

Academic Exp  
Physical Exp

P.S.G.V.P Mandal's  
Arts, Science & Commerce Senior College, Shahada  
Statement of Receipt and Payment  
for the period from 01/04/2016 to 31/03/2017

Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balances</u>			<u>By Salaries &amp; Allow. To Teachers</u>		
Cash in hand	103		Grade Pay	39,74,000	
Bank of Maharashtra 20236400127	27,22,354		Pay In Band	1,85,43,303	
Bank of India No. 1251	47,91,467		D.A.	2,80,29,070	
Bank of India No. 1252	87,319		H.R.A.	21,62,430	
Bank of India No. 1253	3,25,100		T.A.	5,79,680	
Bank of India No. 12907	1,50,632	80,76,975	Triabal Allowance	6,73,198	5,39,61,681
<u>To Grant</u>			<u>By Salaries &amp; Allow. To Non Teaching</u>		
Salary Grants	6,62,16,208		Grade Pay	8,46,800	
Non Salary Grant	75,37,387		Pay In Band	39,85,800	
Medical Bill	71,679		D.A.	62,35,993	
Thakit Vetan Grant	27,32,482	7,65,57,756	H.R.A.	4,83,260	
			T.A.	1,79,647	
<u>To Excess Pay Recovery</u>		88,990	Triabal Allowance	2,27,260	1,19,58,760
<u>To Earn Leave Cashment</u>		15,10,153			
<u>To Gratuity</u>		14,16,005	To Principal Allowance		4,000
<u>To T.A. Non Teaching Staff</u>		14000	To Principal License Fee		2,800
<u>To Bank Interest</u>		2,85,712	By Thakit Vetan Grant		27,78,676
<u>To Fees And Fines</u>			By Medical Bill		71,679
Tuition fee	6,59,540		By Excess Pay recovery		2,11,406
Admission Fee	33,250		By Gratuity		14,16,005
Magazine Fee	69,440		By Earn Leave Cashment		15,10,153
Library Fee	1,66,155		By Washing Aallowance Non Teaching Staff		18,000
Laboratory Fee	6,52,700		By Audit Fee		28,625
Gymkhana Fee	1,69,100		<u>By Other Expenses</u>		
Student Activity	1,03,205		Travelling	1,77,554	
Internal Tutorial & Test Exam.	1,40,300		Other Fee ( B.C.Students)	24,500	
Miscellaneous Fee & Exps.	2,78,275		Library Fee	3,076	
Computer Fee	67,020		Gymkhana Fee	2,87,841	
Ashwamedh Fee	50,270		Student Activity	1,33,254	
General Knowledge Fee	22,640		Internal Tutorial & Test Exam.	65,558	
Environment Fee	63,475		Miscellaneous Fee & Exps.	1,04,526	
Other Fee ( B.C.Students)	1,55,455		Hostel Fee	4,26,400	
Eligibility Fee	51,245		Computer Fee	40,580	
Poor Student Aid Fee	69,620		Ashwamedh Fee	41,046	
Medical Fee	43,280		Environment Fee	64,045	
Student Group Insurance	17,370		Eligibility Fee	32,728	
College Development Fee	1,29,995		Poor Student Aid Fee	17,807	
Disaster Management Fee	17,890		Medical Fee	6,304	
N.C.C. Student Washing & Polishing	38,760		Student Welfare Fund	90,579	
Personality Development	36,310		Student Group Insurance	17,048	
M.K.C.L.Fee	87,600		Laboratory Fee	6,770	
Hostel Fee	4,26,400		Student Prize	4,150	
NMU ( PG College Online Fee)	1,29,574		General Knowledge Fee	784	
Fines	2,131		Tuition Fee	89,55,772	
Science Breakages	1,52,145		Admission Fee	470	



Science Journals	1,93,760		Magazine Fee	78,972	
Library Books	5,520		College Development Fee	40,156	
T.C. Fee	6,885	40,39,310	Personality Development	29,695	
			N.C.C. Student Washing & Polishing	38,760	
<u>To Deposits</u>			Reading Room Exps.	37,546	
Library Deposit	63,600		Disaster Management Fee	17,038	
Laboratory Deposit	70,695	1,34,295	M.K.C.L.	1,01,290	
			Building Maintenance	2,52,408	
<u>To Revenue Stamps</u>		1,119	NMU ( PG College Online Fee)	1,32,118	
			Affiliation Fee	86,800	
<u>To Scholarships</u>			Laboratory Current Exps.	1,01,991	
B.C.Students Colls Fee		18,04,675	Printing	3,38,296	
			Light & Gas Charges	27,895	
<u>To Other Accounts</u>			Electric Fixture & Fittings	16,790	
L.I.C.	11,25,717		Telephone & Brodband / Internet	1,19,382	
Smt.Kamaltai Gramin Pathpedhi	1,89,000		Principal Qurter & Telephone Exps.	9,311	
ASC College Staff Co-op Pat. Ltd	71,17,430		Bank Commission	14,724	
Dist.Gvot. Servant Co.op. Bank	2,63,629		Library Journals	12,810	
Employee G.P.F.	54,08,000		NAAC Exps.	29,716	
Employee Group Insurance	2,13,479		Postage	14,300	
Income Tax	65,62,200		Advertisement	4,400	
DCPS Employee G.P.F.(After )	24,03,619		College Play Ground Exps.	10,104	
G. P.F. Refundable / Non Refundable	58,01,501		Stationary	89,938	
Profession Tax	2,21,925	2,93,06,500	Peon Dress	31,256	1,21,36,488
<u>To Advances</u>		95,000	<u>By Scholarships</u>		
			B.C.Students Colls Fee		19,43,210
<u>To N.S.S. Cash Book A/C</u>		51,300			
			<u>By Deposits</u>		
<u>To P.S.G.V.P Mandal</u>		3,42,883	Library Deposit	9,100	
			Laboratory Deposit	11,850	20,950
			<u>By Revenue Stamps</u>		1,119
			<u>By Other Accounts</u>		
			L.I.C.	11,25,717	
			Smt.Kamaltai Gramin Pathpedhi	1,89,000	
			Employee Group Insurance	2,13,229	
			DCPS Employee G.P.F.(After )	24,03,619	
			ASC College Staff Co-op Pat. Ltd	71,17,430	
			Dist.Gvot. Servant Co.op. Bank	2,63,629	
			Employee G. P.F.	54,08,000	
			Income Tax	65,62,200	
			Income Tax Consultancy Fee	48,600	
			G. P.F. Refundable / Non Refundable	58,01,501	
			Profession Tax	2,21,925	2,93,54,850
			<u>By Dead Stock, Furniture &amp; Library</u>		
			Library Books		85,101



By Advances

95,000

By Closing Balances

Cash in hand

156

Bank of Maharashtra 20236400127

14,14,375

Bank of India No. 1251

56,77,063

Bank of India No. 1252

3,29,548

Bank of India No. 1253

5,65,924

Bank of India No. 12907

1,39,104

81,26,170

12,37,24,673

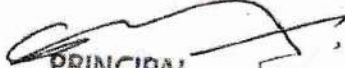
12,37,24,673

Place : Dhule  
Date : 15/07/2017  
Copies : 5

VIDE OUR SEPARATE REPORT  
FOR P.D.DALAL & CO.  
CHARTERED ACCOUNTANTS



PARTNER

  
PRINCIPAL  
P.S.G.V.P. M'S, Arts, Science &  
Commerce Sr. College, SHAHADA  
Dist. Nandurbar (Pin-425409)

  
Principal  
PSGVPM's S.I. Patil Arts, G.B. Patel Science  
& S.T. K.V.S. Comm. College, Shahada,  
Dist. Nandurbar (Pin-425409)



