



Sarvodaya Shikshan Mandal's

SARDAR PATEL MAHAVIDYALAYA

Ganj Ward, CHANDRAPUR - 442 402 (Maharashtra)

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

Off. : 07172-255778
Fax : 07172-256537
Mob. : 9422906289

Email : pramodkatkar1968@gmail.com

Principal
Dr. P. M. Katkar

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

Re accredited at "A" Grade by NAAC (CGPA-3.05)

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

Ref. No. SPM/839/2022

Dated : 27/04/2022

Utilization Certificate

This is to certify that Actual Expenditure on Purchased as Books, Journals, E-Journals, Subscription for financial Year 2016-17 to 2020-21 details are as follows.

Academic/ Financial Year	Books Purchased (Rs)	Journals/ Subscribed (Rs)	E-Journals/ E-Book Subscription (Rs)	Total Expenditure (Rs)
2016-17	292614-00	54740-00	5750-00	353104-00
2017-18	256346-00	39240-00	5750-00	301336-00
2018-19	250556-00	57740-00	5900-00	314196-00
2019-20	229509-00	61940-00	5900-00	297349-00
2020-21	63348-00	73000-00	19470-00	155818-00
Total Amount				1421803-00

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

Place: -

Date: - 27 APR 2022

Auditor Seal

Librarian
Librarian

**Sardar Patel Mahavidyalaya
Chandrapur**

Principal
Principal

**Sardar Patel Mahavidyalaya
Chandrapur**



For MAMIDWAR & CO.
CHARTERED ACCOUNTANTS

**AJAY D. MAMIDWAR
(PROPRIETOR)**

UDIN - 22039841AHXVUZ1979

Email Id : chdspm@gmail.com

Visit us at : www.spm.ac.in

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	1107019.74		Basic Pay	62995130.00	
With Bank of Maharashtra A/c. No. 20074595843	147058.60		Grade Pay	245000.00	
With Bank of India A/c. No. 950320100003092	141995.58		D.A.	11399951.00	
With Bank of India A/c. No. 950320100003093	89106.90	1480225.55	H.R.A.	5082815.00	
With Bank of Maharashtra A/c No. 584			T.A.	666400.00	
			Tribble Incentive Allowance	919095.00	
GRANT IN AID	93695835.00		Notional Rent Paid to Principal	16800.00	
Salary Grant Recd from J.D. office, Nagpur	802425.00		Special Allo. Paid To Principal	54000.00	61379192.00
D.A. Salary Grant Recd. from J.D. office, Nagpur	146800.00				
CHR Salary Grant Received From J.D. Nagpur	513360.00		SALARY PAID TO NON TEACHING STAFF		
Term Leave Encash. Recd. From J.D. Office Nagpur	124684.00		Basic Pay	5786452.00	
Medical Rembursht. Grant Recd from J.D. Office Nagpur	200000.00		Grade Pay	422700.00	
G.P. Advance For NonTeaching Recd. from J.D. Office Nagpur	1335989.00		D.A.	5087225.00	
G.P. 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	98652943.00	T.A.	150561.00	
G.S. I.P. Final Payment Recd. From LIC Office Nagpur			Tribble Incentive Allowance	217391.00	12237000.00
Excess Salary Amt Recd From Non Teaching Staff		12709.00	D.A. Arrears		562458.00
D.C. Amt Recovered from Teaching Staff		70375.00	D.A. Arrears		139037.00
Inter Collegiate Netball Tournament Grant Recd From G. U. Gad.	107190.00		Remuneration Paid to CHB Lecturer		145890.00
Unnat Bharat Abhiyan Grant Recd From Gondwana Uni. Gad.	50000.00	157160.00	Earn Leave Encashment Paid to Staff		513360.00
			Medical Reimbursement Paid to Non Teaching		124684.00
FROM STUDENTS :			G.P.F. Advance For Non Teaching		200000.00
Admission Fee	56990.00		P.F. Final Payment Paid to Non-Teaching		1335989.00
College Exams. Fee	50.00		Group Insurance Final Payment Paid to Non Teaching		88949.00
College Magazine Fee	54966.00		Group Health Officer Exam Grant Paid		44900.00
Extra. Cultural Activities	35448.00		Excess Salary Return to J.D. office		37765.00
Game & Sports Gymkhana Fee	101129.00		Salary Paid to NonTeaching Staff		12799.00
Identity Card Fee	56025.00				
Laboratory Fee	367073.00		CONTINGENCIES EXPS		
Library Fee	94885.00		Advertisement Exps	16538.00	
Medical Exam Fee	17020.00		Audit Fee	29250.00	
Other Fee (GOI Reimbursement)	766606.50		Bank Charges/ Commission	5720.22	
Physical Efficiency Test	16966.00		Building Fire Insurance	17700.00	
Reading Room Fee	27.00		Building Maintenance Exps	39104.00	
Tuition Fee	1108815.00	2708705.50	Computer Related Repairing Exps	123435.00	
			Conference Exps	2300.00	
OTHER INCOME			Web Camera Installation	32820.00	
Bank Interest	4151.82		Electrical Charges Exps.	106050.00	
Book Missing Fine	6460.00		Freight Exps.	2999.00	
Scrap Material Selling	8492.00	15103.82	Function Exps.	3949.00	
			Game & Sports, Gymkhana Exps	43589.00	
FUNDS & DEPOSITS :			General Repairing Exps	91733.00	
S. I. Aid Fund Fee		25557.00	Laboratory Exps.	113376.00	
			Toner Refilling Exps.	13900.00	
FEE : ON BEHALF OF Gondwana UNIVERSITY :			Misc. Exps.	13842.00	
A. Fee	106724.00		Municipal Tax paid to CMPC Chd. (College Building)	161315.00	
Admission Fee	26540.00		Postage & Telegrams Exps.	2748.00	
Convocation Fee	179986.00		Proc. Exam Exps	350.00	
Disaster Management Fund	8781.00		Printing Exps.	377105.00	
Enrollment Fee	49333.00		Reading Room Exps	30716.00	
Environmental Sci. Fee.	102864.00		Stationery Exps.	224165.00	
E-Service Fee	44100.00		T.A. D.A. Exps.	20810.00	
Examination Fee	1189992.00		TDS Paid to I.T.O.	4570.00	
Examination Late Fee	350.00		Tea & Refreshment Exps.	1116.00	
Games Fee	22214.00		Telephone Exps.	3822.00	
Immigration Fee	1000.00		Washing Allowance Paid to Non Teaching (Peon)	4200.00	14172.00
Medical Aid Fund	4443.00				
Medical Checkup Form fee	1995.00		NON-RECURRING EXPS.		
N.E.S. Fee	8760.00		Computer Purchase (Library)	134000.00	
Practical Exams. Fee	235881.00		Library Books Purchase	13886.00	
Stud Aid Fund	4510.00		Office Equipment Purchase	32150.00	1798.00
Union Fee	4460.00				
Wellfare Fund	4472.00	1599505.00	Admission Fee Refunded to Student	19610.00	
			Tuition Fee Refunded to Student	14495.00	343.00
TOTAL C/F		103470404.87	TOTAL C/F		985552.00



TOTAL BIF		103430404.87	TOTAL BIF		98555226.22
COLLECTED FROM STAFF :-			FEES PAID TO Gondwana UNIVERSITY, Gaekchiroli		
G. P. F. :-			Annual Fee	274000.00	
Teaching Staff	3179400.00		Ashwamegh Fee	52608.00	
Non Teaching Staff	750000.00	3929400.00	Continuous Affiliation Fee	16000.00	
			Convocation Fee	900.00	
G. P. F. Refundable Loan :-			Disaster Management Fund	21820.00	
Non Teaching Staff		43200.00	Enrollment Fee	109000.00	
			Environment Sci. Fee	18225.00	
DCPS :-			E-Service Fee	109600.00	
Teaching	2504023.00		Exam Late Fee	4550.00	
Non Teaching	282638.00	2786661.00	Exam Super Late Fee	240.00	
			Examination Fee	554949.00	
P. T. :-			Game & Sports Fee	54800.00	
Teaching Staff	127600.00		Immigration Fee	1100.00	
Non Teaching Staff	61700.00	189300.00	Medical Checkup Form Fee	4285.00	
			M.S.S.Fee	21920.00	
INCOME TAX :-			Practical Exam. Fee	102132.00	
Teaching Staff	11862500.00		Stud Aid Fund	10960.00	
Non Teaching Staff	130000.00	11792500.00	Student Medical Aid Fund	10960.00	
			Union Fee	10960.00	
INCOME TAX (ARREARS) :-			Welfare Fund Fee	10960.00	
Teaching Staff		114000.00	Yearly Affiliation fee	18000.00	1408009.00
L.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
S.S. M.P. :-			G. P. F. Refundable Deducted By J.D. NAGPUR		
Teaching Staff	43680.00		Non-Teaching staff		43200.00
Non Teaching Staff	10540.00	54220.00			
			DCPS Deducted By J.D. Nagpur		
S.S. MANDAL EMPL. CRE. CO. OP. SOCIETY LOAN :-			Teaching Staff	2504023.00	
Teaching Staff	5433290.00		Non Teaching Staff	282638.00	2786661.00
Non Teaching Staff	2322414.00	7755704.00	P. T. Deducted By J.D. NAGPUR		
			Teaching Staff	127600.00	
S.K.N.S. BANK LOAN :-			Non-Teaching staff	61700.00	189300.00
Teaching Staff	110976.00				
Non Teaching Staff	112000.00	222976.00	INCOME TAX PAID TO I.T.O.		
			Teaching Staff	11862500.00	
STATE BANK OF INDIA BANK LOAN :-			Non-Teaching staff	130000.00	11792500.00
Teaching Staff		140400.00			
			Arrears Income Tax Paid to I.T.O.		
BANK OF MAHARASHTRA LOAN :-			Teaching Staff		114000.00
Teaching Staff		498384.00			
			L.P. PAID TO L.I.C.		
Teaching Staff	16992.00		Teaching Staff	2876990.00	
Non Teaching	9204.00	26196.00	Non-Teaching staff	1273474.00	4150464.00
C.M. Fund for Covid 19 :-			GROUP INSURNANCE PAID TO L.I.C. NAGPUR		
Teaching	398697.00		Teaching Staff	43680.00	
Non Teaching	36001.00	435698.00	Non-Teaching staff	10540.00	54220.00
IN FEE :-			S.S.MANDAL EMPLOYEE CRE. CO. OP. SOCIETY LOAN		
Teaching Staff	19200.00		Teaching Staff	5433290.00	
Non Teaching Staff	6750.00	25950.00	Non-Teaching staff	2322414.00	7755704.00
TRANSFER FROM :-			S.K.N.S. BANK LOAN PAID TO K.N.S. BANK		
Scholarship A/c	1245816.50		Teaching Staff	110976.00	
Non Grant A/c	10000.00	1255816.50	Non-Teaching staff	112000.00	222976.00
			S.B.I. BANK LOAN PAID TO S.B.I. BANK		
			Teaching Staff		140400.00
			Bank of Maharashtra Loan paid to Bank		498384.00
			Teaching Staff		
			C.M.Fund for Covid 19 :-		
			Teaching	398697.00	
			Non Teaching	36001.00	435698.00
			RAJYA KARMACHARI APGHAT VIMA PAID TO D.I.D. Mumbai		
			Teaching Staff	16992.00	
			Non Teaching Staff	9204.00	26196.00
			UNION FEE PAID TO EMPLOYEES UNION :		
			Teaching Staff	19200.00	
			Non Teaching Staff	6750.00	25950.00
			TRANSFER TO :		
			Scholarship A/c		1245816.50
		136851274.37	TOTAL C/F		133374164.72



TOTAL B/F		136851274.37	TOTAL B/F		133374164.72
			CLOSING BALANCE :		
			Cash in hand	2903.75	
			With B.O.M. A/c. No. 80282802584	1525295.46	
			With B.O.M. A/c. No. 20074895843	150129.80	
			With Axis Bank A/c. No. 911020022524338	8579.71	
			With Bank of India A/c No. 960320100003092	796434.32	
			With Bank of India A/c No. 960320100003093	993766.61	3477109.65
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.

CHANDRAPUR
MBG(1+2)
DATED :

27 AUG 2021

(Signature)
Principal
Sardar Patel Mahavidyalaya,
Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

(Signature)
AJAY D. MAMIDWAR
(PROPRIETOR)

VD7N 21039841AAAAAMI3167

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]
JR. COLLEGE NON GRANT 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 STAFF :		2500835.00
Cash in hand	0.00				
With S.K.N.S Bank A/c No.1739	6049876.45	6049876.45	CONTINGENCIES EXPS :		
Exam Fees From Students		173600.00	Audit Fee	11500.00	
Bank Interest Recd.		245614.00	Account Remuneration	7000.00	
			Bank Comm. & D.D. Comm.	490.88	
1 COLLECTED FROM STUDENTS :			Computer Repair & Maint.	61055.00	
Admission Fee	8818.00		E.T.D.S. Exps.	14324.00	
Board Certificate Fee	7920.00		Function Exps.	19475.00	
Board Exam Form Fee	8290.00		Lab Exps.	22184.00	
Board Marksheet Fee	8290.00		Office Exps.	1850.00	
Board Practical Fee	53965.00		Misc. Exps.	31335.00	
College Exam Fee	135200.00		Printing Exps.	73500.00	
College Magazine Fee	28590.00		Stationery Exps.	51987.00	50197.00
Eligibility Fee	20500.00		T.A. & D.A. Exps.	2175.00	
Identity Card	19060.00		Telephone Exps.	17464.00	314029.88
Lab Computer Science	410000.00				
Lab Fee [Electronic]	225000.00		FEES PAID TO NAGPUR M.S. BOARD NAGPUR :		
Lab I.T. Fee	353300.00		Exam Fee	324525.00	
Labortory Fee	38990.00		Eligibility Fee	17000.00	341525.00
Library Ticket Fee	9530.00				
Reading Room Fee	11980.00		Eligibility Fee Refund to Stud.		500.00
Registration Fee	270257.00		Admission Fee Refund to Stud.		44000.00
Stut. Aid Fund	8232.00		AMC Software Renewal		122909.00
Tution Fee	21384.00				
Tution Fee [Com.]	957100.00		E.P.F Paid to P.F Office		533.00
Tution Fee[Science]	2188400.00	4782806.00	E.P.F Managment Share		749.00
			T.D.S Paid to I.T.O.		1150.00
GOI-Scholarship Recd. From D.S.W.O.		34316.00	NON RECURRING EXPS. :		
T.S Collected		1150.00	Furniture Purchase		23100.00
COLLECTED FROM STAFF :					
E.P.F.	533.00		TRANSFER TO :		
E.P.F Managment Share	749.00	1282.00	Scholarship A/c	34316.00	
			M.C.V.C. A/c	25000.00	
			S.P.M. P.G.A/c	1282.00	60598.00
TRANSFER FROM :					
S.P.M. Scholarship A/c	34316.00		CLOSING BALANCE :		
Jr. College Main A/c	106040.00	140356.00	Cash in hand	0.00	
			With S.K.N.S Bank A/c No.1739	8022971.58	8022971.58
		11433200.45		0.00	11433200.45

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (NON GRANT A/C) SARDAR PATEL MAHAVIDYALAYA, JR. COLLEGE, 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 JR. COLLEGE, as per our information and explanation given to us of accounts and as is reflected from the books.

DATED : 17 AUG 2021
MBC/1+2/
CHANDRAPUR

Principal
Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

4JAY D. MAMIDWAR
(PROPRIETOR)

JOIN: 21039841AAAA417719



SARDAR PATEL JUNIOR COLLEGE CHANDRAPUR NONGRANT CASHBOOK 2020 -
2021

Ledger of STATIONARY EXP
1/04/2020 to 31/03/2021

Date	Particulars	Voucher Type	Voucher No	Debit	Credit
13 Aug 2020	Dr SKNS BANK A/C NO 1739 SHREE BALAJI GRAPHICS CHANDRAPUR	PAYMENT	33	1,700.00	1,700.00 Dr
03 Nov 2020	Dr SKNS BANK A/C NO 1739 BANIAN BOOK DEPOT CHANDRAPUR	PAYMENT	71	50,287.00	51,987.00 Dr
				51,987.00	51,987.00
	Cr CLOSING BALANCE				
		Total		51,987.00	51,987.00

Principal
Sardar Patel Mahavidyalaya
Chandrapur

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.	304000.00	
With S.K.N.S. Bank A/c No. 434	26099.90	948854.90	D.A.	1372833.00	
			H.R.A.	95040.00	
			V.A.	52800.00	
			T.A.	123321.00	2615778.00
GRANT IN AID :			Salary Paid to Non Teaching Staff :		
E.B.C. Grant Recd from Dy. of Tech. Education		235714.75	Basic Pay	593326.00	
			G.P.	153700.00	
F.D.R. Intt. Recd.		19221.00	D.A.	948861.00	
L.W.P.		27548.00	H.R.A.	98246.00	
Bank Intt. Recd.		4748.00	V.A.	25400.00	
T.D.S. Collected		400.00	T.A.	86765.00	1815298.00
FEES COLLECTED FROM STUD. :			Arrears Paid to Non Teaching Staff		22682.00
Admission Fee	15816.00				
College Magazine Fee	6400.00		CONTINGENCIES EXPS. :		
Development Fee	272688.00		Audit Fee	4000.00	
E- Seva Fee	2200.00		Advertisement Exps	8416.00	
Extra Activity Fee	5400.00		Bank Comm. & D.D. Charges	1233.00	
Game Fee	19200.00		Computer Repair & Maint. Exps.	1375.00	
I-Card Fee	1280.00		College Annual Membership	92570.00	
Insurance Fee	13074.00		International Journal Rental	2500.00	
Library Fee	25600.00		Internet Service Exps.	2807.00	
Maintenance Fee	33600.00		Regional Journal Rental	16000.00	
Medical Exam Fee	1920.00		News Paper Exps.	1500.00	
N.S.S. Fee	470.00		PF Management Share [Non Teaching]	113370.00	
Phy. Ed. Test Fee	1920.00		PF Management Share [Teaching]	73922.00	
Project Fee	28000.00		Pract Exam Exps	3500.00	
Registration Fee	7080.00		Printing & Stationery Exps.	8100.00	
Stud. Aid Fund	6476.00		Revenue Stamp	100.00	
Tuition Fee	2045502.25	3486604.25	Seminar Exps.	3600.00	
			T.D.S. Refeing Exps.	5755.00	
FEES RECD. ON BEHALF OF UNIVERSITY :			Webinar Exps	4760.00	322508.10
Annual Fee	7000.00		UNI. FEE PAID TO GONDWANA UNI., GADCHIROLI		
Ashwamegh Fee	1410.00		Affiliation Fee	10000.00	
Disaster Fee	551.00		Annual Fee	7875.00	
Game Fee	12784.00		Ashwamegh Fee	1512.00	
Medical Aid Fund	335.00		Disaster Fee	630.00	
Medical Checking Fee	225.00		E- Seva Fee	3150.00	
Degree Fee	3900.00		Enrollment Fee	375.00	
Exam. Fee	112563.00		Exam. Fee	98327.00	
Practical Fee	33632.00		Game Fee	1575.00	
Project Fee	26905.00		Immigration Fee	1800.00	
Stud. Aid Fund	280.00		Medical Aid Fund	315.00	
Union Fee	280.00		Medical Checking Fee	100.00	
Welfare Fee	712.00	200567.00	N.S.S. Fee	830.00	
			Pract. Fee	27279.00	
Scho. Recd. From S.W.O.			Stud. Aid Fund	315.00	
N.T. Stud.	156877.50		Union Fee	315.00	
O.B.C. Stud.	365257.50		Welfare Fee	315.00	152273.00
S.B.C. Stud.	261474.50				
S.C. Stud.	330375.00				
S.T. Stud.	83775.00	1116559.50			
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.	155877.50	
P.F. - Teaching Staff	59400.00	172917.00	O.B.C. Stud.	365257.50	
			S.B.C. Stud.	201474.50	
P.T. - Non Teaching Staff	13800.00		S.C. Stud.	330375.00	
P.T. - Teaching Staff	9200.00	23000.00	S.T. Stud.	63775.00	1116559.50
T.D.S. - Non Teaching Staff	5000.00		Admission Cancellation Fee Refund to Stud.		8000.00
T.D.S. - Teaching Staff	127120.00	132120.00	E.B.C. Paid to Scho. Stud.		235714.75
			Staff Insurance Paid to ICICI Bank		17872.00
TRANSFER FROM :			F.D.R. A/c		18484.00
Scholarship A/c	32420.00		T.D.S. Paid to I.T.O.		400.00
P.G. A/c	360219.00				
B.C.A. A/c	2450000.00	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	49841.00	
			With State Bank of India A/c No. 3172200346	1105569.25	
			With S.K.N.S. Bank A/c No. 434	15520.80	1161931.05
TOTAL		8208923.40	TOTAL	0.00	8208923.40

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

CHANDRAPUR

MBC/1+3/

DATED 27 AUG 2021

Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

JAY D. MAMIDWAR
(PROPRIETOR)

