

**MANOHARIBHAI PATEL COLLEGE OF ARTS, COMMERCE & SCIENCE, SAKOLI,
DEGREE COLLEGE
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE :			DIRECT OR RECURRING PAYMENTS		
With S.B.I./c No. 11548122107(Non salary)	81,215.28		By Salaries :	12,744,020.00	14,642,589.00
With S.B.I./c No. 11548122094	5,490.90		Basic Pay to Teaching Staff	1,904,500.00	
With S.B.I./c No. 11548122118(UGC)	2,336,633.48		Basic Pay to Non-Teaching Staff		
Bank of Maharashtra A/c No. 2013462202	6,003.00		By Dearness Pay Allowances :	2,517,000.00	2,944,800.00
Bank of Maharashtra (Salary) A/c No. 82(20202200241)	1,202,647.00	3,631,989.66	A.G.P. to Teaching Staff	427,000.00	
			A.G.P. to Non-Teaching Staff		
DIRECT OR RECURRING RECEIPTS:		40,760,797.00	By Dearness Allowances :	17,512,454.00	20,215,320.00
To Salary Grants			D.A. to Teaching Staff	2,702,876.00	
To Excess Amount deposited by bank	300.00		D.A. to Non-Teaching Staff		
To Book Recovery Shri N.B.Raut	7,029.00	14,630.00	By House Rent Allowances :	1,526,102.00	1,759,338.00
To Recovery of excess salary	7,301.00		Teaching Staff	233,236.00	
			Non-Teaching Staff		
To Fees & Fines :		1,869,880.00	By Travelling Allowances :	312,000.00	403,000.00
Tuition fees	1,013,600.00		Teaching Staff	91,000.00	
Science & Lab. Fees	479,700.00		Non-Teaching Staff		
Library fees	376,580.00		By Naslite Affected Area Allowances :	364,500.00	562,201.00
			Teaching Staff	197,701.00	
To Other Fees :		961,130.00	Non-Teaching Staff		
Extra Circular Activities Fees	103,701.00		By Special Allowance to Principal		24,000.00
College Magazine Fees	86,150.00				16,800.00
Games & Sports Fees	304,320.00		By Additional HRA to Principal (Notional rent)		47,016.00
Prospectus Fees	78,554.00				2,490.00
Identity Card Fees	45,330.00		By Cash Allowance- cashier		139,692.00
Students Aid Fund Fees	77,910.00				600,000.00
College Exams Fees	83,410.00		By Increment Arrears		
College Registration Fees	76,025.00				
Physical Efficiency Test Fees	52,220.00		By Non-Salary Grants transferred:		
Medical Exams. Fees	53,510.00				
			By Miscellaneous Expenditure :	226,006.00	
To University Fees :	121,150.00		Games & Sports	8,645.00	
Uni. Students Enrolment Fees	162,719.00		Bank charges	24,560.00	
Uni. Students Annual Fees	7,516.00		College Building maintenance	79,716.00	
Uni. Students Welfare Fund fees	7,049.00		T.A./D.A.	45,949.00	
Uni. Students Medical Aid Fund Fees	6,742.00		Telephone Expenses	222,070.00	
Uni. Students Union Fees	6,755.00		Lighting Charges	31,690.00	
Uni. Students Medical Exam Forms Fees	39,147.00		Water Pump repairing	64,856.00	
Uni. Students Games Fees	38,838.00		Stationery	92,888.00	
Uni. Students Ashwamegha Fees	80,650.00		Printing	4,000.00	
Uni. Students E-mail Fees	17,150.00		Postage Expenditure	150,383.00	
Uni. Students Dis. M. Fund fee	763,367.00		Extra Curricular Activities	12,830.00	
Uni. Students Examination Fees	50,946.00		Physical Medical Expense	23,385.00	
Uni. Students Environmental Fees	5,248.00	1,307,277.00	Furniture Repairing	4,380.00	
Uni. Students Aid Fund Fees			Fees Refund (Admission)	14,400.00	
			Xerox Machine Maintenance	9,500.00	
To Other Grants:	600,000.00	680,742.00	Botanical Garden Expenses	158,003.00	
Non-Salary	10,882.00		Computer Maintenance	31,679.00	
Games & Sports (Uni)	3,195.00		Miscellaneous Expenses	42,885.00	
E.B.C.	66,665.00		NCC Expenses	92,400.00	
NCC (Uni)			College Magazines	2,320.00	1,342,545.00
			Excursion Educational Tour		
To Advance (UGC)	63,750.00	283,750.00			
Shri S.S. Halmare	120,000.00				
Shri R.M. Meshram	100,000.00				
Shri K.V. Chiddarwar					
TOTAL DIRECT OR RECURRING RECEIPTS Rs.		49,510,195.66	TOTAL DIRECT OR RECURRING PAYMENTS Rs.		42,705,702.00
Total C/f		49,510,195.66	Total C/f		42,705,702.00



