



Latthe Education Society's
Smt. Rajmati Nemgonda Patil Kanya Mahavidyalya
(ACS) Neminathnagar, Sangli.

CRITERION -IV
INFRASTRUCTURE AND
LEARNING RESOURCES

4.1.2.1. Expenditure for infrastructure development and Augmentation ,excluding salary year wise during last five year (INR in lakhs)

- self declaration
- HEI Declaration
- Infrastructure development and augmentation ,Details
- All Related Audited Statement of Accounts



Latthe Education Society's

Ph : (0233) 2304330

Smt. Rajmati Nemgonda Patil Kanya Mahavidyalaya
(Arts, Commerce & Science)

Est. 2002

Ganesh Mandir Road, Neminathnagar, Sangli - 416 415. (Maharashtra)

NAAC Accredited "B"

Email : Smtmrpkmsangli@gmail.com Ph. (0233) 2970360 website www.rnpkm.org

Ref.No./RNPKM/

Date :

**4.1.2.1. Expenditure for infrastructure development
and augmentation, excluding salary year wise
during last five years (INR in lakhs).**

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01	Self Declaration
02	HEI Declaration
03	Infrastructure development and augmentation, Details
05	All Related Audited Statement of Accounts (Receipt and Payments)



Offg. Principal
Smt.R.N.Patil Kanya
Mahavidyalaya, Sangli.



Est. 2002

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Email : Smtrnkpmsangli@gmail.com Ph. (0233) 2970360 website www.rhpkm.org

Ref.No./RNPKM/

Date: 28-10-2023

Self Declaration

Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

4.1.2.1. Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

Sr. No.	Year	Budgeted allocated for infrastructure Augmentation (INR in Lakh)	Expenditure for Infrastructure Augmentation(INR in Lakh)
1	2018-19	2,00,000.00	1,55,240.00
2	2019-20	2,00,000.00	4,720.00
3	2020-21	1,70,000.00	1,15,200.00
4	2021-22	2,25,000.00	1,29,900.00
5	2022-23	1,50,000.00	20,986.00
	TOTAL	9,45,000.00	4,26,046.00

Examined and Found Correct.

For PUJARI GOSAVI AND ASSOCIATES
CHARTERED ACCOUNTANTS


CA Ashish S. Gosavi
Partner (M. No. 138036)




Offg. Principal
Smt. R.N. Patil Kanya
Mahavidyalaya, Sangli.





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4.1.2.1. Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

HEI DECLARATION

Our Audited Statement does not have separate Head for infrastructure Augmentation So, We have uploaded the Documents with Principal and Chartered Accountant Signature and Seal .



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Date: 28-10-2023

Self Declaration

4.1.2.1. Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

This is to declare that the following expenditure has been done on Infrastructure Augmentation during the last five years (2019-2023) by the College The Details are as follow,

4.1.2.1 Expenditure for infrastructure augmentation ,excluding salary year wise (INR in Lakh)			
EXPENDITURE YEAR 2018-19			
Sr. No	Dept.	Allocation to Infrastructure	Exp.Amount
1	SENIOR DEPT	Windows (MS) Office Software	80240.00
2		Dead stock (Grant for S W C)	75000.00
TOTAL		1,55,240.00	
EXPENDITURE YEAR 2019-20			
Sr. No	Dept.	Allocation to Infrastructure	Exp.Amount
1	SENIOR DEPT	Computer	4720.00
TOTAL		4720.00	
EXPENDITURE YEAR 2020-21			
Sr. No	Dept.	Allocation to Infrastructure	Exp.Amount
	SENIOR DEP	Dead Stock	16450.00
		Computer	14200.00
		Electronic Submersible Motor	12000.00
		Computer (Grant for S W C)	10400.00
		Dead Stock Grant for S W C)	62150.00
TOTAL		1,15,200.00	
EXPENDITURE YEAR 2021-22			
Sr. No	Dept.	Allocation to Infrastructure	Exp.Amount
	SENIOR DEPT	Computer (Grant for S W C)	129900.00
TOTAL		1,29,900.00	
EXPENDITURE YEAR 2022-23			
Sr. No	Dept.	Allocation to Infrastructure	Exp.Amount
	SENIOR DEPT	Tally ERP 9 Software	20986.00
TOTAL		20,986.00	

Examined and Found Correct.
For PUJARI GOSAVI AND ASSOCIATES
CHARTERED ACCOUNTANTS

CA Ashish S. Gosavi
Partner (M.No. 138036)



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Smt.R.N.Patil Kanya
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Latthe Education Society's
Smt. Rajmati Nemgonda Patil Kanya Mahavidyalaya (Arts, Commerce and Science)
Neminath Nagar, Sangli 416416



Receipt - Payment Statement
Senior 2018 - 19
From 01-04-2018 To 31-03-2019

Receipts Particulars	Amount	Amount Payment Particulars	Amount	Amount
To Opening Balance		1795179.49 By STAFF SALARY		1463932.00
Cash In hand	305.00	Teaching Staff Salary A/C	1349450.00	
5530 The Ratnakar Bank Ltd. (Salary A/c)	49923.56	Non-Teaching Staff Salary A/C	57150.00	
5532 The Ratnakar Bank Ltd. (Genral A/c)	5201.32	Employers Provident Fund Contribution	57332.00	
5643 The Ratnakar Bank Ltd (Library Deposit) A/c	217884.50	By RECURRING EXPENDITURE		785614.09
6107 The Ratnakar Bank (N.S.S.) A/c	8336.13	Traveling Exps.	15265.00	
6104 The Ratnakar Bank Ltd (Exam A/c)	80984.51	Printing Exps.	29235.00	
106 Bank OF India (Scholarship)A/c	50763.61	Gymkhan Fee	38104.75	
6408 The Ratnakar Bank Ltd. (Internet Facility) A/c	12413.15	Bonafide Fee	30.00	
6409 The Ratnakar Bank Ltd. (Envirnt Study) A/c	4154.73	Association Fee / Cultural Activities	21561.98	
6410 The Ratnakar Bank Ltd. (St.Welfair Fund) A/c	5814.53	Magazine Fee	21105.00	
6411 The Ratnakar Bank Ltd (Alumni Assot) A/c	6768.93	Identity Card	14204.89	
5314 The Ratnakar Bank Ltd (College Development F	9648.91	Advertisement Exps.	1300.00	
127 Bank OF India (N.S.S.)	18442.75	Postage Exps.	970.00	
129 Bank OF India A/c	1295056.26	Miscellaneous Exps.	4318.00	
137 Bank OF India (Almani Association A/c) -	393.80	Affiliation Exps.	71640.00	
130 Bank OF India (Salary A/c)	27116.80	Bank Charges	3519.23	
134 Bank OF India (S.U.Exam A/c)	393.80	Extra Curricular Activites	15260.00	
133 Bank OF India (Library Dep A/c)	33.80	Stationery Exps.	37046.05	
		Computer Repairs & Maint. A/c	1404.58	
		Audit Fee A/c	4500.00	
		News Paper & Periodicals A/c	13311.00	
		Telephone Expenses A/c	18137.44	
		Cleanig Charges A/c	122100.00	
		Sanitary Exp. A/c	49158.61	
		Security Charges A/c	60000.00	
		computer Software Maintenance A/c	5000.00	