Academic Exp

Physical Exp

POOJYA SANE GURUJI VIDYA PRASHARAK MANDAL, SHAHADA  
ARTS, SCIENCE & COMMERCE COLLEGE, SHAHADA  
POST GRADUATE SECTION  
STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE PERIOD FROM 01/04/2016 TO 31/03/2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO OPENING BALANCES</u>					
CASH IN HAND	562		BY HONORARIUM / REMU		20,00,552
BANK OF INDIA 1331	88,937		BY AUDIT FEE		9,775 +
BANK OF INDIA 12908	18,26,265	19,15,764			
TO BANK INTEREST		1,09,793	<u>BY OFFICE EXPENSES</u>		
TO FINES		20	PRINTING & STATIONERY	41,454	
			FUNCTION	6,790	
<u>TO FEES</u>			MISCELLANEOUS	600	
ADMISSION	12,600		VAT TAX	93,529	
TUITION	23,82,535		BUILDING MAINTANCE	700	
LIBRARY	92,170		TELEPHONE	13,506	
MEDICAL	6,625		LAB. MAINTANCE	1,200	
GYMKHANA	33,700		SERVICING & MAINTENANCE	27,058	
TUTORIAL & INTERNAL EXAM.	37,955		ELECTRIC BILL	26,630	
DISASTER MANAGEMENT	5,040		TRAVELLING	46,812	
MAGAZINE	20,120		BANK COMMISSION	664	2,58,943 +
LABROTARY	14,51,465				
COLLEGE DEVELOPMENT	72,455		<u>BY FEES</u>		
STUDENT ACTIVITY	25,165		ADMISSION	100	
POOR STUDENT	40,310		TUITION	31,580	
ASWAMEDH	15,090		LIBRARY	1,200	
MISCELLANEOUS FEE	56,170		MEDICAL	3,365	
COMPUTERIZATION	10,070		GYMKHANA	10,858	
STUDENT GROUP INSURANCE	5,030		<u>TUTORIAL &amp; INTERNAL EXAM.</u>	400	
M.K.C.L.	23,250		DISASTER MANAGEMENT	8,020	
I CARD FEE	5,020		MAGAZINE	160	
PERSONALITY DEVELOPMENT	12,115		LABROTARY	23,500	
ELIGIBILITY	8,310		COLLEGE DEVELOPMENT	10,320	
REGISTRATION	26,525		STUDENT ACTIVITY	7,670	
JOURNALS FEE	29,585		POOR STUDENT	10,460	
L.C. / T.C.FEE	20		COMPUTERIZATION	5,060	
OTHER FEE	20		COLLEGE CHANGE FEE	360	
INDUSTRIAL SPONSER FEE	10,000		I CARD FEE	40	
AFFILIATION FEE	18,000		AFFILIATION FEE	65,266	
BRAKAGES FEE	42,400	44,41,745	PERSONALITY DEVELOPMENT	100	
			ELIGIBILITY	10,600	
TO T.Y.B.S.C FARMING SEMINAR		30,600	PRO-RETA	9,500	
			RE - ADMISSION FEE	225	



PLACE : DHULE  
DATE :08/06/2017  
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VIDE OUR SEPARATE REPORT  
 FOR P.D.DAVAL & CO.,  
 CHARTERED ACCOUNTANTS



PARTNER

**Principal**  
PSCVPM's S.J.Patil Arts, G.B.Patel Science  
& S.T.K.M.S Comm. College, Shahada,  
Dist.Mandurbar(M.S.)



**Academic**  
**physical**

P.S.G.V.P Mandal's  
Arts, Science & Commerce Senior College, Shahada  
Statement of Receipt and Payment

For the period from 01/04/2017 to 31/03/2018

Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balances</u>			<u>By Salaries &amp; Allow. To Teachers</u>		
Cash in hand	156		Grade Pay	40,94,000	
Bank of Maharashtra 20236400127	14,14,375		Pay In Band	1,81,47,440	
Bank of India No. 1251	56,77,063		D.A.	3,08,23,847	
Bank of India No. 1252	3,29,548		H.R.A.	22,24,144	
Bank of India No. 1253	5,65,924		T.A.	6,03,520	
Bank of India No. 12907	1,39,104	81,26,170	Triabal Allowance	6,96,006	5,65,88,957 ✓
<u>To Grant</u>			<u>By Salaries &amp; Allow. To Non Teaching</u>		
Salary Grants	6,96,02,572		Grade Pay	8,88,600	
Medical Bill	59,380		Pay In Band	41,82,440	
Thakit Vetan Grant	1,25,95,526	8,22,57,478	D.A.	70,26,571	
To Excess Pay Recovery		29,923	H.R.A.	5,07,104	
To T.A. Non Teaching Staff		1,73,534	T.A.	1,72,047	
			Triabal Allowance	2,27,620	1,30,04,382 ✓
To Bank Interest		3,57,279	To Principal Allowance		24,000
<u>To Fees And Fines</u>			To Principal License Fee		16,800
Tuition fee	15,21,490		By Thakit Vetan Grant		1,28,58,164
Admission Fee	37,400		By Medical Bill		59,380
Magazine Fee	76,440		By Excess Pay recovery		1,87,534
Library Fee	1,86,700		By Washing Allowance Non Teaching Staff		17,900
Laboratory Fee	7,29,765		By Audit Fee		33,040 ✓
Gymkhana Fee	1,49,700		<u>By Other Expenses</u>		
Student Activity	1,00,400		Other Fee ( B.C.Students)	4,93,582	
Allowance	41,020		Library Fee	11,245	
Internal Tutorial & Test Exam.	1,14,930		Gymkhana Fee	4,38,045 ✓	
Miscellaneous Fee & Exps.	2,65,766		Student Activity	2,51,191	
Computer Fee	31,660		Internal Tutorial & Test Exam.	49,605	
Ashwamedh Fee	57,450		Miscellaneous Fee & Exps.	1,22,891 ✓	
General Knowledge Fee	27,150		Hostel Fee	5,20,380	
Environment Fee	71,840		Computer Fee	57,362 ✓	
Other Fee ( B.C.Students)	6,01,185		Ashwamedh Fee	46,734	
Eligibility Fee	57,480		Environment Fee	4,280	
Poor Student Aid Fee	76,600		Eligibility Fee	39,454	
Medical Fee	47,875		Poor Student Aid Fee	20,688	
Student Group Insurance	19,150		Medical Fee	7,961	
College Development Fee	1,43,625		Student Group Insurance	19,362	
Disaster Management Fee	19,150		Laboratory Fee	22,531	
Personality Development	40,175		Student Prize	4,250	
M.K.C.L.Fee	96,100		General Knowledge Fee	11,040	
Hostel Fee	5,02,600		Tuition Fee	27,680	
NMU ( PG College Online Fee)	1,33,661		Admission Fee	990	
Fines	575		Magazine Fee	67,816	
Science Breakages	1,18,370		Allowance	41,020	
Science Journals	2,23,761		College Development Fee	1,10,351 ✓	
University Examination Fee	14,170		University Examination Fee	14,170	