3rd Floor, Nipane Chamber, Opp. Chouhan Traders, Dharampeth, Nagpur-440 010 (MS)
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Total B/f		49,510,195.66	Total B/f		42,705,702.00
INDIRECT OR NON-RECURRING RECEIPTS Rs:			INDIRECT OR NON-RECURRING PAYMENTS Rs:		
To Salary Deduction :			By Library :		
G P F			Library Books	334,836.00	
Income Tax	3,007,016.00		Library Periodicals	45,701.00	380,537.00
Professional Tax	5,079,200.00				17,400.00
L.I.C.	107,000.00		By Equipment		6,250.00
1,769,914.00			By Furniture		
M B Patel College Consumer Society	6,420.00				
Manohar Credit C-op Society	883,978.00		By Science Lab. Equipments Materials :		
Urban Co-op Bank	45,250.00		Zology	158,552.00	
Group Insurance	72,200.00		Botany	114,328.00	
Janata Sahakari Bank	290,300.00		Chemistry	256,323.00	529,203.00
Jankalyan Sahakari Pat Sanstha	70,000.00				
Maa Vaishnavi Nagrik Pat Sanstha	185,400.00		By Salary Deduction :		
Shri Sai Gramin Sahakari Bank	344,700.00		G P F	2,967,016.00	
Library book recovery	7,029.00		Income Tax	5,079,200.00	
State Bank of India	134,000.00		Professional Tax	107,000.00	
D C P S	989,376.00		1,769,914.00		
Bank Of Maharashtra	157,200.00	13,148,983.00	L I C	6,420.00	
			M B Patel College Consumer Society	883,978.00	
To U.G.C. Grants :			Manohar Credit C-op Society	45,250.00	
Seminar Grant (English)	96,000.00	96,000.00	Urban Co-op Bank	72,200.00	
			Group Insurance	290,300.00	
To Contributions:(UGC)			Janata Sahakari Bank	70,000.00	
Shri R.M Meshram	49,531.00		Jankalyan Sahakari Pat Sanstha	70,000.00	
Shri S. A Dhotre	4,220.00		Maa Vaishnavi Nagrik Pat Sanstha	185,400.00	
Shri S S Halmare	21,070.00		Shri Sai Gramin Sahakari Bank	344,700.00	
Non Grant Post Graduate A/c	1,500,000.00	1,574,821.00	State Bank of India	134,000.00	
			D C P S	989,376.00	
To Registration Fees (UGC)			Library Book Recovery	7,029.00	
Seminar Fees		21,900.00	Bank Of Maharashtra	157,200.00	13,108,983.00
			By University Fees :		
			University Students Annual Fees	200,375.00	
			University Students Enrolment Fees	96,610.00	
			University Students D C F	16,030.00	
			University Environmental Fees	10,400.00	
			University Medical Exams forms fees	8,015.00	
			University Aid Fund fees	8,015.00	
			University Ashwamegh Fees	38,472.00	
			University Students E-Mail service fees	67,000.00	
			University Students Games fees	40,075.00	
			University Students Medical Aid Fund	8,015.00	
			University Students Welfare Fund	8,015.00	
			University Students Union Fees	8,015.00	
			University Exams Fees	771,064.00	
			University Yearly Affiliation fees	10,000.00	
			Environmental Studies	41,600.00	1,331,701.00
			U.G.C. Interest Fine		3,812.00
			Bank Charges		833.00
			Architect Fees		100,000.00
			By U.G.C Grant expenses:		
			A) Plantation & Medical Plants (COP)		
			Plantation of medical Plant	22,640.00	
			Guest Lecture Faculty Remuneration	206,700.00	229,340.00
			B) By Communication Skill English(COP):		
			Guest Lecturer Faculty Remuneration	171,900.00	171,900.00
			D) By Establishment and Monitoring of the Internal Quality Assurance Cell (IQACS):		
			Honorarium to Co-ordinator	12,000.00	
			Office Equipment	5,350.00	
			ICTS Communication Expenses XII th Plan	48,355.00	
			Contingencies Expenses	10,000.00	75,705.00
Total C/f		14,841,704.00	Total C/f		15,955,664.00