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Receipt - Payment Statement

Senior 2018 - 19

From 01-04-2018 To 31-03-2019



Receipts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
135 Bank OF India (Environmental Study A/c)	393.80		M.S.E.B. Light Charges A/c	104800.00	
136 Bank OF India (Students Welfare Fund A/c)	393.80		Municipal Corporation Tax A/c	76128.00	
131 Bank OF India (Development Fund A/c)	393.80		Fire Protection Cylinder A/c	1275.00	
To GRANTS			UPS & Battery Maintenance A/c	4535.00	
Grant For Strengthening Weaker Colleges	75000.00	75000.00	Maintenance Of College Building A/c	16000.00	
To FEE ACCOUNT			Maintenance Of College Garden A/c	4129.00	
Tuition Fee	1303110.00	1325140.00	municipal corporation Water Charges A/c	3500.00	
Admission Fee	5260.00		Printer Maintenance A/c	5846.00	
Identity Card	16770.00		Dead Stocks Repairs And Maintenance A/c	7659.74	
To OTHER FEE			Maintenance Of Electrical Light A/c	14459.81	
Student Aid Funds	5590.00	169210.00	By NON RECURRING EXPENDITURE		155240.00
T.C.Fee	4450.00		Windows (MS) Office Software	80240.00	
Library Fee	26150.00		Dead Stock (Grant for S W C)	75000.00	
Gymkhan Fee	41605.00		By DEPOSITE		5977.00
Bonafide Fee	5760.00		Library Deposit	5200.00	
Test & Terminal Fee	20.00		Telephone Deposit	777.00	
Association Fee / Cultural Activities	5590.00		By SHIVAJI UNIVERSITY FEE		832137.08
Magazine Fee	18235.00		S.U.Pro - rate	13975.00	
Development Fund	27850.00		Youth Festival Fee	17900.00	
Extra Curricular Activites	33950.00		Aptkalin Nidhi (Fund)	5590.00	
To OTHER RECEIPT			Aghat Vima (Insurance)	15875.00	
Other Fee	7452.00	93348.00	S.U.Exam Fee	336155.00	
Miscellaneous Exps.	2365.00		Eligibility Fee A/C	18200.00	
Bank Intrst	23674.00		N. S. S. (Self Finance Unit Fee)	5590.00	
			Environment Fee	26061.00	
			Extra Curricular Activites	64850.00	



93348.00
[Signature]
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Receipt - Payment Statement
Senior 2018 - 19
From 01-04-2018 To 31-03-2019

Receipts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
Application Fees A/C	14280.00		Ashwamedh Fee A/c	13440.00	
S.U.Exam Form a/c	5940.00		E-Service A/c	27950.00	
lead College (Workshop) A/c	27000.00		Lead College A/c	13975.00	
Alumni Association A/c	7450.00		Shivaji University Exam Remuneration A/c	156239.00	
Data Feeding Fee	5300.00		First Year Exam (Shivaji University) A/c	72336.08	
Fashion Degin Course A/c	86990.00		N.S.S. (Grant)	44000.00	
Other Receipt	12887.00				
To SHIVAJI UNIVERSITY FEES			By LIBRARY		97805.00
S.U.Pro - rate	13975.00	847309.08	Library Books	97805.00	
Youth Festival Fee	27960.00		By SCHOLARSHIP & FREESHIP		485985.00
Aptkalin Nidhi (Fund)	5590.00		S. C. Scholarship A/C	79510.00	
Apghat Vima (Insurance)	15875.00		S. B. C. Scholarship A/C	27785.00	
S.U.Exam Fee	340504.00		N.T.& V.J.N.T. Scholarship A/c	225175.00	
Eligibility Fee A/C	18200.00		Q.B.C. Scholarship A/C	139365.00	
N. S. S. (Self Finance Unit Fee)	5590.00		S. T. Scholarship A/c	14150.00	
Envimment Fee	52425.00		By OTHER ACCOUNT		590434.79
Ashwamedh Fee A/c	16770.00		Latthe Education Society	80240.00	
E-Service A/c	27950.00		Student Aid Funds	11680.00	
Lead College A/c	13975.00		Advance	131300.00	
Shivaji University Exam Remuneration A/c	208239.00		Tultion Fee	11035.00	
First Year Exam (Shivaji University) A/c	72336.08		Library Fee	10150.00	
N.S.S. (Grant)	27930.00		Development Fund	38030.00	
			Depreciation A/C	176561.79	
To OTHER ACCOUNT			Prize Funds	7108.00	
Depreciation Fund	176561.79	318875.79	lead College (Workshop) A/c	27000.00	
Advance	133616.00		Alumni Association A/c	1622.00	
			Data Feeding Fee	5000.00	
			T.D.S. A/c	1590.00	



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Receipt - Payment Statement
Senior 2018 - 19
From 01-04-2018 To 31-03-2019