Library Books	2,748		Personality Development	56,119	
Workshop Expenses	48,400		Reading Room Exps.	37,266	
T.C. Fee	2,720	55,60,056	Disaster Management Fee	19,380	
			M.K.C.L.	1,14,295	
<u>To Deposits</u>			Science Journals	1,31,400	
Library Deposit	71,500		NMU ( PG College Online Fee)	1,42,538	
Laboratory Deposit	78,150	1,49,650	Affiliation Fee	34,600	
			Travelling	1,25,775	
<u>To Scholarships</u>			Stationery	1,56,096	
B.C. Students Colleges Fee		30,57,765	Furniture/Dead Stock Repairs	800	
			Printing	1,79,624	
<u>To Other Accounts</u>			Laboratory Current Exps.	1,79,612	
L.I.C.	11,71,060		Laboratory Chemicals Exps.	2,29,789	
Smt. Kamaltai Gramin Pathpedhi	2,26,500		Bptanical Garden Exps.	5,550	
ASC College Staff Co-op Pat. Ltd	83,45,207		Light & Gas Charges	3,854	
Dist.Gvot. Servant Co.op. Bank	2,08,919		Electric Fixture & Fittings	14,695	
Employee G.P.F.	60,80,000		Telephone & Brodband / Internet	36,867	
Employee Group Insurance	10,605		Workshop Exps.	69,490	
Income Tax	89,60,580		Bank Commission	2,099	
DCPS Employee G.P.F.(After )	25,08,738		Income Tax Consultation Fee	49,800	
Govt. Employee Accident LIC Scheme	59,472		NAAC Exps.	25,386	
G.P.F Refundable/Non Refundable	38,50,000		Postage	21,315	
Profession Tax	2,39,175	3,16,60,256	Advertisement	1,510	
			Library Journals	41,208	
<u>To Advances</u>		1,91,700	Building Maintenance	1,52,408	
			Peon Dress	37,382	42,51,486
o P.S.G.V.P Mandal		1,52,408			
			<u>By Scholarships</u>		
			B.C.Students Colleges Fee		30,57,765
			<u>By Deposits</u>		
			Library Deposit	9,600	
			Laboratory Deposit	13,150	22,750
			<u>By Other Accounts</u>		
			L.I.C.	11,71,060	
			Smt.Kamaltai Gramin Pathpedhi	2,26,500	
			Employee Group Insurance	10,630	
			DCPS Employee G.P.F.(After )	25,08,738	
			ASC College Staff Co-op Pat. Ltd	83,45,207	
			Dist.Gvot. Servant Co.op. Bank	2,08,919	
			Employee G. P.F.	60,80,000	
			Govt. Employees Accidental LIC	59,472	
			Income Tax	89,60,580	
			G. P.F. Refundable / Non Refundable	38,50,000	
			Profession Tax	2,39,175	3,16,60,281
			<u>By Dead Stock, Furniture &amp; Library</u>		
			Library Books	1,58,994	





By Advances

1,91,700


By Closing Balances

Cash in hand	34	
Bank of Maharashtra 20236400127	11,17,589	
Bank of India No. 1251	74,91,421	
Bank of India No. 1252	18,473	
Bank of India No. 1253	7,82,242	
Bank of India No. 12907	<u>1,73,327</u>	95,83,086

13,17,16,21913,17,16,219

VIDE OUR SEPARATE REPORT  
FOR P.D.DALAL & CO.  
CHARTERED ACCOUNTANTS

  
PARTNER

  
PRINCIPAL

RS. CH. DALAL & CO. CHARTERED ACCOUNTANTS  
CHARTERED ACCOUNTANTS  
Dist. Kankar (Phn-425408)

Place : Dhule  
Date : 25/07/2018  
Copies : 5



P.S.G.V.P Mandal's  
Shri. S.I. Patil Arts, G.B. Patel Science And S.T.K.V.S. Ltd.Commerce College, Shahada  
Statement of Receipt and Payment

For the period from 01/04/2018 to 31/03/2019

Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balances</u>			<u>By Salaries &amp; Allow.To Teachers</u>		
Cash in hand	34		Grade Pay	42,53,000	
Bank of Maharashtra 400127	11,17,589		Pay In Band	1,85,04,660	
Bank of India No. 1251	74,91,421		D.A.	3,34,57,610	
Bank of India No. 1252	18,473		H.R.A.	22,75,766	
Bank of India No. 1253	7,82,242		T.A.	6,14,480	
Bank of India No. 12907	1,73,327	95,83,086	Triabal Allowance	7,03,500	5,98,09,016
<u>To Grant</u>			<u>By Salaries &amp; Allow.To Non Teaching</u>		
Salary Grants	7,40,05,714		Grade Pay	8,77,750	
Thakit Vetan Grant	33,45,582	7,73,51,296	Pay In Band	41,55,620	
To Earn Leave Cashment		8,19,300	D.A.	74,08,765	
To Gratuity Retire Employee		1,49,898	H.R.A.	5,03,337	
To Pay Recovery		18,100	T.A.	1,61,060	
			Triabal Allowance	2,18,417	1,33,24,949
To Bank Interest		4,05,520	By Earn Leave Cashment		8,19,300
<u>To Fees And Fines</u>			By Gratuity Retire Employee		1,49,898
Tuition fee	15,23,820		By Principal Allowance		24,000
Admission Fee	42,155		By Principal License Fee		16,800
Magazine Fee	76,300		By Thakit Vetan Grant		41,46,471
Library Fee	2,06,300		By Pay recovery		27,810
Laboratory Fee	7,66,290		By Washing Aallowance Non Teaching Staff		17,950
Gymkhana Fee	1,72,550		<u>By Other Expenses</u>		
Student Activity	96,660		Other Fee ( B.C.Students)	1,35,625	
Internal Tutorial & Test Exam.	1,15,240		Library Fee	4,980	
Miscellaneous Fee & Exps.	3,13,381		Gymkhana Fee	3,72,525	
Computer Fee	34,295		Student Activity	3,76,718	
Ashwamegh Fee	57,230		Internal Tutorial & Test Exam.	36,486	
General Knowladge Fee	26,485		Miscellaneous Fee & Exps.	96,323	
Environment Fee	86,105		Hostel Fee	1,23,211	
Other Fee ( B.C.Students)	2,04,185		Computer Fee	1,27,150	
Eligibility Fee	59,335		Ashwamegh Fee	46,592	
Poor Student Aid Fee	75,580		Environment Fee	67,816	
Medical Fee	49,785		Eligibility Fee	42,471	
Student Group Insurance	23,305		Poor Student Aid Fee	20,485	
College Development Fee	1,42,950		Medical Fee	8,344	
Disaster Management Fee	19,795		Student Group Insurance	19,266	
Personality Development	43,860		Laboratory Fee	14,455	
M.K.C.L.Fee	96,600		Student Prize	4,000	
NMU ( PG College Online Fee)	1,41,517		General Knowladge Fee	11,080	
Fines	1,600		Tuition Fee	32,320	
Science Breakages	3,15,560		Admission Fee	1,000	
Science Journals	2,54,245		Magazine Fee	69,568	
University Examination Fee	46,440		College Development Fee	2,64,909	
Revenue Stamp	2,388		University Examination Fee	46,440	
Library Books	2,660		Revenue Stamp	2,388	
T.C. Fee	20,530	50,17,146			

Academic

Physical



To Deposits	82,750		Personality Development	42,205	
Library Deposit		1,69,735	Reading Room Expt.	33,686	
Laboratory Deposit	86,985		Disaster Management Fee	19,494	
			M.K.C.I.	1,80,220	
To Scholarships			Science Journals	1,05,700	
B.C. Students College Fee	11,76,635		NMU ( PG College Online Fee)	1,33,149	
S.I. Students College Fee	1,425		Travelling	1,46,606	
Other Fee ( B.C. Students Sch.)			Stationery	1,67,843	
Scholarship	5,37,761	17,15,821	Furniture/Dead Stock Repairs	42,799	
			Student Welfare Fund	1,57,300	
To Other Accounts			Play Ground Exps.	13,507	
L.I.C.	11,84,035		Printing	2,06,678	
Smt. Kamaltai Gramin Pathpedhi	2,48,000		Micro Dept. Glassware	15,360	
ASC College Staff Co-op Pat. Ltd	88,06,377		Laboratory Current Exps. -	2,65,540	
Dist. Govt. Servant Co.op. Bank	2,49,988		Laboratory Chemicals Exps.	2,11,423	
Employee G.P.F.	59,52,000		Botanical Garden Exps.	700	
Employee Group Insurance	1,70,659		Light & Gas Charges	21,714	
Income Tax	73,12,170		Electric Fixture & Fittings	21,829	
DCPS Employee G.P.F. (After )	27,67,785		Telephone & Broadband / Internet	61,187	
Chief Minister Relief Fund	1,83,774		Workshop Exps.	3,080	
Govt. Employees Accid. I LIC	29,028		Bank Commission	1,177	
G.P.F. Refundable/Non Refundable	79,05,182		Income Tax Consultancy Fee	27,900	
Profession Tax	2,17,500	3,50,26,498	Students Edu. Tours & Exertion	16,486	
			Postage	8,000	
To Advances		1,23,740	Advertisement	1,260	
			Library Journals	46,706	
To P.S.G.V.P. Mandal		1,52,408	Building Maintenance	1,52,408	
			Peon Dress	37,280	41,61,389