SVK & Co.
Chartered Accountants

3rd Floor, Nipane Chamber, Opp. Chouhan Traders, Dharampeth, Nagpur-440 010 (MS)
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Total B/f		14,841,704.00	Total B/f		15,955,664.00
			F) Minor Reaserch Project Physics(Shri R.M.Meshram):		
			Books & Journals	9,178.00	
			Travels/Field Work Expenses	12,521.00	
			Chemicals	45,793.00	
			Contingencies Expenses	21,039.00	
			Equipment	81,000.00	169,531.00
			National Seminar (English)		
			TA & honorarium to resource Persons	51,970.00	
			TA for paper presenter	36,990.00	
			Pre conference Printing	28,055.00	
			Local Hospitality	24,405.00	141,420.00
			State Level Seminar (Chemistry)		
			TA & honorarium to resource Persons	25,760.00	
			TA for paper presenter	15,240.00	
			Pre conference Printing	15,520.00	
			Publication Proceeding	15,000.00	
			Local Hospitality	18,000.00	89,520.00
TOTAL INDIRECT OR NON-RECURRING RECEIPTS:		14,841,704.00	TOTAL INDIRECT OR NON-RECURRING EXPENDITURE:		16,356,135.00
DIRECT OR RECURRING RECEIPTS:		49,510,195.66	DIRECT OR RECURRING EXPENDITURE:		42,705,702.00
INDIRECT OR NON-RECURRING RECEIPTS:		14,841,704.00	INDIRECT OR NON-RECURRING EXPENDITURE:		16,356,135.00
			Closing Balance:		
			With S B I A/c No. 11548122107(Non salary)	283,268.28	
			With S B I A/c No. 11548122094 (Dormant)	5,490.90	
			With S B I A/c No. 11548122118(UGC)	3,331,043.48	
			Bank of Maharashtra A/c No. 2013462202 (Dormant)	6,003.00	
			Bank of Maharashtra A/c No. 82(20202200241) (salary)	1,664,257.00	5,290,062.66
TOTAL Rs.		64,351,899.66	TOTAL Rs.		64,351,899.66

PLACE : NAGPUR
DATE : 25/07/2016

M. B. Patel
Off. Principal
M. B. Patel College of Arrs.
Commerce and Science. Sakoli



AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & Co.
CHARTERED ACCOUNTANTS