Receipts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
Prize Funds	7108.00		Fashion Design Course A/c	77743.00	
T.D.S. A/c	1590.00		Website Maintenance Charges A/c	3000.00	
To DEPOSIT		27925.00	Employees Provident Fund Filing Charges A/c	8375.00	
Library Deposit	27925.00				33725.00
To SCHOLARSHIP & FREESHIP		771745.00	By INTERNAL SECTION		
S. C. Scholarship A/C	79510.00		M.Lib And B. Lib Section Course A/c	33725.00	
S. B. C. Scholarship A/C	27785.00		By SALARY DEDUCTION		62257.00
N.T.&V.J.N.T. Scholarship A/c	226205.00		Professional Tax A/c	4925.00	
O.B.C. Scholarship A/C	182870.00		Employees Provident Fund A/c	57332.00	
S. T. Scholarship A/c	14150.00		By TAX AND DUTIES		55851.28
E.B.C. & Scholarship A/c	241225.00		CGST	27927.47	
To LATTHE EDUCATION SOCIETY		80240.00	SGST	27927.47	
Latthe Education Society	80240.00		Bill Roundup	-3.66	
To SALARY DEDUCATION		62257.00	By Closing Balance		1196096.26
Professional Tax A/c	4925.00		Cash In hand	0.00	
Employees Provident Fund A/c	57332.00		5530 The Ratnakar Bank Ltd. (Salary A/c)	0.00	
To INTERNAL SECTION		5432.00	5532 The Ratnakar Bank Ltd. (Genral A/c)	174227.85	
Distance Education A/c	5432.00		6104 The Ratnakar Bank Ltd (Exam A/c)	0.00	
To TAX AND DUTIES		27282.13	106 Bank OF India (Scholarship)A/c	336353.61	
CGST	13641.04		6409 The Ratnakar Bank Ltd. (Envirnt Study) A/c	0.00	
SGST	13641.04		127 Bank Of India (N.S.S.)	9372.75	
Bill Roundup	0.05		129 Bank OF India A/c	127547.96	
To PRIZE FUND		66111.00	137 Bank Of India (Almani Association A/c)	8893.80	
The Ratnakar Bank Ltd. (Smt S D Rukada)	5000.00		130 Bank OF India (Salary A/c)	353728.52	
The Ratnakar Bank Ltd. (Shri S T Upadhye)	11111.00		134 Bank OF India (S.U.Exam Dep. A/c)	73291.57	
			133 Bank OF India (Library Dep. A/c)	29068.80	



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Receipt - Payment Statement

Senior 2019 - 20

From 01-04-2019 To 31-03-2020



Receipts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To Opening Balance		1195096.25	By TEACHING STAFF SALARY		1436380.00
5532 The Ratnakar Bank Ltd (Genral A/c)	174227.85		Teaching Staff Salary A/C	1375312.00	
106 Bank OF India (Scholarship)A/c	336353.61		Employers Provident Fund Contribution	60058.00	
127 Bank OF India (N.S.S.)	9372.75		By NON-TEACHING STAFF SALARY		58200.00
129 Bank OF India A/c	127547.96		Non-Teaching Staff Salary A/C	58200.00	
137 Bank OF India (Almani Association A/c)	8893.80		By RECURRING EXPENDITURE		867416.32
130 Bank OF India (Salary A/c)	353728.52		Traveling Exps.	11430.00	
134 Bank OF India (S.U.Exam Dept.)	73291.57		Printing Exps.	20295.00	
133 Bank OF India (Lib Dep A/c)	29058.80		Gymkhan Fee	31086.95	
135 Bank OF India (Envt. Study A/c)	47543.80		Bonafide Fee	70.00	
136 Bank OF India (St.Wel Fund A/c)	6973.80		Association Fee / Cultural Activities	22225.00	
131 Bank OF India (Dev Fund A/c)	29093.80		Magazine Fee	28245.00	
To FEE ACCOUNT		1348767.00	Identity Card	13989.81	
Tuition Fee	1342967.00		Advertisement Exps.	9030.00	
Admission Fee	5800.00		Postage Exps.	480.00	
To OTHER FEE		254089.00	Miscellaneous Exps.	6709.00	
Student Aid Funds	5500.00		Affiliation Exps.	41740.00	
T.C.Fee	4200.00		Bank Charges	2696.30	
Library Fee	29000.00		Extra Curricular Activites	56263.00	
Gymkhan Fee	46475.00		Stationery Exps.	39877.70	
Bonafide Fee	5730.00		Computer Repairs & Maint. A/c	2875.00	
Association Fee / Cultural Activities	5500.00		Transport Charges Exps A/C	1500.00	
Magazine Fee	20335.00		S.U.Exam Form a/c	5070.00	
Identity Card	16530.00		Audit Fee A/c	7000.00	
Development Fund	27550.00		News Paper & Periodicals A/c	10619.00	
			Telephone Expenses A/c	11541.05	
			Cleanig Charges A/c	128400.00	

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Receipt - Payment Statement
Senior 2019 - 20

From 01-04-2019 To 31-03-2020



Receipts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
Other Fee	100.00		Sanitary Exp. A/c	33330.16	
Extra Curricular Activites	22000.00		Security Charges A/c	60000.00	
S. U. Exam Form a/c	5070.00		M. S. E. B. Light Charges A/c	98780.00	
lead College (Workshop) A/c	30000.00		Municipal Corporation Tax A/c	128939.00	
Other Receipt	36099.00		Fire Protection System Exp. A/c	21275.00	
To GRANTS		75000.00	UPS & BATTERY Maintenance A/c	4790.00	
Grant For Strengthening Weaker Colleges	75000.00		Maintenance Of College Building A/c	7681.00	
To DEPOSIT		27550.00	Maintenance Of College Garden A/c	6955.00	
Library Deposit	27550.00		municipal corporation Water Charges A/c	36000.00	
To SHIVAJI UNIVERSITY FEES		830791.00	Printer Maintenance A/c	5525.00	
S. U. Pro - rate	16500.00		Dead Stocks Repairs And Maintenance A/c	5254.74	
Youth Festival Fee	30250.00		Maintenance Of Electrical Light A/c	5794.10	
Aptkalin Nidhi (Fund)	5480.00		Convocation Ceremony Exp. A/c	32339.50	
Apghat Vima (Insurance)	27520.00		TDS Return Filing Charges	2000.00	
S. U. Exam Fee	337065.00		By NON RECURRING EXPENDITURE		4720.00
Eligibility Fee A/c	17850.00		Computer A/c	4720.00	
N. S. S. (Self Finance Unit Fee)	5500.00		By DEPOSITE		70511.00
Environment Study A/c	47575.00		Library Deposit	4400.00	
Ashwamedh Fee A/c	16500.00		Bank OF India (Dr. R. K. Swami)	50000.00	
E-Service A/c	27500.00		Bank OF India (Shri. S. T. Upadhye)	11111.00	
Lead College A/c	13750.00		Bank OF India (Smt. S. D. Rokade)	5000.00	
Shivaji University Exam Remuneration A/c	201571.00		By SHIVAJI UNIVERSITY FEE		745299.00
Staff Insurance A/c	4700.00		S. U. Pro - rate	16285.00	
N. S. S. (Grant)	69030.00		Youth Festival Fee	34434.00	
Convocation Ceremony Exp. A/c	10000.00		Aptkalin Nidhi (Fund)	5490.00	
			Apghat Vima (Insurance)	27500.00	