By Scholarships

B.C. Students Colls Fee 13,64,065

By Deposits

Library Deposit	8,500	
Laboratory Deposit	11,400	19,900

By Other Accounts

L.I.C.	11,84,035	
Smt. Kamaltai Gramin Pathpedhi	2,48,000	
Employee Group Insurance	1,70,559	
DCPS Employee G.P.F. (After )	27,67,785	
ASC College Staff Co-op Pat. Ltd	88,06,377	
Dist. Govt. Servant Co.op. Bank	2,49,988	
Employee G. P.F.	59,52,000	
Govt. Employees Accid. I LIC	29,028	
Income Tax	73,12,170	
Chief Minister Relief Fund	1,83,774	
G. P.F. Refundable / Non Refunda	79,05,182	
Profession Tax	2,17,500	3,50,26,398



By Dead Stock, Furniture & Library  
Library Books

1,95,663

By Advances

1,23,740

By Closing Balances

Cash in hand	20	
Bank of Maharashtra 400127	11,21,886	
Bank of India No. 1251	88,60,966	
Bank of India No. 1252	81,448	
Bank of India No. 1253	7,42,082	
Bank of India No. 12907	4,98,797	1,13,05,199

13,05,32,548

13,05,32,548

Place : Dhule  
Date : 28/06/2019  
Copies : 5



VIDE OUR SEPARATE REPORT  
FOR P.D. DALAL & CO.  
CHARTERED ACCOUNTANTS

PARTNER

PRINCIPAL  
P.S.G.V.P. M's, S.I. Patil Arts, Science  
& Commerce Sr. College  
SHAHADA, Dist. Nandurbar (Pin-425409)



P.S.G.V.P Mandal's  
Shri. S.I. Patil Arts, G.B. Patel Science And S.T.K.V.S. Ltd.Commerce College, Shahada  
Statement of Receipt and Payment

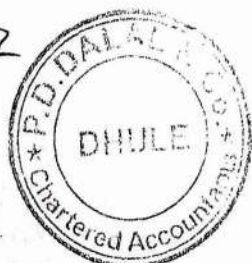
For the period from 01/04/2019 to 31/03/2020

Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balances</u>			<u>By Salaries &amp; Allow.To Teachers</u>		
Cash in hand	20		Pay In Band	4,20,78,690	
Bank of Maharashtra 400127	11,21,886		Grade Pay	17,57,000	
Bank of India No. 1251	88,60,966		D.A.	1,76,74,564	
Bank of India No. 1252	81,448		H.R.A.	36,97,001	
Bank of India No. 1253	7,42,082		T.A.	5,90,400	
Bank of India No. 12907	4,98,797	1,13,05,199	Triabal Allowance	6,74,910	6,64,72,565
<u>To Grant</u>			<u>By Salaries &amp; Allow.To Non Teaching</u>		
Salary Grants	8,17,36,390		Pay In Band	43,28,980	
Medical Bill	1,14,399		Grade Pay	9,21,600	
Thakit Vetan Grant	52,00,184	8,70,50,973	D.A.	82,51,234	
			H.R.A.	5,25,058	
<u>To Bank Interest</u>		4,62,330	T.A.	1,64,660	
			Triabal Allowance	2,20,308	1,44,11,840
<u>To Fees And Fines</u>					
Tuition Fee	17,91,965		By Principal Allowance		41,500
Admission Fee	48,185		By Principal License Fee		16,800
Magazine Fee	71,620		By Thakit Vetan Grant		60,26,929
Library Fee	2,13,150		By Medical Bill		1,14,399
Laboratory Fee	8,76,600		By Washing Aallowance Non Teaching Staff		16,200
Gymkhana Fee (UNI.)	1,95,050		By Audit Fee		33,040
Student Activity (UNI)	72,030				
N.C.C. Student Allow.	37,661		<u>By Fees &amp; Fines</u>		
Internal Tutorial & Test Exam.	1,26,980		Tuition Fee	18,30,400	
Miscellaneous Fee & Exps.	3,01,755		Admission Fee	1,125	
Computer Fee (UNI)	35,820		Magazine Fee	1,270	
Ashwamegh Fee (UNI)	53,785		Library Fee	3,425	
General Knowledge Fee	36,620		Laboratory Fee	17,420	
Environment Fee	71,120		Gymkhana Fee (UNI.)	4,23,364	
Eligibility Fee (UNI)	46,760		Student Activity (UNI)	6,04,426	
Poor Student Aid Fee (UNI)	71,995		N.C.C. Student Allow.	32,431	
Medical Fee (UNI)	53,950		Internal Tutorial & Test Exam.	20,237	
Student Group Insurance (UNI)	21,020		Miscellaneous Fee & Exps.	1,21,293	
College Development Fee (UNI)	1,35,280		Computer Fee (UNI)	40,307	
Disaster Management Fee (UNI)	18,195		Ashwamegh Fee (UNI)	47,826	
Personality Development Fee	45,205		General Knowledge Fee	5,750	
M.K.C.L.Fee (UNI)	1,11,040		Environment Fee	37,275	
NMU ( UG / PG College Online Fee)	1,27,730		Eligibility Fee (UNI)	38,548	
Fines	535		Poor Student Aid Fee (UNI)	20,720	
Science Breakages	1,77,405		Medical Fee (UNI)	10,767	
Science Journals	2,70,255		Student Group Insurance (UNI)	39,270	
University Examination Fee	1,25,970		College Development Fee (UNI)	1,36,908	
Revenue Stamp	1,275		Disaster Management Fee (UNI)	19,940	
Library Books	3,030		Personality Development Fee	29,350	
T.C. Fee	37,410	51,79,396	M.K.C.L.Fee (UNI)	3,36,806	
<u>To Deposits</u>			NMU ( UG / PG College Online Fee)	1,26,634	
Library Deposit	72,840		University Examination Fee	1,24,550	
Labrotory Deposit	81,000	1,53,840	Revenue Stamp	1,275	40,71,317

Other Expenses.

Student Prize	4,000
Reading Room Exps.	35,907
Hostel Exps.	68,362
Income Tax Consultancy Fee	25,500
Affiliation Fee	6,000

Academic  
Physical



To Scholarships

B.C.Students College Fee	14,70,045	
S.T. Students College Fee	7,50,650	
Other Fee ( B.C.Students Sch.)	7,67,644	
Scholarship	22,69,447	52,57,786

To Other Accounts

L.I.C.	12,05,873	
Smt.Kamaltai Gramin Pathpedhi	2,62,000	
ASC College Staff Co-op Pat. Ltd	93,33,567	
Dist.Gvot. Servant Co.op. Bank	2,60,050	
Employee G.P.F.	66,89,000	
Employee Group Insurance	1,66,321	
Income Tax	95,54,475	
DCPS Employee G.P.F.(After )	30,84,059	
Chief Minister Relief Fund	1,92,430	
Govt. Employees Accid.I LIC	30,090	
Civil Judge , S.D. Shahada	30,000	
G.P.F Refundable/Non Refundable	83,71,829	
Profession Tax	2,37,625	3,94,17,319