Sumit Heda
SUMIT HEDA
(PARTNER)
M.No. 118557
FRN :121593W

MANOHARBHAI PATEL COLLEGE OF ARTS, COMMERCE & SCIENCE, SAKOLI
POST GRADUATE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH, 2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance :			By Salary :		
SBI A/c No 11548122196	1,383,248.00	1,407,051.25	Guest Lecturers Remuneration	1,352,400.00	2,113,100.00
SBI A/c No 11548122129	1,684.00		Conveyance Allowance to Clerks	222,400.00	
With B.D.C.C. A/c No. 77	22,119.25		Fix Pay employees payment	538300	
To Fees and Fines:			By Employee & Employer Contribution		
Tuition fees	2,961,527.00	4,125,767.00	E.P.F. payments	140,105.00	146,617.00
Library Fees	148,860.00		TDS Payment	6,512.00	
Students Aid Fund Fees	19,180.00		By Miscellaneous Expenditure :		
B.B.A (Com) Fees	5,000.00		T.A./D.A.	35,050.00	
Computer Science fees	353,200.00		Bank charges	6,935.00	
Microbiology fees	569,000.00		Printing expenses	53,300.00	
B.C.A (Com) Fees	39,000.00		Contingencies expenses	174,845.00	
To Other Fees :			College Building maintenance	281,032.00	
Extra Curricular fees	69,512.00	1,372,702.00	Inventor Maintenance	7,400.00	
Magazine Fees	17,880.00		Seminar Fees Refund	5,000.00	
Games & Sports Fees	144,200.00		College Generator Maintenance	15,000.00	
Identity Card Fees	9,890.00		Air Conditioner Maintenance	39,000.00	
Prospectus Fees	12,150.00		Online Admission Entru Remuneration	35,260.00	
Phy. Efficiency Fees	15,610.00		College Building premises Maintenance	286,505.00	
Development fees	214,150.00		Audit Fees	39,212.00	
Admission Fees	89,600.00		GOI Form Processing Charges	8,630.00	
Medical Exams Fees	38,240.00		Refund of Fees	5,000.00	
Laboratory Fees	619,294.00		Computer maintenance	48,700.00	
Maintenance Fees	98,759.00		By AISHE Remuneration	10,000.00	1,050,869.00
Term Fees I & II	4,617.00		By UGC Expenses		
Prescribed in Syllabus fees	-		By Women's hostel Building		325,582.00
Information Technology Fees	38,700.00		By Fixed Assets Purchased:		
To University fees:-				By Equipments & Material(Science Lab)	281,670.00
Uni Enrolment fees	43,490.00	1,805,307.00	By Home Eco materials	10,763.00	
Uni Students Annual fees	62,835.00		By Furniture	12,000.00	304,433.00
Uni Medical Aid fund fees	2,535.00		By University Exams (Theory)		300,000.00
Uni Students Welfare fund fees	2,552.00		By University Exams (Practical)		235,000.00
Uni Students Aid fund fees	2,077.00		By University Exams(Practical Refund)		13,000.00
Uni Students Welfare fund fees	2,077.00		By Contribution & Transfers :		
Uni Students Aid fund fees	2,235.00		Degree College(UGC A/c)		1,500,000.00
Uni Students Union fees	13,405.00		By Fees paid to University :		
Uni Students Games fees	13,636.00		Uni Students Annual fees	23,125.00	
Uni Students Ashwamegh fees	5,070.00		Uni Students Welfare fees	925.00	
Uni Students D.S.M. fees	27,000.00	Uni Student Medical fees	925.00		
Uni Students E-mail service fees	1,851.00	Uni Students S.A.E. fees	925.00		
Uni Medical Exam Form fees	1,851.00	Uni Students Games fees	4,625.00		
Uni student Exam fees	1,628,621.00	Uni Students Union fees	925.00		
To Advances:		10,000.00	Uni Students Ashwamegh Yodha fees	4,440.00	
(As per Schedule 'A' Attached)			Uni Students Medical forms fees	925.00	
To Scholarships :			Uni Students Diststar cell fees	1,850.00	
GOI Scholarship (SC, OBC, NT, SBC)	6,227,825.00	6,854,851.00	Uni Exam Form Processing Charges	100,156.00	
GOI Scholarship (ST)	604,372.00		Uni Contribution of Affiliated fees	10,000.00	
FreeShip Students(S.I)	22,654.00		Uni Fees	16,125.00	
To Salary deductions:			Uni Examination fees	1,490,390.00	1,655,326.00
P.F.	64,200.00	71,008.00			
H.S. Deducted	6,808.00				
Total C/F		16,666,411.25	Total C/F		14,636,552.00

F - 10,52,887

A - 16,66,099



SVK & Co
Chartered Accountants

2nd Floor, Shiv Gaurav Estate Apartment, Khare Town, Nagpur-440010, M.S.
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Total B/f		16,040,411.25	Total B/f		14,636,552.00
<u>To University Exams (Theory)</u>		250,000.00	<u>By Scholarships :</u>		
<u>To University Exams (Practical)</u>		143,000.00	By G.O.I.Scholarship (SC,OBC,NT,OBC)	6,201,423.00	
<u>To Other Receipts:</u>			G.O.I.Scholarship (ST)	604,372.00	
Fix pay employees(absent fines)	7,137.00		Freeship Students (OBC,SC,NT,SBC)	27,048.00	
Seminar Fees	5000	12,137.00	Bank charges A/c 11548122129	630.00	
			Freeship Students(ST)	22,654.00	6,856,127.00
			<u>By Advances:</u>		
			(As per Schedule "A" Attached)		143,000.00
			<u>Closing Balance ;</u>		
			With SBI A/c No.11548122196	1,352,835.00	
			With B.D.C.C. A/c No. 77	55,616.25	
			With SBI A/c No.11548122129	408.00	1,408,859.25
TOTAL Rs.		16,051,923.25	TOTAL Rs.		16,051,923.25

PLACE : NAGPUR
DATE : 19/10/2016

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & CO.
CHARTERED ACCOUNTANTS



M. B. Patel
Off. Principal
M. B. Patel College of Arts.
Commerce and Science, Sakoli

Sumit Heda
SUMIT HEDA
(PARTNER)
M.No. 118557
FRN 121593W

A = 8522200 - 6580000 = 1942200
I = 1052869

**MANOJARBIHAI PATEL COLLEGE OF ARTS, COMMERCE & SCIENCE, SAKOLI
DEGREE COLLEGE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2015**