U02N21039841AAAA NE 6824

SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR
(Under the Management of Sarvodaya Shiksha 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
Dr.			To		
OPENING BALANCE..			Opening Balance ..		
Carb. in hand	1368.25		Overdraft A/c		4589.88
With Bank of Maharashtra A/c. No. 70024595843	133063.40		With Bank of India A/c No. 950320100003094		
With Bank of India A/c. No. 950320100003092	352987.98				
With Bank of India A/c. No. 950320100003093	789790.25		SALARY PAID TO TEACHING STAFF		
With Bank of Maharashtra A/c No. 584	1429992.64	2687137.90	Basic Pay	41388380.00	
			Grade Pay	1800000.00	
GRANT IN AID			D.A.	17532510.00	
Dr. Grant Received from Joint Director, Nagpur	78502886.00		H.R.A.	3542374.00	
Chd. Salary Grant Received From J.D. Nagpur	1302650.00		T.A.	596200.00	
M.Phil & Ph.D. Ansars Received From J.D. Office Nagpur	1628986.00		Tritle Incentive Allowance	862359.00	
Late Approval Ansars Non Teaching Recd. From J.D. Office Nagpur	35497.00		Notional Rent Paid to Principal	16809.00	
Medical Reimbursement Grant Received from J.D. Office Nagpur	676049.00		D.A. Ansars	251680.00	
G.P.F. Advance For Non Teaching Received from J.D. Office Nagpur	240000.00		Special Ads. Paid To Principal	41500.00	65152813.00
G.P.F. Final Payment Received from J.D. Office Nagpur	1417829.00				
G.S.L.P. Final Payment Recd. From LIC Office Nagpur	45639.00		SALARY PAID TO NON TEACHING STAFF		
G.P. Final Payment Recd. From LIC Office Nagpur for law coll	29670.00	83880218.00	Basic Pay	4434640.00	
Grant Recd. From Good Univ. Govt for Kabbadi Tournament	44514.00		Grade Pay	673450.00	
Grant Recd. For Blood Bank Camp from Govt. Hosp.	1520.00		D.A.	5331829.00	
Grant Recd. From Bt New Delhi for Urnat Bhandi Athlete	50000.00		H.R.A.	494353.00	
Sol. Chitance Recd. from Participant	163000.00	200134.00	T.A.	155400.00	
Excess Salary Amount Recovered From Non Teaching Staff		3079.00	D.A. Ansars	40600.00	
For Excess Recd. from Stud.		2382.00	Tritle Incentive Allowance	239813.00	12370585.00
			Remuneration Paid to Chd. Lecturer		645575.00
FEES FROM STUDENTS :			M.Phil. Ph.D. Ansars Paid to Teaching Staff		1628986.00
Admission Fee	49013.00		Late Approval Ansars Paid to Non Teaching		35497.00
College Exam. Fee	50.00		Medical Reimbursement paid to Non Teaching		676049.00
College Magazine Fee	76443.00		G.P.F. Advance For Non Teaching		240000.00
Extra Cultural Activities	30836.00		P.F. Final Payment Paid to Non-Teaching		1417829.00
Game & Sports Gymkhana Fee	92040.00		Group Insurance Final Payment Paid to Non Teaching		49639.00
Bank/ Card Fee	49745.00		G.S.L.P. Final Payment Paid to Principal law college		29670.00
Laboratory Fee	205843.00		Excess Salary Return to J.D. office		3079.00
Library Fee	78386.00	3147822.00			
Medical Exam Fee	15585.00		CONTINGENCIES EXPS		
Other Fee (J.C. Reimbursement)	1055021.00		Advertisement Exps	22050.00	
Physical Efficiency Test	15761.00		Audit Fee	138600.00	
Union Fee	1479056.00		Bank Charges/ Commission	10848.75	
			Building Insurance	16953.00	
OTHER INCOME:			Building Maintenance Exps	63293.00	
Bank interest	37878.57	38228.57	Computer Related Repairing Exps	26807.00	
Book Binding Fee	350.00		Conference Exps	5340.00	
			Cultural Programme Exps	155206.00	
FUND & DEPOSITS :			Electrical Charges Exps	444580.00	
Student Aid Fund Fee		23250.00	Freight Exps	9170.00	
			Function Exps	13920.00	
FEES OR REIMB. OF GONDWANA UNIV.:			Game & Sports, Gymkhana Exps	502764.00	
Annual Fee	97581.00		Garden Development Exps	11468.00	
Ashramashil Fee	23400.00		General Repairing Exps	51024.00	
Convocation Fee	138814.00		Guest Lecture Exps	5995.00	
Classroom Management Fund	7822.00		Laboratory Exps	798196.50	
Enrollment Fee	50375.00		Library Exps	13731.00	
Environmental Sci. Fee	28132.00		Magazine Annual Membership Fee	420.00	
E-Service Fee	39000.00		Medical Bill Paid to Stud.	7854.00	
Examination Fee	852199.00		Misc. Exps	189571.00	
Examination Late Fee	268.00		Municipal Tax paid to CMPC Chd. (College Building)	7050.00	
Garage Fee	19507.00		Postage & Telegram Exps	23889.00	
Intuition Fee	900.00		Prac. Exam Exps	558576.00	
Medical Aid Fund	2010.00		Printing Exps	228564.00	
Medical Checkup form fee	2030.00		Stationery Exps	47000.00	
N.S.S. Fee	7610.00		T.A.D.A. Exps	18463.00	
Practical Exps. Fee	151247.00		TDS Paid to I.T.O.	1374.00	
Student Aid Fund	3910.00		Tee & Refreshment Exps	2519.00	
Union Fee	3910.00		Telephone Exps	4800.00	7133900.00
Super Late Fee	1000.00		Washing Allowance Paid to Non Teaching (Person)		
Wellfare Fund	3910.00	1435525.00			
		9141675.49			85364717.04

		91418775.49			86364717.94
COLLECTED FROM STAFF :-			NON-RECURRING EXPS.		
S.T.F. :-			Computer Purchase [Game & Sport]	26250.00	
Teaching Staff	2655000.00		Lab Equipment	548359.00	
Non Teaching Staff	782000.00	3447600.00	Library Books Purchase	100000.00	
			Computer Purchase [Library]	100000.00	
			Office Equipment	45202.00	915088.00
G. P.F. Refundable Loan :-					
Non Teaching Staff		18000.00	Admission Fee Refunded to Student	44843.00	
			Lab Fee Refunded to Student	400.00	
			Tuition Fee Refunded to Student	1600.00	
			Unl. Exam Fee Refunded to Student	1644.00	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	9679.00	Ashwamegh Fee	48578.00	
			Continous Affiliation Fee	10000.00	
			Convocation Fee	103800.00	
			Disaster Management Fund	20240.00	
			Enrollment Fee	108000.00	
			Environment Sci. Fee	21900.00	
			E-Service Fee	101200.00	
			Examination Fee	914737.00	
			Game & Sports Fee	50600.00	
			Immigration Fee	1775.00	
			Medical Checkup Form Fee	4380.00	
			N.S.S. Fee	20240.00	
			Practical Exam. Fee	105140.00	
			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				
Non Teaching Staff	168000.00	8023000.00			
INCOME TAX (ARREARS) :-			G. P.F. Deducted By J.D. NAGPUR		
Teaching Staff		441000.00	Teaching Staff	2655000.00	
			Non-Teaching staff	782000.00	3447600.00
L.I.P. :-					
Teaching Staff	2793384.00		G. P.F. Refundable Deducted By J.D. NAGPUR		
Non Teaching Staff	1187731.00	3981115.00	Non-Teaching staff		18000.00
G.S.L.I.P. :-			DCPS Deducted By J.D. Nagpur		
Teaching Staff	40320.00		Teaching Staff	2132325.00	
Non Teaching Staff	10800.00	51120.00	Non Teaching Staff	246142.00	2378467.00
S.S.MANDAL EMPL.CRE.CO.OP.SOCIETY LOAN :-			DCPS Delay Deducted By J.D. Nagpur		
Teaching Staff	5038519.00		Non Teaching Staff		7438.00
Non Teaching Staff	2645158.00	7653677.00			
S.K.N.S. BANK LOAN :-			DCPS Arrears Deducted By J.D. Nagpur		
Teaching Staff	110976.00		Teaching Staff		2632.00
Non Teaching Staff	168000.00	278976.00			
STATE BANK OF INDIA BANK LOAN :-			DCPS D.A. Deducted By J.D. Nagpur		
Teaching Staff		190400.00	Teaching Staff	8684.00	
			Non Teaching Staff	995.00	9679.00
BANK OF MAHARASHTRA LOAN :-			P. T. Deducted By J.D. NAGPUR		
Teaching Staff		498384.00	Teaching Staff	120000.00	
			Non-Teaching staff	60400.00	166400.00
Shri Ramachari Apphat Vima :-			INCOME TAX PAID TO I.T.O.		
Teaching Staff	16992.00		Teaching Staff	7855000.00	
Non Teaching	8850.00	25842.00	Non-Teaching staff	168000.00	8023000.00
UNION FEE :-			Arrears Income Tax Paid to I.T.O.		
Teaching Staff	19200.00		Teaching Staff		441000.00
Non Teaching Staff	7350.00	26550.00			
TRANSFER FROM :-			L.I.P. PAID TO L.I.C.		
Scholarship A/c.	1967214.00		Teaching Staff	2793384.00	
Sr Col Non Grant A/c	100275.00	2067489.00	Non-Teaching staff	1187731.00	3981115.00
			GROUP INSURANCE PAID TO L.I.C. NAGPUR		
			Teaching Staff	40320.00	
			Non-Teaching staff	10800.00	51120.00
			S.S.MANDAL EMPLOYEE CRE. CO. OP. SOCIETY LOAN		
			Teaching Staff	5038519.00	
			Non-Teaching staff	2645158.00	7653677.00
			S.K.N.S. BANK LOAN PAID TO K.N.S. BANK		
			Teaching Staff	110976.00	
			Non-Teaching staff	168000.00	278976.00
			S.B.I. BANK LOAN PAID TO S.B.I. BANK		
			Teaching Staff		100400.00
		126711428.49			115540882.94



		120711428.49		115649862.94
			Bank of Maharashtra Loan paid to Bank Teaching Staff	498384.00
			RAJYA KARMACHARI APGHAT VIMA PAID TO D.I.D. Mumbai	
			Teaching Staff	16992.00
			Non Teaching Staff	8850.00
				25842.00
			UNION FEE PAID TO EMPLOYEES UNION :	
			Teaching Staff	19200.00
			Non Teaching Staff	7350.00
				26550.00
			TRANSFER TO :	
			Scholarship A/c	1967214.00
			Sr. College Non Grant A/c	757350.00
				2724564.00
			CLOSING BALANCE :	
			Cash in hand	244.75
			With B.O.M. A/c. No. 60262802544	1107819.74
			With B.O.M. A/c. No. 20074595643	147058.60
			With Bank of India A/c No. 960320100003092	141995.56
			With Bank of India A/c No. 960320100003093	89106.90
				1495225.55
TOTAL		120711428.49	TOTAL	0 120711428.49

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

CHANDRAPUR

MBC(1+2)

DATED :

07 SEP 2020

PRINCIPAL

Principal

Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.
CHARTERED ACCOUNTANT

Ajay D. Mamidwar
AJAY D. MAMIDWAR
(PROPRIETOR)

SARDAR PATEL RAHVIDYALAYA, CHANDRAPUR
 Post Graduate A/c
RECEIPTS AND PAYMENTS A/c.

FOR THE YEAR ENDED ON 31-3-2025.

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By,			To		
OPENING BALANCE			Remuneration To Non Teaching	2400111.00	
Cash In Hand	108.44		Remuneration To Teaching Staff	2059034.00	
with H.S. Bank A/c No. 716	7704215.86		Remuneration To Security Guard	123277.00	5483022.00
with K.H.S. Bank A/c No. 759	5047.00				
with K.H.S. Bank A/c No. 541	14103593.46	21813053.00	CONTINGENCIES EXPS		
Grant To Head			Advertisement Exps.	18500.00	
Advertisement Amount Received For Science Conference	11000.00		AMC Software Renewal Charges	88874.00	
Ans. Sheet Collection Center Advance Recd. From Gond.	71160.00		Annual Cultural Programme Exps	80757.00	
Recd from Gond. Uni. Qad.	65000.00		Annual Magazine Membership Fee	5500.00	
CA Exam Grant Received From ICAI	290596.00		Bank Charges	4035.44	
Grant Received For Health Programme	19300.00		Building Maintenance Exps.	245013.00	
Working Reimbursement Allow. For NCC	58670.00		Computer Related Repairing Exps.	43225.00	
SET Exam Amount Recd. From Pune	196706.00		Conference Exps.	17093.00	
Theory Grant Recd. From Gond. Uni.	456309.00		Conference Registration Fee	9000.00	
Travelling Grant Received from Gond. Uni. For Assistant	3026.00		E.P.F. Management Share	46998.00	
Uni. Practical Exam Exps. Excess Amount Received	1532.00	1174391.00	Education Tour Exps	5036.00	
Scheme Conference Fee Received From Participants		2000.00	Electrical Charges Exps.	191920.00	
Building Maint. Charge Recd From MPSC Exam	5840.00		ETOS Return Charge	10509.00	
Building Maint. Charge Recd From Canteen	49000.00		Function Exps.	258516.00	
Building Maint. Charge Recd From SONS Bank	60000.00	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.	185522.50	
Development Fee	155920.00		Livery Exps	16099.00	
Extra Cultural Activities Fee	41885.00		NCC Certificate Exam Exps	9402.00	
Game & Sports Gymkhana Fee	75662.00		Net Connector Monthly Charge Exps	35590.00	
Monthly 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	118503.00		Printing Exps.	101801.00	
Medical Exam Fee	8510.00		Professional Fee	19300.00	
Online Admission Registration Fee	167410.00		Project/Video Exps	1700.00	
Other Fee [G.O.I.Scho. & Freeship]	3554159.00		Remuneration Paid to Guest	9300.00	
Physical Efficiency Test	8620.00		Stationery Exps.	160950.00	
Practical Exam Fee	104881.00		T.A.D.A. Exps	74523.00	
Project Dissertation Fee	531090.00		Tata Sky Annual Recharge Exps	3600.00	
Prospectus Fee	158300.00		TDS Deduction Exps.	1501.00	
Total Admission Fee	232528.00		Tee And Refreshment Exps.	15564.00	
Tuition Fee	1031850.00		Telephone Exps.	79739.00	
Tuition Fee [G.O.I.Scho. & Freeship]	8658730.00	16187515.00	Toner Refilling Exps	13041.00	3713408.34
FUND & DEPOSITS:					
Student Aid Fund		29170.00	Admission Fee Refund To Student		55542.00
			Ans. Sheet Collection Center Exps		71100.00
CHES ON BEHALF OF GONDWANA UNIVERSITY:			CA Exam Exps		290596.00
Amount Fee	37825.00		Exam Fee Refund To Student		77838.00
Ashwamegh Fee	9000.00		Practical Exams Amount Returned to RTM Nagpur Uni.		1275.00
Convocation Fee	170100.00		SET Exam Exps		100706.00
Disaster Management Fund	2990.00		Tuition Fee Refund To Student		8927.00
Enrollment Fee	3750.00		Uni Exam Center Exps		505104.00
E-Service Fee	15050.00		Working & Reimbursement Allow. Paid to To NCC Student		58670.00
Exam. Loan Fee	500.00				
Examination Fee	1278135.00		NON-RECURRING EXPS.		
Game & Sports Fee	7515.00		Office Equipment Purchase	1100.00	
Medical Checkup Form Fee	675.00		Lab. Equipment Purchase	38037.00	
NSS Fee	2980.00		Lab. Books Purchase	7640.00	41977.00
Shu. Medical Aid Fund	1505.00				
Shu. Aid Fund	1505.00		FEES PAID TO GONDWANA UNIVERSITY:		
Transportation Fee	6100.00		Annual Fee	147375.00	
Union Fee	1505.00		Ashwamegh Fee	28096.00	
Welfare Fee	1505.00	1541473.00	Convocation Fee	165300.00	
			Disaster Management Fund	11790.00	
OTHER INCOME:			Enrollment Fee	9350.00	
Bank Interest Recd.		858992.00	E-Service Fee	58950.00	
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	11700.00	
E.P.F. Management Share	49359.00		Practical Exam Fee	91058.00	
E.P.F. Payment Non Teaching	43350.00	10349.00	Project Dissertation Fee	2472.00	
			Shu. Aid Fee	5895.00	
TRANSFERRED FROM :-			Shu. Med. Aid Fund	5885.00	
B.C.A. A/c	22305.00		Union Fee	5885.00	1904225.00
B.F.D. A/c	23566.00		Welfare Fund		
GIRLS HOSTEL A/c	14853.00				
			Total CF		41542805.00
Total CF	66524.00	41542805.00			



Total BF	60524.00	41840809.00	Total BF	41840809.00
M.C.A. AC	434598.00		HOD/Project/Declaration (practical Remuneration in	395000.00
Scholarship A/c	12223059.00		Kanya Kalyan Rashid Paid to Non Teaching Staff	5001.00
Sr. College Non Grant A/c	195750.00	12814722.00	P.F. Paid to P.F. Office (Haveli, BFD, BGA, & Collection)	158580.00
			TRANSFERRED TO:	
			B.C.A. AC	22765.00
			M.C.A. AC	434598.00
			S.S. Mandal A/c	1475000.00
			Scholarship A/c	12223859.00
			Sr. College Main A/c	2810.00
			Sr. College Non Grant A/c	265992.00
			U.G.C. AC	21769.00
			CLOSING BALANCE:	
			Cash in hand	106.44
			with K.N.S. Bank A/c No. 716	10074773.00
			with K.N.S. Bank A/c No. 750	5047.00
			with K.N.S. Bank A/c No. 841	17200593.60
TOTAL		54755531.80	TOTAL	54755531.80

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

CHANDRAPUR

WDC/14/21

DATED: 20 NOV 2021

(Signature)
Principal
Sardar Patel Mahavidyalaya
Chandrapur



FOR MANDWAR & CO.
CHARTERED ACCOUNTANT

(Signature)
AJAY D. MANDWAR
(PROPRIETOR)

UDIN-

21039841A/PA/HQ/69251

SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR (M.S.)
[Under the Management of Sarvodaya Shikshan Mandal, Chandrapur]
JR. COLLEGE MAIN 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 :	970.85		Basic Pay	6217800.00	
With C.D.C.C Bank A/c No 35.	392923.80		D.A.	740006.00	
With C.D.C.C Bank A/c No 179	32580.00		H.R.A.	497424.00	
With Bank of Mah. A/c No 123	912083.33		T.A.	68100.00	
With Bank of Mah. A/c No. 60233457487	1000.00	1339537.78	Incentive All.	109658.00	
			D.A. & Arrears	26530.00	
GRANT IN AID :			Supplementary Salary	60743.00	7720271.00
Salary Grant Recd. From E.O.Z.P. Chandrapur		7720271.00			
D.A. Arrears Recd. From E.O.Z.P. Chandrapur		215338.00	D.A. Arrears Paid to Staff		215338.00
Non Salary Grant Recd. From E.O.Z.P. Chandrapur		203179.00			
G.S.L.I.P. Final Payment Recd. From L.I.C.		64119.00	CONTINGENCIES EXPS :		
Practical Exam Cont. Grant Recd. From E.O.Z.P. Chandrapur		18244.00	Audit Fee	50000.00	
			Bank Comm. & D.D. Comm.	130.00	
Board Exam Fee Recd. From Stud.		102600.00	Game & Sport Exps.	59180.00	
			Ground Development Exps.	31500.00	
Bank Interest Recd.		1818.00	Printing & Stationery Exps.	142203.00	
			T.A. & D.A. Exps.	1930.00	284943.00
FEEs COLLECTED FROM STUDENTS :			T.D.S. Paid to I.T.O.		96.00
Admission Fee	4448.00				
Examination Fee	35286.00		NON RECURRING EXPS.:		
Library Magazine Fee	9360.00		Sport Material		45363.00
Electricity Fee	500.00				
Identity Card	10100.00		G.S.L.I.P. Final Payment Paid to Staff		64119.00
Library Fee	5050.00				
Registration Fee	10662.00		P.F. Deducted by E.O.Z.P.		625000.00
Student Aid Fund	772.00		D.C.P.S. Deducted by E.O.Z.P.		255099.00
Tuition Fee	27432.00	100610.00	P.T. Deducted by E.O.Z.P.		16800.00
			I.T. Paid to I.T.O.		898500.00
GOI Scholarship Recd. From D.S.W.O.		43290.00	L.I.P. Paid to L.I.C.		160029.00
			G.S.L.I.P. Paid to L.I.C. Nagpur		2880.00
COLLECTED FROM STAFF :			S.S.M. Soc. loan Paid to Soc		852800.00
P.F.	625000.00		Bank Loan Paid to Bank		240000.00
D.C.P.S.	255099.00		Apghat Vima Yojana Paid to Director Mumbai		2478.00
P.T.	16800.00				
I.T.	898500.00		TRANSFER TO :		
L.I.P.	160029.00		Scholarship A/c	43290.00	
G.S.L.I.P.	2880.00		Jr. College Non Grant A/c	102600.00	145890.00
S.S.M. Soc. loan	852800.00				
Bank Loan	240000.00		CLOSING BALANCE :		
Apghat Vima Yojana	2478.00	2954386.00	Cash in hand	970.85	
TRANSFER FROM :			With C.D.C.C Bank A/c No 35.	392923.80	
S.P.M. Scholarship A/c		43290.00	With C.D.C.C Bank A/c No. 179	34248.00	
			With Bank of Mah. A/c No. 123	950134.33	
			With Bank of Mah. A/c No. 6023357487	1000.00	1379276.78
		12809682.78		0.00	12809682.78

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (MAIN A/C) SARDAR PATEL MAHAVIDYALAYA, JR. 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 JR. COLLEGE, as per our information and explanation given to us of accounts and as is reflected from the books.

DATED : 05 AUG 2020
MBC/1+2/
CHANDRAPUR

Principal
Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

4JAY D. MAMIDWAR
(PROPRIETOR)

UDIN

20039841 AAAAGI4006

Tran 46 Pms - 731701-

2019-2020
Group 51

खाता श्री



Sardar Patel Mahavidyalaya
Chandrapur

Non G2max

52

Account of Stationary exps.

खाता श्री

Shah

DATE तारीख		PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार Rs. रुपया	Ps. पैसे	CREDIT जमा Rs. रुपया	Ps. पैसे	Dr. or Cr.	BALANCE बाकी Rs. रुपया	Ps. पैसे
26/11/19		Ranjan Book Co.	53	42780						
26/12/19		Venkatesh Printing	67	9265						
9/1/20		Gurukul Prakashan	69	9204						
31/3/20		Loksewa mudranalaya	83	4,00,360						
				461609						
				Principal						
				Sardar Patel Mahavidyalaya						
				Chandrapur						

SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR (M.S.)
[Under the Management of Sarvodaya Shikshan Mandal, Chandrapur]
JR. COLLEGE NON GRANT 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 STAFF :		3107082.00
Cash in hand	0.00		CONTINGENCIES EXPS :		
With S.K.N.S. Bank A/c No. 1739	5171887.48	5171887.48	Audit Fee	37500.00	
Jr. College Conference Recd. From M.S. Board, Nagpur		114010.00	Bank Comm. & D.D. Comm.	400.02	
Exam Fees From Students		317770.00	Computer Repair & Maint.	14475.00	
Bank Interest Recd.		285108.00	E.T.D.S. Exps.	11719.00	
FEES COLLECTED FROM STUDENTS :			Function Exps.	76445.00	
Admission Fee	6880.00		Lab Exps.	131993.00	
College Exam Fee	97754.00		Office Exps.	53408.00	
College Magazine Fee	27962.00		Practical Exam. Exps.	30000.00	
Library Fee [Com.]	824022.00		Printing Exps.	44000.00	
Eligibility Fee	23600.00		Stationery Exps.	451800.00	63 Rev 52047
Library Card	17236.00		T.A. & D.A. Exps.	5540.00	
Commerce	398086.00		Telephone Exps.	12202.00	878991.02
Computer Science	317044.00		T.D.S. Paid to I.T.O.		96.00
Lab. I.T. Fee	388896.00		Jr. College Conference Exps.		108320.00
Laboratory Fee	53600.00		FEES PAID TO NAGPUR M.S. BOARD NAGPUR :		
Library Ticket Fee	8940.00		Exam. Fee	423525.00	
Prospectus Fee	58611.00		Eligibility Fee	19200.00	442725.00
Registration Fee	79482.00		Admission Fee Refund to Stud.		49068.00
Term Fee	32.00		TRANSFER TO :		
Tuition Fee [Science]	2240762.00		Scholarship A/c		53988.00
Tuition Fee	50088.00	4590995.00	CLOSING BALANCE :		
GOI Scholarship Recd. From D.S.W.O.		53988.00	Cash in hand	0.00	
TRANSFER FROM :			With S.K.N.S. Bank A/c No. 1739	6049876.46	6049876.46
S.P.M. Scholarship A/c	53988.00				
Jr. College Main A/c	102600.00	156588.00			
		10690146.48		0.00	10690146.48

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (NON GRANT A/C) SARDAR PATEL MAHAVIDYALAYA, JR. 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 JR. COLLEGE, as per our information and explanation given to us of accounts and as is reflected from the books.

