



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

Ref.No./RNPKM/

Date :

Implementation Of e-governance

Sr. No.	Contents
1	USER INTERFACES OF E-GOVERNACE
	1) Administration
	2) Finance and Accounts
	3) Student Admission and Support
	4) Examination
2	Audited Statements
3	AMC And Software Bills



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

6.2.2 Institution implements e-governance in its operations

1. Administration

Student administration Software use for student admission and other students important data

Student Administration Software Current Year - 2023-24 (Current User - Administrator) - [Main Menu]

Master Entry | Cash Transaction | Daily Transactions | Concession Form Entry and Reports | Student Master Information | Reports | Utilities | Exit (Logout)

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

Academic Year - 2023-24

SA Student Administration
Admission - Fee Calculation - Reports

Offg. PRINCIPAL
Smt. Rajmati Nemgonda Patil
Kanya Mahavidyalaya, (Arts, Commerce
& Science) Neminathnagar, Sangli

SA-Student Administration (Admission - Fee Calculation - Reports) System V1.1 - Developed By Dream Merchant Computers, Sangli

Form View

11:58 AM
3/19/2023

2. Finance and Accounts

Tally Software use for college accounting

The screenshot displays the 'Gateway of Tally' interface. At the top, it shows the current period as '14-2023 to 31-3-2024' and the current date as 'Saturday, 30 Sep, 2023'. Below this, the 'List of Selected Companies' is shown with the following details:

Name of Company	Date of Last Entry
Smt. R. N.Patil Kanya Maha-Sangli (Senior Section)	30-Sep-2023

The main menu on the right side of the screen includes the following options:

- Masters
 - Accounts Info
- Transactions
 - Accounting Vouchers
- Utilities
 - Imp/Exp Data
 - Banking
- Audit
 - Audit & Compliance
- Reports
 - Balance Sheet
 - Income & Expense Ac
 - Ratio Analysis
- Display
 - Multi Account Printing
- Quit

At the bottom of the screen, there are several status bars:

- Product:** Tally ERP 9, POWER OF SIMPLICITY
- Version & Updates:** Series A Released 6.6.3 (Latest), TDLs: 1 of 1 loaded
- License & Technicals:** Serial Number: 797067875, User: 30-Jun-2023, Account ID: jstnandrapatil.06@gmail.com
- Configuration:** Gateway: DESKTOP-HOCCAGP-9999, ODBC Server: 9000



Meezy
Offg. PRINCIPAL
 Smt. Rajmati Nemgonda Patil
 Kanya Mahavidyalaya, (Arts, Commerce
 & Science) Neminathnagar, Sangli.

3. Student Admission and Support

Online Registration Portal

The screenshot shows the Shivaji University Online Registration Portal. The page title is "SHIVAJI UNIVERSITY, KOLHAPUR". The navigation menu on the left includes: Registration, Transaction, 1. University Entrance Admission, 2. College Intake Details, 3. Student Login Details, 4. Direct Admission, 5. Registration Cancel Approval, 6. Eligibility List, 7. Edit Student Information, 8. Eligibility Fee Payment College, 9. Student Profile, and Reports. The main content area displays "Home / Generate Student Login" and "303-Smt. Rajmati Nemgonda Patil Kanya Mahavidyalaya (Arts,Comm. & Sci.) Nemnathnagar,Sangli, SANGLI". Below this, there is a table with columns: Action, Sr.No., Student Name, Program, Course Part, Branch, Email ID, and Mobile No. The table contains 7 rows of student data. At the bottom of the screenshot, there is a Windows taskbar with the date and time 10:56 AM 26/10/2021.