[Signature]

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Receipt - Payment Statement
Senior 2019 - 20

From 01-04-2019 To 31-03-2020



Receipts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To BANK INTREST		6869.00	S U Exam Fee	337240.00	
Bank intrest	6869.00		Eligibility Fee A/C	17775.00	
To OTHER ACCOUNT		203662.45	N. S. S. (Self Finance Unit Fee)	5500.00	
Depreciation Fund	136184.45		Environment Study A/c	25332.00	
Teaching Staff Salary A/C	5000.00		Ashwamedh Fee A/c	13222.00	
Affiliation Exps.	14400.00		E-Service A/c	27500.00	
Application Fees A/C	13780.00		Lead College A/c	13750.00	
Prize Funds	3723.00		Shivaji University Exam Remuneration A/c	178571.00	
Alumni Association A/c	7450.00		Staff Insurance A/c	4700.00	
Data Feeding Fee	6000.00		N.S.S. (Grant)	38000.00	
Fashion Degin Course A/c	17125.00		By LIBRARY		89633.00
To SCHOLARSHIP & FREESHIP		759408.00	Library Books	79633.00	
S. B. C. Scholarship A/C	28185.00		Library Software AMC Charges A/c	10000.00	
O.B.C. Scholarship A/C	3730.00		By SCHOLARSHIP & FREESHIP		681097.00
E.B.C. & Scholarship A/c	727493.00		S. B. C. Scholarship A/C	28185.00	
To ADVANCE		82600.00	O.B.C. Scholarship A/C	43505.00	
Advance	82600.00		E.B.C. & Scholarship A/c	609407.00	
To LATTHE EDUCATION SOCEITY		452700.00	By ADVANCE		79950.00
Latthe Education Society	452700.00		Advance	79950.00	
To SALARY DEDUCATION		66245.00	By OTHER ACCOUNT		374622.45
Professional Tax A/c	5000.00		Student Aid Funds	3460.00	
T.D.S. A/c	1177.00		Tuition Fee	123030.00	
Employees Provident Fund A/c	60068.00		Admission Fee	10.00	
To INTERNAL SECTION		8631.00	Library Fee	350.00	
Distance Education A/c	3276.00		Development Fund	1870.00	
First Year Exam (Shivaji University) A/c	5355.00		Depreciation A/C	136184.45	
			Prize Funds	3723.00	



(Signature)
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Receipt - Payment Statement

Senior 2019 - 20

From 01-04-2019 To 31-03-2020



Receipts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To TAX AND DUTIES		720.00			
CGST	360.00		lead College (Workshop) A/c	30000.00	
SGST	360.00		Spoken English Fee	500.00	
			Alumni Association A/c	1805.00	
			Data Feeding Fee	6000.00	
			Fashion Degin Course A/c	44625.00	
			Students Welfare Fund	1750.00	
			Website Maintenance Charges A/c	13000.00	
			Employees Provident Fund Filing Charges A/c	8255.00	
			By SALARY DEDUCTION		66245.00
			Professional Tax A/c	5000.00	
			T.D.S. A/c	1177.00	
			Employees Provident Fund A/c	60068.00	
			By TAX AND DUTIES		17240.98
			CGST	8521.43	
			SGST	8521.43	
			Bill Roundup	-1.88	
			By Closing Balance		821813.96
			Cash In hand	2346.00	
			5532 The Ratnakar Bank Ltd. (Genral A/c)	31095.65	
			105 Bank OF India (Scholarship)A/c	136825.11	
			127 Bank Of India (N.S.S.)	72382.75	
			129 Bank OF India A/c	128485.26	
			137 Bank Of India (Almani Association A/c)	16193.80	
			130 Bank OF India (Salary A/c)	145376.42	
			134 Bank OF India (S.U.Exam Dept)	150177.57	



(Signature)
Srfg. Principal
Smt. R.N. Patil Kanya
Mahavidyalaya, Sangli.



Lalthe Education Society's
Smt. Rajmati Nemgonda Patil Kanya Mahavidyalaya (Arts, Commerce and Science)
Neminath Nagar, Sangli 416416

Receipt - Payment Statement

Senior 2019 - 20

From 01-04-2019 To 31-03-2020



Receipts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
			133 Bank OF India (Lib Dep A/c)	56318.80	
			135 Bank OF India (Envt. Study A/c)	38843.80	
			136 Bank OF India (St.Wel.Fund A/c)	12423.80	
			131 Bank OF India (Dev Fund A/c)	31343.80	
			Total	5313128.71	5313128.71



Examined & Found Correct as per books of Account
For D. D. Pomaje & Company
Chartered Accountants.

[Signature]
D. D. Pomaje Partner
M. No. 035214
7 AUG 2020

[Signature]
चेअरमन
महाविद्यालय विकास समिती,
श्रीमती रा.ने.पाटील कन्या महा.संगली.

[Signature]
Offg. Principal
Smt. R.N. Patil Kanya
Mahavidyalaya, Sangli.



Latthe Education Society's
Smt. Rajmati Nemgonda Patil Kanya Mahavidyalaya (Arts, Commerce and Science)
Neminath Nagar, Sangli 410416