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
OPENING BALANCE :				DIRECT OR RECURRING PAYMENTS			
With S B I A/c No. 11548121224		7,166.40		By Salaries :			
With S B I A/c No. 11548122107		122,213.28		Basic Pay to Teaching Staff		12,935,430.00	
With S B I A/c No. 11548122094		5,490.90		Basic Pay to Non-Teaching Staff		1,870,760.00	14,804,190.00
With S.B I A/c No. 11548122118(UGC)		3,124,373.48		By Dearness Pay Allowances :			
Bank of Maharashtra A/c No. 2013462202		6,003.00		A. G. P. to Teaching Staff		2,640,600.00	
Bank of Maharashtra (Salary) A/c No. 82(20202200241)		1,959,908.00		A. G. P. to Non-Teaching Staff		435,400.00	3,075,400.00
With B.D.C.C. Bank A/c 77		26,179.25	5,251,334.31	By Dearness Allowances :			
DIRECT OR RECURRING RECEIPTS:				D.A. to Teaching Staff		15,928,478.00	
To Salary Grants			41,729,939.00	D.A. to Non-Teaching Staff		2,358,601.00	18,287,079.00
To Fees & Fines :				By House Rent Allowances :			
Tuition fees		884,000.00		Teaching Staff		1,557,343.00	
Science & Lab Fees		366,800.00		Non-Teaching Staff		230,616.00	1,787,959.00
Library fees		157,695.00	1,408,495.00	By Travelling Allowances :			
To Other Fees :				Teaching Staff		295,600.00	
Extra Curricular Activities Fees		81,610.00		Non-Teaching Staff		74,475.00	370,075.00
College Magazine Fees		120,470.00		By Naxlite Affected Area Allowances :			
Games & Sports Fees		192,065.00		Teaching Staff		402,908.00	
Prospectus Fees		71,182.00		Non-Teaching Staff		105,030.00	507,938.00
Identity Card Fees		61,370.00		By Special Allowance to Principal			24,000.00
Students Aid Fund Fees		60,730.00		By Additional HRA to Principal			16,800.00
Science Lab Fees Deposit		48,110.00		By 6th pay arrears			1,105,957.00
College Exams Fees		65,330.00		By Medical Reimbursement			87,112.00
College Registration Fees		67,010.00		By Guest Lecturer Payment			1,440,480.00
Physical Efficiency Test Fees		44,850.00		By Cash Allowance			2,400.00
Medical Exams Fees		57,020.00	869,747.00	By Salary Grant Refund (ID)			360,000.00
To University Fees :				By Tuition Fees Adjustment			1,000,000.00
Uni. Students Enrolment Fees		98,420.00		By Non-Salary Grants transferred:			500,000.00
Uni. Students Annual Fees		140,335.00		By Miscellaneous Expenditure :			
Uni. Students Welfare Fund fees		5,607.00		Games & Sports		220,636.00	
Uni. Students Medical Aid Fund Fees		6,613.00		Bank charges		6,751.00	
Uni. Students Union Fees		5,605.00		College Building maintenance		41,458.00	
Uni. Students Medical Exam Forms Fees		5,620.00		Contingencies & Others		11,973.00	
Uni. Students Games Fees		26,275.00		T.A./D.A		63,864.00	
Uni. Students Ashwamegha Fees		31,630.00		Telephone Expenses		86,997.00	
Uni. Students E-mail Fees		54,300.00		Lighting Charges		221,270.00	
Uni. Students Dis. M. Fund fee		11,591.00		Water Pump repairing		48,010.00	
Uni. Students Examination Fees		685,983.00		Stationery		59,853.00	
Uni. Students Environmental Fees		51,800.00		Interest on Income Tax		1,250.00	
Uni. Students Aid Fund Fees		6,840.00	1,130,619.00	Printing		203,705.00	
Other Grants:				Postage Expenditure		3,385.00	
Non-Salary		500,000.00		Extra Curricular Activities		36,368.00	
Games & Sports		31,259.00		College Play Ground Maintenance		25,500.00	
E.B.C.		6,015.00	537,274.00	Audit Fees		44,944.00	
To Recovery From Teacher				Physical Efficiency Test		1,726.00	
To Advance				Physical Medical Expense		10,870.00	
Shri K.P.Maske		40,738.00		Lib Books Binding Charges		8,465.00	
Shri S.S.Holmare		49,375.00		Xerox Machine Maintenance		43,250.00	
Shri R.G.Nandpalkar		51,411.00		Water Pump Maintenance		9,375.00	
Shri M.B.Sonkusare		61,615.00		Computer Maintenance		48,140.00	
Shri R.G.Gupta		385.00	203,524.00	Excursion Educational Tour		4,310.00	1,202,080.00
To Other Receipts:							
To Fees & Fines (UGC)		275,000.00	275,000.00				
TOTAL DIRECT OR RECURRING RECEIPTS Rs.			51,405,932.31	TOTAL DIRECT OR RECURRING PAYMENTS Rs.			44,571,470.00
Total C/I			51,405,932.31	Total C/H			44,571,470.00