Action	Sr.No.	Student Name	Program	Course Part	Branch	Email ID	Mobile No
	1	ATHANI RUPALI BHAIRAPPA	778-B.Com (Sem)	B.Com. Part No - 1 (Sem-II)	-	athanirupali371@gmail.com	9325723705
	2	CHOLIDHARI FAHIJA SHAMSHUDDIN	778-B.Com (Sem)	B.Com. Part No - 1 (Sem-II)	-	fahijachoudhary@gmail.com	8208479861
	3	GOTAD BHAGYASHRI SHRIPAT	7801-Bachelor of Comm. (CBCS)	B.COM (CBCS) Sem I	-	gotadshripat@gmail.com	9309315652
	4	CHUDUJ SAKSHI TAMANNA	7801-Bachelor of Comm. (CBCS)	B.COM (CBCS) Sem I	-	sakshichoudaj@gmail.com	8087477326
	5	DHERE ANITA RUPESH	7801-Bachelor of Comm. (CBCS)	B.COM (CBCS) Sem I	-	dhereanita13@gmail.com	9370299838
	6	KAMBLE NIRMALA GAJANAN	7801-Bachelor of Comm. (CBCS)	B.COM (CBCS) Sem I	-	nirmalekamble1022@gmail.com	9108036258
	7	PAKHARE POONAM	7801-Bachelor of Comm. (CBCS)	B.COM (CBCS) Sem I	-	rakeshpakhare7@gmail.com	7020232383



Mreel
Offg. PRINCIPAL
Smt. Rajmati Nemgonda Patil
Kanya Mahavidyalaya, (Arts, Commerce
& Science) Nemnathnagar, Sangli

College & IQAC Mail ID for students support

The screenshot shows a Gmail inbox with several emails. An overlay window is open, displaying the account selection menu for the user's email address, smitnplmsangli@gmail.com. The overlay shows the user's profile picture and name, 'Hi, Rajamti!', and a 'Manage your Google Account' button. Below this, there are three accounts listed: 'Rajamti Nemgonda Patil Kenya Mah...', 'Smt. R. N. Patil Kenya Mahavidyalay...', and 'Roahni Pawar'. The 'Sign in' and 'Remove' buttons are visible at the bottom of the overlay.

Sender	Subject
Vishakha Patil	(no subject)
Vishakha Patil	Photo from vpatil1188
Google	Security alert for acsms303.el@unishivajLac.In - This is
Abhishek Patil	DocScanner 28 Oct 2023 8-03 am.pdf
Deepa admurte	(no subject) - शिवाजी महाराज प्रतिष्ठान, सांगली
Jyoti Koli	Document from jyotikoli1
Prime Minister's Of...	Mann Ki Baat on 29th October Tune in at 11 AM - Have
MyGov	Listen to PM Modi's 'Mann Ki Baat' LIVE on 29th Octob
LinkedIn	Ace the interview question about failure... - Here's what's h
Google Play	Annual reminder about Google Play terms and policies - Re
LinkedIn	Akshat Shrivastava and others share their thoughts on
me, Deyandeep 3	Faculty Dept. of History - Dear Sir/Madam, Updation done as



Marcy
Offg. PRINCIPAL:
Smt. Rajamti Nemgonda Patil
Kenya Mahavidyalaya, (Arts, Commerce
& Science) Neminathnagar Sangli

4. Examination

University Examination Portal for various exams

The screenshot displays the Shivaji University Examination Portal. The header includes the university name in Marathi and English: "शिवाजी विद्यापीठ, कोल्हापूर" and "SHIVAJI UNIVERSITY, KOLHAPUR". The user is logged in as ACSMS. The left sidebar lists various transaction options, with "Pre Exam" selected. The main content area is titled "Pre. Exam Module" and contains a form with the following fields:

Academic Instance *	June 2023/May 2024
Exam Instance *	Oct-2023
Course/Program *	3129 B.A. (C.B.C.S)
Program Pattern *	SEMESTER
Program Part *	B.A.(CBCS) PART 3 SEM 6
Branch/Specialization	All
College *	103 Smt. Rajmati Nemgonda Patil Kanya Mahavidyal

Buttons for "Reset" and "Continue" are visible at the bottom of the form.



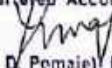
Meej
Offg. PRINCIPAL.
Smt. Rajmati Nemgonda Patil
Kanya Mahavidyalaya, (Arts, Commerce
& Science) Nemnathnagar, Sangli.