Receipt - Payment Statement
Senior 2020 - 21

From 01-04-2020 To 31-03-2021

Receipts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To Opening Balance		821813.96	By TEACHING STAFF SALARY		1002011.00
Cash In hand	2346.00		Teaching Staff Salary A/C	957827.00	
5532 RBL(Genral A/c)	31096.65		EPF Contribution A/c	44184.00	
106 BOI (Sch.A/c)	136825.11		By NON-TEACHING STAFF SALARY		10132.00
127 BOI (N.S.S.)	72382.75		Non-Teaching Staff Salary A/C	10132.00	
129 Bank OF India A/c	128485.26		By RECURRING EXPENDITURE		696886.50
137 BOI (Almani Asso. A/c)	16193.80		Travelling Exp.	6050.00	
130 BOI (Salary A/c)	145376.42		Printing Exps.	15950.00	
134 BOI (S.U.Exam Dept.)	150177.57		Gymkhana	4225.00	
133 BOI (Lib.Dep A/c)	56318.80		Bonafide Fee	30.00	
135 BOI (Envt. Study A/c)	38843.80		Association Fee / Cultural Activities	10770.00	
136 BOI (St.Wel.Fund A/c)	12423.80		Magazine Fee	300.00	
131 BOI (Dev Fund A/c)	31343.80		Identity Card	14580.00	
To FEE ACCOUNT		1130785.50	Advertisement Exps.	1300.00	
Tuition Fee	1125885.50		Postage Exps.	105.00	
Admission Fee	4900.00		Miscellaneous Exps,	12068.00	
To OTHER FEE		310250.15	Affiliation Exps.	71440.00	
Student Aid Funds	12225.00		Bank Charges	1327.50	
T.C.Fee	2900.00		Extra Curricular Activites	6177.00	
Library Fee	49300.00		Stationery Exps.	10550.00	
Gymkhana	73280.00		Typing Allowance Exp. —	6525.00	
Bonafide Fee	4940.00		Computer Repairs & Majnt. A/c	1900.00	
Association Fee / Cultural Activities	4890.00		Audit Fee A/c	7670.00	
Magazine Fee	48835.00		News Paper & Periodicals A/c	10786.00	
Identity Card	14670.00		Telephone Expenses A/c	16298.00	
Development Fund	72770.00		Cleaning Charges A/c	128400.00	
Miscellaneous Exps.	45.15		Sanitary Exp. A/c	43018.00	



(Signature)
Offg. Principal
Smt. R.N. Patil Kanya
Mahavidyala, Sangli.



Letthe Education Society's
Smt. Rajmati Nemgonda Patil Kanya Mahavidyalaya (Arts, Commerce and Science)
Neminath Nagar, Sangli 416416

Receipt - Payment Statement

Senior 2020 - 21

From 01-04-2020 To 31-03-2021

Receipts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
Extra Curricular Activites	14880.00		Security Charges A/c	60000.00	
Extra Curricular Activites	4680.00		computer Software Maintanace A/C	1770.00	
Other Receipt	6835.00		M.S.E.B. Light Charges A/c	67510.00	
To DEPOSIT		24000.00	Municipal Corporation Tax A/c	130965.00	
Library Deposit	24000.00		UPS & Battery Maintenance A/c	930.00	
To SHIVAJI UNIVERSITY FEES		515555.00	Maintenance Of College Building A/c	2270.00	
S.U Pro - rate	14670.00		Maintenance Of College Garden A/c	8510.00	
Youth Festival Fee	29890.00		Municipal Corporation Water Charges A/c	2700.00	
Aptkalin Nidhi (Fund)	4890.00		Printer Maintenance A/c	2863.00	
Apghat Vima (Insurance)	24450.00		Dead Stocks Repairs And Maintenance A/c	6844.00	
S.U.Exam Fee	134330.00		Maintanance Of Electrical Light A/c	8111.00	
Eligibility Fee A/C	14150.00		EPF Administration Charges A/c	9144.00	
N. S. S. (Self Finance Unit Fee)	4890.00		TDS Return Filing Charges	2000.00	
Environment Study A/c	48400.00		Software AMC Charges A/c	18000.00	
Ashwamedh Fee A/c	14670.00		AMC Charges A/c	8000.00	
E-Service A/c	24450.00		By NON RECURRING EXPENDITURE		115200.00
Lead College A/c	12225.00		Dead Stock A/c	16450.00	
Youth Festival Fee (2)	300.00		Computer A/C	14200.00	
Shivaji University Exam Remuneration A/c	111990.00		Electronic Submarsibal Moter A/c	12000.00	
Staff Insurance A/c	4200.00		Computer (Grant for WSC)	10400.00	
Cultural Activites	48600.00		Dead Stock (Grant for S.W.C)	62150.00	
Youth Hostel Fee (SUK)	23550.00		By DEPOSITE		
To OTHER ACCOUNT		164926.42	Library Deposit	150.00	150.00
Depreciation Fund	134035.42		By SHIVAJI UNIVERSITY FEE		
Application Fees A/C	11720.00		S:U.Pro - rate		503791.00
Prize Funds	3661.00		Youth Festival Fee	12165.00	
				17568.00	



ma
Offg. Principal
Smt. R.N. Patil Kanya
Mahavidyala, Sangli.



Latthe Education Society's
Smt. Rajmati Nemgonda Patil Kanya Mahavidyalaya (Arts, Commerce and Science)
Neminath Nagar, Sangli 410416

Receipt - Payment Statement

Senior 2020 - 21

From 01-04-2020 To 31-03-2021

Receipts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
Alumni Association A/c	7200.00		Aptkalin Nidhi (Fund)	4860.00	
Data Feeding Fee	4810.00		Apghat Vima (Insurance)	24300.00	
Fashion Design Course A/c	3500.00		S.U.Exam Fee	134330.00	
To SCHOLARSHIP & FREESHIP		571059.00	Eligibility Fee A/c	14250.00	
E.B.C. & Scholarship A/c	571059.00		N. S. S. (Self Finance Unit Fee)	4860.00	
To BANK INTREST		1243.00	Environment Study A/c	14044.00	
Bank Intrest	1243.00		Extra Curricular Activites	2625.00	
To ADVANCE		21600.00	Ashwamedh Fee A/c	11683.00	
Advance	21600.00		E-Service A/c	24300.00	
To LATTHE EDUCATION SOCEITY		424100.00	Lead College A/c	12150.00	
Latthe Education Society	424100.00		Shivaji University Exam Remuneration A/c	195005.00	
To SALARY DEDUCATION		65361.00	First Year Exam (Shivaji University) A/c	2851.00	
Professional Tax A/c	5000.00		Staff Insurance A/c	4200.00	
T.D.S. A/c	1284.00		Cultural Activites	300.00	
EPF A/c	59077.00		Youth Hostel Fee (SUK)	24300.00	
			By LIBRARY		
			Library Books	10729.00	20729.00
			Library Software AMC Charges A/c	10000.00	
			By SCHOLARSHIP & FREESHIP		
			E.B.C. & Scholarship A/c	900297.50	900297.50
			By ADVANCE		
			Advance	30180.00	30180.00
			By OTHER ACCOUNT		
			Student Aid Funds	75.00	176498.42
			Tuition Fee	25193.00	
			Admission Fee	40.00	
			Library Fee	300.00	



[Signature]
Offg. Principal
Smt. R.N. Patil Kanya
Mahavidyalaya, Sangli.