Total BT		51,405,932.31	Total BT		44,511,476.69
INDIRECT OR NON-RECURRING RECEIPTS Rs;			INDIRECT OR NON-RECURRING PAYMENTS Rs;		
To Salary Deduction:			By Library :		
G.P.F.	5,589,774.00		Library Books	171,339.00	115,872.66
Income Tax	4,579,800.00		Library Periodicals	44,142.00	14,820.39
Professional Tax	111,600.00				8,766.66
L.I.C.	1,795,962.00		By Equipment		
M.D. Patel College Consumer Society	78,645.00		By Furniture		
Manohar Credit Co-op. Society	894,417.00		By Science Lab. Equipments & Materials :		
Urban Co-op Bank	83,600.00		Zology	94,679.00	
Group Insurance	65,975.00		Botany	29,411.00	424,242.69
Janata Sahakari Bank	257,400.00		Chemistry	176,150.00	
Jankalyan Sahakari Pat Sanstha	110,000.00		By Salary Deduction :		
Maa Varshnavi Nagrik Pat Sanstha	193,500.00		G.P.F.	5,589,774.00	
Shri Sai Gramin Sahakari Bank	164,000.00		Income Tax	4,579,800.00	
Flag Day Fund	45,100.00		Professional Tax	111,600.00	
State Bank of India	248,000.00		L.I.C.	1,795,962.00	
D.C.P.S.	1,190,586.00		M.D. Patel College Consumer Society	78,645.00	
Bank Of Maharashtra	157,200.00	15,566,159.00	Manohar Credit Co-op. Society	894,417.00	
To U.G.C. Grants :			Urban Co-op Bank	83,600.00	
Development Assistance Scheme XIth Plan	720,000.00		Group Insurance	65,975.00	
Development Assistance Scheme XIth Plan	162,140.00	902,105.00	Janata Sahakari Bank	257,400.00	
Seminar	19,865.00		Jankalyan Sahakari Pat Sanstha	110,000.00	
To Contributions:			Maa Varshnavi Nagrik Pat Sanstha	193,500.00	
Non Grant Junior Science College A/c	100.00	2,500,100.00	Shri Sai Gramin Sahakari Bank	164,000.00	
Non Grant Post Graduate A/c	2,500,000.00		Flag Day Fund	45,100.00	
			State Bank of India	248,000.00	
			D.C.P.S.	1,190,586.00	15,566,159.00
			Bank Of Maharashtra	157,200.00	
			By University Fees :		
			University Students Annual Fees	197,125.00	
			University Students Enrolment Fees	93,540.00	
			University Students D.C.F.	15,770.00	
			University Environmental Fees	16,320.00	
			University Medical Exams forms fees	2,825.00	
			University Aid Fund fees	2,885.00	
			University Ashwamegh Fees	17,843.00	
			University Students E-Mini service fees	67,000.00	
			University Students Games fees	39,425.00	
			University Students Medical Aid Fund	7,885.00	
			University Students Welfare Fund	7,885.00	
			University Students Union Fees	7,885.00	
			University Exams Fees	685,381.00	
			University Yearly Affiliation fees	10,000.00	
			Exam Fees Refund	2,440.00	
			Environmental Studies	41,840.00	1,240,114.90
			By U.G.C Grant expenses:		
			A) Plantation & Medical Plants (COP)	220,881.00	220,881.00
			B) By Communication Skill English(COP):		
			Guest Lecturer Faculty Reimbursement	170,190.00	
			Books & Journals	101,649.00	271,749.00
			C) Development of Sports Infrastructure XIth Plan:		
			D) By Establishment and Monitoring of the Internal Quality Assurance Cell (IQACS):		
			Honorarium to Co-ordinator	24,000.00	
			Office Equipment	56,500.00	
			ICTS Communication Expenses	22,608.00	
			Contingencies Expenses	20,000.00	123,108.00
			E) Development Assistance Scheme XII Plan:		
			Equipment	469,936.00	
			Books & Journals	101,280.00	
			Maintenance of Instruments	36,210.00	
			Renovation of Building	54,974.00	
			Cultural Activities	90,000.00	792,400.00
			Annual Maintenance	40,000.00	
Total C/F		18,968,364.00	Total C/F		19,285,095.00