ED : 28 JAN 2021
IC/1+2/
NDRAPUR

PRINCIPAL
Principal
Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

AJAY D. MAMIDWAR
(PROPRIETOR)

UDIN -
21039841AARACN4702

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	677499.00	
With S.B.I. A/c 3465	478348.50		G.P.	294000.00	
With S.K.N.S. Bank A/c No 1434	236223.82	753413.32	D.A.	1243623.00	
			H.R.A.	66400.00	
GRANT IN AID :			V.A.	48000.00	
E.B.C. Grant Recd from Dy. of Tech. Education		301813.25	T.A.	107499.00	2367318.00
Scho. Recd. From S.W.D.			Salary Paid to Non Teaching Staff :		
N.T. Stud.	31135.50		Basic Pay	598872.00	
O.B.C. Stud.	321418.75		G.P.	183300.00	
C. Stud.	219999.00		D.A.	1091354.00	
Stud.	454405.00		H.R.A.	100020.00	
Stud.	165945.00	1232903.25	V.A.	31200.00	
			T.A.	72134.00	2074726.00
Excess Admission Fee		4416.00	CONTINGENCIES EXPS :		
C.W.P.		14882.00	Audit Fee	15000.00	
Old News Paper Sale		1800.00	Bank Comm. & D.D. Charges	1501.72	
Bank Int. Recd.		6585.00	Bank S.M.S. Charges	341.60	
FEES COLLECTED FROM STUD. :			Building Repair & Maint. Exps.	1560.00	
Admission Fee	10600.00	Defect	E-Degre Subscription	94787.00	
College Magazine Fee	5500.00		International Journal Regs.	94787.00	
Development Fee	134005.00		Internet Service	10366.00	
E-Seat Fee	2600.00		News Paper Exps.	94787.00	74871
Extra Activity Fee	7450.00		PF Management Share (Non Teaching)	14631.00	
Game Fee	15900.00		PF Management Share (Teaching)	76050.00	
I-Card Fee	1050.00		Pract Exam Exps.	56336.00	
Insurance Fee	8340.00		Printing & Stationery Exps.	7385.00	
Library Fee	21200.00		Professional Tax Late Fee	5000.00	
Maintenance Fee	31460.00		Professional Tax Return Fee	500.00	
Medical Exam Fee	1590.00		Seminar Exps.	6010.00	
N.S.S. Fee	620.00		T.A. & D.A. Exps.	17563.00	
Phy. Ed. Test Fee	1590.00		T.D.S. Retaining Filing Exps.	3166.00	
Conduct Fee	40432.00		Work Shop Exps.	4010.00	417612.00
Medical Aid Fund	5500.00				
Tuition Fee	2076075.50	2363832.50	UNIFEE PAID TO GONDWANA UNIV. GADCHIROLI		
FEES REC'D. ON BEHALF OF UNIVERSITY :			Affiliation Fee	10000.00	
Annual Fee	6250.00		Annual Fee	6675.00	
Ashwamegh Fee	1500.00		Ashwamegh Fee	1320.00	
Disaster Fee	520.00		Degree Fee	6900.00	
Game Fee	1300.00		Disaster Fee	550.00	
Medical Aid Fund	265.00		E-Seat Fee	2750.00	
Medical Checking Fee	250.00		Enrolment Fee	125.00	
Degree Fee	5700.00		Exam Fee	118632.00	
Exam Fee	94748.00		Game Fee	1375.00	
Practical Fee	28700.00		Immigration Fee	200.00	
Project Fee	35660.00		Medical Aid Fund	275.00	
Stud. Aid Fund	260.00		Medical Checking Fee	35.00	
Union Fee	510.00		N.S.S. Fee	550.00	
Welfare Fee	265.00	173804.00	Pract Fee	80210.00	
			Stud. Aid Fund	275.00	
			Union Fee	275.00	
			Welfare Fee	275.00	229612.00
TOTAL C/F		4853369.32	TOTAL C/F		5088308.32



TOTAL D/F		4853369.32	TOTAL B/F		5088308.32
COLLECTED FROM STAFF :			NON RECURRING EXPS :		
P.F. - Non Teaching Staff	139388.00		Library Books		
P.F. - Teaching Staff	70200.00	209588.00	Scho. Paid to Stud. :		
P.T. - Non Teaching Staff	16200.00		N.T. Stud.	31135.50	
P.T. - Teaching Staff	8300.00	24500.00	O.B.C. Stud.	32141.75	
T.D.S. - Non Teaching Staff	6000.00		S.B.C. Stud.	218999.00	
T.D.S. - Teaching Staff	117100.00	123100.00	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 Processing Fee		10023.60
P.G. A/c	612969.00		E.B.C. Paid to Scho. Stud.		301813.25
B.C.A. A/c	2800629.00	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		17819.00
			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. 31722	879944.00	
			With S.K.N.S. Bank A/c No. 434	20069.90	940854.90
TOTAL		8692000.32	TOTAL	8.00	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/

DATE: 09 NOV 2020

Sardar Patel Mahavidyalaya
Chandrapur



FOR MAHIDWAR & CO.
CHARTERED ACCOUNTANT

AJAY D. MAHIDWAR
(PROPRIETOR)

UDIN-

20039841AAAPJL3379

SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR
[UNDER THE MANAGEMENT OF SARVOOYA 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	1381.00		Salary Paid to Non Teaching Staff		897596.00
With S.K.N.S. Bank A/c No. 830	9912698.84	9914066.84	Diwali Bonus Paid to Non Teaching Staff		48530.00
			D.A. Paid to Teaching Staff		9000.00
Bank Interest Recd.		287961.00	Salary Paid to Shri. Akshya Urade		4200.00
			Salary Paid to Shri. Rahul Kimure		4000.00
FEES COLLECTED FROM STUDENTS :			CONTINGENCIES EXPS :		
Admission Fee	104475.00		Audit Fee	18000.00	
College Magazine Fee	59076.00		Advertisement Exps	3580.00	
Development Fee	355800.00		Bank Comm. & Charges	2517.88	
Duplicate T.C. Fee	20.00		Building Repair & Maint. Expenses	8000.00	
Excess Fee	31856.00		Computer Repair & Maint. Exps	158720.00	
Extra Activity Fee	90076.00		CONTINGENCIES EXPS	1000.00	
Game & Sport Fee	178903.00		Cultural Exps	950.00	
Identity Card Fee	15000.00		Electric Material & Repair Exps	8545.00	
IT Bombay	21600.00		Electricity Charges	273020.00	
Laboratory Fee	1237167.00		Guest Lecturer Exps	5380.00	
Library Fee	184850.00		IT Bombay Renewal	25000.00	
Library Fine	1006.00		International Journal Renewal	37000.00	
Maintenance Fee	320488.00		Internet Service Exps	8886.00	
Practical Exam Fee	18361.00		Misc. Exps	12470.00	
Practical Fee	1283203.00		National Journal Renewal	72000.00	
Physical Test Fee	18990.00		Value Paper Exps	9729.00	
Project Fee	281080.00		P.F. Management Share	10703.00	
Registration Fee	146280.00		P.F. Charges	899.00	
Stud. Aid Fund Fee	60120.00		Practical Exam Expenses	125477.00	
Tuition Fee	4404300.50	8813826.50	Printing & Stationery Exps	86970.00	
			Prospectus Printing Expenses	5200.00	
FEES RECD. ON BEHALF OF UNIVERSITY:			Repair & Maint. Exps	43925.00	
Annual Fee	73750.00		Revenue Stamp & Postage Exps	730.00	
Ashwamegh Fee	19845.00		Seminar Exps	7415.30	
Convocation Fee (Degree Fee)	49800.00		Tee & Refreshment Exps	10531.00	
Disaster Management Fund	5890.00		T.A. & D.A. Exps	66725.00	
Enrolment Fee	30025.00		T.D.S. Return Filing	12720.00	
Environment Science	27950.00		Workshop Exps	15710.00	1009111.88
E-Seva 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 Checking Fee	3000.00		Disaster Management Fund	7670.00	
N.S.S. Fee	6675.00		Enrolment Fee	37875.00	
Practical Fee	201405.00		Environmental Sci. Fee	5200.00	
Project Fee	9039.00		E-Seva Fee	37850.00	
Student Aid Fund	3910.00		Examination Fee	1825355.00	
Tuition Fee	3620.00		Game & Cultural Fee	18925.00	
Welfare Fund	2990.00		Immigration Fee	700.00	
WorkShop Reg. Fee	34500.00	2000807.00	Medical Aid Fund	715.00	
			Medical Checking Fee	1770.00	
P.F. Collected From Staff	10703.00		N.S.S. Fee	7570.00	
P.F. Management Share	10703.00		Practical Fee	227002.00	
P.F. Service Charges	899.00	22305.00	Project Fee	52964.00	
			Students Aid Fund	3785.00	
TRANSFER FROM :			Union Fee	3785.00	
S.P.M. Scholarship A/c	2267288.50		Welfare Fee	3785.00	2189020.00
P.O.A/c	22705.00	2290051.50			
			NON RECURRING EXPS :		
			Computer Purchase	625000.00	
			Furniture [Desk & Benches]	86221.00	
			Furniture [Chair]	12000.00	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
			Scholarship Refund to Students		111530.00
			TRANSFER TO :		
			S.S. Mandal A/c	400000.00	
			M.C.A. A/c	2903679.00	
			P.G. A/c	22305.00	
			Scholarship A/c	2287286.50	5493270.50
			CLOSING BALANCE :		
			Cash in hand	1391.00	
			With S.K.N.S Bank A/c No- 830	5557686.46	5559077.46
		23328840.84		0.00	23328840.84

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

CHANDRAPUR

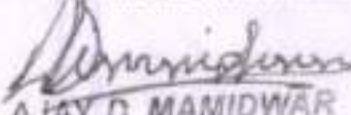
MBC/1+2/

DATED 10 DEC 2021


PRINCIPAL
Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & COMPANY
CHARTERED ACCOUNTANT


AJAY D. MAMIDWAR
(PROPRIETOR)

UDIN-
21039841AAAAQS8096

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

RECEIPTS		PAYMENT		FOR THE YEAR ENDED ON 31-3-2019	
By	AMOUNT	AMOUNT	To	AMOUNT	AMOUNT
OPENING BALANCE :			Opening Balance :		
Cash in hand	971.25		Overdraft A/c		
With Bank of Maharashtra A/c. No. 20074595843	127664.00		With Bank of India A/c No. 980320100003094		4589.88
With Bank of India A/c. No. 980320100003092	313076.66				
With Bank of India A/c. No. 980320100003093	397453.05		SALARY PAID TO TEACHING STAFF :		
With Bank of Maharashtra A/c No. 554	988073.00	1827237.95	Basic Pay	17484140.00	
			Grade Pay	4182000.00	
GRANT IN AID :			D.A.	30336539.00	
Salary Grant Received from Joint Director, Nagpur	67637466.00		H.R.A.	2166614.00	
CHB Salary Grant Received From J D Nagpur	265400.00		T.A.	555040.00	
D.A. Arrears Received From J D Office	1744645.00		Tribute Incentive Allowance	854928.00	
Earn Leave Encashment Received from J.D. Office Nagpur	1351665.00		Notional Rent Paid to Principal	18800.00	
Excess Salary Recoverd From Teaching Staff	195269.00		Special Allo. Paid To Principal	24000.00	55620061.00
G.P.F. Advance For Non Teaching Received from J.D. Office Nag	400000.00				
G.P.F. Final Payment Received from J.D. Office Nagpur	697250.00		SALARY PAID TO NON TEACHING STAFF :		
G.S.L.I.P. Final Payment Recd. From LIC Office Nagpur	20254.00		Basic Pay	3858390.00	
G.S.L.I.P. Final Payment Recd. From LIC Office Nagpur for law co	43312.00		Grade Pay	775000.00	
Tournament Grant Received From Gondwana Uni. Gad.	38420.00		D.A.	6487376.00	
P.H.D. Research Grant Recd. from ICHR New Delhi	36000.00		H.R.A.	463339.00	
M.Phil & Ph.D Arrears Received From J D Office Nagpur	1322150.00		T.A.	176317.00	
Medical Rembursement Grant Received from J.D. Office Nagpur	32725.00		Tribute Incentive Allowance	254493.00	12014915.00
Salary Arrears Grant Received From J D Office	12428.00				
Yuva Sansad Grant Received from NSS New Delhi	50000.00	73846984.00	Grant Refund to Yuva Sansad	7931.00	
FEES FROM STUDENTS :			D.A. Arrears Paid to Non Teaching Staff	1430857.00	
Admission Fee	52999.00		D.A. Arrears Paid to Teaching Staff	313788.00	
College Exam. Fee	150.00		Earn Leave Encashment Paid to Non Teaching Staff	1351665.00	
College Magazine Fee	105346.00		Excess Salary Return to J D office	195269.00	
Extra Cultural Activities	42062.00		G.P.F. Advance For Non Teaching	400000.00	
Game & Sports Gymkhana Fee	127102.00		Group Insurance Final Payment Paid to Non Teaching	20254.00	
Identity Card Fee	52550.00		M.Phil. Ph.D Arrears Paid to Teaching Staff	1322150.00	
Laboratory Fee	277028.00		Medical Rembursement paid to Non Teaching	32725.00	
Library Fee	115325.00		P.F. Final Payment Paid to Non-Teaching	697250.00	
Library Tickets	20.00		Remuneration Paid to Contributory Lecturer	742600.00	
Medical Exam. Fee	21305.00		Salary Arrears Paid to Teaching Staff	12428.00	
Other Fee (GOI Rembursement)	1292186.00		TDS Paid to I.T.O.	1005.00	
Physical Efficiency Test	21275.00		Yuva Sansad Exps	42069.00	5589991.00
Reading Room fee	115.00				
TOTAL C/F	2107063.00	75674221.95	TOTAL C/F	74208556.88	



TOTAL B/F		2107063.00	75674221.96	TOTAL B/F		74209556.68
Registration Fee		20.00		CONTINGENCIES EXPS		
Tution Fee		2042156.00	4149239.00	Advertisement Exps	7875.00	
OTHER INCOME :				Bank Charges/ Commision	10623.24	
Bank Interest	5518.00			Building Insurance	14382.00	
Building Rent Received	19200.00			Building Maintenance Exps.	7622.00	
Book Missing Fine	1460.00			Computer Related Repairing Exps	43182.00	
Scrap Material Sales	5104.00		31282.00	Conference Exps	9425.00	
FUNDS & DEPOSITS :				Cultural Programme Exps	151340.00	
Student Aid Fund Fee			31720.00	Electrical Charges Exps.	446180.00	
FEES ON BEHALF OF Gondwana UNIVERSITY :				Freight Exps.	7243.00	
Annual Fee	133125.00			Function Exps.	22061.00	
Ashwamedh Fee	31650.00			Game & Sports; Gymkhana Exps.	406135.00	
Convocation Fee	165300.00			General Repairing Exps	23383.80	
Disaster Management Fund	10660.00			Ground developrment Exp	4400.00	
Enrollment Form	40.00			Laboratory Exps.	696448.00	
Enrolmant Fee	74000.00			Magazine Annual Membership Fee	18255.00	
Envirommental Sci. Fee.	38050.00			Misc. Exps.	4751.00	
E-Service Fee	51925.00			Municipal Tax paid to CMPC Chd. (College Building)	189371.00	
Examination Fee	1056092.00			Online Affiliation Processing Fee	750.00	
Examination Late Fee	1718.00			Postage & Telegram Exps.	6840.00	
Games Fee	26551.00			Prac. Exam Exps	15347.00	
Immigration Fee	1300.00			Printing Exps.	409395.00	
Medical Aid Fund	5645.00			Reading Room Exps.	13086.00	
Medical Checkup form fee	2690.00			Stationery Exps.	178016.00	
N.S.S. Fee	9230.00			T.A.D.A. Exps.	42509.00	
Practical Exam. Fee	185013.00			Tea & Refreshment Exps.	3269.00	
Stud Aid Fund	12458.00			Telephone Exps.	16937.00	
Union Fee	5325.00			Washing Allowance Paid to Non Teaching (Peon)	4500.00	2813326.04
Welfare Fund	5265.00			NON-RECURRING EXPS.		
COLLECTED FROM STAFF :				Lab Equipment	310595.00	
G. P.F. :-			1816237.00	Library Books Purchase	180493.00	
Teaching Staff	2253600.00			Offices Equipment	22100.00	513188.00
Non Teaching Staff	744000.00		2997600.00	Fee Refunded to Student		55298.00
DCPS :				FEES PAID TO Gondwana UNIVERSITY, Gadchiroli		
Teaching	1928238.00			Annual Fee	256875.00	
Non Teaching	242872.00		2171110.00	Ashwamegh Fee	49704.00	
DCPS D.A :				Convocation Fee	157200.00	
Teaching	33686.00			Disaster Management Fund	20710.00	
Non Teaching	3867.00		37553.00	Enrollment Fee	115875.00	
P.T. :-				Environment Sci. Fee	14150.00	
Teaching Staff	120000.00			E-Service Fee	103550.00	
Non Teaching Staff	70200.00		190200.00	Exam. Late Fee	3322.00	
TOTAL C/F			87099162.96	Examination Fee	839518.00	
				Game & Sports Fee	51775.00	
				Immigration Fee	1700.00	
				Medical Checkup Form Fee	4790.00	
				TOTAL C/F	1621169.00	77591368.92



TOTAL C/F	0.00	87099162.96	TOTAL C/F	1621169.00	77591368.92
INCOME TAX :-			N.S.S.Fee	20710.00	
Teaching Staff	5819000.00		Practical Exam. Fee	148568.00	
Non Teaching Staff	211900.00	6030900.00	Stud Aid Fund	10355.00	
			Student Medical Aid Fund	10355.00	
			Union Fee	10355.00	
INCOME TAX (ARREARS) :-			Welfare Fund Fee	10355.00	
Teaching Staff		312000.00	Yearly Affiliation fee	18000.00	
			Continious Affiliation Fee	16000.00	1865867.00
L.I.P. :-					
Teaching Staff	2592453.00		G. P.F. Deducted By J.D. NAGPUR		
Non Teaching Staff	1151955.00	3744408.00	Teaching Staff	2253600.00	
			Non-Teaching staff	744000.00	2997600.00
G.S.L.I.P:-					
Teaching Staff	40320.00		DCPS Deducted By J D Nagpur		
Non Teaching Staff	11540.00	51860.00	Teaching Staff	1928238.00	
			Non Teaching Staff	242872.00	2171110.00
S.S. MANDAL EMPL. CRE. CO. OP. SOCIETY LOAN :-					
Teaching Staff	4082992.00		DCPS D.A. Deducted By J D Nagpur		
Non Teaching Staff	2692850.00	6775842.00	Teaching Staff	33886.00	
			Non Teaching Staff	3867.00	37553.00
S.K.N.S. BANK LOAN :					
Teaching Staff	297376.00		P. T. Deducted By J.D. NAGPUR		
Non Teaching Staff	210330.00	507706.00	Teaching Staff	120000.00	
			Non-Teaching staff	70200.00	190200.00
STATE BANK OF INDIA BANK LOAN :-					
Teaching Staff		200400.00	Bank of Maharashtra Loan paid to Bank:		
			Teaching Staff		342660.00
BANK OF MAHARASHTRA LOAN :-					
Teaching Staff		342660.00	INCOME TAX PAID TO I.T.O.:		
			Teaching Staff	5819000.00	
Flag Fund :			Non-Teaching staff	211900.00	6030900.00
Teaching Staff	72000.00				
Non Teaching	6700.00	78700.00	Arrears Income Tax Paid to I.T.O.:		
			Teaching Staff		312000.00
Rajya Karmachari Apghat Vima :					
Teaching Staff	18992.00		L.I.P. PAID TO L.I.C.:		
Non Teaching	9558.00	26550.00	Teaching Staff	2592453.00	
			Non-Teaching staff	1151955.00	3744408.00
UNION FEE :					
Teaching Staff	19200.00		GROUP INSURANCE PAID TO L.I.C. NAGPUR:		
Non Teaching Staff	10100.00	29300.00	Teaching Staff	40320.00	
			Non-Teaching staff	11540.00	51860.00
TRANSFER FROM :-					
Scholarship A/c.	2708906.00		S.S.MANDAL EMPLOYEE CRE. CO. OP. SOCIETY LOAN:		
Sr Col Non Grant A/c	742986.00		Teaching Staff	4082992.00	
P.G. A/C	2810.00	3454702.00	Non-Teaching staff	23.00	6775842.00
TOTAL C/F		108654190.96	TOTAL C/F		102111368.92

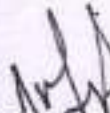


TOTAL C/F	0.00	108654190.96	TOTAL C/F	102111368.92
Closing Balance :			S.K.N.S. BANK LOAN PAID TO K.N.S. BANK:	
Overdraft A/c			Teaching Staff	297376.00
With Bank of India A/c No. 960320100003094		4589.88	Non-Teaching staff	210330.00
				507706.00
			S.B.I. BANK LOAN PAID TO S.B.I. BANK:	
			Teaching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

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

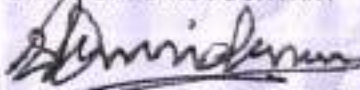
CHANDRAPUR
MBC(1+2)
DATED

31 JUL 2019


Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANT


AJAY D. MAMIDWAR
(PROPRIETOR)

UDIN-19039841AAHABP8058

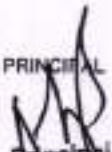
SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR [M.S.]
[Under the Management of Sarvodaya Shikshan Mandal, Chandrapur]
JR. COLLEGE NON GRANT A/C
RECEIPTS & PAYMENTS A/C

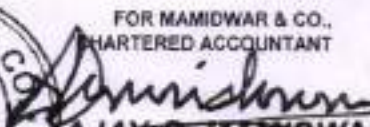
FOR THE YEAR ENDED ON 31.03.2019.

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
BY:			TO:		
OPENING BALANCE :			SALARY PAID TO STAFF :		2680614.00
Cash in hand	3456.00				
With S.K.N.S. Bank A/c No. 1739	3594243.36	3597689.36	CONTINGENCIES EXPS :		
			Bank Comm. & D.D. Comm.	254.88	
Exam Fees From Students		287550.00	Computer Repair & Maint.	23390.00	
Bank Interest Recd.		229511.00	E.T.D.S. Exps.	6392.00	
			Function Exps.	74629.00	
FEES COLLECTED FROM STUDENTS :			Game & Sport Exps.	57821.00	
Admission Fee	7744.00		Office Exps.	12335.00	
College Exam Fee	105394.00		Practical Exam Exps.	35000.00	
College Magazine Fee	29010.00		Printing Exps.	84589.00	
Eligibility Fee	28000.00		P.F. Management Share	1049.00	
Identity Card	18440.00		Stationery Exps.	374416.00	
Lab. Commerce	513170.00		T.A. & D.A. Exps.	33700.00	
Lab. Computer Science	312424.00		Telephone Exps.	15562.00	698136.88
Lab. I.T. Fee	412544.00				
Labotory Fee	60100.00		FEES PAID TO NAGPUR M.S. BOARD NAGPUR :		
Library Fee	1800.00		Exam Fee	294720.00	
Library Ticket Fee	8770.00		Eligibility Fee	31500.00	325220.00
Prospectus Fee	73710.00				
Tuition Fee	81360.00		Admission Fee Refund to Stud.		29004.00
Tuition Fee [Commerce]	769670.00				
Tuition Fee [Science]	2306712.00	4728848.00	TRANSFER TO :		
			Scholarship A/c	56754.00	
G.Ot Scholarship Recd. From D.S.W.O.		56754.00	M.C.V.C. A/c	15000.00	
			P.G. A/c	2009.00	73763.00
P.F. Collects From Staff		2009.00			
TRANSFER FROM :			CLOSING BALANCE :		
S.P.M. Scholarship A/c		56754.00	Cash in hand	0.00	
			With S.K.N.S. Bank A/c No. 1739	5171657.48	5171657.48
		8959425.36		0.00	8959425.36

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (NON GRANT A/C) SARDAR PATEL MAHAVIDYALAYA, JR. 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 JR. COLLEGE, as per our information and explanation given to us of accounts and as is reflected from the books.

