

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
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)	31096.85		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 & Maint. A/c	1900.00	
Association Fee / Cultural Activities	4890.00		Audit Fee A/c	7670.00	
Magazine Fee	48635.00		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	



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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	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		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	2663.00	
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	
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 Submersibal 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		150.00
To OTHER ACCOUNT		164926.42	Library Deposit	150.00	
Depreciation Fund	134035.42		By SHIVAJI UNIVERSITY FEE		503791.00
Application Fees A/C	11720.00		S.U.Pro - rate	12165.00	
Prize Funds	3661.00		Youth Festival Fee	17568.00	



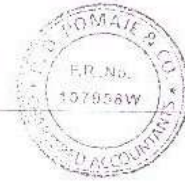
Smt. Rajmati Nemgonda Patil Kanya Mahavidyalaya (Arts, Commerce and Science)
Neminath Nagar, Sangli 416416

Receipt - Payment Statement

Senior 2020 - 21

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

Receipts Particulars	Amount	Amount Payment Particulars	Amount	Amount
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		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		Environment Study A/c	14044.00	
Bank Intrest	1243.00	Extra Curricular Activites	2625.00	
To ADVANCE		Ashwamedh Fee A/c	11683.00	
Advance	21600.00	E-Service A/c	24300.00	
To LATTHE EDUCATION SOCEITY		Lead College A/c	12150.00	
Latthe Education Society	424100.00	Shivaji University Exam Remuneration A/c	195005.00	
To SALARY DEDUCATION		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		20729.00
		Library Books	10729.00	
		Library Software AMC Charges A/c	10000.00	
		By SCHOLARSHIP & FREESHIP		900297.50
		E.B.C. & Scholarship A/c	900297.50	
		By ADVANCE		30180.00
		Advance	30180.00	
		By OTHER ACCOUNT		176498.42
		Student Aid Funds	75.00	
		Tuition Fee	26193.00	
		Admission Fee	40.00	
		Library Fee	300.00	



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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	600.00	
		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	
		136 BOI (St. Wel. Fund A/c)	24548.80	
		131 BOI (Dev Fund A/c)	103263.80	

Total 4050794.03

Examined & Found Correct as per books of Account

Total 4050794.03


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



For D. D. Pomaje & Company
Chartered Accountants.


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

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28 JUL 2021