3rd Floor, Nipane Chamber, Opp. Chouhan Traders, Dharampeth, Nagpur-440 010 (MS)
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Total B/F	18,968,364.00	Total B/F	19,285,095.00
		F) Minor Research Project (Shri K.P. Maske):	
		Travels/Field Work Expenses	12,222.00
		Chemicals	18,477.00
		Contingencies Expenses	25,039.00
			55,738.00
		G) Minor Research Project (Dr. Halmare):	
		Books & Journals	20,066.00
		Travels/Field Work Expenses	22,426.00
		Chemicals	25,013.00
		Contingencies Expenses	27,870.00
			95,375.00
		H) Minor Research Project (Dr. Nandamalar):	
		Books & Journals	25,515.00
		Travels/Field Work Expenses	22,162.00
		Chemicals	20,908.00
		Contingencies Expenses	27,826.00
			96,411.00
		I) Minor Research Project (Dr. Soukare):	
		Books & Journals	30,034.00
		Travels/Field Work Expenses	40,900.00
		Contingencies Expenses	20,681.00
			91,615.00
		J) Medicinal Plantation (MSC):	
		Guest Lecturer Faculty Remuneration	276,160.00
		Books & Journals	116,842.00
			392,942.00
		By U.G.C Grant Refund:	2,000,004.00
		By Advance:	
		Shri R.M. Meshram (M.R.P.)	120,000.00
			120,000.00
		By Other Payments:	
		By Bank charges	311.00
		By Contributions:	
		PG Non Grant	26,179.25
		Junior Science College Non Grant	7,166.40
			33,345.65
TOTAL INDIRECT OR NON-RECURRING RECEIPTS:	18,968,364.00	TOTAL INDIRECT OR NON-RECURRING EXPENDITURE:	22,170,836.65
DIRECT OR RECURRING RECEIPTS:	51,405,932.31	DIRECT OR RECURRING EXPENDITURE:	44,571,170.00
INDIRECT OR NON-RECURRING RECEIPTS:	18,968,364.00	INDIRECT OR NON-RECURRING EXPENDITURE:	22,170,836.65
		Closing Balance:	
		With S.B.I. A/c No. 11548123224	-
		With S.B.I. A/c No. 11548122107	81,215.28
		With S.B.I. A/c No. 11548122094	5,490.90
		With S.B.I. A/c No. 11548122118 (UGC)	2,336,633.48
		Bank of Maharashtra A/c No. 2013462202	6,003.00
		Bank of Maharashtra A/c No. 82(20202200241) (salary)	1,202,647.00
			3,631,989.66
TOTAL Rs.	70,374,296.31	TOTAL Rs.	70,374,296.31

PLACE : NAGPUR
DATE : 20/07/2015

Atkaley
Principal
M.B. Patel College of
Arts, Commerce & Science
Nagpur

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & Co.
CHARTERED ACCOUNTANTS

Sumit Heda
SUMIT HEDA
(PARTNER)
M.No. 118557
FRN :121593W



MANOHARBHAI PATEL COLLEGE OF ARTS, COMMERCE & SCIENCE, SAKOLI
POST GRADUATE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH, 2015

