.Sc.)	3037688.00		S.P. M.M.C.A. A/c	32420.00	
H.S.C. Vocational (M.C.V.C.) A/c	6635.00		S.P. M.B.C.A. A/c	1759143.00	12322110.75
H.S. Home Sci. Technology (B.F.D.) A/c	864959.25				
S.P. M.C.A. A/c	32420.00		CLOSING BALANCE :		
S.P. M.B.C.A. A/c	1759143.00	12322110.75	Cash in hand	0.00	
			With B.O.M. A/c No. 60013138837	8501.00	
			With B.O.M. A/c No. 60048588294	4474692.20	4483204.20
		28131565.70			28131565.70

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (SCHOLARSHIP A/C), SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR DIST. 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.

C-CHANDRAPUR
WBC/1+2

DATED: 17 AUG 2021

Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

4JAY D. MAMIDWAR
(PROPRIETOR)

UDIN: 21039841 AAAALE6604



Sarvodaya Shikshan Mandals
SCHOLARSHIP ACCOUNT 2020 - 2021
GANJ WARD, CHANDRAPUR - 442 402 (MAHARASHTRA)

Trial Balance

1/04/2020 To 31/03/2021

Particulars	Opening Balance	Transaction		Closing Balance
		Debit	Credit	
CURRENT ASSETS	36,47,200.70 Dr	1,31,62,254.25	1,23,26,250.75	44,83,204.20 Dr
BANK ACCOUNTS	36,47,200.70 Dr	1,31,62,254.25	1,23,26,250.75	44,83,204.20 Dr
BANK OF MAHARASHTRA A/C NO 294	36,38,699.70 Dr	1,31,62,013.25	1,23,26,250.75	44,74,462.20 Dr
MINORITY SCHOLARSHIP (B.O.M) A/C NO.837	8,501.00 Dr	241.00		8,742.00 Dr
UNKNOWN GROUP		2,46,48,361.50	2,54,84,124.00	8,35,762.50 Cr
GOI SCHO. & FREESHIP PAID TO STUDENTS		1,23,22,110.75		1,23,22,110.75 Dr
GOI SCHOLARSHIP & FREESHIP RECEIVED A/C			1,31,62,013.25	1,31,62,013.25 Cr
SCHOLARSHIP SERVICE CHARGE		4,140.00		4,140.00 Dr
TRANSFER FROM B.C.A. A/C			17,59,143.00	17,59,143.00 Cr
TRANSFER FROM HOME SCI. TECH. (BFD) A/C			8,64,969.25	8,64,969.25 Cr
TRANSFER FROM HSC VOC. (MCVC) A/C			6,605.00	6,605.00 Cr
TRANSFER FROM JR.COLLEGE GRANT A/C			59,757.00	59,757.00 Cr
TRANSFER FROM JR.COLLEGE NON GRANT A/C			34,316.00	34,316.00 Cr
TRANSFER FROM M.C.A. A/C			32,420.00	32,420.00 Cr
TRANSFER FROM PG (M.SC) A/C			30,37,688.00	30,37,688.00 Cr
TRANSFER FROM PG (MA/M.COM) A/C			33,13,729.50	33,13,729.50 Cr
TRANSFER FROM SR.COLLEGE GRANT A/C			4,55,737.00	4,55,737.00 Cr
TRANSFER FROM SR.COLLEGE MISC A/C			23,473.00	23,473.00 Cr
TRANSFER FROM SR.COLLEGE NON GRANT A/C			19,67,666.50	19,67,666.50 Cr
TRANSFER FROM SR.COLLEGE NON SALARY A/C			7,66,606.50	7,66,606.50 Cr
TRANSFER TO B.C.A. A/C		17,59,143.00		17,59,143.00 Dr
TRANSFER TO HOME SCI. TECH. (BFD) A/C		8,64,969.25		8,64,969.25 Dr
TRANSFER TO HSC VOC. (MCVC) A/C		6,605.00		6,605.00 Dr
TRANSFER TO JR.COLLEGE GRANT A/C		59,757.00		59,757.00 Dr
TRANSFER TO JR.COLLEGE NON GRANT A/C		34,316.00		34,316.00 Dr
TRANSFER TO M.C.A. A/C		32,420.00		32,420.00 Dr
TRANSFER TO P.G. A/C [M.A. & M.COM.]		33,13,729.50		33,13,729.50 Dr
TRANSFER TO P.G. A/C [M.SC.]		30,37,688.00		30,37,688.00 Dr
TRANSFER TO SR.COLLEGE GRANT A/C		4,55,737.00		4,55,737.00 Dr
TRANSFER TO SR.COLLEGE MISC A/C		23,473.00		23,473.00 Dr
TRANSFER TO SR.COLLEGE NON GRANT A/C		19,67,666.50		19,67,666.50 Dr
TRANSFER TO SR.COLLEGE NON SALARY A/C		7,66,606.50		7,66,606.50 Dr
UNKNOWN			241.00	241.00 Cr
BANK INTEREST RECD. (MINORITY A/C)			241.00	241.00 Cr
Opening Balance Difference	3,647,200.70 Dr			
Grand Total		3,78,10,615.75	3,78,10,615.75	


 Sachin A. Meshram
 Jr. clerk
 Scholarship In-charge, S.P. College, Chandrapur.


 Principal
 Sardar Patel Mahavidyalaya
 Chandrapur