DATED : 26 SEP 2019
MBC/1+2/
CHANDRAPUR

PRINCIPAL

Principal
Sardar Patel Mahavidyalaya
CHANDRAPUR

FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

AJAY D. MAMIDWAR
(PROPRIETOR)

UDIN=19039841AAAFJ5407

LEDGER BOOK

2018-18

2019-19

59

Account of

Stationary exps.

Non Grade



खाता श्री

DATE तारीख	PARTICULARS विवरण	FOLIO पान नं.	DEBIT उधार		CREDIT जमा		Dr. or Cr.	BALANCE बाकी	
			Rs. रुपया	Ps. पैसे	Rs. रुपया	Ps. पैसे		Rs. रुपया	Ps. पैसे

4/5/18 Lilawatiprakashan 5 12925-00 ✓

17/11/18 Gurukrupa prathi 30 14300-00

13/11/19 Loksewa murtahalay 91 1357,190-00

374415-00

Principal
Sardar Patel Mahavidyalaya
Chandrapur

MAMIDWAR & CO.,

CHARTERED ACCOUNTANTS,

SARAFI LINE,
CHANDRAPUR (M.S.)
Pin Code : 442 402
PHONE NO.:
(0) 255034,252692

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

FOR THE YEAR ENDED ON 31.03.2019.

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
BY,			TO,		
OPENING BALANCE :			Remuneration Paid to Teaching Staff		1020425.00
Cash in hand	858.00		Remuneration Paid to Non Teaching Staff		269535.00
With S.K.N.S. Bank A/c No. 838	2520486.86	2921344.88			
Bank Interest Recd.		139637.00	CONTINGENCIES EXPS :		
FEES COLLECTED FROM STUDENTS :			Bank Comm.	436.06	
Admission Fee	32900.00		Bank D.D. Charges	2192.00	
College Fine	5400.00		Frigh Exps.	126.00	
College Magazine Fee	15000.00		Function Exps.	6366.00	
Development Fee	78292.00		General Repairing Exps.	31714.00	
Environmental Sci. Fee	3300.00		Guest Lecturer Exps.	9240.00	
Extra Cultural Activities Fee	20650.00		Labour Charges	5309.00	
Game & Sport Fee	39650.00		Misc Exps.	930.00	
Identity Card Fee	4320.00		Stationery Exps.	14040.00	
Immigration Fee	400.00		Uni. Practical Exps.	84422.00	154777.06
Laboratory Fee	215256.00		UNI. FEES PAID TO GONDWANA UNI. GADCHIROLI :		
Library Ticket Fee	44450.00		Uni. Annual Fee	26625.00	
Maintenance Fee	63045.00		Uni. Ashwamedh Fee	5112.00	
Medical Checking Form Fee	660.00		Uni. Convocation Fee	34800.00	
Medical Exam Fee	4020.00		Uni. Disaster Management Fee	2130.00	
Other Fee	282170.00		Uni. Enrollment Fee	5375.00	
Physical Effi. Test Fee	3940.00		Uni. Enrollment Sci. Fee	675.00	
Pract. Prescribed in the Syllabus Fee	54448.00		Uni. E-Service Fee	10650.00	
Project Fee	193296.00		Uni. Exam Fee	313574.00	
Prospects Fee	17690.00		Uni. Exam Late Fee	703.00	
Stud. Aid Fund	15000.00		Uni. Game Fee	5325.00	
Tuition Fee	1464164.25	2558051.25	Uni. Immigration Fee	3400.00	
FEES RECD. ON BEHALF OF UNIVERSITY :			Uni. Medical Aid Fund	1065.00	
Uni. Annual Fee	18750.00		Uni. Medical Cheking Form Fee	520.00	
Uni. Abhiyan Fee	24.00		Uni. N.S.S. Unit Fee	2130.00	
TOTAL C/F	18774.00	5619033.11	Uni. Pract. Fee	88524.00	
			Uni. Stud. Aid Fund	1065.00	
			TOTAL C/F	501673.00	1444737.06



TOTAL B/F	18774.00	5619033.11	TOTAL B/F	501673.00	1444737.06
Uni.Ashwamedh Fee	3546.00		Uni.Union Fee	1065.00	
Uni.Avishkar Fee	18.00		Uni.Welfare Fund	1065.00	503803.00
Uni.Awtan Fee	12.00				
Uni.Convocation Fee [Degree]	35100.00		Admission Fee Refund to Student		88860.00
Uni.Disaster Management Fee	1490.00		P.F.Managment Shares		9150.00
Uni.Enrollment Fee	9000.00				
Uni.E-Service Fee	7500.00		NON RECURRING EXPS :		
Uni.Exam Fee	444340.00		Library Books Exps.	7014.00	
Uni.Game Fee	3750.00		Lab.Equipments	10207.00	17221.00
Uni.Immigration Fee	7400.00				
Uni.Indradhanushya Fee	18.00		TRANSFER TO :		
Uni.Medical Aid Fund	745.00		Scholarship A/c	1087576.25	
Uni.Blood Donet Fee	1290.00		S.P.M.P.G.A/c	17582.00	1105158.25
Uni.Practical Fee	88524.00				
Uni.Exam Late Fee	1468.00		CLOSING BALANCE :		
Uni.Stud.Aid Fund	750.00		Cash in hand	488.00	
Uni.N.S.S.Unit Fee	2150.00		With Shri.K.N.S.Bank A/c No.838	4182408.05	4182896.05
Uni.Union Fee	755.00				
Uni.Welfare Fund	750.00	627380.00			
L.W.P.		274.00			
P.F.		8432.00			
P.F.Management Shares		9150.00			
TRANSFER FROM :					
S.P.M.Scholarship A/c		1087576.25			
		7351845.36			7351845.36

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

CHANDRAPUR
MBC/1+2/
DATED 31 JUL 2019

Principal
Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.
CHARTERED ACCOUNTANT

AJAY D. MAMIDWAR
(PROPRIETOR)

UDIN-19039841AAAA BT 6429

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

RECEIPTS AND PAYMENTS A/C.

FOR THE YEAR ENDED 31-03-2019.

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By, OPENING BALANCE			To, Remuneration To Teaching Staff	2743523.00	
Cash in hand	106.44		Remuneration To Non Teaching Staff	1776523.00	
with K.N.S. Bank A/c.No. 716	4574191.84		Payment To Security Guard	122632.00	642678.00
with K.N.S. Bank A/c.No. 750	5047.00				
with K.N.S. Bank A/c.No. 841	9110511.46	13598856.74	CONTINGENCIES EXPS		
GRANT IN AID :			Advertisement Exp	81426.00	
C.A.Exam.Amt. Recd.From WIRC Pune.		250352.00	AMC Software Renewal Charge	43660.00	
Answer Sheet Collection Center Adv.Recd.From			Annual Cultural Programme Exps.	97799.00	
Gondwana Uni.Gad.			Arrears Calculation Exps.	2200.00	
Uni.Grant Recd.From Gondwana Uni.Gad.		212125.00	Awiskar Exps.	5338.00	
Theory Exam.Grant Recd.From Gondwana Uni.Gad.		28495.00	Bank Charges	9270.92	
Amt Recd. From Marathi Arthashatra Parishad		502612.00	Building Maintenance Exps.	186650.00	
Refreshing & Washing Allowance Recd.From N.C.C. Office		15000.00	Computer Related Repairing Exps	27995.00	
Amt Recd. From I.C.S.R. New Dehli		163115.00	Conference Participating Exps.	24200.00	
Building Maint.Rent Recd. From S.K.N.S.Bank		131250.00	E.P.F. Management Share	38019.00	
Building Maint.Charge Recd.		55000.00	Educational Tour Exps.	2723.00	
Remuneration Recovered From C.H.B. Teaching Staff		41000.00	Electrical Charges	230364.22	
Uni. Exam.Excess Amt Recd.		4000.00	ETDS Processing Fee	4388.00	
		3914.00	Function Exps.	343507.00	
FEES FROM STUDENTS :			Game & Sport & Gymkhana Exps.	38407.00	
Admission Fee	252650.00		General Repairs Exps	7500.00	
College Magazine Fee	45607.00		Ground Development Exps.	2500.00	
Development Fee	235630.00		Guest Lecturer Exps.	21658.00	
Extra Cultural Activities Fee	61957.00		Indradhanuya Programme Exps.	25111.00	
Game & Sports Gymkhana Fee	118863.00		Laboratory Exps.	1352541.00	
Identity Card Fee	25460.00		Misc. Exps	1045.00	
Identity Card Fine	50.00		Net Connector Monthly Charges	20500.00	
Laboratory Fee	698925.00		Online Form Filing Remuneration Exps.	2240.00	
Library Fee	155685.00		Postage Exps.	10000.00	
Maintenance Fee	172000.00		Practical Exam Exps.	188772.00	
Medical Exam.Fee	11960.00		Printing Exps.	237065.00	
Online Registration Fee	147480.00		Project - Viva Exps	1720.00	
Physical Efficiency Test Fee	12085.00		Sail Exam.Exps.	2000.00	
Practical Fee	88415.00		Stationery Exps	183984.00	
Project / Desertation Fee	597806.00		T.A.D.A. Exps.	119879.00	
Prospects Fee	175020.00		T.D.S.Fine	2400.00	
Project / Desertation Fee for M Phil	10093.00		Tata Sky Annual Recharge Exps.	3620.00	
Reading Room Fine	2000.00		Tea & Refreshment Exps	15927.00	
Tuition Fee	11486476.50	14298162.50	Telephone Exps.	63354.10	
			Toner Refilling Exps.	21614.00	
Other : (GOI Scho. & Freeship)		2645950.00	Yuva Sansad Exps.	4005.00	3473462.04
FUNDS & DEPOSITS :			Admission Fee Refund To Student		86405.00
Student Aid Fund		45800.00	Exam Fee Refund To Student		30459.00
			Tuition Fee Refund To Student		73254.00
FEES ON BEHALF OF GONDWANA UNIVERSITY :			E.P.F. Working Fee		3540.00
Annual Fee	58760.00		N.C.C Refreshing & Washing Allowance Paid to Stud.		183115.00
Ashramedhi Fee	14106.00		Uni.Exam.Advance Paid to Exam.Incharge		570700.00
Convocation Fee	181800.00		Pract. Exam.Advance Paid to Exam.Incharge		14300.00
Disaster Management Fee	4690.00		C.A.Exam.Exps.		247232.00
Enrollment Fee	139885.00		Answer Sheet Collection Center Exps.		72125.00
Service Fee	23500.00		Project / Desertation Remuneration Paid to Teaching Staff		436200.00
Exam. Late Fee	685.00		N.C.C.Cadet Dress Exps.		3032.00
Examination Fee	1794659.00		N.C.C. Theory Class Exps.		1047.00
Games & Sport Fee	11750.00		N.C.C.Workshop Exps.		902.00
Immigration Fee	3200.00		N.C.C.Certificate Exam.Exps.		18020.00
Medical Aid Fund	2350.00		N.S.S.Project Work Exps.		4580.00
Medical Checkup Form Fee	1365.00		Merit Student Felicitation Exps.		183001.00
N.S.S.Union Fee	4290.00		P.T.Challan Working Exps.		1200.00
Student Aid Fund	2335.00		Avishkar Sponsorship 2018 Paid to Gondwana Uni.		21800.00
Union Fee	2350.00		Remuneration Paid to Guest		35300.00
Welfare Fee	2350.00	2248065.00			
TOTAL C/F		34343697.24	TOTAL C/F		34343697.24

TOTAL B/F		34343697.24	TOTAL B/F		100056
OTHER INCOME :			FEE PAID TO GONDWANA UNIVERSITY :		
Bank Interest Recd.		672599.00	Annual Fee	158750.00	
L.W.P. Non Teaching		14340.00	Ashwamedh Fee	31875.00	
E.P.F. Part Time Non Teaching		35033.00	Convocation Fee	181000.00	
E.P.F. Management Share		38019.00	Disaster Management Fund	13822.00	
TRANSFERRED FROM :-			Enrollment Fee	73375.00	
B.C.A. A/c	18867.00		E-Service Fee	63500.00	
B.F.D. A/c	17582.00		Examination Fee	1312785.00	
Girls Hostel A/c	10435.00		Games & Sport Fee	31750.00	
Jr. College Non Grant A/c	2009.00		Immigration Fee	8500.00	
M.C.A.A/c	357097.00		N.S.S. Union Fee	12700.00	
Scholarship A/c	11353101.50		Medical Aid Fund	6350.00	
Marathi Arthshastra Parishad A/c	100000.00		Project / Dissertation Fee	6545.00	
B.C.A. A/c 841	19936.00	11879027.50	Medical Checkup Form Fee	3410.00	
			Exam Late Fee	200.00	
			Practical Exam Fee	84537.00	
			Stud. Aid Fund	6350.00	
			Union Fee	6350.00	
			Welfare Fee	4955.00	2007534.00
			NON RECURRING EXPS.:		
			Laboratory Equipment Purchase	225287.00	
			Library Books Purchase	38699.00	
			Office Equipment Purchase	5000.00	272988.00
			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
			TRANSFERRED 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	12610198.50
			CLOSING BALANCE :		
			Cash in hand	106.44	
			with K.N.S. Bank A/c.No. 716	7704215.68	
			with K.N.S. Bank A/c.No. 850	5047.00	
			with K.N.S. Bank A/c.No. 841	14103683.68	21813053
TOTAL		46982715.74	TOTAL	0.00	46982715.74

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

CHANDRAPUR

MB/ 2/

DATE

31 MAR 2021

PRINCIPAL
Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.
CHARTERED ACCOUNTANT

JAY D. MAMIDWAR
(PROPRIETOR)

UDIN-2103784100000000

9745

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			TO		
OPENING BALANCE :			Salary Paid to Teaching Staff :		
Cash in Hand	40841.00		Basic Pay	699200.00	
With S.B.I. A/c 3455	781.09		D.A	826376.00	
With S.K.N.S. Bank A/c No. 434	1106656.74	1148278.83	H.R.A.	89920.00	
			V.A	32000.00	
			T.A.	40800.00	1668295.00
GRANT IN AID :					
E.B.C Grant Recd from dy of Tech. Education		275222.75	Salary Paid to Non Teaching Staff :		
CET CELL Payable to Students		65000.00	Basic Pay	559380.00	
Scho. Recd From S.W.O		284182.25	G.P	112600.00	
L.W.P.		3299.00	D.A	927502.00	
Bank Int. Recd.		16099.00	H.R.A.	57216.00	
			V.A	28645.00	
			T.A	43559.00	1740282.00
FEES COLLECTED FROM STUD. :			CONTINGENCIES EXPS.:		
Admission Fee	9000.00		Advertisement Exps	20420.00	
College Magazine Fee	4500.00		Bank Comm. & D.D.Charges	3236.51	
Degree Fee	7500.00		Electrical Charges	53130.00	
Development Fee	152878.00		Fire Certificate Rprocessing Fee	2000.00	
Duplicate Re.Fine	20.00		Guest Lecturer	10000.00	
E-Seva Fee	2350.00		Internet Service	8517.00	
Exam. Fee	110762.00		Membership Fee	18680.00	
Exam. Late Fee	50.00		Misc Exps	1670.00	
Extra Activity Fee	8747.00		News Paper Exps.	1180.00	
Game Fee	12600.00		PF Management Share (Teaching	62676.00	
I-Card Fee	940.00		PF Management Share (Non Teach	122759.00	
Insurance Fee	4440.00		Placment Exps.	227.00	
Library Fee	17600.00		Postage Exps	500.00	
Maintenance Fee	24600.00		Pract Exam Exps	48066.00	
Medical Exam Fee	1350.00		Printing & Stationery Exps	8130.00	
N.S.B Fee	470.00		Repair & Maint.Exps	126013.00	
Other Fee	75013.00		Seminar Exps.	4530.00	
Phy. Edt Test Fee	1350.00		T.A & D.A. Exps.	7780.00	
Pract Fee	25058.00		T.D.S Retching Exps	2347.00	
Project Fee	98869.00		Work Shop Exps.	6036.00	508167.51
Prospectus Fee	3920.00				
Stud Aid Fund	4500.00				
Tuition Fee	2471173.05	3047710.00			
FEES RECD.ON BEHALF OF UNIVERSITY :			UNI.FEE PAID TO GONDWANA UNI.,GADCHIROLI		
Annual Fee	6394.00		Degree Fee	7800.00	
Ashwamegh Fee	1410.00		Enrolment Fee	125.00	
Disaster Fee	470.00		Exam. Fee	32580.00	
Game Fee	1175.00		Exam.Late Fee	150.00	
Medical Aid Fund	230.00		Immigration Fee	200.00	
Medical C/Checking Fee	220.00		Insurance Fee	5148.00	
Stud Aid Fund	255.00		Pract Fee	26180.00	
Union Fee	235.00		Project Fee	48542.00	
Welfare Fee	235.00	10624.00	Uni. Fee	12672.00	193497.00
COLLECTED FROM STAFF :			NON RECURRING EXPS.:		
P.F. - Non Teaching Staff	114062.00		Fire Insurment	164454.00	
P.F. - Teaching Staff	57600.00	171662.00	Library Books	60360.00	225254.00
P.T. - Non Teaching Staff	14600.00				
P.T. - Teaching Staff	6702.80	21300.00			
TOTAL C/F		5067377.83	TOTAL C/F		4435576.51



TOTAL B/F		5067377.83	TOTAL B/F	
T.D.S. - Non Teaching Staff	7200.00		E.B.C. Paid to Stud.	
T.D.S. - Teaching Staff	38000.00	45200.00	Excess E.B.C. Refund [2017-2018]	
TRANSFER FROM :			Admission Fee Refund to Stud.	171
Scholarship A/c	1202043.00		Admission Regulating Authority Fee	2132
P.G. A/c	357097.00		Scholarship Paid to Stud.	264182.22
B.C.A. A/c	900000.00	2459140.00	P.F. - Non Teaching Staff	114062.00
			P.F. - Teaching Staff	57600.00
			P.T. Non Teaching Staff	14600.00
			P.T. Teaching Staff	6700.00
			T.D.S. Non Teaching	7200.00
			T.D.S. Teaching Staff	38000.00
			TRANSFER TO :	
			Scholarship A/c	1202043.00
			P.G. A/c	357097.00
			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
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 balance reflected from the books.

CHANDRAPUR

MBC/1+2/

DATED

22 OCT 2019

Sardar PRINCIPAL
Chandrapur



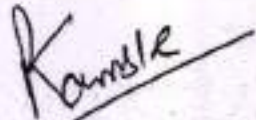
FOR MAMIDWAR & CO.
CHARTERED ACCOUNTANT

Ajay D. Mamidwar
AJAY D. MAMIDWAR
(PROPRIETOR)

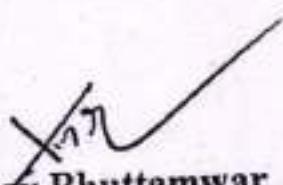
ICSSR-IMPRESS Funded Research Project
Sustainable Adaptation Strategies for Climate-Smart Agriculture
with Emphasis on Marginalized Farmers
(F. No. IMPRESS/P759/280/SC/2018-19/ICSSR)

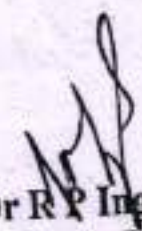
Accession Certificate for Books

This is to certify that the books purchased for the research project sanctioned to Dr. Rahul Krishna Kamble, Assistant Professor, Department of Environmental Science of this college entitled "Sustainable Adaptation Strategies for Climate-Smart Agriculture with Emphasis on Marginalized Farmers" (F. No. IMPRESS/P759/280/SC/2018-19/ICSSR) are handed over to the college central library. The accession numbers of these books are from 80615 to 80623 and 80626 [total 10 (ten) books]. The cost of books purchased is of Rs. 42,739/- (Rs. Forty two thousand seven hundred thirty nine only).


Rahul K Kamble
Principal Investigator
and Project Director

Project Director
IMPRESS ICSSR


Dr Sanjay Bhuttamwar
Librarian, Sardar Patel
Mahavidyalaya, Chandrapur
Liberian
Sardar Patel Mahavidyalaya
CHANDRAPUR


Dr R P Ingole
Principal, Sardar Patel
Mahavidyalaya, Chandrapur
Principal
Sardar Patel Mahavidyalaya
Chandrapur

SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR
(Under the Management of Sarvodaya Shikshan Mandal, Chandrapur)
UGC SPONSORED MINOR RESEARCH PROJECT
(Through : PROF. R. K. KAMBLE 2nd Instalment)
RECEIPT & PAYMENT A/C

Date 1/4/2013 to 31/3/2014

RECEIPT	AMT.	AMT	PAYMENT	AMT	AMT
Opening Balance		Nil	Travel & Field Expenses		19120.00
Cash-in-hand			Books & Journals		4690.00
Advanced Recoverd : Prof. R. K. Kamble		107460.00	Chemicals & Glass Ware		24234.00
			Contingency Expenses		8489.00
			Equipment Expenses		50927.00
			Closing Balance: Cash- in-hand		NIL
Total		107460.00	Total		107460.00

Certified that the above RECEIPT & PAYMENTS ACCOUNTS OF UGC UNDER MINOR RESEARCH PROJECT (Through R. K. Kamble) OF SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR for the year ended on 1/4/2013 to 31/3/2014 subject to our separate report shows a true and fair picture of the affairs of MAHAVIDYALAYA, as per information and explanation given to us and as is reflected from the books of Accounts.

Chandrapur

Date :

28 MAR 2014

Principal

[Signature]

Principal
Sardar Patel Mahavidyalaya
Chandrapur

For Mamidwar & Co.
Chartered Accountants

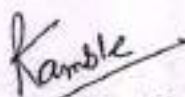


[Signature]
AJAY D. MAMIDWAR
PROPRIETOR

An ICSSR Funded Research Project
A Study of Evaluation of University Grants Commission's Six Months Compulsory
Course in Environmental Studies for Undergraduate Students of Senior Colleges
in Chandrapur City, Maharashtra

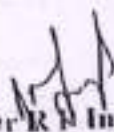
Accession Certificate for Books

This is to certify that the books purchased for the research project sanctioned to Rahul Krishna Kamble, Assistant Professor, Department of Environmental Science of this college entitled "A Study of Evaluation of University Grants Commission's Six Months Compulsory Course in Environmental Studies for Undergraduate Students of Senior Colleges in Chandrapur City, Maharashtra" (F. No. 02-309(SC)/2014-2015/ICSSR/RPR) are handed over to the college central library. Their accession numbers of these books are from 77159 to 77177 (total 19 books). The total amount of books purchased is of Rs. 22,502/- (Rs. Twenty two thousand five hundred and two only).