Latthe Education Society's
Smt. Rajmati Nemgonda Patil Kanya Mahavidyalaya (Arts, Commerce and Science)
Neminath Nagar, Sangli 416416

Receipt - Payment Statement
Senior 2020 - 21

From 01-04-2020 To 31-03-2021

Reciepts Particulars	Amount	Amount Payment Particulars	Amount	Amount
		Development Fund	2325.00	
		Depreciation A/C	134035.42	
		Alumni Association A/c	1230.00	
		Seminar A/c	600.00	
		Fashion Design Course A/c	8500.00	
		Students Welfare Fund	3200.00	
		By SALARY DEDUCTION		65351.00
		Professional Tax A/c	5000.00	
		T.D.S. A/c	1284.00	
		EPF A/c	59077.00	
		By Closing Balance		529557.61
		Cash in hand	4508.00	
		5532 RBL(Genral A/c)	21796.85	
		106 BOI (Sch.A/c)	7884.11	
		127 BOI (N.S.S.)	72382.75	
		129 Bank OF India A/c	9128.91	
		137 BOI (Almani Asso. A/c)	23343.80	
		130 BOI (Salary A/c)	25417.42	
		134 BOI (S.U.Exam Dept)	83245.67	
		133 BOI (Lib.Dep A/c)	80318.80	
		135 BOI (Envt. Study A/c)	73718.80	
		136 BOI (St.Wel.Fund A/c)	24548.80	
		131 BOI (Dev Fund A/c)	103263.80	
		Total	4050794.03	Total
				4050794.03



[Signature]
Offg. Principal
Smt. R.N. Patil Kanya
Mahavidyala, Sangli.

Total 4050794.03

Examined & Found Correct as per books of Account
Total 4050794.03

[Signature]
चेअरमन
महाविद्यालय विकास समिती,
श्रीमती रा.ने.पाटील कन्या महा:सांगली.

[Signature]
Offg. Principal
Smt. R.N. Patil Kanya
Mahavidyala, Sangli.



[Signature]
Examined & Found Correct as per books of Account
For D. D. Pomaje & Company
Chartered Accountants.

(D. D. Pomaje) Partner
M.No. 035214

Latthe Education Society's
Smt. Rajmati Nemgonda Patil Kanya Mahavidyalaya (Arts, Commerce and Science)
Neminath Nagar, Sangli 416416

Receipt - Payment Statement
Senior 2021 - 22

From 01-04-2021 To 31-03-2022

Receipts Particulars	Amount	Amount Payment Particulars	Amount	Amount
To Opening Balance		529557.61 By TEACHING STAFF SALARY		1191264.00
Cash In hand	4508.00	Teaching Staff Salary A/C	1120020.00	
5532 RBL(Genral A/c)	21796.85	EPF Contribution A/c	71244.00	53746.00
106 BOI (Sch.A/c)	7884.11	By NON-TEACHING STAFF SALARY		
127 BOI (N.S.S.)	72382.75	Non-Teaching Staff Salary A/C	53746.00	680547.80
129 Bank OF India A/c	9126.91	By RECURRING EXPENDITURE		
137 BOI (Almani Asso. A/c)	23343.80	Traveling Exps.	7750.00	
130 BOI (Salary A/c)	25417.42	Printing Exps.	27079.00	
134 BOI (S.U.Exam Dept.)	83245.57	Gymkhana Fee	15778.00	
133 BOI (Lib.Dep A/c)	80318.80	Bonafide Fee	20.00	
135 BOI (Envt. Study A/c)	73718.80	Association Fee / Cultural Activities	7245.00	
136 BOI (St.Wel.Fund A/c)	24548.80	Magazine Fee	20200.00	
131 BOI (Dev Fund A/c)	103263.80	Identity Card	13830.00	
To FEE ACCOUNT		1668814.00		
Tuition Fee	1344115.00	Advertisement Exps.	1000.00	
Admission Fee	4660.00	Postage Exps.	179.00	
Student Aid Funds	11550.00	Miscellaneous Exps.	4661.00	
T.C.Fee	3950.00	Affiliation Exps.	41520.00	
Library Fee	46350.00	Bank Charges	837.80	
Gymkhana Fee	69100.00	Extra Curricular Activities	5292.00	
Bonafide Fee	4700.00	Stationary Exps.	21735.00	
Association Fee / Cultural Activities	4630.00	Computer Repairs & Maint. A/c	1298.00	
Magazing Fee	46305.00	S.U.Exam Form a/c	14130.00	
Identity Card	13830.00	Audit Fee A/c	5220.00	
Development Fund	69190.00	News Paper & Periodicals A/c	14277.00	
Other Fee	100.00	Telephone Expenses A/c	12894.00	
Extra Curricular Activities	5040.00	Cleaning Charges A/c	102880.00	
		Sanitary Exp. A/c	36097.00	

(Signature)
Offg. Principal
Smt.R.N.Patil Kanya
Mahavidyalaya, Sangli



Lalthe Education Society's
Smt. Rajmati Nemgonda Patil Kanya Mahavidyalaya (Arts, Commerce and Science)
Neminath Nagar, Sangli 416416

Receipt - Payment Statement
Senior 2021 - 22

From 01-04-2021 To 31-03-2022

Receipts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
S.U.Exam Form a/c	4761.00		Security Charges A/c	61550.00	
Extra Curricular Activities	13480.00		computer Software Maintenance A/C	3300.00	
Other Receipt	16193.00		M.S.E.B. Light Charges A/c	57350.00	
Prospectus A/c	10860.00		Municipal Corporation Tax A/c	130027.00	
To GRANTS		150000.00	Fire Protection System Exp. A/c	1505.00	
Grant For Strengthening Weaker Colleges	150000.00		UPS & Battery Maintenance A/c	1206.00	
To SHIVAJI UNIVERSITY FEES		824000.00	Maintenance Of College Garden A/c	3221.00	
S.U.Pro - rate	13890.00		municipal corporation Water Charges A/c	2700.00	
Youth Festival Fee	27355.00		Printer Maintenance A/c	4299.00	
Aptkalin Nidhi (Fund)	4630.00		Maintenance Of Electrical Light A/c	1688.00	
Apghat Vima (Insurance)	23150.00		EPF Administration Charges A/c	9029.00	
S.U.Exam Fee	388460.00		TDS Return Filing Charges	2000.00	
Eligibility Fee A/C	16500.00		AMC Charges A/c	36000.00	
N. S. S. (Self Finance Unit Fee)	4630.00		CCTV Repairs And Manint. A/c	600.00	
Environment Study A/c	40425.00		Court/Leagal Fee A/c	4950.00	
Ashwamedh Fee A/c	13960.00		EPF Consultancy Charges	7200.00	
E-Service A/c	23150.00		By NON RECURRING EXPENDITURE		
Lead College A/c	11575.00		Computer (Grant for WSC)	129900.00	129900.00
Youth Festival Fee (2)	2730.00		By SHIVAJI UNIVERSITY FEE		
Shivaji University Exam Remuneration A/c	130075.00		S.U.Pro - rate	13760.00	
lead College (Workshop) A/c	10000.00		Youth Festival Fee	18609.00	
Staff Insurance A/c	4450.00		Aptkalin Nidhi (Fund)	4630.00	
N.S.S. (Grant)	30450.00		Apghat Vima (Insurance)	23150.00	
Cultural Activites	46300.00		S.U.Exam Fee	388460.00	
Youth Hostel Fee (SUK)	23150.00		Eligibility Fee A/C	16810.00	
Accidental/Medical Help Fee	9220.00		N. S. S. (Self Finance Unit Fee)	4630.00	
			Environment Study A/c	32300.00	