Advances

To P.S.G.V.P Mandal	1,53,200	
	1,52,408	

Travelling	94,255	
Stationery	1,72,744	
Play Ground Exps.	26,190	
Printing	3,79,115	
Micro Dept. Glassware	39,391	
Chemical Dept. Glassware	1,47,977	
Laboratory Current Exps.	1,96,901	
Laboratory Chemicals Exps.	6,45,208	
Light & Gas Charges	20,424	
Electric Fixture & Fittings	51,276	
Telephone & Brodband / Internet	1,36,681	
Bank Commission	5,719	
Postage	150	
Advertisement	20,712	
Library Journals	53,649	
Building Maintenance	1,52,408	
Peon Dress	11,375	22,93,944

By Scholarships

B.C.Students College Fee	12,82,615	
S.T. Students College Fee	7,50,650	
Other Fee ( B.C.Students Sch.)	3,30,090	
Scholarship	21,93,849	45,57,204

By Deposits

Library Deposit	8,200	
Laboratory Deposit	12,000	20,200

By Other Accounts

L.I.C.	12,05,873	
Smt.Kamaltai Gramin Pathpedhi	2,62,000	
Employee Group Insurance	1,66,321	
DCPS Employee G.P.F.(After )	30,84,059	
ASC College Staff Co-op Pat. Ltd	93,33,567	
Dist.Gvot. Servant Co.op. Bank	2,60,050	
Employee G. P.F.	66,89,000	
Govt. Employees Accid.I LIC	30,090	
Income Tax	95,54,475	
Chief Minister Relief Fund	1,92,430	
Civil Judge , S.D. Shahada	30,000	
G.P.F Refundable/Non Refundable	83,71,829	
Profession Tax	2,37,625	3,94,17,319

By Dead Stock, Furniture & Library

Library Books	2,44,962	
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By Advances	1,53,200	
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By Closing Balances

Cash in hand	156	
Bank of Maharashtra 400127	30,24,111	
Bank of India No. 1251	64,75,477	
Bank of India No. 1252	4,41,905	
Bank of India No. 1253	3,68,299	
Bank of India No. 12907	9,31,084	1,12,41,032

14,91,32,451

14,91,32,451

Place : Dhule  
Date : 15/10/2020  
Copies : 5

Principal  
P.S.G.V.P. Mandal, S.I. Pathpedhi, Solapur  
S. D. Kamalakar, S.I. Pathpedhi, Solapur



VIDE OUR SEPARATE REPORT  
FOR P.D. DALAL & CO.  
CHARTERED ACCOUNTANTS

PARTNER

UDIN -20043603AAAAAMR8459



**P.S.G.V.P Mandal's**  
**Shri. S.I. Patil Arts, G.B. Patel Science And S.T.K.V.S. Ltd. Commerce College, Shahada**  
**Statement of Receipt and Payment**  
**For the period from 01/04/2020 to 31/03/2021**

Receipts	Amount	Amount	Payments	Amount	Amount
<b>To Opening Balances</b>			<b>A By Salaries &amp; Allow. To Teachers</b>		
Cash in hand	156		Pay In Band	6,40,40,498	
Bank of Maharashtra 400127	30,24,111		D.A.	1,34,14,433	
Bank of India No. 1251	64,75,477		H.R.A.	51,89,330	
Bank of India No. 1252	4,41,905		T.A.	6,47,076	
Bank of India No. 1253	3,68,299		Triabal Allowance	7,80,891	8,40,72,228
Bank of India No. 12907	9,31,084	1,12,41,032			
<b>To Grant</b>			<b>By Salaries &amp; Allow. To Non Teaching</b>		
Salary Grants	9,44,61,464		Pay In Band	62,46,500	
Medical Bill	2,31,504		Grade Pay	7,82,300	
Excess Salary Grant	28,941		D.A.	83,22,594	
Thakit Vetan Grant	72,12,886	10,19,34,795	H.R.A.	6,60,288	
			T.A.	1,72,899	
<b>To Bank Interest</b>		2,75,238	Triabal Allowance	2,29,970	1,64,14,551
<b>To Fees And Fines</b>			By Principal Allowance		54,000
Tuition Fee	9,31,000		By Principal License Fee		16,800
Admission Fee	43,875		By Excess Salary Grant		4,88,890
Magazine Fee	70,200		By Thakit Vetan Grant		9,89,241
Library Fee	2,19,405		By Medical Bill		2,31,504
Laboratory Fee	10,98,600		By Washing Aallowance Non Teaching Staff		16,100
Gymkhana Fee (UNI.)	1,81,500		By Audit Fee		68,440
Student Activity (UNI)	70,200				
Internal Tutorial & Test Exam.	1,05,300		<b>By Fees &amp; Fines</b>		
Miscellaneous Fee & Exps.	2,01,945		Gymkhana Fee (UNI.)	40,869	
Computer Fee (UNI)	35,100		Student Activity (UNI)	3,72,975	check
Ashwamegh Fee (UNI)	52,650		N.C.C. Student Allow.	1,605	
General Knowledge Fee	31,500		Internal Tutorial & Test Exam.	10,570	
Environment Fee	46,200		Miscellaneous Fee & Exps.	1,12,022	
Eligibility Fee (UNI)	27,720		Computer Fee (UNI)	35,090	
Poor Student Aid Fee (UNI)	70,200		Ashwamegh Fee (UNI)	35,040	
Medical Fee (UNI)	43,875		Environment Fee	4,410	
Student Group Insurance (UNI)	35,100		Poor Student Aid Fee (UNI)	14,600	
College Development Fee (UNI)	1,31,625		Student Group Insurance (UNI)	29,200	
Disaster Management Fee (UNI)	17,550		College Development Fee (UNI)	31,508	
Personality Development Fee	43,875		Disaster Management Fee (UNI)	14,600	
M.K.C.L.Fee (UNI)	87,750		M.K.C.L.Fee (UNI)	79,520	
Science Journals	7,10,400		NMU ( UG / PG College Online Fee)	41,735	
Revenue Stamp	1,214		Revenue Stamp	1,200	8,24,944
Library Books	12,496				
T.C Fee	16,900	42,86,180	<b>Other Expenses.</b>		
<b>To Deposits</b>			Reading Room Exps.	23,083	
Library Deposit	46,200		Hostel Exps.	55,457	
Labrotory Deposit	39,900	86,100	Income Tax Consultancy Fee	25,800	
			Travelling	25,656	
<b>To Scholarships</b>			Stationery	19,075	
B.C.Students College Fee	10,79,585		Play Ground Exps.	1,12,429	
S.T. Students College Fee	17,720		Printing	5,09,393	
Scholarship	9,56,864	20,54,169	Furniture & Dead Stock Repairs	67,539	
			Labrotory Current Exps.	2,24,440	
			Light & Gas Charges	6,046	
			Electric Fixture & Fittings	30,995	
			Telephone & Brodband / Internet	1,36,762	

Academic Exps  
 Physical Exps



**PRINCIPAL**  
 P.S.G.V.P. M's, Arts, Science &  
 Commerce College, SHAHADA  
 Dist. Nandurbar (Pin-425400)



To Other Accounts

L.I.C.	11,96,534	
Smt.Kamaltai Gramin Pathpedhi	2,84,000	
ASC College Staff Co-op Pat. Ltd	1,05,91,648	
Dist.Gvot. Servant Co.op. Bank	2,53,935	
Employee G.P.F.	82,37,500	
Employee Group Insurance, Nasik	41,080	
Income Tax	1,34,25,700	
DCPS Employee G.P.F (After )	36,04,002	
Chief Minister Relief Fund	4,31,413	
Govt. Employees Accid.I LIC	29,028	
Civil Judge , S.D. Shahada	72,000	
G.P.F Refundable/Non Refundable	24,75,000	
Profession Tax	2,46,800	4,08,88,640

To Advances

67,500

To P.S.G.V.P Mandal

1,52,408

Bank Commission

1,211

Postage

2,150

Library Journals

12,513

Building Maintenance

1,52,408

Peon Dress

28,672

14,33,629

By ScholarshipsB.C.Students College Fee

10,74,531

S.T. Students College Fee

17,720

Scholarship

13,82,545

24,74,796

By DepositsLibrary Deposit

12,500

Laboratory Deposit

18,300

30,800

By Other AccountsL.I.C.