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance :			By Salary :		
SBI A/c No.11548122196	1,258,374.00		Guest Lecturers Remuneration	556,500.00	
SBI A/c No.11548122129	62,191.00	1,320,565.00	Conveyance Allowance to Clerks	189,700.00	
			Security guard Payment	98,200.00	
			Fix Pay employees payment	483,500.00	1,327,900.00
To Fees and Fines:			By Miscellaneous Expenditure :		
Tuition fees	2,436,852.00		T.A./D.A.	6,000.00	
Library. Fees	93,160.00		Bank charges	7,097.00	
Students Aid Fund Fees	25,090.00		Printing expenses	15,070.00	
B.B.A.(Com.) Fees	7,200.00		Contingencies expenses	166,897.00	
Computer Science fees	396,200.00		Water Pump Repairing	6,240.00	
Sociology fees	800.00		College Building maintenance	392,732.00	
Microbiology fees	510,000.00		College Garden Maintenance	9,450.00	
B.C.A. (Com.) fees	32,000.00	3,501,302.00	GOI Form Processing Charges	7,380.00	
			Education Excursion Tour	970.00	
To Other Fees :			Extra Curricular Activities	6,928.00	
Extra Curricular fees	31,755.00		Refund of Fees	4,020.00	
Magazine Fees	13,100.00		Computer maintenance	5,001.00	627,785.00
Games & Sports Fees	92,910.00				
			By Equipments & Material(Science Lab.)		105,718.00
Identity Card Fees	1,620.00				
Prospectus Fees	7,600.00		By Home Eco.materials		12,525.00
Phy.Efficiency Fees	14,595.00				
Development fees	123,850.00		By University Exams (Theory)		312,227.00
Admission Fees	24,430.00		By University Exams (Practical)		250,000.00
Medical Exams. Fees	15,275.00				
Laboratory Fees	639,138.00		By Contribution & Transfers :		
Maintenance Fees	4,500.00		Degree College(UGC A/c)		2,500,000.00
Term Fees I & II	7,366.00				
Prescribed in Syllabus fees	6,000.00		By Salary Deductions & Management share :		
Information Technology Fees	52,100.00	1,034,239.00	E.P.F. payments		123,863.00
			By Fees paid to University :		
To University fees:-			Uni. Students Annual fees	20,000.00	
Uni.Enrolment fees	20,230.00		Uni. Students Welfare fees	800.00	
Uni.Students Annual fees	60,230.00		Uni. Student Medical fees	800.00	
Uni.Medical Aid fund fees	1,900.00		Uni. Students S.A.F, fees	800.00	
Uni.Students Welfare fund fees	1,896.00		Uni. Students Games fees	4,000.00	
Uni.Students Aid fund fees	1,733.00		Uni. Students Union fees	800.00	
Uni.Students Union fees	1,897.00		Uni. Students Ashwamegh Youdha fees	3,840.00	
Uni.Students Games fees	9,265.00		Uni. Students Medical forms fees	800.00	
Uni. Students Ashwamegh fees	11,150.00		Uni. Students Disastar cell fees	1,600.00	
Uni. Students D.S.M. fees	4,700.00		Uni. Environment Fees	140.00	
Uni.Students E-mail service fees	20,400.00		Uni. Online Processing Fees	1,600.00	
Uni.Medical Exam From fees	1,897.00		Uni. Exam Form Processing Charges	115,157.00	
Uni.Student Exam. fees	1,723,156.00	1,858,454.00	Uni. New Course Fees	20,000.00	
			Uni. Continuation of Affiliation Fees	10,000.00	
To Advances:			Uni. Examination fees	1,605,816.00	1,786,153.00
(As per Schedule "B" Attached)		233,740.00			
To Scholarships :			By Scholarships :		
G.O.I.Scholarship (SC,OBC,NT,SBC)	4,818,313.00		By G.O.I.Scholarshhip (SC,OBC,NT,SBC))	4,816,714.00	
G.O.I.Scholarshhip (ST)	290,686.00	5,108,999.00	G.O.I.Scholarshhip (ST)	301,307.00	
			Freeship Students (OBC,SC,NT,SBC)	50,628.00	
To Other Grant:			Bank charges A/c 11548122129	857.00	
AISHE Remuneration		10,000.00	Minority Scholarship		5,169,506.00
To Salary deductions:			By Advances:		
E.P.F.		58,020.00	(As per Schedule "A" Attached)		196,000.00
Total C/f		13,125,319.00	Total C/f		12,411,677.00

P = 627785
A = 7073902



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SVK & Co.
Chartered Accountants

3rd Floor, Nipane Chamber, Opp. Chouhan Traders, Dharampeth, Nagpur-440 010 (MS)
Ph // +91 712 2540862 Email : svk_ca@rediffmail.com

Total B/f		13,125,319.00	Total B/f		12,411,677.00
To University Exams (Theory)		362,227.00			
To University Exams (Practical)		300,000.00			
To Other Receipts:			Closing Balance :		
Other Heads (Bharat Sanchar Nigam Refund)		5,003.00	With SBI A/c No.11548122196	1,383,248.00	
To Contributions:			With B.D.C.C. A/c No. 77	22,119.25	
Degree College		26,179.25	With SBI A/c No.11548122129	1,684.00	1,407,051.25
TOTAL		13,818,728.25	TOTAL		13,818,728.25

PLACE : NAGPUR
DATE : 07/10/2015



AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SVK & Co.
CHARTERED ACCOUNTANTS

Sumit Heda
SUMIT HEDA
(PARTNER)
M.No. 118557
FRN 121593W