Rahul K Kamble
Principal Investigator
and Project Director

Project Director
ICSSR


Dr Sanjay Bhuttanwar
Librarian, Sardar Patel
Mahavidyalaya, Chandrapur
Librarian
Sardar Patel Mahavidyalaya
CHANDRAPUR


Dr R P Ingole
Principal, Sardar Patel
Mahavidyalaya, Chandrapur
Principal
Sardar Patel Mahavidyalaya
Chandrapur

HOME SCI TECHNOLOGY

01/Apr/2018 - 31/Mar/2019
FROM 01/Apr/2018 - 31/Mar/2019
Ledger of Library Book Exp

Date	Particulars	Debit	Credit	Balance
01-Apr-2018	OPENING BALANCE			0.00
05-May-2018	CASH IN HAND	450.00		450.00
CW 608	PAID TO PARDAM PRAKASHAN, PAVNAR			
27-Jul-2018	CASH IN HAND	1,500.00		1,950.00
CW 622	PAID TO SHABDMALHAR PRAKASHAN, NASHIK			
23-Oct-2018	CASH IN HAND	5,064.00		7,014.00
CW 668	PAID TO PIYUSH PUBLISHER & DISTRI. WARDHA			
	CLOSING BALANCE	7,014.00	0.00	7,014.00


Principal
Sardar Patel Mahavidyalaya
Chandrapur

An ICSSR Funded Research Project
A Study of Evaluation of University Grants Commission's Six Months Compulsory
Course in Environmental Studies for Undergraduate Students of Senior Colleges
in Chandrapur City, Maharashtra

Statement of Expenditure in respect of ICSSR Funded Research Project

- 1 Name of Principal Investigator Rahul Krishna Kamble
- 2 College address Department of Environmental Science,
Sardar Patel Mahavidyalaya, Ganj Ward,
Chandrapur 442 402, Maharashtra
- 3 ICSSR approval No. F. No. 02-309(SC)/2014-2015/ICSSR/RPR
- 4 Title of the Research Project A Study of Evaluation of University Grants
Commission's Six Months Compulsory
Course in Environmental Studies for
Undergraduate Students of Senior Colleges
in Chandrapur City, Maharashtra
- 5 Effective date of starting the project March 1, 2015
- 6 (a). Period of Expenditure:
(b). details of expenditure From March 1, 2015 to February 28, 2017

No.	Sanctioned head	Amount sanctioned	Expenditure incurred
i.	Full time research staff/part time assistance /hiring charges	2,50,000/-	2,50,000/-
ii.	Fieldwork cost	1, 87,500/-	1,88,290.50/-
iii.	Contingency	25,000/-	25,309/-
iv.	Institutional overhead charges	37,500/-	37,500/-
	TOTAL	5,00,000/-	5,01,099.50/-

Kamble
Project Director
 Rahul K Kamble

Signature *Assistant Professor*
 Designation
 Date 17/III/2017



Statutory
Auditor/Chartered
Accountant
 (Signature with rubber stamp)

For, M. M. MIDWAR & CO.
 CHARTERED ACCOUNTANTS
M. M. Midwar
 RAJAY D. MAMIDWAR
 (PROPRIETOR)

M. No. 039841



Principal/Registrar

(Signature with rubber stamp)
 Sardar Patel Mahavidyalaya
 Chandrapur

MAMIDWAR & COMPANY

CHARTERED ACCOUNTANTS

SARAFI LINE

CHANDRAPUR [M.S.]

Pin Code : 442402

PHONE NO. [R] 356034 [D] 262692

SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR

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

B.C.A. A/C

RECEIPTS & PAYMENTS A/C

FOR THE YEAR ENDED ON 31.03.2019.

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
BY:			TO:		
OPENING BALANCE :			Salary Paid to Teaching Staff		2943773.00
Cash in hand	1391.00		Salary Paid to Non Teaching Staff		594089.00
With S.K.N.S Bank A/c No. 830	5710237.64	5711628.64	Diwali Bonus Paid to Non Teaching Staff		30135.00
Bank Interest Recd.		400607.00	CONTINGENCIES EXPS :		
Prospectus Sale		77120.00	Advertisement Exps.	6000.00	
News Paper Sale		2000.00	Bank Comm. & Charges	5722.30	
L.W.P.		7637.00	Computer Repair & Maint. Exps.	381350.00	
FEES COLLECTED FROM STUDENTS :			Electricity Charges	191890.00	
Admission Fee	81600.00		Function Exps.	28305.00	
College Magazine Fee	55909.00		Game & Cultural Exps.	25000.00	
Development Fee	331200.00		Guest Lecturer Exps.	21000.00	
Duplicate Receipts Fine	750.00		Internet Service Exps.	26128.00	
Duplicate T.C. Fine	500.00		Meeting Exps.	7351.00	
Extra Activity Fee	83550.00		Misc Exps.	26425.00	
Game & Sport Fee	105611.00		News Paper Exps.	11917.00	
Identity Card Fee	18745.00		P.F. Management Share	9040.00	
Identity Card Fine	395.00		P.F. Charges	787.00	
IIT Tutorial Fee	31600.00		Pract. Exam Exps.	280043.00	
Laboratory Fee	3997316.00		Printing & Stationery Exps.	85551.00	
Library Fee	172141.00		Project Guide Remuneration	51000.00	
Library Fine	770.00		Repair & Maint. Exps.	183344.00	
Maintenance Fee	306410.00		Seminar Exps.	10831.00	
Medical Exam Fee	16710.00		Stationery Exps.	26720.00	
Other Fee	928339.00		IIT Tutorial Fee	25000.00	
Physical Test & Medical Fine	4730.00		T.A. & D.A. Exps.	71966.00	
Physical Test Fee	20260.00		T.D.S. Return Filing	2932.00	
Project Fee	278000.00		Workshop Exps.	24345.00	1478647.30
Provision Adm Fee	1000.00		FEES PAID TO GONDWANA UNIVERSITY GADCHIROLI :		
Stud. Aid Fund Fee	65259.00		Annual Fee	86875.00	
Tuition Fee	4550663.60	11091556.00	Ashwamegh Fee	16680.00	
FEES RECD. ON BEHALF OF UNIVERSITY:			Convocation Fee [Degree Fee]	55200.00	
Annual Fee	68000.00		Disaster Management Fund	6950.00	
Ashwamegh Fee	10535.00		Enrollment Fee	35500.00	
Convocation Fee [Degree Fee]	48300.00		Environmental Sci Fee	4350.00	
Disaster Management Fund	11890.00		E-Service Fee	34750.00	
Enrollment Fee	30625.00		Exam Late Fee	7182.00	
Environment Fee	19500.00		Examination Fee	1203036.00	
E-Service Fee	26650.00		Game & Cultural Fee	17375.00	
Exam Late Fee	4101.00		Immigration Fee	1200.00	
Exam Super Late Fee	1250.00		Medical Aid Fund	3475.00	
Examination Fee	1530354.00		Medical Checking Fee	1680.00	
Game & Cultural Fee	14325.00		N.S.S. Fee	6950.00	
Immigration Fee	800.00		Practical Fee	197219.00	
Medical Aid Fund	3605.00		Project Fee	22404.00	
Medical Checking Fee	21445.00		Students Aid Fund	3475.00	
N.S.S. Fee	5600.00		Union Fee	3475.00	
Practical Fee	197230.00		Welfare Fee	3475.00	1901231.00
Project Fee	22404.00		NON RECURRING EXPS. :		
Student Aid Fund	5455.00		Air Conditioner	199500.00	
Super Late Fee	4626.00		Furniture Purchase	236916.00	436416.00
Union Fee	4655.00				
Welfare Fund	2605.00	2040556.00	T.D.S. Paid to I.T.O.		6658.00
TOTAL C/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
TRANSFER FROM:			Scho. Refund to Students		274628.00
S.P.M. Scholarship A/c		2202254.50	TRANSFER TO:		
			Building Fund A/c	700000.00	
			M.C.A. A/c	900000.00	
			P.G. A/c	18867.00	
			P.G. A/c B41	19938.00	
			Scholarship A/c	2202254.50	3841057.50
			CLOSING BALANCE:		
			Cash in hand	1391.00	
			With S.K.N.S. Bank A/c No. 830	9912898.84	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 MAHAVIDYALAYA, 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 2039841AAAA CP8433

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,			To		
OPENING BALANCE			SALARY PAID TO TEACHING STAFF		
Cash in hand	1900.25		Basic Pay	18567700.00	
With B.D.M. A/c. No. 20074595843	1445889.00		Grade Pay	4115000.00	
With Bank of India A/c. No.960320100003092	583733.77		D.A.	27596604.00	
With Bank of India A/c. No. 960320100003093	273910.57		H.R.A.	2068270.00	
With Bank of India A/c. No. 960320100003094	18064.12	2362497.71	T.A.	558080.00	
			Tribal Incentive Allowance	858327.00	
GRANT IN AID			Notional Rent Paid to Principal	18800.00	
Salary Grant Received from Joint Director, Nagpur		63352831.00	Special A/c. To Principal	24000.00	51804781.00
D.A. Annuity Received From J.D. Office for	1430751.00				
CHB Salary Grant Received From J.D. Nagpur	668975.00		SALARY PAID TO NON TEACHING STAFF		
Salary Annuity Grant Received From J.D. Office	1746021.00		Basic Pay	3868050.00	
M.Phil & Ph.D Annuity Received From J.D. Office	1444089.00		Grade Pay	776490.00	
Kalbaddha Padonatti Annuity Non Teaching Recd	155715.00		D.A.	8115788.00	
Salary Diff. Amount Recovered From Non Teaching	1431.00		H.R.A.	458254.00	
T.A. Amount Recd. From J.D. Office	336324.00		T.A.	179927.00	
Tribal A/c. Annuity Received From J.D. Office Nag	4854.00		Tribal Incentive Allowance	251561.00	11588050.00
Step up Annuity To Teaching. Recd. From J.D. Office	53916.00	5739394.00			
			D.A. Annuity Paid to Non Teaching Staff		286779.00
P.F. Final Payment Recd. From J.D. Office Nagpur		2926253.00	D.A. Annuity Paid to Teaching Staff		1163972.00
G.S.L.P. Final Payment Recd. From L.I.C. Nagpur		106039.00	Remuneration Paid to Contributory Lecturers		648575.00
			Salary Annuity Paid to Teaching Staff		1746021.00
SET Exam Cont. Grant Recd from Savitribai Phule Uni. Pune		259160.00	M.Phil. Ph.D Annuity Paid to Teaching Staff		1444089.00
MSRTC Exam Amount Recd. From Mumbai		45962.00	Kalbaddha Padonatti Annuity for Non Teaching Staff		94050.00
Game & Sport Grant Received from Govt. Uni.		61480.00	Salary Diff. Paid to Non Teaching Staff		565.00
			Salary Diff. Paid to Teaching Staff		500.00
FEES FROM STUDENTS :			T.A. Diff. Annuity Paid to Teaching Staff		9232.00
Admission Fee	52040.00		T.A. Diff. Annuity Paid to Non Teaching Staff		24400.00
College Exam Fee	200.00		Tribal Incentive Allowance Annuity Non Teaching		4854.00
College Magazine Fee	87899.00		Step up Annuity To Teaching		53916.00
Extra Cultural Activities	37670.00		SET EXAM Exps Paid to Incharge		259160.00
Game & Sports Gymkhana Fee	109335.00		MSRTC Exam Exps Paid to Incharge		45962.00
Identity Card Fee	52055.00		P.F. Final Payment Paid to Non Teaching		1534488.00
Laboratory Fee	229045.00		P.F. Final Payment Paid to Teaching		1391855.00
Library Fee	95740.00		Group Insurance Final Payment Paid to Non Teaching		79935.00
Library Tickets	50.00		Group Insurance Final Payment Paid to Teaching		20104.00
Medical Exam Fee	18450.00		Excess Salary Refund to J.D. office		214867.00
Other Fee (G.O. Reimbursement)	1260675.00		Kalbaddha Padonatti Annuity Returned to J.D. office		616650.00
Physical Efficiency Test	18366.00				
Reading Room fee	100.00		CONTINGENCIES EXPS		
Registration Fee	245.00		Bank Charges/ Commission	9796.63	
Tuition Fee	1833054.00	3802543.00	Building Insurance	15415.00	
			Building Maintenance Exps	28668.00	
OTHER INCOME			Computer Related Repairing Exps	39875.00	
Annual Magazine Fee	600.00		Conference Exps	2500.00	
Bank Interest	31536.00		Cultural Programme Exps	146332.00	
Book Meeting Fee	1970.00		Electrical Charges Exps	384960.00	
Scrap Material Selling	8219.00	42425.00	Freight Exps	5598.00	
			Function Exps	5127.00	
FUNDS & DEPOSITS :			Game & Sports, Gymkhana Exps	351801.00	
Student Aid Fund		20000.00	General Repairing Exps	14040.00	
			Ground development Exps	29400.00	
FEES ON BEHALF OF Gondwana UNIVERSITY :			Laboratory Exps	1083445.00	
Admission Fee	30.00		Livory Exps for Poon	18431.00	
Annual Fee	112100.00		Magazine Annual Membership Fee	21050.00	
Ashwamedh Fee	25730.00		Post Exam Exps	12462.00	
Ashra Fee	30.00		Misc. Exps	8058.00	
Aushkar Fee	30.00		Municipal Tax paid to CMPC Chd. (College)	109074.00	
Convocation Fee	166700.00		Online Affiliation Processing Fee	750.00	
Convocation Late Fee	2400.00		Physical Efficiency Test Exps	6836.00	
Declarer Management Fund	8660.00		Postage & Telegram Exps	6910.00	
Enrollment Form	30.00		Prac. Exam Exps	39200.00	
Enrollment Fee	60650.00		Printing Exps	282725.00	
Environmental Sci. Fee	37930.00		Reading Room Exps	31056.00	
E-Service Fee	44300.00		Stationery Exps	175510.00	
Examination Fee	917185.00		T.A.D.A. Exps	46816.00	
Examination Late Fee	16734.00	1292300.00	Tea & Refreshment Exps	2597.00	
			Telephone Exps	21051.00	
			Washing Allowance Paid to Non Teaching	4500.00	2996311.83
TOTAL		70862233.71			75453251.63



TOTAL		78892233.71		75453251.63
Gates Fee	22475.00		NON-RECURRING EXPS.	
Immigration Fee	715.00		Lab Equipment	261668.00
Inductionary Fee	30.00		Library Books Purchase	110745.00
Medical Aid Fund	4343.00		Office Equipment	4500.00
Medical Checkup form fee	4300.00			378913.00
N.S.S. Fee	15230.00		Fees Refunded to Student	9555.00
Practical Exam. Fee	164298.00			
Practical Exam. Late Fee	1624.00		FEES PAID TO - Gondwana University, Gadchiroli	
Stud Aid Fund	4651.00		Annual Fee	289500.00
Union Fee	4239.00		Ashwamegh Fee	51744.00
Welfare Fund	4607.00	227022.00	Convocation Fee	151800.00
COLLECTED FROM STAFF :			Disaster Management Fund	21560.00
G. P. F.			Enrollment Fee	113125.00
Teaching Staff	1857600.00		Environment Sci. Fee	16425.00
Non Teaching Staff	636000.00	2493600.00	E-Service Fee	107800.00
			Exam. Late Fee	16516.00
DCPS :			Examination Fee	837338.00
Teaching	1978923.00		Game & Sports Fee	53800.00
Non Teaching	257515.00	2234438.00	Immigration Fee	990.00
P. T. :-			Medical Checkup Form Fee	4555.00
Teaching Staff	120200.00		N.S.S. Fee	21560.00
Non Teaching Staff	71900.00	192100.00	Pract. Exam Late Fee	1624.00
P.T. Recoverd (Arrears):-			Practical Exam. Fee	153888.00
Teaching Staff	12000.00		Stud Aid Fund	10780.00
Non Teaching Staff	0.00	12000.00	Student Medical Aid Fund	10780.00
			Union Fee	10780.00
INCOME TAX :-			Welfare Fund Fee	16780.00
Teaching Staff	4926500.00		Yearly Affiliation fee	18000.00
Non Teaching Staff	175800.00	5102300.00		1883355.00
INCOME TAX (ARREARS) :-			G. P. F. Deducted By J.D. Nagpur	
Teaching Staff	563415.00		Teaching Staff	1857600.00
Non Teaching Staff	5200.00	568615.00	Non-Teaching staff	636000.00
L.I.P. :-				2493600.00
Teaching Staff	2432535.00		DCPS Deducted By J.D. Nagpur	
Non Teaching Staff	1070140.00	3502675.00	Teaching Staff	1978923.00
G.S.L.I.P.:-			Non Teaching Staff	257515.00
Teaching Staff	40320.00			2234438.00
Non Teaching Staff	11620.00	51940.00	P. T. Returned By J.D. Nagpur	
S.S. MANDAL EMPL. CRE. CO. OP. SOCIETY LOAN :-			Teaching Staff	120200.00
Teaching Staff	4079853.00		Non-Teaching staff	71900.00
Non Teaching Staff	2486150.00	6566013.00		192100.00
S.K.N.S. BANK LOAN :			P.T. (Arrears) Deducted By J.D. Nagpur	
Teaching Staff	451376.00		Teaching Staff	13200.00
Non Teaching Staff	146280.00	597656.00	Non-Teaching staff	3400.00
STATE BANK OF INDIA BANK LOAN :-				14600.00
Teaching Staff		200400.00	INCOME TAX PAID TO I.T.O.	
Flag Fund :			Teaching Staff	4926500.00
Teaching Staff	72000.00		Non-Teaching staff	175800.00
Non Teaching	7100.00	79100.00		5102300.00
Rajya Karmachari Apghat Vima :			Arrears Income Tax	
Teaching Staff	33984.00		Teaching Staff	563415.00
Non Teaching	18408.00	52392.00	Non-Teaching staff	5200.00
UNION FEE :				568615.00
Teaching Staff	18400.00		L.I.P. PAID TO L.I.C.	
Non Teaching Staff	18050.00	36450.00	Teaching Staff	2432535.00
TRANSFER FROM :-			Non-Teaching staff	1070140.00
P.G. A/c	39715.00			3502675.00
Scholarship A/c	2313319.00		GROUP INSURANCE PAID TO L.I.C. NAGPUR	
Sr Col Non Grant A/c	994575.00		Teaching Staff	40320.00
U.G.C. A/c	5112.00	2952721.00	Non-Teaching staff	11620.00
CLOSING BALANCE :				51940.00
Overdraft A/c			S.S. MANDAL EMPLOYEE CRE. CO. OP. SOCIETY LOAN	
With Bank of India A/c No. 98032010003094		4589.88	Teaching Staff	4079853.00
			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	33984.00
			Non Teaching Staff	18408.00
				52392.00
TOTAL		104796745.59		99378913.63



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	396700.00
			Scholarship A/c	2313318.00
			Sr Col Nee Grant A/c	813625.00
				3523644.00
			CLOSING BALANCE :	
			Cash in hand	971.25
			With B.O.M. A/c No. 20074595843	127684.00
			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. 96032010000	397453.05
				1827237.00
		104766245.59		0.00
				104766245.59

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/1-27

DATED :

26 JUL 2018

[Signature]
Principal

Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

[Signature]
AJAY D. MAMIDWAR
(PROPRIETOR)

SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR (M.S.)
(Under the Management of Sarodaya Shikshan Mandal, Chandrapur)
(H.C. COLLEGE H.S.C. VOCATIONAL (OLD M.C.V.C.) A/C (REVISED))
RECEIPTS & PAYMENTS A/C

FOR THE YEAR ENDED ON 31.03.2018

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
OPENING BALANCE :			P.O.		
Cash in hand	50.00		SALARY PAID TO TEACHING STAFF :	137186.00	
Wth S.B.I. A/c No. 35022156421	25681.50		Basic Pay	278400.00	
Wth S.B.I. A/c No. 1638	7439.50	33371.00	Grade Pay	223883.00	
			D.A.	161148.00	
			H.R.A.	38540.00	
			T.A.	87432.00	4175413.00
GRANT IN AID :		4023104.00	Inc. S.P. AB		
Salary Grant Recd From Dy. Dir. Of Vocational Education, Nagpur		3562.00			
Board Practical Exam Cost. Recd From M.S. Board, Nagpur		5000.00	SALARY PAID TO NON TEACHING STAFF :	241000.00	
Chhatrapati Shahu Maharaj Guravast. Schs. Recd From Adl. Comm. S.		1348.65	Basic Pay	48000.00	
Misc. Receipts			Grade Pay	402615.00	
			D.A.	29880.00	
			H.R.A.	9600.00	
			T.A.	15696.00	746681.00
			Inc. S.P. AB		
FEES COLLECTED FROM STUDENTS :			CONTINGENCIES EXPS :		
Admission Fee	1320.00		Bank Account Keeping Comm. & O.D. Charges	3679.95	
Board Annual Exam Fee	18200.00		College Exam Exps.	14350.00	
Board Certificate Fee	375.00		Misc. Exps.	6877.00	
Board Mark Sheet Fee	400.00		Board Registration / Shikshan Sankraman Fee	1000.00	
Board Pract. Exam Fee	2075.00		Board Exam Fee [Course Department]	200.00	
Board Late Fee	655.00		T.A. C.A. Exps.	425.00	
College Exam Fee	10500.00		Working Allowance	600.00	27122.50
Magazine Fee	1050.00				
Exam Form Fee	400.00		Accounting & Office Management Pract. Exps.	9300.00	
Library Card Fee	2100.00		Accounting & Office Management Stationery Exps.	7660.00	
Laboratory Fee	10500.00		Food Products Technology Pract. Exps.	8001.00	
Library Fee	1050.00		Food Products Technology Stationery Exps.	4880.00	
Library Ticket Fee	2400.00		Logistics Supply Chain Management Pract. Exps.	7350.00	
Reading Room Fee	5220.00		Logistics Supply Chain Management Stationery	6330.00	
Term Fee	25130.00	86508.00	Board Book Purchase	6350.00	40968.00
COLLECTED FROM STAFF : (Teaching Staff)			Tuition Fee Paid to D.V.E.O. Nagpur		25000.00
P.F.	518598.00		Board Exam Fee Paid to M.S. Board, Nagpur		23750.00
P.T.	12500.00		Chhatrapati Shahu Maharaj Guravast. Schs. Paid to Sud.		6000.00
S.S.M. SOC.	687770.00		Board Pract. Exam Cost. Paid to its charge		4272.00
L.I.P.	117732.00				
G.S.L.I.P.	2880.00				
Income Tax	237900.00	1057418.00	TEACHING STAFF :		
			P.F. Deducted by Vocational Office.		518598.00
COLLECTED FROM STAFF : (Non Teaching Staff)			P.T. Deducted by Vocational Office.		12500.00
P.F.	100000.00		S.S.M. SOC. Loan Paid to Society		687700.00
P.T.	5000.00		L.I.P. Paid to L.I.C.		117732.00
S.S.M. SOC.	146120.00		G.S.L.I.P. Paid to L.I.C. Office Nagpur		2880.00
L.I.P.	51790.00		Income Tax Paid to Income Tax		237900.00
G.S.L.I.P.	1200.00	310100.00	NON TEACHING STAFF :		
			P.F. Deducted by Vocational Office.		106000.00
TRANSFER FROM :			P.T. Deducted by Vocational Office.		5000.00
S.P.M. Scholarship A/c	5000.00		S.S.M. SOC. Loan Paid to Society		146120.00
Jr. College Non Grant A/c	75000.00	40500.00	L.I.P. Paid to L.I.C.		51790.00
			G.S.L.I.P. Paid to L.I.C. C. Sec. Nagpur		1200.00
			TRANSFER TO :		
			S.P.M. Scholarship A/c		5000.00
			CLOSING BALANCE :		
			Cash in hand	50.00	
			Wth S.B.I. A/c No. 35022156421	25681.50	
			Wth S.B.I. A/c No. 1638	8391.20	32138.70
		8961425.55		0.00	8961425.55

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (H.S.C. VOCATIONAL A/C) SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR DIST. 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 examination and explanation given to us. of accounts and as is reflected from the books.