11,96,534

Smt.Kamaltai Gramin Pathpedhi

2,84,000

Employee Group Insurance, Nasik

41,080

DCPS Employee G.P.F.(After )

36,04,002

ASC College Staff Co-op Pat. Ltd

1,05,91,648

Dist.Gvot. Servant Co.op. Bank

2,53,935

Employee G. P.F.

82,37,500

Govt. Employees Accid.I LIC

29,028

Income Tax

1,34,25,700

Chief Minister Relief Fund

4,31,413

Civil Judge , S.D. Shahada

72,000

G.P.F Refundable/Non Refundable

24,75,000

Profession Tax

2,46,800

4,08,88,640

By Dead Stock, Furniture & LibraryLibrary Books

2,01,945

By Advances

67,500

By Closing BalancesCash in hand

101

Bank of Maharashtra 400127

36,32,920

Bank of India No. 1251

66,94,246

Bank of India No. 1252

11,80,900

Bank of India No. 1253

6,81,974

Bank of India No. 12907

5,21,913

1,27,12,054

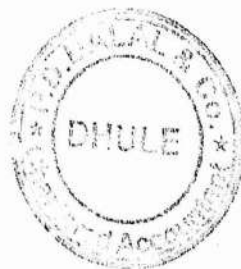
16,09,86,062

16,09,86,062

VIDE OUR SEPARATE REPORT  
FOR P.D.DALAL & CO.  
CHARTERED ACCOUNTANTS

PARTNER

UDIN -21147861AAAAHT3828



PRINCIPAL

P.S.G.V.P. M's, Arts, Science &  
Commerce College, SHAHADA  
Dist. Nandurbar (Pin-425409)

PRINCIPAL

P.S.G.V.P. M's, S.I. Pad Arts, Science  
& Commerce Sr. College  
SHAHADA, Dist. Nandurbar (Pin-425409)

P.S.G.V.P.MANDAL'S  
S.I.PATIL ARTS & G.B.PATIL & SCIENCE  
S.T.S.K.V.S.COMMERCE COLLEGE SHAHADA DIST.DHULE  
RASHTRIYA UCHHASTAR SHIKSHA ABHIYAN  
STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE PERIOD FROM 1/4/2020 TO 31/3/2021

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
TO OPENING BALANCES			
CASH IN HAND		P BY RUSA COMPUTER CENTRE BLD. CONST	40,52,447
TO RUSA GRANT	1,00,00,000	BY FURNITURE / DEADSTOCK	
TO BANK INTEREST	1,76,424	PRINTERS A	1,08,900
TO TENDER FORM FEE	24,000	COMPUTERS & LAPTOP	18,57,171
TO PERFORMANCE SECURITY DEPOSIT	72,830	PHOTO COPY MACHINE	2,48,540
TO SECURITY ANAMAT	2,22,144	BY ADVANCE - DHAIRYYA CONST.	10,00,000
TO ADVANCE - DHAIRYYA CONST.	10,00,000	BY TDS ON BUILDING	1,14,726
TO TDS ON BUILDING	1,14,726	BY CLOSING BALANCES	
		CASH IN HAND	
		BANK OF MAHARASHTRA - 72289	42,28,340
	<u>1,16,10,124</u>		<u>1,16,10,124</u>

PLACE : DHULE

DATE : 15/11/2021



VIDE OUR SEPARATE REPORT  
FOR P.D.DALAL & CO.,  
CHARTERED ACCOUNTANTS

*[Signature]*  
PARTNER

*physical EXPS*  
*Academic EXPS*

*[Signature]*  
**PRINCIPAL**  
P.S.G.V.P. Mandal's, Arts, Science &  
Commerce College, SHAHADA  
Dist. Nandurbar (Pin-425409)

UDIN-21043603AAAAAYO1205

RUSA

P.S.G.V.P. MANDAL'S  
S.I.PATIL ARTS & G.B.PATIL SCIENCE & S.T.S.K.V.S. COMMERCE COLLEGE, SHAHADA  
RASHTRIYA UCHHASTAR SHIKSHA ABHIYAM (RUSA)  
**INCOME AND EXPENDITURE ACCOUNT**  
FOR THE YEAR ENDED ON 31/03/2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SURPLUS	2,00,424	BY BANK INTEREST	1,76,424
		BY TENDER FORM FEE	24,000
	<u>2,00,424</u>		<u>2,00,424</u>

**BALANCE SHEET AS ON 31/03/2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RUSA GRANT	1,00,00,000	RUSA COMPUTER BLDG.	40,52,447
PERFORMANCE SECURITY DEPOSIT	72,830	COMPUTER & PRINTERS	19,66,071
SECURITY ANAMAT	2,22,144	ZEROX MACHINE	2,48,540
<u>INCOME EXPENDITURE A/C</u>		<u>CASH &amp; BANK BALANCES</u>	
CURRENT YEAR SURPLU	2,00,424	CASH IN HAND	-
		CASH AT BANK	42,28,340
	<u>1,04,95,398</u>		<u>1,04,95,398</u>

PLACE :- DHULE  
DATE :- 15/11/2021  
COPIES:- 5



FOR P. D. DALAL AND CO.  
CHARTERED ACCOUNTANTS,

*(Signature)*

PARTNER

*(Signature)*  
**PRINCIPAL**  
P.S.G.V.P. M's, Arts, Science &  
Commerce College, SHAHADA  
Dist. Nanded (Pin-435 003)



• UDIN -21043603AAAAYO1205



POOJYA SANE GURUJI VIDYA PRASHARAK MANDAL, SHAHADA  
ARTS, SCIENCE & COMMERCE COLLEGE, SHAHADA  
POST GRADUATE SECTION  
STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

Academic Exp  
Physical Exp

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO OPENING BALANCES</u>					10,00,540
CASH IN HAND	586		BY HONORARIUM / REMU		
BANK OF INDIA 1331	25,554		BY OFFICE EXPENSES		
BANK OF INDIA 12908	23,42,568	23,68,708	PRINTING & STATIONERY	36,978	
			FUNCTION	7,812	
TO BANK INTEREST		1,43,321	MISCELLANEOUS	95,956	
			NACC COMMITTEE EXPS.	16,80,803	
TO NACC COMMITTEE GRANT		1,50,000	T.D.S.	2,709	
			BUILDING MAINTANCE	52,084	
<u>TO FEES</u>			TELEPHONE	20,125	
ADMISSION	67,300		LAB. MAINTANCE	87,031	
LIBRARY	33,14,375		LAB. CHEMICALES	99,450	
MEDICAL	1,40,235		POSTAGE	450	
GYMKHANA	7,140		ELECTRIC BILL	27,830	
TUTORIAL & INTERNAL EXAM.	51,540		TRAVELLING	47,338	
DISASTER MANAGEMENT	41,680		BANK COMMISSION	643	21,59,209
MAGAZINE	5,200				
LABROTARY	20,800		<u>BY FEES</u>		
COLLEGE DEVELOPMENT	15,22,890		TUITION	8,600	
STUDENT ACTIVITY	59,710		NON GRANT DIVISION FEE	2,500	
POOR STUDENT AID FEE	25,965		MEDICAL	4,041	
NON GRANT DIVISION FEE	41,090		GYMKHANA	9,996	
ASWAMEDH	4,72,500		DISASTER MANAGEMENT	5,170	
MISCELLANEOUS FEE	15,570		LABROTARY	8,348	
COMPUTERIZATION	76,869		COLLEGE DEVELOPMENT	10,190	
IDENT GROUP INSURANCE	10,400		STUDENT ACTIVITY	7,755	
M.K.C.L.	5,200		POOR STUDENT AID FEE	10,325	
I CARD FEE	23,700		COMPUTERIZATION	5,170	
PERSONALITY DEVELOPMENT	5,210		RESEARCH LAB FEE	15,000	
ELIGIBILITY	12,685		AFFILIATION FEE	1,11,300	
REGISTRATION	10,770		ELIGIBILITY	11,950	
JOURNALS FEE	28,180		PRO-RETA	9,861	
T.D.S.	490		UNIVERSITY FEE	3,610	
OTHER FEE	2,709		OTHER FEE	1,985	
INDUSTRIAL SPONSER FEE	80		ASWAMEDH	12,408	
BRACKAGES FEE	15,000		STUDENT GROUP INSURANCE	5,170	
	27,300	60,04,588	M.K.C.L.	25,850	
			MISCELLANEOUS FEE	4,746	
			REGISTRATION FEE	21,300	2,95,275