Latihe Education Society's
Smt. Rajmati Nemgonda Patil Kanya Mahavidyalaya (Arts, Commerce and Science)
Senior 2022 - 23
Income and Expenditure Account
From 01-04-2022 To 31-03-2023

Expenditure	Amount	Amount	Income	Amount	Amount
municipal corporation Water Charges	5443.00				
Maintenance of Thumimprassion	250.00				
Printer Maintenance A/c	9014.00				
Website Maintenance Charges	3540.00				
Dead Stocks Repairs And Maintenance	4956.00				
Maintenance Of Electrical Light	8520.00				
EPF Administration Charges	8833.00				
TDS Return Filing Charges	2000.00				
✓ AMC Charges A/c	20000.00				
CCTV Repairs And Manint. A/c	3008.00				
Court/Lesgel Fee A/c	6700.00				
Printing And Stationery A/c	71321.00				
Watchmen Salary A/c	67000.00				
EPF Intrest And Penlty Exp.	3404.00				
To DEPRECIATION		143637.43			
Depreciation A/C	143637.43				
			By Expenditure Over Income		517162.93
Total	2583426.43			Total	2583426.43


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

Examined & Found Correct as per books of account
of D. D. Pomaje And Company
Chartered Accountants


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

14 JUL 2023



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

Receipt - Payment Statement
(First Year Exam) 2021 - 22
From 01-04-2021 To 31-03-2022

Receipts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To Opening Balance		325021.42	By RECURRING & OTHER EXPENSES		133049.00
132 Bank Of India	325021.42		Senior Sup. Remuneration A/c	10680.00	
To S. U. EXAM FEE		128485.00	Junior Sup Remuneration A/c	540.00	
S.U. Exam Fee Receipt (100%)	128485.00		Principal Remuneration A/c	7500.00	
To DEPRICIATION		2899.64	Clerk Remuneration A/c	8190.00	
Depreciation Fund A/c	2899.64		Peon Remuneration A/c	226.00	
To OTHER RECEIPT		1850.00	Sweeper /Scavenger Charges A/c	36.00	
Other Receipt	1850.00		Attendant Cum Water/ Bellman A/c	54.00	
To INTERANAL SECTION		2504.00	Night Watchmen Charges A/c	228.00	
Senior College Section	2504.00		Manpower Charges/Stat Exp. A/c	1650.00	
			Physical Edu.Practical Exami Exp.	3022.00	
			Paper Checking Remuneration A/c	730.00	
			CAP Director Remuneration A/c	750.00	
			Data Feeding Remunration A/c	922.00	
			Scod Remunartion A/c	1112.00	
			Audit Fee A/c	1160.00	
			Online Exam Software	24443.00	
			Paper Setter Remuneration A/c	40320.00	
			S.U.Exam Fee Send to SUK (25%)	31265.00	
			By DEPRICIATION		2899.64
			Depreciation A/c	2899.64	
			By NON RECURRING EXPENDITURE		17500.00
			Dead Stock A/c	17500.00	
			By Closing Balance		307311.42
			132 Bank Of India	307311.42	
Total	460760.06		Total		460760.06

Examined & Found Correct as per books of Account

For D. D. Pomaje & Company
Chartered Accountants.

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

20 JUL 2022



प्र.अ.म.न.
महाविद्यालय विकास समिती,
श्री.मती रा.ने.पाटील कन्या महा.संगली.

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

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

Neminath Nagar, Sangli 416416

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

Account Name : **Online Exam Software**

(First Year Exam) 2021 - 22

Date	Voc.No.	Particulars	Credit	Debit	Balance
31-03-2021		Opening Balance	0.00	0.00	0.00
09-06-2021	2	As Per TechnoAary TAS/2021/22/005 Details Dt 27-5- 21 Details First Year Exam MSQ Online Software Bill Paid By Ch No 157310 Dt 27-5-21	0.00	15,000.00	15000.00 Db
22-03-2022	15	As Per Dream Marchant Computers Invoice No N18022022002 Dt 22-2-22 Details First Year Students SU Online Exam Software Bill Paid By Ch No. 157320	0.00	9,443.00	24443.00 Db
Total			0.00	24,443.00	24443.00 Db



R.N.P.
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 2018 - 19
From 01-04-2018 To 31-03-2019