(Signature)
Offg. Principal
Smt. R.N. Patil Kanya
Mahavidyalaya, Sangli.



Latthe Education Society's
Smt. Rajmati Nemgonda Patil Kanya Mahavidyalaya (Arts, Commerce and Science)
Neminath Nagar, Sangli 416416

Receipt - Payment Statement

Senior 2021 - 22

From 01-04-2021 To 31-03-2022

Receipts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To OTHER ACCOUNT		164576.21	Extra Curricular Activities	3430.00	
Depreciation Fund	132695.21		Ashwamedh Fee A/c	11124.00	
Teaching Staff Salary A/C	8880.00		E-Service A/c	23150.00	
Affiliation Exps.	14400.00		Lead College A/c	11575.00	
News Paper & Periodicals A/c	799.00		Shivaji University Exam Remuneration A/c	136060.00	
Prize Funds	3292.00		Staff Insurance A/c	4450.00	
S.U.Exam Form a/c	4510.00		N.S.S. (Grant)	30000.00	
To SCHOLARSHIP & FREESHIP		753463.50	Cultural Activities	3885.00	
E.B.C. & Scholarship A/c	753463.50		Youth Hostel Fee (SUK)	23150.00	
To ADVANCE		59590.00	Accidental/Medical Help Fee	9260.00	
Advance	59590.00		By DEPOSITE		4450.00
To DEPOSIT		22960.00	Library Deposit	4450.00	
Library Deposit	22960.00		By LIBRARY		32995.00
To LATTHE EDUCATION SOCIETY		442150.00	Library Books	12895.00	
Latthe Education Society	442150.00		- Library Books & Journals (Grant for SWC)	20100.00	
To BANK INTREST		961.00	By SCHOLARSHIP & FREESHIP		790245.00
Bank Interest	961.00		S. B. C. Scholarship A/C	760.00	
To SALARY DEDUCATION		77272.00	N.T. & V.J.N.T. Scholarship A/c	1225.00	
Professional Tax A/c	5000.00		O.B.C. Scholarship A/C	4724.00	
T.D.S. A/c	1028.00		E.B.C. & Scholarship A/c	783536.00	
EPF A/c	71244.00		By ADVANCE		50000.00
			Advance	50000.00	
			By OTHER ACCOUNT		168310.21
			Student Aid Funds	3055.00	
			Tuition Fee	16110.00	
			Admission Fee	10.00	
			Library Fee	200.00	



ma
Offg. Principal
Smt. R.N. Patil Kanya
Mahavidyalaya, Sangli.



Latane Education Society's
Smt. Rajmati Nemgonda Patil Kanya Mahavidyalaya (Arts, Commerce and Science)
Neminath Nagar, Sangli 416416

Receipt - Payment Statement

Senior 2021 - 22

From 01-04-2021 To 31-03-2022

Receipts Particulars	Amount	Payment Particulars	Amount	Amount
		Development Fund	700.00	
		Depreciation A/c	132695.21	
		lead College (Workshop) A/c	6000.00	
		Registration Fee A/c	7000.00	
		Website Maintenance Charges A/c	3540.00	
		By INTERNAL SECTION		11212.00
		Distance Education A/c	8708.00	
		First Year Exam (Shivaji University) A/c	2504.00	
		By SALARY DEDUCTION		77272.00
		Professional Tax A/c	5000.00	
		T.D.S. A/c	1028.00	
		EPF A/c	71244.00	
		By Closing Balance		744969.31
		Cash In hand	4042.00	
		5532 RBL (Genral A/c)	22757.85	
		106 BOI (Sch. A/c)	6276.81	
		127 BOI (N.S.S.)	72832.75	
		129 Bank OF India A/c	55309.91	
		137 BOI (Almani Asso. A/c)	23443.80	
		130 BOI (Salary A/c)	74740.42	
		134 BOI (S.U. Exam Dept.)	75180.57	
		133 BOI (Lib. Dep A/c)	105828.80	
		135 BOI (Env. Study A/c)	96143.80	
		136 BOI (St. Wel. Fund A/c)	36098.80	
		131 BOI (Dev. Fund A/c)	172313.80	
		Total		4693344.32



[Signature]
Offg. Principal
Smt. R.N. Patil Kanya
Mahavidyalaya, Sangli.

[Signature]

Offg. Principal
Smt. R.N. Patil Kanya
Mahavidyalaya, Sangli.

[Signature]
चेअरमन
महाविद्यालय विकास समिती,
श्रीमती रा.ने.पाटील कन्या महा.संगली.

[Signature]
Examined & Found Correct as per books of Account
For D.D. Pomaje & Company
Chartered Accountants.