TO DEPOSITS

LIBRARY

40,650

LABROTARY

33,380

74,030

TO SCHOLARSHIPS

21,49,300

TO ANAMAT

SHRI. GOPAL SONAR

26,978

TO ADVANCES

2,26,475

BY DEPOSITS

LIBRARY

3,550

LABROTARY

5,150

8,700

BY SCHOLARSHIPS

12,48,950

BY FIXED DEPOSIT - BANK OF INDIA

5,00,000

BY BRANCH INTERNAL

ENGINEERING COLLEGE KIRD

20,00,000

BY ANAMAT

SHRI. GOPAL SONAR

23,788

BY ADVANCES

2,26,475

BY CLOSING BALANCES

CASH IN HAND

BANK OF INDIA 1331

3,57,340

BANK OF INDIA 12908

33,23,123

36,80,463

1,11,43,4001,11,43,400

PLACE : DHULE

DATE : 29/08/2018

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FOR P.D.DALAL & CO.,  
CHARTERED ACCOUNTANTS



*[Signature]*  
PARTNER

*[Signature]*  
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& S.T.K.V.S Comm. College, Shahada,  
Dist. Nandurbar (M.S.)



POOJYA SANE GURUJI VIDYA PRASHARAK MANDAL, SHAHADA  
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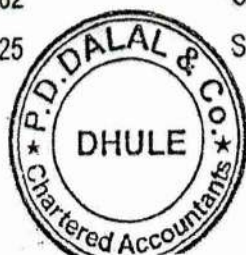
POST GRADUATE SECTION

Academics  
Physical Exp

STATEMENT OF RECEIPTS AND PAYMENTS

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO OPENING BALANCES</u>					
CASH IN HAND			BY HONORARIUM / REMU		25,52,633
BANK OF INDIA 1331	3,57,340				
BANK OF INDIA 12908	33,23,123	36,80,463	BY AUDIT FEE		25,960
TO BANK INTEREST		2,22,282	<u>BY OFFICE EXPENSES</u>		
			PRINTING & STATIONERY	78,881	
<u>TO FEES</u>			FUNCTION	1,76,712	
ADMISSION	1,39,420		MISCELLANEOUS	68,494	
TUITION	38,45,515		SEMINAR	1,23,913	
LIBRARY	1,47,360		T.D.S.	12,382	
MEDICAL	7,000		BUILDING MAINTANCE	6,64,892	
GYMKHANA	53,260		TELEPHONE	37,037	
TUTORIAL & INTERNAL EXAM	43,060		LAB. MAINTANCE	3,844	
DISASTER MANAGEMENT	5,310		COLLEGE GARDEN	14,950	
MAGAZINE	21,000		POSTAGE	700	
LABROTARY	15,95,850		ELECTRIC BILL	31,730	
COLLEGE DEVELOPMENT	62,880		TRAVELLING	36,441	
STUDENT ACTIVITY	26,535		PANJABRAO DESHMUKH VYKHAN	4,218	
POOR STUDENT AID FEE	44,100		<u>BOOKS AND JOURNALS</u>	34,942	
NON GRANT DIVISION FEE	21,87,350		COLLEGE CHANGE FEE	20	
ASWAMEDH	15,960		SPORTS FACILITY	10,755	
MISCELLANEOUS FEE	82,240		BANK COMMISSION	236	13,00,147
COMPUTERIZATION	10,670				
STUDENT GROUP INSURANC	5,300		<u>BY FEES</u>		
M.K.C.L.	24,400		TUITION	25,710	
I CARD FEE	5,320		NON GRANT DIVISION FEE	37,380	
PERSONALITY DEVELOPMEN	13,195		MEDICAL	70,130	
ELIGIBILITY	13,080		GYMKHANA	11,487	
REGISTRATION	47,970		DISASTER MANAGEMENT	5,370	
UNIVERSITY FEE	33,100		LABROTARY	30,090	
T.D.S.	12,382		COLLEGE DEVELOPMENT	2,14,819	
OTHER FEE	2,025		STUDENT ACTIVITY	8,055	



FORM FEE	1,920		POOR STUDENT AID FEE	11,235	
HOSTEL FEE	10,28,600		COMPUTERIZATION	5,340	
INDUSTRIAL SPONSER FEE	9,340		PRO RATA FEE	9,956	
EXAM. FEE	2,450		AFFILIATION FEE	1,27,100	
P.G.FORM FEE	6,900		ELIGIBILITY	12,110	
BRAKAGES FEE	96,000	95,89,492	MKCL	26,400	
			COMPUTER LABORATORY	4,57,600	
<u>TO DEPOSITS</u>			UNIVERSITY FEE	4,925	
LIBRARY	41,735		ASWAMEDH	12,698	
LABROTARY	41,885	83,620	STUDENT GROUP INSURANCE	5,280	
			HOSTEL FEE	3,97,685	
<u>TO SCHOLARSHIPS</u>		11,00,510	CETIFICATEE COURSE FEE	10,000	
TO ANAMAT		29,770	EXAM. FEE	2,450	
			REGISTRATION FEE	20,590	15,06,410
<u>TO ADVANCES</u>		30,000	<u>BY DEPOSITS</u>		
			LIBRARY	900	
			LABROTARY	4,745	5,645
			<u>BY SCHOLARSHIPS</u>		2,73,250
			<u>BY FIXED DEPOSIT - BANK OF INDIA</u>		
			<u>BY BRANCH INTERNAL</u>		
			P.S.G.V.P. MANDAL		10,69,800
			<u>BY ANAMAT</u>		
			ANAMAT		29,770
			SHRI. GOPAL SONAR		
			<u>BY ADVANCES</u>		1,67,320
			<u>BY CLOSING BALANCES</u>		
			CASH IN HAND		
			BANK OF INDIA 1331	46,66,999	
			BANK OF INDIA 12908	31,38,203	78,05,202
		<u>1,47,36,137</u>			<u>1,47,36,137</u>

PLACE : DHULE

DATE : 26/09/2019

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 Dist. Nandurbar (M.S.)