Receipts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To Opening Balance		1755179.49	By STAFF SALARY		146932.00
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		785614.00
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. (Envrmit Study) A/c	4154.73		Association Fee / Cultural Activities	21561.98	
6410 The Ratnakar Bank Ltd. (St.Welfair Fund) A/	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	1295058.26		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 Dept.)	393.80		Extra Curricular Activites	15260.00	
133 Bank OF India (Library Deposit A/c)	393.80		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	



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

Neminath Nagar, Sangli 416416

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

Account Name : **computer Software Maintenance A/C**

Senior 2018 - 19

Date	Voc.No.	Particulars	Credit	Debit	Balance
31-03-2018		Opening Balance	0.00	0.00	0.00
14-12-2018	714	As Per Dream Merchant Computers Invoice No G07122018001 Details Accounting Softwre GST Updation Charges Year 18-19 Paid By Ch No. 080396	0.00	5,000.00	5000.00 Db
Total			0.00	5,000.00	5000.00 Db



R.N. Patil
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 416415

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 Maintenance A/C	1770.00	
Other Receipt	6835.00		M.S.E.B. Light Charges A/c	87510.00	
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		515655.00	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		Maintenance 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	6000.00	115200.00
E-Service A/c	24450.00		By NON RECURRING EXPENDITURE	16450.00	
Lead College A/c	12225.00		Dead Stock A/c	14200.00	
Youth Festival Fee (2)	300.00		Computer A/C	12000.00	
Shivaji University Exam Remuneration A/c	111990.00		Electronic Submersibal Moter A/c	10400.00	
Staff Insurance A/c	4200.00		Computer (Grant for WSC)	62150.00	
Cultural Activites	48600.00		Dead Stock (Grant for S W C)		150.00
Youth Hostel Fee (SUK)	23550.00		By DEPOSITE	150.00	
To OTHER ACCOUNT		164926.42	Library Deposit		503791.00
Depreciation Fund	134035.42		By SHIVAJI UNIVERSITY FEE	12165.00	
Application Fees A/C	11720.00		S.U.Pro - rate	17568.00	
Prize Funds	3661.00		Youth Festival Fee		



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

Receipt - Payment Statement

Senior 2020 - 21

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

Receipts 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	500.00	
			Fashion Design Course A/c	8500.00	
			Students Welfare Fund	3200.00	
			By SALARY DEDUCTION		65361.00
			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.)	83245.57	
			133 BOI (Lib.Dep A/c)	80318.80	
			135 BOI (Envl. Study A/c)	73718.80	
			138 BOI (St.Wel.Fund A/c)	24548.80	
			131 BOI (Dev Fund A/c)	103263.80	
Total	4050794.03				4050794.03

चेअरमन
महाविद्यालय विकास समिती,
कैमठी रा.ने.पाटील कन्या महा:सांगली.

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



Examined & Found Correct as per books of Account
D. D. Pomaje & Company
Chartered Accountants,
(D.D. Pomaje) Partner
M.No. 035214

Page No : 4 / 4

28 JUL 2021

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

Neminath Nagar, Sangli 416416

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

Account Name : **Software AMC Charges A/c**

Senior 2020 - 21

Date	Voc.No.	Particulars	Credit	Debit	Balance
31-03-2020		Opening Balance	0.00	0.00	0.00
12-08-2020	90	As Per Dream Marchant Computers Invoice No G16072020007 Dt 16-7-20 Details Year 18-19 And 19-20 amc Charges Of Software Paid By Ch No. 133718	0.00	18,000.00	18000.00 Db
Total			0.00	18,000.00	18000.00 Db



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

Lalthe Education Society's
Smt. Rajmati Nemgonda Patil Kanya Mahavidyalaya (Arts, Commerce and Science)
 Neminalthi 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	1208.00	
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	13860.00		EPF Consultancy Charges	7200.00	
E-Service A/c	23150.00		By NON RECURRING EXPENDITURE		129900.00
Lead College A/c	11575.00		Computer (Grant for WSC)	129900.00	
Youth Festival Fee (2)	2730.00		By SHIVAJI UNIVERSITY FEE		758433.00
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	



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
			Development Fund	700.00	
			Depreciation A/C	132695.21	
			Lead College (Workshop) A/c	5000.00	
			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	
			5632 RBL (General 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

Total 4693344.32

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



Examined & Found Correct by
D. D. Pomaje & Company

Chartered Accountants.