CHANDRAPUR
MCO/1/2/
DATE: 26 JUL 2018

Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

Ajay D. Mamidwar
(PROPRIETOR)

Sardar Patel Mahavidyalaya
Chandrapur

MAMIDWAR & CO.,

CHARTERED ACCOUNTANTS,

SARAFI LINE,

CHANDRAPUR (M.S.)

Pin Code : 442 402

PHONE NO.:

(0) 255034,252652

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.	632590.00	
With S.B.I A/c No.31722003456	4702.39	154271.59	H.R.A.	73096.00	
			T.A.	17000.00	
GRANT IN AID:			Tribble All	63000.00	1515922.00
E.B.C. Grant From Dy.of Tech.Edu.		27273.00			
Bank Interest Recd		6576.00	Salary Paid to Non Teaching Staff		
Leave Without Pay Non Teaching Staff		3584.00	Basic Pay	611280.00	
			D.A.	800872.00	
FEES COLLECTED FROM STUDENTS :			H.R.A.	61128.00	
Admission Fee	4700.00		T.A.	28800.00	
College Magazine Fee	4700.00		Tribble All	51132.00	1553212.00
Development Fee	154024.00				
Extra Activities Fee	4700.00		Honorarium Paid to Guest Lecture		10000.00
Game Fee	7050.00				
Identity Card Fee	940.00		CONTINGENCIES EXPS :		
Insurance Fee	8834.00		Advertisement Exps.	2500.00	
Library Fee	9400.00		Bank Comm. & D.D.Charges	4528.16	
Maintenance Fee	9290.00		Electricity Charges	79380.00	
Medical Exam Fee	705.00		Internet Service Exps	18000.00	
Other Fee	61748.00		Pract Exam. Exps	40143.00	
Phy Test Fee	705.00		Printing & Stationery Exps	31400.00	
Prospectus Fee	3920.00		Repair & Maintenance	52921.00	
Stud.Aid Fund	4700.00		Seminar Exps	12850.00	
Tuition Fee	1848101.00	2143427.00	T.A & D.A Exps	16760.00	
			T.D.S Ret Filing Fees	1601.00	
			Work Shop Exps	7313.00	267456.16
FEES RECD.ON BEHALF OF UNIVERSITY:			FEES PAID TO R.T.M. NAG. UNIVERSITY:		
Annual Fee	5875.00		Annual Fee	5875.00	
Ashwamegh Fee	3410.00		Ashwamegh Fee	1128.00	
Throbs 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	211055.00	Welfare Fee	235.00	186272.30
Salary Payable to Non Teaching Staff		1421244.00	P.F MGT Non Teaching Staff		117800.00
Salary Payable to Teaching Staff		1406422.00	P.F MGT Teaching Staff		83487.00
Salary Excess Amt		200.00	P.F. Non Teaching Staff		106354.00
Practical Exam Adv. Recovered		522.00	P.F. Teaching Staff		75600.00
TOTAL C/F		5375014.59	TOTAL C/F		3919939.16



TOTAL B/F		5375014.59	TOTAL B/F		3918939.16
COLLECTED FROM STAFF :			AICTE Processing Exps		100000.00
P.T. 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. Non Teaching Staff	14400.00		Pravesh Niyamtran Samit 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. Non Teaching 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		1466422.00
			NON RECURRING EXPS :		
			Library Books Purchase [2018-19]	31581.00	
			Air Conditioner Purchase	40000.00	71561.00
			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 the 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)

MAMIDWAR & CO.,
Chartered accountants,

Sarafa 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)

UGC Sponsored MINOR RESEARCH PROJECT XIIth Plan

Through : Mr. R. S. Biradar, Sociology Department

RECEIPT & PAYMENTS

For the year ended on 31/03/2018

RECEIPT	Amount	Amount	Payment	Amount	Amount
By, Opening Balance:		Nil	To,		
<u>Transfer From:</u> UGC A/C		35000.00	Mr. R. S. Biradar A/C		35000.00
<u>Loan & Advance From:</u> Mr. R. S. Biradar		98314.00	<u>Recurring Expenses:</u> i) Travel/Field Work	19374.00	
			ii) <u>Contingency Expenses</u>	0.00	
			a) Printing Expenses	8505.00	
			b) Stationary Expenses	1450.00	
					29329.00
			<u>Non Recurring Expenses</u>		
			i) Equipment	0.00	
			ii) Books & Journals	33985.00	33985.00
			<u>Loan & Advance To:</u> Mr. R. S. Biradar		35000.00
			Closing Balance: Cash in Hand		Nil
		133314.00			133314.00

Certified that the above Receipt & Payments Account of UGC under Minor Research Project (Through Mr. R. S. Biradar) of Sardar Patel Mahavidyalaya, 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 MAHAVIDYALAYA, as per information and explanation given to us and as is reflected from the Books

Chandrapur

Date: 04 JUL 2018

Principal

[Signature]
Principal

Sardar Patel Mahavidyalaya
Chandrapur



For Mamidwar & Co.,
Chartered Accountant

[Signature]
AJAY D. MAMIDWAR
(PROPRIETOR)

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	1590488.00	
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	37750.00	
			Advertisement Exp	25300.00	
GRANT IN AID :			AMC Software Renewal Charge	83625.00	
Avishkar Grant Recd. From Gondwana Uni.Gad.		75000.00	Annual Cultural Programme Exps.	6012.52	
C.A.Exam.Amt. Recd.From WIRC Pune.		21921.00	Bank Charges	185035.00	
Answer Sheet Collection Center Adv.Recd.From			Building Maintenance Exps.	8301.00	
Gondwana Uni.Gad.		23570.00	C Certificate Exam. Exps	32116.00	
Uni.Grant Recd.From Gondwana Uni.Gad.		388115.00	Computer Related Repairing Exps	12559.00	
Theory Exam.Grant Recd.From Gondwana Uni.Gad.		222579.00	Conference Participating Exps.	170890.00	
Refreshing & Washing Allowance Recd. From			Electrical Charges	3809.00	
N.C.C. Office,Nagpur		78830.00	ETDS Return Charge	189854.00	
G.S.R.Grant From New Dehli		100000.00	Function Exps.	40579.00	
Building Maint.Rent Recd. From S.K.N.S.Bank & canteen		119000.00	Game & Sport & Gymkhana Exps.	3410.00	
Building Maint.Charge Recd.		36820.00	General Repairs Exps	22248.00	
Remuneration Recovered From Non Teaching Staff		2300.00	Guest Lecturer Exps.	725898.90	
			Laboratory Exps.	10300.00	
			Lib Annual Magazine Fee	15156.00	
			Livery Exps	10079.00	
			Misc. Exps	24300.00	
			Net Connector Monthly Charges	15000.00	
			New Section Processing Fee	2050.00	
			Online Processing Fee	175630.00	
			Practical Exam.Exps.	185443.00	
			Printing Exps.	40911.00	
			Refreshment Tour Exps.	109062.00	
			Stationery Exps	18845.00	
			T.A.D.A. Exps.	15824.00	
			Tea & Refreshment Exps	51588.85	
			Telephone Exps.	28728.00	
			E.P.F. Management	11796.00	2262159.37
			Travelling Exps.		
			Admission Fee Refund To Student		48943.00
			Exam Fee Refund To Student		2055.00
			Avishkar Exps.		23701.00
			Refreshing & Washing Allowance Exps.		78830.00
			Uni.Exam.Advance Paid to Exam.Incharge		569050.00
			Continuation Fee Paid to Gondwana Uni.Gad.		44500.00
			C.A.Exam Expt.		20000.00
			Answer Sheet Collection Center Exps.		68007.00
			Project / Desertation Remuneration Paid to Teaching Staff		320950.00
			N.C.C.Instrument Purchase		5600.00
		22230416.11			7631354.37



FEES ON BEHALF OF GONDWANA UNIVERSITY :		22230416.11			7631354.37
Admission Fee	42.00		F.D.R. With B.O.M.		300000.00
Annual Fee	57625.00				
Ashwamedh Fee	13656.00		FEES PAID TO GONDWANA UNIVERSITY :		
Ashwamedh Fee	42.00		Annual Fee	156500.00	
Convocation Fee	42.00		Ashwamedh Fee	30048.00	
Decorative Fee	152100.00		Disaster Management Fund	12520.00	
Disaster Management Fee	1122.00		Enrollment Fee	96500.00	
Eligibility Fee	4610.00		Eligibility Fee	8800.00	
Enrollment Fee	8800.00		E-Service Fee	62600.00	
Enrollment From Late Fee	38000.00		Examination Fee	1471568.00	
E-Service Fee	125.00		Games Fee	31300.00	
Exam. Late Fee	23050.00		Immigration Fee	9200.00	
Examination Fee	20674.00		N.S.S.Union Fee	12520.00	
Games Fee	1455981.00		Medical Aid Fund	6260.00	
Immigration Fee	11525.00		Medical Checkup Form Fee	3820.00	
Indradhanushaya Fee	5000.00		Examination Late Fee	34759.00	
Medical Aid Fund	42.00		Practical Exam Fee	47430.00	
Medical Checkup Form Fee	2300.00		Stud.Aid Fund	6260.00	
N.S.S.Union Fee	2290.00		Union Fee	6260.00	
Practical Exam. Fee	7180.00		Welfare Fee	6260.00	2002605.00
Stud Aid Fund	71043.00				
Union Fee	2305.00		NON RECURRING EXPS.:		
Welfare Fee	2305.00		Laboratory Equipment Purchase	297961.00	
	1882164.00		Library Books Purchase	6644.00	
			Office Equipment Purchase	55931.00	270536.00
OTHER INCOME :					
Bank Interest Recd.	380617.00		P.F.Paid to P.F.Office		
Scrap Material Sales	5845.00	386462.00	[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
L.W.P. NON TEACHING	12967.00		TRANSFERED TO :		
E.P.F. Employee	25920.00		I.C.S.R.A/c	100000.00	
E.P.F. Management	28728.00	67615.00	M.C.A.A/c	383077.00	
			N.S.S.Regular Activity A/c	70000.00	
TRANSFERED FROM :-			S.S. Mandal A/c	800000.00	
B.C.A. A/c	18192.00		Scholarship A/c	7639964.00	
B.F.D. A/c	12108.00		Sr.College Main A/c	39715.00	
Girls Hostel A/c	6054.00		U.G.C. A/c	22553.00	9055309.00
Sr.College Non Grant A/c	41719.00				
Jr.College Non Grant A/c	6054.00		CLOSING BALANCE :		
M.C.A.A/c	383077.00		Cash in hand	106.44	
Scholarship A/c	7639964.00		with K.N.S. Bank A/c.No. 716	4574191.84	
Sr.College Main A/c	396700.00		with K.N.S. Bank A/c.No. 850	5047.00	
U.G.C. A/c	25300.00	8529168.00	with K.N.S. Bank A/c.No. 841	9119511.46	13668856.74
TOTAL		33095825.11	TOTAL	0.00	33095825.11

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

CHANDRAPUR

MBC/14/21

DATED 25 NOV 2020

Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.
CHARTERED ACCOUNTANT

AJAY D. MAMIDWAR
(PROPRIETOR)

UDIN-

20039841AARJX5002

SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR [M.S.]
B.C.A. A/C
RECEIPTS & PAYMENTS A/C [REVISED]

FOR THE YEAR ENDED 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. 800	3592283.74	3593674.74	Diwali Bonus		41400.00
Bank Intt. Recd.		145674.00	CONTINGENCIES EXPS.:		
Prospectus Sale		70080.00	Advertisement Exps.	13944.00	
Old News Paper Sale		1480.00	Bank Comm. & D.D. Charges	6029.10	
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 Rc 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.	12865.00	
I-Card Fine Fee	4830.00		P.F. Management Share	9552.00	
Laboratory Fee	3218695.00		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	2115.00		Project Guide Remuneration	38000.00	
Clerk Fee	1597949.00		Prospectus Printing Exps.	76320.00	
Phy. Eff. Test & Medical Fine	11760.00		Repair & Maint. Exps.	151801.00	
Phy. Eff. Test Fee	7630.00		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	9744847.00	Tea & Refreshment Exps.	1758.00	
Uni. Fee Behalf Form Gondwana Uni. :			Telephone Exps.	400.00	
Annual Fee	67000.00		Work Shop Exps.	850.00	1063009.10
Ashwamedh Fee	18265.00		UNI. FEE PAID TO GONDWANA UNI., GADCHIROLI		
Degree Fee	42600.00		Affiliation Fee	7500.00	
Disaster Fund Fee	5380.00		Annual Fee	82375.00	
Enrolment Fee	27300.00		Ashwamedh Fee	15816.00	
Environment Sci Fee	23400.00		Degree Fee	43500.00	
E-Service Fee	25850.00		Disaster Fund Fee	6590.00	
Exam Late Fee	15639.00		Enrollment Fee	35125.00	
Exam Super Late Fee	3000.00		Environment Fee	4850.00	
Exam Fee	1354981.00		E-Service 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	13089.00		Medical Checking Fee	1585.00	
Pract. Fee	181888.00		N.S.S. Unit Fee	6590.00	
Stud. Aid Fund	2940.00		Pract. Fee	177171.00	
Uni. Fee	180211.00		Project Fee	16069.00	
Union Fee	2595.00		Stud. Aid Fund	3295.00	
Welfare Fee	2735.00	1809006.00	Uni. Fee	180211.00	
P.F. Collected From Staff		18192.00	Uni New Course Fee	30000.00	
TOTAL C/F		15563553.74	Union Fee	3295.00	
			Welfare Fund	3295.00	
			TOTAL C/F	3295.00	2001087.00
					5983648.10



TOTAL B/F		15563553.74	TOTAL B/F		5983648.10
TRANSFER FROM			NON RECURRING EXPS.:		
Scholarship A/c	2790430.00		Refrigerator Purchase	13900.00	
			Library Books Purchase	405.00	
			Furniture Purchase	127120.00	141425.00
			Admission fee [Cancellation] Refund to Stud.		26800.00
			Schp. Refund to Stud.		95660.00
			F.D.R. with B.O.M.		500000.00
			TRANSFER TO :		
			Building Fund A/c	500000.00	
			M.C.A. A/c	2562000.00	
			P.O. 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

JAY D. MAMIDWAR
(PROPRIETOR)

UDIN 21039841 AAAA CR 3168

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

FOR THE YEAR ENDED ON 31-3-2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By OPENING BALANCE			To OPENING BALANCE		
Cash in hand	2256.25		OVERDRAFT A/c		
With B.O.M. A/c. No. 20074595843	753392.00		With Bank Of India A/c No 3094		4692.63
With Bank of India A/c. No. 3092	306395.85				
With Bank of India A/c. No. 3093	1305595.13	2379739.23	SALARY PAID TO TEACHING STAFF		
			Basic Pay	16148830.00	
GRANT IN AID			Grade Pay	4112000.00	
Salary Grant Recd. From Joint Director, Nagpur		61936848.00	D.A.	24730655.00	
Salary Arrears Grant Recd. From J.D. Office for Teaching		1711140.00	D.A. Arrears	1505688.00	
CHB Salary Grant Recd. From J.D. nagpur For Teaching		1223100.00	H.R.A.	2026183.00	
Earn Leave Encashment Grant Recd. From J.D. Nagpur		1468876.00	T.A.	564600.00	
M.Phil & Ph.D. Arrears Recd. From J.D. Office Nagpur		2501086.00	Tribble Incentive Allowance	870108.00	
Medical Reimbursement Grant Recd. From J.D. Nagpur		456455.00	Notional Rent Paid to Principal	5600.00	
Excess Salary Recd. From J.D. Office Nagpur		240039.00	Special A/c. To Principal	8000.00	49572864.00
G.S.L.I.P. Final Payment Recd. From L.I.P. Nagpur		135353.00			
P.F. Advance Amount Recd. From J.D. Office Nag. Non Teach		140000.00	SALARY PAID TO NON TEACHING STAFF		
P.F. Final Payment Recd. From J.D. Office Nagpur		1147745.00	Basic Pay	3976680.00	
EBC Reimbursement Grant Recd. From J.D. Nagpur		6363.00	Grade Pay	827700.00	
NAAC Reimbursement Grant Recd. From Bangalore		142393.00	D.A.	3861948.00	
SET Exam Cent. Grant Recd. From S.F. Uni. Pune		114410.00	D.A. Arrears	364548.00	
Tournament Grant Recd. From Gondwana Uni. Gad.		20720.00	H.R.A.	480438.00	
Conference Grant Recd. From State Women Comm. Mumbai		48020.00	T.A.	186600.00	
P.T. Recovered From J.D. Office Nagpur		2600.00	Tribble Incentive Allowance	295270.00	11994184.00
FEES FROM STUDENTS :			Remuneration Paid to Contributory Lecturer		844200.00
Admission Fee	53148.00		Salary Arrears Paid to Teaching & Non Teaching Staff		1711140.00
College Exam. Fee	50.00		Earn Leave Encashment Paid To Teaching & Non Teaching Staff		1458876.00
College Magazine Fee	30310.00		M.Phil. Ph.D. Arrears Paid to Teaching Staff		2501086.00
Extra Cultural Activities	32410.00		Medical Reimbursement Paid to Teaching & Non Teaching		456455.00
Game & Sports Gymkhana Fee	94010.00		Group Insurance Final Payment Paid to Teaching & Non Teaching		135353.00
Identity Card Fee	53485.00		P.F. Final Payment Paid to Teaching & Non-Teaching		1147745.00
Laboratory Fee	215140.00		P.F. Advance Paid to Non Teaching Staff		140000.00
Library Fee	80400.00		Excess Salary Refund to J.D. office		240039.00
Library Tickets	5.00		Dops 48 % Paid To J.D. Office Teaching Staff		388471.00
Medical Exam. Fee	15390.00		Washing Allowance to Non Teaching (Peon)		4800.00
Other Fee (GOI Reimbursement)	1537371.00				
Physical Efficiency Test	15435.00		CONTINGENCIES EXPS		
Reading Room fee	10.00		Advertisement Exps	16600.00	
Registration Fee	10.00		Bank Charges/ Commission	13686.39	
Tution Fee (GOI Reimbursement)	1536350.00	3773584.00	Building Maintenance Exps.	27242.00	
			Building Insurance	16022.00	
TOTAL C/F		77448471.23	TOTAL C/F	72750.39	709577



TOTAL B/F		77448471.23	TOTAL B/F	72750.39	70957705.63
OTHER INCOME					
Bank Commission	17.00		Computer Related Repairing Exps	58345.00	
Bank Interest	72475.00		Conference Exps (Non Teaching)	3292.00	
Book Missing Fine	2940.00		Game & Cultural Programme Exps	161062.00	
Building Rent For External Exam	10800.00		Electrical Charges Exps	373110.00	
Miscellaneous Income	9496.00		Freight Exps	6480.00	
Scrap Material Selling	5400.00	101129.00	Function Exps	33168.00	
			Game & Sports, Gymkhana Exps	385448.00	
			General Repairing Exps	36745.00	
			Guest Lecture Exps	3150.00	
			Laboratory Exps	525912.00	
FUNDS & DEPOSITS :			23945.00 Library Exps	47700.00	
Student Aid Fund			Misc. Exps	14415.00	
			Municipal Tax paid to CMPC Chd. (College Building)	298228.00	
FEES ON BEHALF OF Gondwana UNIVERSITY :			NAAC committee Exps	3000.00	
Abhiyan Fee	84.00		Online Affiliation Processing Fee	750.00	
Annual Fee	103075.00		Postage & Telegram Exps	9660.00	
Ashwamedh Fee	24175.00		Prac. Exam Exps	20794.00	
Avhan Fee	84.00		Printing Exps	244925.00	
Avishkar Fee	209.00		Reading Room Exps	27173.00	
Convocation Fee	178500.00		Software Maintenance Exps	36500.00	
Disaster Management Fund	8395.00		Stationery Exps	153398.00	
Enrollment Form	230.00		T.A.D.A. Exps	75585.00	
Enrolment Fee	52375.00		Tea & Refreshment Exps	6032.00	
Environmental Sci. Fee	28095.00		Telephone Exps	23702.00	
E-Service Fee	41500.00		Unk. Diary Purchase	600.00	
Examination Fee	1449781.00		Xerox Machine Repairing Exps	41148.00	
Examination Late Fee	1098.00		Magazine Annual Membership Fee	73976.00	2837258.39
Games Fee	20645.00				
Immigration Fee	512.00		NON-RECURRING EXPS.		
Indradhanushaya Fee	72.00		Lab Equipment	92350.00	
Medical Aid Fund	4135.00		Lib. Equipment	199475.00	
Medical Checkup form fee	4130.00		Library Books Purchase	224207.00	
N.S.S. Fee	21210.00		Offices Equipment	145060.50	631115.50
Practical Exam. Fee	197430.00				
Stud Aid Fund	5337.00		Admission Fee & Other Fee Refunded to Student		33193.00
Union Fee	4145.00	2158908.00	Exam Fee Refund To Student		5696.00
Welfare Fund	12693.00		Conference Exps		48020.00
			SET EXAM Contingency Exps		114410.00
COLLECTED FROM STAFF :					
G. P.F. :-			FEES PAID TO Gondwana UNIVERSITY, Gadchiroli		
Teaching Staff	1756600.00		Continuation Affiliation fee	15000.00	
Non Teaching Staff	526200.00	2283800.00	Game & Sports Fee	51800.00	
			Annual Fee	259000.00	
P.T. :-			Ashwamedh Fee	46728.00	
Teaching Staff	122500.00		Convocation Fee	161800.00	
Non Teaching Staff	75600.00	198100.00	Disaster Management Fund	20720.00	
			Enrollment Fee	108375.00	
P.T. (Arrears):-			Environment Sci. Fee	15425.00	
Teaching Staff	1200.00		E-Service Fee	103600.00	
Non Teaching Staff	1400.00	2600.00	Exam. Late Fee	1096.00	
			Examination Fee	851076.00	
INCOME TAX :-			Immigration Fee	2400.00	
Teaching Staff	4731500.00		Medical Checkup Form Fee	4275.00	
Non Teaching Staff	191700.00	4923200.00	N.S.S.Fee	20720.00	
TOTAL C/F		87140153.23	TOTAL C/F	1885018.00	74632306.52