VIDE OUR SEPARATE REPORT

FOR P.D. DALAL &amp; CO.,

CHARTERED ACCOUNTANTS

PARTNER

UDIN-19043603AAAAKE2481





POOJYA SANE GURUJI VIDYA PRASHARAK MANDAL, SHAHADA  
ARTS, SCIENCE & COMMERCE COLLEGE, SHAHADA

**POST GRADUATE SECTION**

**STATEMENT OF RECEIPTS AND PAYMENTS**

**FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020**

Academz  
Physical

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCES</b>					
CASH IN HAND			BY HONORARIUM / REMUERATION	18,73,260	
BANK OF INDIA 1331	46,66,999				
BANK OF INDIA 12908	31,38,203	78,05,202	BY AUDIT FEE	14,750	
TO BANK INTEREST		3,70,375	BY OFFICE EXPENSES		
			PRINTING & STATIONERY A	50,147	
TO PANJABRAO DESHMUKH VYKHANMALA GRANT		3,800	FUNCTION	1,86,568	
TO RED RIBON CLUB GRANT		4,000	MISCELLANEOUS A	47,829	
			MEDICAL EXPS.	1,480	
<b>TO FEES</b>			MATH SEMINAR A	12,878	
ADMISSION	12,255		MAINTANANCE EXPS.	1,99,062	
TUITION	31,58,620		COMPUTER SOFTWARE A	2,48,803	
LIBRARY	1,29,495		COMPUTER LAB. EXPS. A	79,900	
MEDICAL	6,150		YUVARANG	1,52,090	
GYMKHANA	48,050		RED REBEEN CLUB EXPS.	4,000	
TUTORIAL & INTERNAL EXAM.	41,015		TELEPHONE	23,807	
EXAM. CENTER	4,20,000		LAB. MAINTANCE	500	
DISASTER MANAGEMENT	4,950		COLLEGE CANTEEN MAIN.	75,132	
MAGAZINE	19,716		ELECTRIC BILL	8,07,613	
LABROTARY FEE	15,86,975		ELECTRIC EXPS.	34,100	
REGISTRATION FEE	37,810		TRAVELLING	76,543	
COLLEGE DEVELOPMENT	62,210		SPEEKAR & SOUND SERVICES	5,690	
STUDENT ACTIVITY	55,140		BOOKS AND JOURNALS A	3,071	
POOR STUDENT AID FEE	40,985		COLLEGE CHANGE FEE	74	
NON GRANT DIVISION FEE	35,57,700		SPORTS EXPS.	7,979	
ASWAMEDH	14,830		BAL VIDYA MELA A	12,762	
MISCELLANEOUS FEE	75,220		BANK COMMISSION A	2,790	20,32,818
COMPUTERIZATION	9,900				
STUDENT GROUP INSURANCE	4,960		BY FEES		
M.K.C.L.	22,930		TUITION	28,020	
I CARD FEE	4,920		NON GRANT DIVISION FEE	52,000	
PERSONALITY DEVELOPMENT	12,390		MEDICAL	1,096	
M.SC. ADMISSION PROCESS FEE	27,200		REGISTRATION FEE	18,985	
ELIGIBILITY	11,380		LIBRARAY FEE A	1,300	
LADIES HOSTEL	13,91,880		GYMKHANA	10,812	
INDUSTRIAL SPONSER FEE	10,000		DISASTER MANAGEMENT A	4,968	
P.G.FORM FEE	3,340		LABROTARY FEE	20,530	
PHD. FEE	15,000	1,07,85,021			



TO DEPOSITS

LIBRARY

36,070

LABROTARY

37,050

73,120

TO SCHOLARSHIPS

29,62,100

TO ANAMAT

1,13,961

TO ADVANCES

45,000

TO OTHER LIABILITIES

4,000

COLLEGE DEVELOPMENT A

2,21,709

STUDENT ACTIVITY A

7,620

POOR STUDENT AID FEE

10,668

COMPUTERIZATION A

6,014

PRO RATA FEE

9,367

AFFILIATION FEE A

97,000

ELIGIBILITY

10,058

MKCL A

26,840

TUTORIAL &amp; INTERNAL EXAM. A

368

MAGAZINE

192

INDUSTRIAL SPONSER FEE A

9,000

OTHER FEE

2,740

UNIVERSITY FEE

4,20,000

ASWAMEDH A

11,952

STUDENT GROUP INSURANCE

9,888

STUDENT WELFARE

30,640

STUDENT DEVELOPMENT

10,00,000

LADIES HOSTEL

10,96,280

PERSONALITY DEVELOPMENT

120

31,08,167

BY DEPOSITS

LIBRARY

1,920

LABROTARY

2,750

4,670

BY SCHOLARSHIPS

14,47,003

BY P.S.G.V.P. MANDAL

57,75,000

BY ANAMAT

1,12,679

BY ADVANCES

45,000

BY CLOSING BALANCES

CASH IN HAND

556

BANK OF INDIA 1331

19,09,237

BANK OF INDIA 12908

58,43,439

77,53,232

2,21,66,579

2,21,66,579

PLACE : DHULE

DATE : 26/10/2020

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FOR P.D. DALAL & CO.,  
CHARTERED ACCOUNTANTS

*[Signature]*  
PARTNER

UDIN-20043603AAAAOZ2397

Principal

PSGVPM's S.I. Patil Arts, G.B. Patel Science  
& S.T.K.V.S Comm. College, Shahada,  
Dist. Dhule (M.S.)



Academics  
Physical

POOJYA SANE GURUJI VIDYA PRASHARAK MANDAL, SHAHADA  
ARTS, SCIENCE & COMMERCE COLLEGE, SHAHADA  
POST GRADUATE SECTION

STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO OPENING BALANCES</u>					
CASH IN HAND	556		BY HONORARIUM / REMUERATION	22,43,690	
BANK OF INDIA 1331	19,09,237				
BANK OF INDIA 12908	58,43,439	77,53,232	BY AUDIT FEE	14,750	
TO BANK INTEREST		2,10,102	BY OFFICE EXPENSES		
<u>TO FEES</u>			A PRINTING & STATIONERY	28,145	
ADMISSION	1,325		MISCELLANEOUS	13,761	
TUITION	14,69,944		MATHEMATICS WORKSHOP	6,960	
LIBRARY	2,80,075		REPAIRS & MAINTANANCE	7,87,948	
GYMKHANA	5,385		COMPUTER SERVICE & MAINT.	5,650	
TUTORIAL & INTERNAL EXAM.	5,200		COMPUTER LAB. EXPS.	31,200	
DISASTER MANAGEMENT	520		YUVARANG	5,680	
WOMENS HOSTEL FEE	8,000		P TELEPHONE	16,855	
MAGAZINE	2,080		DISASTER MANAGEMENT EXPS	19,463	
REGISTRATION FEE	315		WOMENS HOSTEL EXPS.	39,692	
BRAKAGE FEE	42,000		ELECTRIC BILL	1,35,020	
OTHER FEE	1,847		PETROL ALLOWANCE	3,500	
JOURNALS FEE	2,400		TRAVELLING	20,555	
COLLEGE DEVELOPMENT	4,680		NAAC SEMINAR	3,400	
STUDENT ACTIVITY	1,070		IQAC DEPT. EXPS.	1,700	
POOR STUDENT AID FEE	5,300		CULTUREAL ACTIVITY	95,736	
ASWAMEDH	1,560		SUPERVISION CHARGES	1,21,573	
MISCELLANEOUS FEE	24,580		BOOKS AND JOURNALS	93,351	
MERIT FORM FEE	2,200		RUSA BUILDING EXPS.	7,200	
COMPUTER FEE	1,040		SPORTS FACILITY EXPS.	18,922	
STUDENT GROUP INSURANCE	2,570		AFFILIATION FEE	95,000	
M.K.C.L.	2,600		ADVERTISEMENT	24,381	
I CARD FEE	520		BANK COMMISSION	1,718	15,77,410
PERSONALITY DEVELOPMENT	1,310		BY TDS ON BUILDING		12,157
ELIGIBILITY	110	18,66,631			

PRINCIPAL  
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TO DEPOSITS

LIBRARY	150
TO TDS ON BUILDING	12,157
TO SCHOLARSHIPS	13,08,111
TO ANAMAT	251
TO ONLINE KIRDH	30,00,000

BY DEPOSITS

LIBRARY	900	
LABROTARY	<u>1,500</u>	2,400
BY SCHOLARSHIPS		2,38,607
BY P.S.G.V.P. MANDAL		10,00,000
BY AGRI COLLEGE KIRD		27,460
BY ANAMAT		251

BY CLOSING BALANCES

CASH IN HAND	271	
BANK OF INDIA 1331	62,25,639	
BANK OF INDIA 12908	28,07,999	90,33,909

1,41,50,634

1,41,50,634

PLACE : DHULE

DATE : 15/11/2021

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PARTNER

UDIN-21043603AAAAYN1409

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