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

20 JUL 2022

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Senior 2021 - 22

Date	Voc.No.	Particulars	Credit	Debit	Balance
31-03-2021		Opening Balance	0.00	0.00	0.00
04-08-2021	94	As Per Technoary Solution Invoice No TAS/2021-22-020 Dt 20-7-21 Details Purna Library Manegment Application AMC year 1-4-21 to 31- 3-22 Paid By Ch no. 194884	0.00	10,000.00	10000.00 Db
01-11-2021	321	As Per Dream Merchant Computers Invocie No #N21062021010 Dt 21-6-21 Details AMC Charges For The Year 2020- 21 Students And Accounting Software Paid By Ch No. 196164	0.00	10,000.00	20000.00 Db
13-12-2021	512	As Per Bhagirati Communication Bill No GST/1377 Dt 4-12-21 Details Annual Maintenace Charges OF Zerox Machine Dt 5- 10-21 to 14-10-22	0.00	6,000.00	26000.00 Db
05-03-2022	623	As Per Dream Marchant Computers Invoice No 1032022009 Dt 1-3-22 Details Year 21-22 Students And Accounting Software AMC Charges Paid By Ch No. 196203	0.00	10,000.00	36000.00 Db
Total			0.00	36,000.00	36000.00 Db



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

Lathi Education Society's
Smt. Rajmati Nemgonda Patil Kanya Mahavidyalaya (Arts, Commerce and Science)
Neminath Nagar, Sangli 416418

Receipt - Payment Statement

Senior 2022 - 23

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

Receipts 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	384544.00		EPF Administration Charges	8833.00	
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 Parity Exp.	3404.00	
lead College (Workshop) A/c	30000.00		By NON RECURRING EXPENDITURE		20986.0
Staff Insurance A/c	8100.00		Tally ERP 9 Software A/c	20986.00	
N.S.S. (Grant)	31845.00		By SHIVAJI UNIVERSITY FEE		842808.0
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	
Jubilee Fund (SUK)	10175.00		Apghat Vima (Insurance)	40800.00	
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	



Latthe Education Society's
Smt. Rajmati Nemgonda Patil Kanya Mahavidyalaya (Arts, Commerce and Science)
Nemineth 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 Welfare Fund	3205.00	
		Maintenance of Thumimpression	290.00	
		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	1596.00	
		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.)	66157.75	
		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	
		135 BOI (Envt. Study A/c)	126543.80	
		136 BOI (St.Wel.Fund A/c)	46298.80	
		131 BOI (Dev Fund A/c)	232193.80	
		<small>Examined & Found Correct in per books of account</small>		
	Total	6162329.74	Total	6162329.74



(Signature)
चेअरमन
महाविद्यालय विकास समिती,
श्रीमती रा.ने.पाटील कन्या महा.संगली.

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

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

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

Neminath Nagar, Sangli 416416

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

Account Name : **AMC Charges A/c**

Senior 2022 - 23

Date	Voc.No.	Particulars	Credit	Debit	Balance
31-03-2022		Opening Balance	0.00	0.00	0.00
02-08-2022	258	As Per Technoary Solution TAS/2022-23/017 Dt 7-7-22 Details LibrarySoftware AMC Year 22-23 Paid By Ch No. 173692	0.00	10,000.00	10000.00 Db
24-01-2023	823	As Per Dream Marachant Computers Bill No 9012023007 Dt 9-1-23 Details Year 22-23 AMC Charges Of Student Admission And Accounting Software AMC Bill Paid By Ch No. 242489	0.00	10,000.00	20000.00 Db
Total			0.00	20,000.00	20000.00 Db




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



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 : Smtrnpkmsangli@gmail.com Ph. (0233) 2970360 website www.rmpkm.org

Ref.No./RNPKM/

Date :

Implementation Of e-governance

Sr. No.	Contents
1	USER INTERFACES OF E-GOVERNACE
	1) Administration
	2) Finance and Accounts
	3) Student Admission and Support
	4) Examination
2	Audited Statements
3	AMC And Software Bills



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