TOTAL B/F		87140153.23	TOTAL B/F	1685015.00	74632386.52
INCOME TAX (ARREARS) :-					
Teaching Staff	773300.00		Practical Exam Fee	137815.00	
Non Teaching Staff	100000.00	873300.00	Stud Aid Fund	10360.00	
			Student Medical Aid Fund	10360.00	
TA Recoverd From Teaching Staff		16000.00	Union Fee	10360.00	
			Welfare Fund Fee	10360.00	1864271.00
L.I.P. :					
Teaching Staff	2123559.00		G. P.F. Deducted By J.D. NAGPUR		
Non Teaching Staff	1077977.00	3201536.00	Teaching Staff	1755800.00	
			Non-Teaching staff	528200.00	2283800.00
G.S.L.I.P. :					
Teaching Staff	41280.00		DCPS Deducted By J D Nagpur		
Non Teaching Staff	12600.00	53880.00	Teaching Staff	2246836.00	
			Non Teaching Staff	280889.00	2527725.00
S.K.N.S. BANK LOAN :					
Teaching Staff	541843.00		P. T. Deducted By J.D. NAGPUR		
Non Teaching Staff	148800.00	690043.00	Teaching Staff	122500.00	
			Non-Teaching staff	75600.00	198100.00
STATE BANK OF INDIA BANK LOAN :-					
Teaching Staff			P.T. (Arrears) Deducted By J.D. NAGPUR		
		200400.00	Teaching Staff	1200.00	
			Non-Teaching staff	1400.00	2600.00
Flag Fund :					
Teaching Staff	73500.00		L.I.P. PAID TO L.I.C.		
Non Teaching	7300.00	80800.00	Teaching Staff	2123559.00	
			Non-Teaching staff	1077977.00	3201536.00
DCPS :					
Teaching	2246836.00		GROUP INSURANCE PAID TO L.I.C. NAGPUR		
Non Teaching	280889.00	2527725.00	Teaching Staff	41280.00	
			Non-Teaching staff	12600.00	53880.00
DCPS 49%					
Teaching		78760.00	S.S.MANDAL EMPLOYEE CRE. CO. OP. SOCIETY LOAN		
			Teaching Staff	4188180.00	
UNION FEE :			Non-Teaching staff	2791630.00	6979610.00
Teaching Staff	17400.00				
Non Teaching Staff	19200.00	36600.00	S.K.N.S. BANK LOAN PAID TO K.N.S. BANK		
			Teaching Staff	541843.00	
S.S. MANDALEMPL. CRE. CO. OP. SOCIETY LOAN :-			Non-Teaching staff	148800.00	690643.00
Teaching Staff	4188180.00				
Non Teaching Staff	2791630.00	6979610.00	S.B.I. BANK LOAN PAID TO S.B.I. BANK		
			Teaching Staff		200400.00
TRANSFER FROM :-					
P.G. A/c	336600.00		INCOME TAX PAID TO I.T.O.		
Scholarship A/c	2801943.00		Teaching Staff	4731500.00	
Sr.Col Non Grant A/c	110700.00	3249243.00	Non-Teaching staff	191700.00	4923200.00
			Arrears Income Tax		
			Teaching Staff	773300.00	
			Non-Teaching staff	100000.00	873300.00
			Flag Fund Paid to Collector Office Chandrapur		
			Teaching Staff	73500.00	
			Non-Teaching staff	7300.00	80800.00
TOTAL C/F		105128670.23			



TOTAL B/F		105128870.23	TOTAL B/F		98512451.62
			UNION FEE PAID TO EMPLOYEES UNION :		
			Teaching Staff	17400.00	
			Non Teaching Staff	19200.00	36600.00
			TRANSFER TO :		
			P.G. A/c.	756600.00	
			Scholarship A/c.	2801943.00	
			Sr Col Non Grant A/c	718768.00	4277311.00
			CLOSING BALANCE :		
			Cash in hand	1900.25	
			With B.O.M. A/c. No. 20074596843	1446889.00	
			With Bank of India A/c No. 3092	563733.77	
			With Bank of India A/c No. 3093	273910.57	
			With Bank of India A/c No. 3094	16064.12	2302497.71
		105128870.23		0.00	105128870.23

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

CHANDRAPUR

MBC/1+2/

DATED : 29 JUL 2017

[Signature]
Principal

Sardar Patel Mahavidyalaya,
Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

[Signature]
AJAY D. MAMIDWAR
(PROPRIETOR)

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

FOR THE YEAR ENDED ON 31.03.2017

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
BY,			TO,		
OPENING BALANCE :			Remuneration Paid to Teaching Staff		925534.00
Cash in hand	238.00		Remuneration Paid to Non Teaching Staff		228434.00
With S.K.N.S.Bank A/c No. 638	1164430.00	1164668.00			
Bank Interest Recd.		88809.00	CONTINGENCIES EXPS :		
			Bank Comm. & D.D.Charges	360.00	
FEES COLLECTED FROM STUDENTS :			Bank D.D.Charges	2723.00	
Admission Fee	20400.00		Function Exps.	22341.00	
College Fine	6540.00		General Repairing Exps.	8899.00	
College Magazine Fee	14300.00		Guest Lecturer Exps.	3375.00	
Development Fee	43050.00		Misc.Exps.	3991.00	
Environmental Sci.Fee	2550.00		Uni.Practical Exps.	76429.00	
Extra Cultural Activities Fee	14525.00		Stationery Exps.	5620.00	
Game & Sport Fee	22850.00		Prospectus Exps.	30568.00	
Identity Card Fee	3310.00			0.00	154306.00
Laboratory Fee	262880.00		UNI.FEES PAID TO GONDWANA UNI.GADCHIROLI :		
Library Fee	24100.00		Uni.Annual Fee	28000.00	
Library Ticket Fee	120.00		Uni.Ashwamedh Fee	5376.00	
Maintenance Fee	28460.00		Uni.Convocation Fee	33000.00	
Medical Checking Form Fee	465.00		Uni.Disaster Management Fee	2240.00	
Medical Exam Fee	2175.00		Uni.Enrollment Fee	11525.00	
Other Fee	196985.00		Uni.Enrollment Sci.Fee	525.00	
Physical Effi.Test Fee	2180.00		Uni.E-Service Fee	11200.00	
Pract.Prescribed in the Syllabus Fee	38400.00		Uni.Exam.Fee	351802.00	
Project.Fee	127985.00		Uni.Game Fee	5800.00	
Prospects Fee	22280.00		Uni Immigration Fee	2700.00	
Reading Room Fee	120.00		Uni.Medical Aid Fund	1120.00	
Stud Aid Fund	14450.00		Uni.Medical Cheking Form Fee	610.00	
Tuition Fee	1068458.00	1916943.00	Uni.N.S.S.Unit Fee	2240.00	
			Uni.Exam.Late Fee	2253.00	
FEES RECD.ON BEHALF OF UNIVERSITY :			Uni.Pract.Fee	95591.00	
Uni. Annual Fee	16000.00		Uni.Stud.Aid Fund	1120.00	
Uni.Abhyan Fee	870.00		Uni.Union Fee	1120.00	
Uni.Ashwamedh Fee	870.00		Uni.Welfare Fund	1120.00	552142.00
Uni.Avishkar Fee	870.00				
Uni.Awhan Fee	870.00		Admission Fee Refund to Student		18153.00
Uni.Convocation Fee [Degree]	38600.00		P.F.Managment Shares		5528.00
Uni.Disaster Management Fee	1430.00				
Uni.Enrollment Fee	10875.00		NON RECURRING EXPS :		
Uni.E-Service Fee	7150.00		Library Books Exps.		2000.00
Uni.Exam.Fee	420006.00				
Uni.Game Fee	3625.00		TRANSFER TO :		
Uni.Immigration Fee	3300.00		Scholarship A/c	520359.00	
Uni.Indradhanushya Fee	570.00		S.P.M.P.G.A/c	12288.00	532647.00
Uni.Medical Aid Fund	725.00				
Uni.N.S.S.Unit Fee	2280.00				
Uni.Practical Fee	121915.00				
Uni.Stud.Aid Fund	725.00				
Uni.Union Fee	725.00				
Uni.Welfare Fund	725.00	634131.00			
L.W.P.		1401.00			
P.F.		5760.00			
P.F.Managment Shares		5528.00			
		3799540.00			2424744.00



		3799540.00			2424744.00
TRANSFER FROM :			CLOSING BALANCE :		
S.P.M. Scholarship A/c		520359.00	Cash in-hand	0.00	
			With Shri K.N.S Bank A/c No.838	1895155.00	1895155.00
		4319899.00		0.00	4319899.00

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

CHANDRAPUR

MBC/1+2/

DATED:

09 DEC 2017

[Signature]
Principal
Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

[Signature]
AJAY D. MAMIDWAR
(PROPRIETOR)

SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR (M.S.)
(Under the Management of Sarvodaya Shiksha Mandal, Chandrapur)
JR. COLLEGE H.S.C VOCATIONAL (OLD M.C.V.C) 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 :		
Cash in hand	50.00		Basic Pay	1438282.00	
With S.B.I A/c No. 30022156421	70850.00		Grade Pay	278400.00	
With S.B.I A/c No. 1638	8532.00	79435.00	D.A.	2034806.00	
			H.R.A.	157482.00	
			T.A.	35300.00	
GRANT IN AID :			Inc S.P.A.I.	65944.00	4031224.00
Salary Grant Recd From Dy. Dir. Of Vocational Course Nagpur		4253430.00			
Board Practical Exam Cont. Recd From M.S. Board, Nagpur		4998.00			
Excess Salary Recovered From Staff		6480.00	SALARY PAID TO NON TEACHING STAFF :		
			Basic Pay	284020.00	
FEEES COLLECTED FROM STUDENTS :			Grade Pay	48000.00	
Admission Fee	1340.00		D.A.	373260.00	
Board Administrative Fee	500.00		H.R.A.	28012.00	
Board Annual Exam Fee	26340.00		T.A.	9600.00	
Board Certificate Fee	510.00		Inc S.P.A.I.	15408.00	722200.00
Board Mark Sheet Fee	630.00				
Board Pract. Exam Fee	5100.00		CONTINGENCIES EXPS :		
Board Late Fee	25.00		Bank Account Keeping Comm. & O.D. Charges	2718.00	
College Exam Fee	12600.00		College Exam Exps	18000.00	
Magazine Fee	1280.00		Med. Exps	4302.00	
Exam Form Fee	100.00		Board Registration / Shiksha Sankarman Fee	1200.00	
Identity Card Fee	2500.00		Board Exam Fee (Course Department)	4500.00	
Laboratory Fee	42500.00		Working All	600.00	30126.00
Library Fee	2500.00				
Library Ticket Fee	1300.00		Accounting & Auditing Pract Exps		6000.00
Reading Room Fee	2500.00		Purchasing & Storekeeping Pract Exps		7500.00
Term Fee	6480.00		Cookery Practical Exam Exps		8000.00
Tuition Fee	21600.00	102775.00	Cookery Stationery Exps		4550.00
			Library Pract Exps		6480.00
COLLECTED FROM STAFF : (Teaching Staff)			Library Accounting & Auditing Exps		4840.00
P.F.	12500.00		Library Purchasing & Storekeeping		5750.00
P.T.	12500.00		Tuition Fee Paid to D.V.E.O. Nagpur		23880.00
S.S.M.SOC	578100.00		Board Exam Fee Paid to M.S. Board, Nagpur		31877.00
L.I.P.	124000.00		Excess Salary Paid to D.V.E.O. Chandrapur		6450.00
G.S.L.I.P.	2880.00				
Income Tax	40200.00	1392778.00	TEACHING STAFF :		
G.S.L.I.P.		1020.00	P.F. Deducted by Vocational Office		428018.00
			P.T. Deducted by Vocational Office		12500.00
COLLECTED FROM STAFF : (Non Teaching Staff)			S.S.M.SOC. Loan Paid to Society		578100.00
P.F.	14000.00		L.I.P. Paid to L.I.C.		124080.00
P.T.	14000.00		Income Tax Paid to Income Tax		2880.00
S.S.M.SOC.	176720.00		G.S.L.I.P. Paid to L.I.C. Office Nagpur		240200.00
L.I.P.	51280.00				
G.S.L.I.P.	1200.00	386700.00	NON TEACHING STAFF :		
			P.F. Deducted by Vocational Office		84000.00
TRANSFER FROM			P.T. Deducted by Vocational Office		5000.00
S.P.M. Scholarship A/c	11150.00		S.S.M.SOC. Loan Paid to Society		124720.00
A College Non Grant A/c	30000.00	41150.00	L.I.P. Paid to L.I.C.		51780.00
			G.S.L.I.P. Paid to L.I.C. Office Nagpur		1200.00
			G.S.L.I.P. Paid to L.I.C. Office Nagpur		1020.00
			TRANSFER TO :		
			S.P.M. Scholarship A/c		11150.00
			CLOSING BALANCE :		
			Cash in hand	50.00	
			With S.B.I A/c No. 30022156421	25881.50	
			With S.B.I A/c No. 1638	7439.50	33371.00
		6588710.00		0.00	6588710.00

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT (H.S.C. VOCATIONAL A/C) SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR (M.S.), for the year ended 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 as per is reflected from the books.

CHANDRAPUR
MBC/14/21

DATED : 29 JUL 2017

Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

AYAY-D. MAMIDWAR
(PROPRIETOR)

MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS,

SARAFALI LINE,
CHANDRAPUR (M.S.)
Pin Code : 442 402.
PHONE NO. : (0) 255034; 252692

SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR (M.S.)
(Under the Management of Sarvodaya Shikshan Mandal, Chandrapur)
UGC SPONSORED MINOR RESEARCH PROJECT
Through : DR.R.P. Ingole, Department of Commerce

Receipts & Payments A/c

For the Period from 1.4.2016 date 1.4.2017 to 31.12.2017

Receipt	AMT	AMT	Payment	AMT	AMT
Rv.			To,		
Opening Balance :		0.00	<u>Recurring Expenses</u>		
			Travel/Field Work	3000.00	
			Contingency Expenses	10600.00	13600.00
Transfer From : UGC A/C		50000.00	<u>Non Recurring Expenses</u>		
			i) Equipment	35250.00	
LOAN AND ADVANCE From : Dr. R. P. Ingole		59177.00	ii) Books & Journal	10327.00	45577.00
			<u>Recovered</u>		
			Loan & Advance To: Dr. R. P. Ingole		50000.00
			Closing Balance:		
			Cash-in-hand		0.00
		109177.00			109177.00

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT OF UGC UNDER MINOR RESEARCH PROJECT (Through Dr. R. P. Ingole) of SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR [M.S.] for the Period from 1.4.2016 date 1.4.2017 to 31.12.2017, subject to our separate report shows a true and fair picture of the affairs of MAHAVIDYALAYA, as per information and explanation given to us and as reflected from the Books of Accounts.

CHANDRAPUR

20 JAN 2018

PRINCIPAL

FOR MAMIDWAR & CO.
CHARTERED ACCOUNTANT

AMIDWAR
AJAY D. MAMIDWAR
(PROPRIETOR)



Principal
Sardar Patel Mahavidyalaya
Chandrapur

Principal
Sardar Patel Mahavidyalaya
Chandrapur

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)
UGC SPONSORED MINOR RESEARCH PROJECT
Through : Prof. A. J. Kutemate, Department of English
Receipt & Payment

For the period from 1/4/2016 to 7/3/2017

Receipt	AMT	AMT	Payment	AMT	AMT
By,			To,		
OPENING BALANCE :		25505.00	<u>Recurring Expenses,</u>		
			Travel/Field Work	15617.00	
		29041.00	Contingency Expenses	3192.00	
AND ADVANCE FROM :			Other Expenses	9496.00	28305.00
MR. A. J. KUTEMATE			<u>Non Recurring Expenses,</u>		
			i) Equipment	0.00	
			ii) Books & Journal	26241.00	26241.00
			<u>Closing Balance</u>		
			Cash-in-hand		0.00
Total		54546.00	Total		54546.00

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT OF UGC UNDER MINOR RESEARCH PROJECT (Through Prof. A. J. Kutemate) of SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR [M.S.] for the period from 1/4/2016 to 7/3/2017 subject to our separate report shows a true and fair picture of the affairs of MAHAVIDYALAYA, as per information and explanation given to us and as is reflected from the Books of Accounts.

CHANDRAPUR
DATED :

07 MAR 2017

PRINCIPAL



Principal
Sardar Patel Mahavidyalaya
Chandrapur

FOR MAMIDWAR & CO.
CHARTERED ACCOUNTANT

Ajay D. Mamidwar
AJAY D. MAMIDWAR
(PROPRIETOR)
M. No. 039841



Principal
Sardar Patel Mahavidyalaya
Chandrapur

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	1990351.89		Remuneration To Non Teaching Staff	1409433.00	
with K.M.S. Bank A/c No. 716	5047.00		Security Guard Payment	110193.00	3846058.00
with K.M.S. Bank A/c No. 750		370000.83			
with K.M.S. Bank A/c No. 841	1770174.50		CONTINGENCES EXPS	6600.00	
GRANT IN AID :			Educational Trip Exps	81750.00	
Ashwini Collection Amount Recd From Gondwana Uni.		12300.00	Advertisement Exps	60375.00	
C.M.B. From J.D.Nagpur		335600.00	AWC Software Renewal Exps.	10305.00	
Theory Exam advance Recd From Gondwana Uni.		214301.00	Bank Charges	180553.00	
Prepar Sheet Coll Center Adv. From Gondwana Uni.		62330.00	Building Maintenance Exps.	66200.00	
ICSR Grant Received From New Delhi		237500.00	Computer Related Repairing Exps.	234880.00	
International Yoga Day Grant Recd From NCC		2000.00	Electrical Charges Exps.	364090.00	
Refreshering & Working Allow. From NCC Office Nagpur		47500.00	Function Exps.	31100.00	
Swadgarbha Puraskar Amount Recd. From Gondwana		5000.00	Game & Sports & Gymkhana Exps.	44618.00	
FEES FROM STUDENTS :			General Repair Exps.	19430.00	
Admission Fee	177800.00		Guest Lect. Exps.	434912.91	
College Exam. Fee	250.00		Laboratory Exps.	25209.00	
College Magazine Fee	49485.00		Misc. Exps.	30860.00	
Development Fee	149755.00		Non Teaching Tour Exps.	3435.00	
Extra Cultural Activities Fee	50080.00		P.F.Charge	29285.00	
Game & Sports Gymkhana Fee	74650.00		P.F.Management Shares Exps.	256980.00	
Identity Card Fee	25005.00		Practical Exam. Exps.	123120.00	
Inter Uni. Game Fee	10.00		Printing Exps.	187178.00	
Laboratory Fee	632960.00		Stationery Exps.	92930.00	
Library Fee	104005.00		T.A.D.A. Exps.	8885.00	
Library Tickets	20.00		Return Filing Fees	33613.00	
Maintenance Fee	994200.00		Tea And Refreshment Exps.	76700.00	
Medical Exam Fee	7510.00		Telephone Exps.	6400.00	
Online Registration Fee	137400.00		Travelling Exps.	6000.00	2460167.91
Other Fee (B.D.I.Scho. & FreeShip)	1881009.00		Workshop Exps.		
Physical Efficiency Test	7090.00		Admission Fee Refund To Student		296681.00
Practical Fee	11000.00		Exam Collection Center Amt Paid to Incharge		62300.00
Project / Dissertation Fee	629291.00		Exam Fee Refund To Student		12988.00
Reading Room Fee	2020.00		Uni.Extra Advance Paid to Exam Incharge		308330.00
Registration Fee	75.00		ICSR Project Amt Paid to Incharge		200000.00
Tuition Fee	7633137.00	11776044.00	International Yoga Day Exps		2030.00
FUNDS & DEPOSITS :			Merit Student Fellowship Award Paid to Student		62000.00
Caution Money	25.00		NAAc Exps		337177.81
Student Aid Fund	49635.00	49660.00	NCC Refreshing & Working Allow. Exps		47900.00
FEES ON BEHALF OF GONDWANA UNIVERSITY :			Project / Dissertation Remu. Paid to Teaching Staff		282000.00
Ashwini Fee	108.00		Project / Dissertation Fee Refund to Student		28072.00
Annual Fee	62875.00		Over Payment Refund to J.D Office Nagpur		310500.00
Ashwamedh Fee	14507.00		NON-RECURRING EXPS.		
Audien Fee	258.00		Office Equipment Purchase	4150.00	
Award Fee	108.00		Lab. Equipment	316193.00	
Convocation Fee	228200.00		Lib. Book Purchase	1900.00	322243.00
Dissertation Fee	374.00		FEES PAID TO UNIVERSITY :		
Disaster Management Fund	5094.00		Annual Fee	151875.00	
Eligibility Fee	48100.00		Ashwamedh Fee	29160.00	
Enrollment Fee	4305.00		Convocation Fee	176400.00	
E-Service Fee	25144.00		Dissertation Fee	9637.00	
Exam. Late Fee	485.00		Disaster Management Fund	12150.00	
Examination Fee	1767941.00		Eligibility Fee	40540.00	
Games Fee	12575.00		Enrollment Fee	84000.00	
Intradayashaya Fee	108.00		E-Service Fee	60750.00	
Medical Checkup Form Fee	2520.00		Exam. Late Fee	405.00	
NSS Fee	12114.00		Examination Fee	1237827.00	
Practical Exam Fee	106616.00		Game Fee	30375.00	
Stu. Medical Aid Fund	2497.00		Immigration Fee	10500.00	
Stu. Aid Fund	2800.00		NSS Fee	3315.00	
Uni. Enrollment Form Fee	20130.00		Medical Checkup Form Fee	12150.00	
Uni. Immigration Fee	1105.00		Practical Exam. Fee	78399.00	
Union Fee	2042.00		Stu Aid Fee	6075.00	
Welfare Fee	2516.00	2311150.00	Stu. Med. Aid Fund	6075.00	
COLLECTED FROM STAFF :			Union Fee	6075.00	1301263.00
L.W.P. - PG Non Teaching Staff	17503.00		Welfare Fund		
P.F. - PG Non Teaching Staff	28620.00	43423.00			
TOTAL		1859541.83	TOTAL		10569060.72



TOTAL		1580541.83	TOTAL		1055050.74
OTHER INCOME :			Gondwana Uni. Academic Audit Expt		20000.00
Bank Interest Recd.	332003.00		P.F. Paid to P.F. Office (Hostel, BFD, B.C.A. Jr Coll Employees)		42047.00
Interest De-Protection	140050.00		P.F. Paid to P.F. Office (PG Employee)		20920.00
Scrap Material Selling	30.00				
LOT Tax Account	994.00	482267.00	TRANSFERRED TO :		
Remuneration Received From Teaching Staff		105500.00	Sr. College Grant A/c	336000.00	
Building Maint. Charge Received		103000.00	B.C.A. A/c	19930.00	
			Building Fund A/c	500000.00	
TRANSFERRED FROM >			M.C.A. A/c	380744.00	
Sr. College Grant A/c	750000.00		N.S.S. Regular Activity A/c	60000.00	
B.C.A. A/c	18444.00		S.S. Mandal A/c	90000.00	
B.F.D. A/c	12288.00		Scholarship A/c	6372889.00	8570166.00
HOSTEL A/c	8144.00				
Jr. College Non Grant A/c	8144.00		CLOSING BALANCE :		
M.C.A. A/c	380744.00	7553252.00	Cash in hand	76.44	
Scholarship A/c	6372888.00		with K.N.S. Bank A/c No. 710	2788901.89	
			with K.N.S. Bank A/c No. 750	5047.00	
			with K.N.S. Bank A/c No. 841	5111859.78	7905895.11
		27129880.83		6.00	27129880.83

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

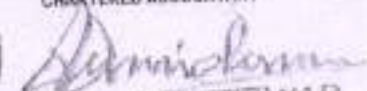
CHANDRAPUR:
MBCN-21
DATED:

11 JAN 2019


Principal
Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANT


AJAY D. MAMIDWAR
(PROPRIETOR)

SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR
[UNDER THE MANAGEMENT OF SARDAR 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:			TO:		
OPENING BALANCE :			Salary Paid to Teaching Staff		
Cash in Hand	40841.00		Basic Pay	650112.00	
10th S.B.C.S. Bank A/c No. 0000434	341204.20		D.A.	534000.00	
10th State Bank of India A/c No. 31722003488	17070.00	412006.80	H.R.A.	38880.00	
			T.A.	10000.00	
			Travelling	60000.00	1209304.00
GRANT IN AID:			Salary Paid to Non Teaching Staff		
E.B.C. Grant From Govt. Tech. Edu.	100000.00		Basic Pay	611200.00	
Leave Without Pay from Teaching Staff	6000.00		D.A.	714072.00	
Bank Interest Recd.	4210.00		H.R.A.	31125.00	
			T.A.	20000.00	
			Travelling	21100.00	1400412.00
FEES COLLECTED FROM STUDENTS :			Honourarium Paid to Guest Lectures		
Admission Fee	2000.00		P.D.N. 10th Bank SHULCHES Bank		9900.00
College Entry Fee	1150.00				20000.00
College Magazine Fee	2400.00				
Development Fee	57700.00		CONTINGENCIES EXPS :		
Extra Activities Fee	2400.00		Bank Comm. & D.D. Charges	1004.50	
Game Fee	4500.00		S.B.I. Bank Charges	70.00	
Library Card Fee	400.00		Electricity Charges	45870.00	
Library Fee	4000.00		Internet Service Exps.	2000.00	
Library Token Fee	115.00		Spec. Exps.	800.00	
Maintenance Fee	4000.00		Stamp Paper Exps.		
Medical Fee	10382.50		Print & Stationery Exps.	60000.00	
Proctorate Fee	1840.00		Printing & Stationery Exps.	13000.00	
Reading Room Fee	115.00		Stationery Exps.	10000.00	
Tuition Fee	500100.00	600047.00	Postage Exps.	180.00	
			Repair & Maintenance	2000.00	
FEES RECEIVED ON BEHALF OF UNIVERSITY:			T.A. & D.A. Exps.	38442.00	
Annual Fee	3000.00		Workshop Exps.	2000.00	
Admission Fee	720.00		T.D. & Ret. Fee Exps.	5000.00	307420.00
Degree Fee	900.00				
Disaster Fund	240.00		FEES PAID TO GONDWANA UNIVERSITY, GADCHIROLI :		
Examination Fee	125.00		Annual Fee	3000.00	
Library Fee	1200.00		Admission Fee	675.00	
Examination Fee	50000.00		Degree Fee	900.00	
Registration Fee	300.00		Disaster Fund	240.00	
Knowledge Fee	1223.50		Examination Fee	2000.00	
Medical Aid Fund	100.00		Registration Fee	400.00	
Medical Checking Fee	480.00		S-Bank Fee	1200.00	
Physical Test Fee	380.00		Examination Fee	20000.00	
Proctorate Fee	2001.00		Game Fee	6000.00	
Students Aid Fund	2000.00		Spec. Insurance	2400.00	
Union Fee	120.00		Medical Aid Fund	120.00	
Welfare Fee	120.00	21561.00	S.B.I. Fee	600.00	
			Medical Checking Fee	500.00	
Salary Payable to Non Teaching Staff		1328579.00	Proctorate Fee	20000.00	
Salary Payable to Teaching Staff		1210004.20	Students Aid Fund	120.00	
Salary Excess Amt. Recovered.		2000.00	Union Fee	120.00	
			Welfare Fee	120.00	40000.00
COLLECTED FROM STAFF :			ST. SGT. Non Teaching Staff		
P.T. Non Teaching Staff	100000.00		P.D. SGT. Teaching Staff		107000.00
P.T. Teaching Staff	70000.00		ACITE. Projecting Exps.		10000.00
P.T. Non Teaching Staff	14000.00		Shikshan Shiksha Samiti Fee		12720.00
P.T. Teaching Staff	8000.00		Proctorate Non-Teaching Staff		40000.00
T.D. & Non Teaching Staff	9000.00		Admission Fee (Cancellation) Amt. Refund		2927.00
T.D. & Teaching Staff	10000.00	217500.00	Exam Fee Refund to Some Students		3881.00
			E.B.C. Pledge for Students		167087.00
TRANSFER FROM :			P.T. Non Teaching Staff		100000.00
D.P. in Scholarship A/c	27241.00		P.T. Teaching Staff		70000.00
S.P. M.B.C.A. A/c	260000.00		P.T. Non Teaching Staff		14000.00
S.P. M.P. Q. A/c	260744.00	527545.00	P.T. Teaching Staff		8000.00
			T.D. & Non Teaching Staff		9000.00
			T.D. & Teaching Staff		10000.00
			Salary Payable to Non Teaching Staff		1328579.00
			Salary Payable to Teaching Staff		1210004.20
			Salary Excess Amt. Paid To Staff		2000.00
TOTAL C/F		7010742.80	TOTAL C/F		6748890.00



TOTAL BP		7310742.89	TOTAL BP		6715458.30
			TRANSFER TO :		
			Scholarship A/c	27241.00	
			S.P.M.P.G.A/c	380764.00	407905.00
			CLOSING BALANCE :		
			Cash in hand	40341.00	
			Vith S.K.N.S Bank A/c No. 0000434	108728.20	
			Wid State Bank of India A/c No.31722003490	4702.30	154271.50
				0.00	7310742.89
		7310742.89			

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT [R.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/14/2/
DATED

14 OCT 2017

Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.
CHARTERED ACCOUNTANT

AJAY D. MAMIDWAR
(PROPRIETOR)

2016-17

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 31.03.17

RECEIPTS	AMT	AMT	PAYMENTS	AMT	AMT
BY			TO		
OPENING BALANCE			Salary paid to Teaching Staff		19837
Cash in hand	1331.00		Salary paid to Non Teaching staff		4208
With S.K.N.S Bank A/c No. 830	2426999.74	2428390.74	Guest Lecturer Exps		214
			Diwali Bonus Paid to Non Teaching Staff		350
F.D.R. [S.K.N.S Bank]		4106248.00			
Bank Interest Recd		121644.00	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. Comm.	6240.00	
Admission Fee	35800.00		Electricity Charges	157800.00	
College Exam Fee	30050.00		Identity Card Printing Exps.	7200.00	
College Magazine Fee	55765.00		Legal Exps.	650.00	
College Registration Fee	7870.00		Meals & Refreshment Exps	119957.00	
Development Fee	163200.00		Nac Commitee Exps.	14063.00	
College I. Card Fine	1510.00		News Paper Exps	7655.00	
Duplicate Receipts Fine	620.00		Pract Exam Exps.	150455.00	
Extra Activity Fee	54300.00		Printing & Stationery Exps.	25684.00	
Identity Card Fee	12715.00		Prospectus Printings Exps.	70665.00	
Immigration Fee	4800.00		Repair & Maint. Exps.	40505.00	
Laboratory Fee	3242774.00		Seminar Exps	15480.00	
Library Fee	90250.00		Student Visit Exps.	5900.00	
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.	1450.00	9263
Other Fee	460.00				
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	3003640.00	7014859.00	Disaster Management Fund	6120.00	
			Enrollment Fee	31980.00	
FEES RECD. ON BEHALF OF UNIVERSITY :			NSS Fee	6120.00	
Annual Fee	65500.00		E- Seva Fee	30600.00	
Ashwamegh Fee	16290.00		Examination Fee	1452377.00	
Convocation Fee [Degree Fee]	65500.00		Game Fee	15300.00	
Disaster Management Fund	5425.00		Migration Fee	2000.00	
Enrollment Fee	29675.00		Medical Aid Fund	3000.00	
Enrollment Sci. Fee	30075.00		Environmental Fee	3675.00	
E- Seva Fee	27180.00		Medical Checking Fee	2080.00	
Exam Late Fee	300.00		Practical Fee	112.00	
Examination Fee	1257798.00		Students Aid Fund	3060.00	
Excess Fee Amt.	700.00		Union Fee	3060.00	
Game Fee	95025.00		Welfare Fee	3060.00	
Medical Aid Fund	2720.00		Paper Set Fee	420.00	10543
Medical Exam Fee	10880.00				
N.S.S. Fee	6580.00		NON RECURRING EXPS. :		
Physical Edu. Fee	6855.00		Computer Lab Equipment Purchase	63324.00	
Practical Fee	143186.00		Furniture Purchase	17204.00	
Project Fee	3754.00		Cooler Purchase	4500.00	
Student Aid Fund	57915.00		Exide Battery Purchase	25405.00	
Union Fee	4835.00		Locker Purchase	7004.00	13790
Welfare Fund	2690.00	1811113.00			
			P.F. Management Share		981
P.F. collected from staff	6640.00		Admission Fee [Cancellation] Amt Refunded to Staff		4920
P.F. Collected from Management Share	9504.00	18444.00	Exam Fee Refund to [S.C.G.O.I. School]		61
TOTAL		16062268.74	TOTAL		32145



TOTAL		16052268.74	TOTAL		52140
TRANSFER FROM :			TRANSFER TO :		
S.P.M. Scholarship A/c	483515.00		Scholarship A/c	483515.00	
P.G. A/c	19936.00	503451.00	P.G. A/c	18444.00	
			Building Fund A/c	4105248.00	
			M.C.A. A/c	2850000.00	
			S.S. Mandal A/c	300000.00	77579
			CLOSING BALANCE :		
			Cash in hand	1391.00	
			With S.K.N.S. Bank A/c No. 1740	3592293.74	35935
				0.00	165657
		16565719.74			

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

CHANDRAPUR

MBC/1+2/

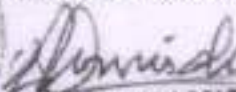
DATED

31 JAN 2019


Principal
Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR &
CHARTERED ACCOUNT


AJAY D. MAMID
(PROPRIETOR)

HAMIDWAR & 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.

KOTWALI WARD,
CHANDRAPUR (M.S.)
Pin Code : 442402
PHONE NO. [R] 284034 [O] 282882.

FOR THE YEAR ENDED ON 31-3-2017.

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By.			To		
OPENING BALANCE			Remuneration To Contributory Lecturer	1309611.00	
Cash in hand	0.00		Remuneration To Non Teaching Staff	194000.00	1603811.00
with K.N.S. Bank A/c.No. 1740	1910795.50	1910795.50			
			CONTINGENCIES EXPS		
C.I.B.Amt.Recovered		110700.00	Advertisement Exp	40980.00	
Scrap Material Sale		5000.00	Arrears Calculation Fee	12300.00	
Bank Interest Recd.		110093.00	Aviskar Exps.	79421.00	
			Bank Charges	4482.00	
FEES FROM STUDENTS :			Building Maintenance Exps.	21365.00	
Examen Fine	59400.00		Certificate Exam.Exps.	25430.00	
Duplicate B.T.Card	1600.00		Computer Repairing Exps.	72315.00	
Duplicate Receipts Fine	5820.00		Conference Exps.	18134.00	
Duplicate T.C.Fine	8850.00		Extra Cultural Activities Exps.	30600.00	
Fundamental Certificate Course Fee	136000.00		Fright Exps.	960.00	
M.O.A.Certificate Fee	8900.00		Function Exps.	255275.00	
Identity Card Fine	8900.00		Game & Sport Exps.	26355.00	
Information Technology Fee	275000.00		General Repairs Exps.	17500.00	
Registration Fee	900.00		Guest Lecturer Exps.	30593.00	
Marketing & Tourism DIP Course Fee	2000.00		Laboratory Exps.	57407.00	
Admission Fee	40700.00		Library Exps.	1150.00	
College Exam. Fee	50.00		Naac Committee Exps.	40000.00	
College Magazine Fee	30550.00		NCC Exam.Exps	10061.00	
Development Fee	94900.00		P.F.Service Charges	3450.00	
Extra Cultural Activities Fee	31925.00		Placement & Training Exps.	7900.00	
Game & Sports Gymkhana Fee	47100.00		Practical Exam . Exps.	8000.00	
Identity Card Fee	16330.00		Printing Exps.	279654.00	
Laboratory Fee	113200.00		Reading Room Exps.	1248.00	
Library Fee	47100.00		Remuneration Paid to Account	7500.00	
Library Tickets Fee	5.00		Remuneration Paid to Additional Work	16000.00	
Maintenance Fee	60320.00		Stationery Exps.	125590.00	
Medical / Physical Test Fine	66250.00		Student Seminar Exps.	3150.00	
Medical Exam.Fee	4800.00		T.A.D.A. Exps.	23960.00	
Other Fee	828180.00		Tea And Refreshment Exps	8331.00	
Physical Efficiency Test Fee	4665.00		Telephone Exps.	3171.00	
Processing Fine	19540.00		WorkShop Exps.	17760.00	1248433.00
Prospects Fee	202300.00				
Reading Room Fee	1605.00		Exam Fee Refund To Student		155336.00
Tuition Fee	3366714.00	5479604.00			
TOTAL C/F		7716192.50	TOTAL C/F		2907380.00



TOTAL B/F		7718192.50	TOTAL B/F		2997550.00
FUNDS & DEPOSITS :			NON-RECURRING EXPS.		
Student Aid Fund		31250.00	Lab Equipment Purchase		317685.00
FEEES ON BEHALF OF GONDWANA UNIVERSITY :			FEEES PAID TO GONDWANA UNIVERSITY :		
Abhiyan Fee	24.00		Annual Fee	100000.00	
Annual Fee	38375.00		Ashwamedh Fee	19200.00	
Ashwamedh Fee	9498.00		Convocation Fee	60300.00	
Avhan Fee	24.00		Disaster Management Fund	8000.00	
Avishkar Fee	24.00		Enrollment Fee	42925.00	
Convocation Fee	67475.00		E-Service Fee	40000.00	
Disaster Management Fee	3204.00		Examination Fee	341202.00	
Enrollment Fee	21035.00		Games Fee	20000.00	
Enrollment Form Fee	40.00		N.S.S.Union Fee	8000.00	
Enrollment Late Fee	125.00		Migration Fee	100.00	
Environment Sci. Fee	13380.00		Medical Aid Fund	4000.00	
E-Service Fee	15994.00		Medical Checkup form fee	1585.00	
Exam. Late Fee	436.00		Examination Late Fee	872.00	
Examination Fee	517934.00		Practical Exam Form Fee	116856.00	
Games Fee	8360.00		Stud.Aid Fund	4000.00	
Indradhanushaya Fee	24.00		Environment Sci. Fee	5700.00	
Medical Aid Fund	1635.00		Union Fee	4000.00	
Medical Checkup form fee	1535.00		Welfare Fee	4000.00	780740.00
N.S.S.Union Fee	9164.00		TRANSFERED TO :		
Practical Exam Form Fee	146884.00		S.S. Mandal A/c.	200000.00	
Stud.Aid Fund	1555.00		Scholarship A/c.	2963226.00	
Union Fee	4450.00		Sr.College Main A/c	110700.00	
Welfare Fee	1575.00	864700.00	Building Fund	500000.00	14773926.00
TRANSFERED FROM :-			CLOSING BALANCE :		
Scholarship A/c	2963226.00		Cash in hand	772.00	
Sr.College Main A/c	718768.00	3681694.00	with K.N.S. Bank A/c.No. 1740	4513653.50	4514425.50
TOTAL		12294136.50	TOTAL	0.00	12294136.50

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

CHANDRAPUR

MBC/1+2/

DATED 28 FEB 2018

Principal
Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.
CHARTERED ACCOUNTANT

Ajay D. Mamidwar
(PROPRIETOR)

SARDAR PATEL MAHAVIDYALAYA, CHANDRAPUR
(Under the Management of Sarvagana Shiksha Mandal Chandrapur)
F.G. No.
RECEIPTS AND PAYMENTS A/C.

FOR THE YEAR ENDED ON 31-3-2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By			To		
OFFERING BALANCE			Remuneration To Teaching Staff	2326472.00	
Cash in hand	400.44		Remuneration To Non Teaching Staff	1409433.00	
With ICES, Bank A/c No. 719	100051.89		Security Guard Payment	110193.00	3849098.00
With ICES, Bank A/c No. 750	5047.00				
With ICES, Bank A/c No. 841	1770174.50	3768033.33	CONTINGENCIES EXPS		
GRANT IN AID :			Educational Trip Exps.	6500.00	
Auxiliary Collection Amount Recd From Gondwana Uni		12300.00	Advertisement Exps.	81756.00	
C.B.B. From J.D.Nagpur		339600.00	AMC Software Renewal Exps.	60375.00	
Theory Exam Advance Recd From Gondwana Uni		214301.00	Bank Charges	10395.00	
Answer Sheet Coll Center Adv. From Gondwana Uni		62330.00	Building Maintenance Exps.	180563.00	
ICSR Grant Received From New Delhi		237500.00	Computer Related Repairing Exps.	69200.00	
International Yoga day Grant Recd From NCC		2000.00	Electrical Charges Exps.	334990.00	
Refreshing & Washing Allow. From NCC Office Nagpur		47500.00	Function Exps.	304890.00	
Shri Jagadishwar Puraskar Amount Recd. From Gondwana		5000.00	Game & Sports & Gymkhana Exps.	31100.00	
FEES FROM STUDENTS :			General Repairs Exps.	44619.00	
Admission Fee	177800.00		Guest Lect. Exps.	19430.00	
College Exam Fee	250.00		Laboratory Exps.	434912.91	
College Magazine Fee	49405.00		Misc. Exps.	25209.00	
Development Fee	149755.00		Non Teaching Tour Exps.	26880.00	
Extra Cultural Activities Fee	50080.00		P.F. Charge	3405.00	
Game & Sports Gymkhana Fee	74950.00		P.F. Management Shares Exps.	28285.00	
Identity Card Fee	25035.00		Practical Exam. Exps.	298960.00	
Inter Uni. Game Fee	10.00		Printing Exps.	123125.00	
Laboratory Fee	632982.00		Stationery Exps.	187178.00	
Library Fee	164035.00		T.A.D.A. Exps.	62936.00	
Library Tickets	20.00		Return Filing Fees	8890.00	
Maintenance Fee	194320.50		Tax And Refreshment Exps.	33513.00	
Medical Exam Fee	591.70		Telephone Exps.	78700.00	
Online Registration Fee	10980.00		Traveling Exp.	5400.00	
Other Fee (S.O.I.Sch & FreeShip)	148100.00		Workshop Exps.	6000.00	2450167.01
Physical Efficiency Test	7590.00				
Practical Fee	11990.00		Admission Fee Refund To Student	298541.00	
Project/ Dissertation Fee	629,91.00		Exam Collection Center Amt Paid to Incharge	62330.00	
Provision Exam Fee	2100.00		Exam Fee Refund To Student	12999.00	
Registration Fee	75.00		Uni Exps. Amount Paid to Exam Incharge	309830.00	
Tuition Fee	7633137.00	11778044.00	ICSR Project Amt Paid to Incharge	20000.00	
REBILLS & DEPOSITS :			International Yoga Day Exps	2000.00	
Carbon Money	25.00		Merit Student Feliciton Award Paid to Student	82000.00	
Student Aid Fund	49635.00	49650.00	NAAE Exps	337177.61	
			NCC Refreshing & Washing Allow. Exps	47500.00	
FEES ON BEHALF OF GONDWANA UNIVERSITY :			Project / Dissertation Remu. Paid to Teaching Staff	282000.00	
Admission Fee	108.00		Project / Dissertation Fee Refund to Student	28072.00	
Annual Fee	62875.00		Over Payment Refund to J.D Office Nagpur	310000.00	
Ashwamedh Fee	14507.00				
Award Fee	259.00		NON-RECURRING EXPS.		
Awarder Fee	108.00		Office Equipment Purchase	4150.00	
Convocation Fee	228200.00		Lab. Equipment	318193.00	
Dissertation Fee	374.00		Lib. Book Purchase	1900.00	322243.00
Disaster Management Fund	5044.00				
Eligibility Fee	48100.00		FEES PAID TO UNIVERSITY :		
Enrollment Fee	4375.00		Annual Fee	151875.00	
E-Service Fee	25144.00		Ashwamedh Fee	29160.00	
Exam Late Fee	485.00		Convocation Fee	176400.00	
Examination Fee	1767941.00		Dissertation Fee	9537.60	
Game Fee	12575.00		Disaster Management Fund	12150.00	
Ikshadharashya Fee	108.00		Eligibility Fee	40340.00	
Medical Checkup Form fee	2520.00		Enrollment Fee	84000.00	
HQS Fee	17114.00		E-Service Fee	60750.00	
Practical Exam Fee	114.00		Exam Late Fee	485.00	
Stu. Medical Aid Fund	114.00		Examination Fee	1237827.00	
Stud Aid Fund	114.00		Project Fee	30375.00	
Uni. Enrollment Form Fee	201.00		Project Fee	10500.00	
Uni. Registration Fee	1105.00		Project Fee	3315.00	
Union Fee	2642.00		Project Fee	12150.00	
Welfare Fee	2516.00	331150.00	Practical Exam. Fee	78399.00	
			Stu Aid Fee	6075.00	
COLLECTED FROM STAFF :			Stu. Med. Aid Fund	6075.00	
L.W.P. - PG Non Teaching Staff	17503.00		Union Fee	6075.00	
P.F. - PG Non Teaching Staff	25920.00	43423.00	Welfare Fund	6075.00	1961263.00
TOTAL		19385941.83	TOTAL		10566000.72



TOTAL		18885841.83	TOTAL		10585080.73
OTHER INCOME :			Gundwana Uni. Academic Audit Exp		20000.00
Bank Interest Recd.	332003.00		P.F. Paid to P.F. Office (Hostel, BFD, BCA, Jr Coll Employees)		42647.00
Sales Of Prospectus	149300.00		P.F. Paid to P.F. Office (PG Employees)		25800.00
Scrap Material Selling	30.00				
UST Tax Amount	504.00	482287.00	TRANSFERRED TO :		
Reimbursement Received From Teaching Staff		105500.00	Sr. College Grant A/c	336600.00	
Building Maint. Charge Received		100000.00	B.C.A. A/c	18836.00	
			Building Fund A/c	500000.00	
TRANSFERRED FROM :-			M.C.A. A/c	380744.00	
Sr. College Grant A/c	750420.74		M.S.S. Regular Activity A/c	60000.00	
B.C.A. A/c	18836.00		S.S. Mendal A/c	90000.00	
B.F.D. A/c	12288.00		Scholarship A/c	6377888.00	6570188.00
HOSTEL A/c	5144.00				
Jr. College Non Grant A/c	5144.00		CLOSING BALANCE :-		
M.C.A. A/c	380744.00		Cash in hand	76.44	
Scholarship A/c	6372888.00	7553252.00	with K.N.S. Bank A/c No. 715	2788001.89	
			with K.N.S. Bank A/c No. 750	5047.00	
			with K.N.S. Bank A/c No. 841	5111859.79	7905805.11
		27129689.83		0.00	27129689.83

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT [P.O. 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:
MAMIDWAR
DATED :-

31 JAN 2019

[Signature]
Principal

Sardar Patel Mahavidyalaya
Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

[Signature]
AJAY D. MAMIDWAR
(PROPRIETOR)