(D. D. Pomaje) Partner
M.N. 035214

20 JUL 2022



Page No : 4 / 4

Letthe Education Society's
Smt. Rajmati Nemgonda Patil Kanya Mahavidyalaya (Arts, Commerce and Science)
Neminath Nagar, Sangli 416416

Receipt - Payment Statement
Senior 2022 - 23

From 01-04-2022 To 31-03-2023

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
Other Receipt	32344.00		Municipal Corporation Tax A/c	130173.00	
Prospectus A/c	13450.00		Maintenance Of College Building	31234.00	
To SHIVAJI UNIVERSITY FEES		889105.00	Maintenance Of College Garden	10180.00	
S.U.Pro - rate	12170.00		municipal corporation Water Charges	5443.00	
Youth Festival Fee	29855.00		Printer Maintenance A/c	9014.00	
Aptkalin Nidhi (Fund)	4070.00		Dead Stocks Repairs And Maintenance	4956.00	
Apghat Vima (Insurance)	39600.00		Maintenance Of Electrical Light	8520.00	
S.U.Exam Fee	364544.00		EPF Administration Charges	8933.00	
Eligibility Fee A/C	13000.00		TDS Return Filing Charges	2000.00	
N. S. S. (Self Finance Unit Fee)	4070.00		AMC Charges A/c	20000.00	
Environment Study A/c	35625.00		CCTV Repairs And Manint. A/c	3008.00	
Ashwamedh Fee A/c	12200.00		Court/Leagal Fee A/c	6700.00	
E-Service A/c	20350.00		Printing And Stationery A/c	71321.00	
Lead College A/c	10150.00		Watchmen Salary A/c	67000.00	
Shivaji University Exam Remuneration	174311.00		EPF Intrest And Penlty Exp. -	3404.00	
lead College (Workshop) A/c	30000.00		By NON RECURRING EXPENDITURE		20986.00
Staff Insurance A/c	8100.00		Tally ERP 9 Software A/c -	20986.00	
N.S.S. (Grant)	31845.00		By SHIVAJI UNIVERSITY FEE		842808.00
Cultural Activites	40550.00		S.U.Pro - rate	14805.00	
Youth Hostel Fee (SUK)	20350.00		Youth Festival Fee	46646.00	
Accidental/Medical Help Fee	8140.00		Aptkalin Nidhi (Fund)	4070.00	
Jublee Fund (SUK)	10175.00		Apghat Vima (Insurance)	40600.00	
To OTHER ACCOUNT		155379.43	S.U.Exam Fee	384544.00	
Depreciation Fund	143637.43		Eligibility Fee A/C	13000.00	
Prize Funds	3362.00		N. S. S. (Self Finance Unit Fee)	4070.00	
S.U.Exam Form a/c	8380.00		Environment Study A/c	12650.00	
To SCHOLARSHIP & FREESHIP		1154482.50	Ashwamedh Fee A/c	9792.00	



Orig. Principal
Smt. R. N. Patil Kanya
Mahavidyalaya, Sangli.



Latthe Education Society's
Smt. Rajmati Nemgonda Patil Kanya Mahavidyalaya (Arts, Commerce and Science)
Neminath Nagar, Sangli 418416

Receipt - Payment Statement
Senior 2022 - 23

From 01-04-2022 To 31-03-2023

Receipts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
E.B.C. & Scholarship A/c	1154482.50		E-Service A/c	20350.00	
To ADVANCE		135282.00	Lead College A/c	10225.00	
Advance	135282.00		Shivaji University Exam Remuneration	166090.00	
To DEPOSIT		20300.00	Staff Insurance A/c	8100.00	
Library Deposit	20300.00		N.S.S. (Grant)	38520.00	
To LATTHE EDUCATION SOCIETY		807190.00	Cultural Activites	30681.00	
Latthe Education Society	807190.00		Youth Hostel Fee (SUK)	20350.00	
To BANK INTREST		982.00	Accidental/Medical Help Fee	8140.00	
Bank Intrest	982.00		Jublee Fund (SUK)	10175.00	
To SALARY DEDUCATION			72145.00 By DEPOSITE		200.00
Professional Tax A/c	6325.00		Library Deposit	200.00	
T.D.S. A/c	1596.00		By LIBRARY		27049.00
EPF A/c	64224.00		Library Books	27049.00	
To INTERNAL SECTION			1616.00 By SCHOLARSHIP & FREESHIP		1154482.50
First Year Exam (Shivaji University) A/c	1616.00		E.B.C. & Scholarship A/c	1154482.50	
			By ADVANCE		171369.00
			Advance	171369.00	
			By OTHER ACCOUNT		226365.43
			Student Aid Funds	6010.00	
			Tuition Fee	9850.00	
			Admission Fee	40.00	
			Library Fee	400.00	
			Development Fund	600.00	
			Depreciation A/c	143837.43	
			Prize Funds	6953.00	
			lead College (Workshop) A/c	35000.00	
			NAAC	8500.00	



(Signature)
Offg. Principal
Smt. R.N. Patil Kanya
Mahavidyalaya, Sangli.



Lalthe Education Society's
Smt. Rajmati Nemgonda Patil Kanya Mahavidyalaya (Arts, Commerce and Science)
Neminath Nagar, Sangli-416416

Receipt - Payment Statement

Senior 2022 - 23

From 01-04-2022 To 31-03-2023

Receipts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
			S.U.Exam Form a/c	8380.00	
			Students Waifare Fund	3205.00	
			Maintenance of Thumimprassion	250.00	
			Website Maintenance Charges	3540.00	
			By INTERNAL SECTION		10375.00
			Distance Education A/c	1000.00	
			First Year Exam (Shivaji University) A/c	9375.00	
			By SALARY DEDUCTION		72145.00
			Professional Tax A/c	6325.00	
			T.D.S. A/c	1595.00	
			EPF A/c	64224.00	
			By Closing Balance		1161887.81
			Cash In hand	1584.00	
			5532 RBL(Genral A/c)	23739.85	
			106 BOI (Sch A/c)	330759.31	
			127 BOI (N.S.S.)	68157.75	
			129 Bank OF India A/c	147677.91	
			137 BOI (Almani Asso. A/c)	23443.80	
			130 BOI (Salary A/c)	18091.42	
			134 BOI (S.U.Exam Dept.)	18818.57	
			133 BOI (Lib.Dep A/c)	126478.80	
			136 BOI (Envr. Study A/c)	126643.80	
			136 BOI (St.Wel.Fund A/c)	46298.80	
			131 BOI (Dev Fund A/c)	232193.80	
			Total	6162329.74	6162329.74



R.N.
Offg. Principal
Smt. R.N. Patil Kanya
Mahavidyalaya, Sangli.



Examined & Found Correct as per books of account

D. D. Pomaje And Company
Chartered Accountants

R.N.
Offg. Principal
Smt. R.N. Patil Kanya
Mahavidyalaya, Sangli.

D.D.
(D. D. Pomaje) Partner
M.No.035214

11 4 JUL 2023

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