



Savitribai Phule Shikshan Prasarak Mandal's
LOKNETE GOPINATHJI MUNDE ARTS, COMMERCE AND SCIENCE COLLEGE
MANDANGAD, DIST. RATNAGIRI- 415 203.(M.S.)
(Affiliated to University of Mumbai) * NAAC RE-ACCREDITED GRADE "B+" * ISO 9001:2008 Certified
(E-mail. maccmandangad@rediffmail.com)
University of Mumbai "BEST COLLEGE AWARD"(2019-20)

Principal : Prof. Dr. R. N. Jadhav
M.Sc., Ph. D.

02350 – 225535, 299017, Mob. 9527303223

Loknete Gopinathji Munde Arts, Commerce and Science, Mandangd, Dist. Ratnagiri, details of annual expenditure for the purchase of book/e-books, and subscription to journals/e-journals/Periodicals during the year 2017-18 to 2021-22 are as follows:

**Books/Journals/E-Resources Expenditure
From the A. Y. 2017-18 to 2021-22**

Year	2017-18	2018-19	2019-20	2020-21	2021-22	Total
Books	361	239	318	89	273	1280
Expenditure	94210	47010	71129	21120	66500	299969
Journals/Periodicals/New Papers	45	44	44	00	00	133
Expenditure	37168	40780	40945	10932	14892	144717
E-Resources- N-List	N-List	N-List	N-List	N-List	N-List	
Expenditure	5750	5900	5900	5900	5900	29350
Total Expenditure(Rs.)	137128	93690	117974	37952	87292	474036

* A. C. Year 2020-21 and 2021-22 Covid-19 Pandemic Period.




PRINCIPAL
Loknete Gopinathji Munde
Arts, Commerce & Science College
Mandangad, Dist. Ratnagiri.415203

Sayitribai Phule Shikshan Prasarak Mandal's
LOKNETE GOPINATHJI MUNDE ARTS, COMMERCE & SCIENCE COLLEGE, MANDANGAD
SENIOR COLLEGE

RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 31st March 2022

fy 2021-22

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
TO OPENING BALANCE	2,295.00		BY EXPENDITURE ON		
Cash in Hand			OBJECT OF THE TRUST		
Cash at Bank	501,362.94		Salary to Teaching Staff	30,303,560.00	
D.U.B. No.3158	62,827.31		Pay Teaching	226,452.00	
D.U.B. No-3159	31,199.10		A.G.P Teaching Staff	8,654,839.00	
D.U.B. A/C NO.4011	577,970.08		D.A. Teaching	2,338,525.00	
B.O.I 16734	11,073.60		H.R.A. Teaching	300,280.00	
B.O.M. A/C No - 300847	11,616.00		T.A. Teaching	468,104.00	
S.B.I A/C No - 440573	128,107.50		Earn Leave Encashment	208,900.00	
S.B.I A/C No - 263349905	26,789.98	1,353,241.51	Medical Reimbursement	464,073.00	
S.B.I. A/c No - 30779626959			D.A. Diff		
TO INTEREST FROM BANK		26,249.00	Salary to Non Teaching Staff	2,795,760.00	
On Saving A/C			Pay Non Teaching	2,230,348.00	
TO GRANTS	48,600,589.00		D.A. Non Teaching	266,084.00	
Salary Grant	105,000.00		H.R.A. Non Teaching	72,000.00	
MRP Grants	19,500.00	48,725,089.00	T.A. Non Teaching	169,200.00	
BC Book Bank Grant			D.P. Non Teaching	71,580.00	
TO INCOME FROM			D.A. Diff	30,884.00	
OTHER SOURCES			Excess Salary Refund	296,064.00	
College University Exam Fee	409,075.00		Excess Salary Refund	158,450.00	
Salary Recovery	296,064.00		Refund of Tuition Fees	154,000.00	
Tuition Fees	212,800.00		Honararium	105,000.00	
University Exam Fee	141,220.00		MRP Exp	76,676.00	
Development Fees	123,305.00		Extra Curricular Activity	72,579.00	
Admission Processing Fees	81,205.00		Stationary Exp	70,630.00	
Utility Fees	67,850.00		Electrical Exp	43,006.00	
Gymkhana Fee	64,520.00		Repairs & Maintenance	31,523.00	
Other Extra Curr. Act. Fees	61,510.00		Miscellaneous exp.	30,997.00	
Library Fees	59,710.00		Telephone Expenses	30,834.00	
Prospectus Fees	38,100.00		Advertisement Exp	28,358.00	
Laboratory Fees	35,200.00		T.A. & D.A. Expenses	25,400.00	
Magzine Fees	34,055.00		Professional Fees	25,211.00	
Gathering Fees	30,355.00		Student GIC Fees Paid	24,510.00	
Enrollment Fees	30,140.00		College Development Exp	20,860.00	
Salary Recovery	30,000.00		Student Welfare Exp	20,792.00	
G.I.C. Fee	28,945.00		Library Periodicals	19,889.00	
Students Welfare Fund	25,700.00		B.C. Book Expenses	10,065.00	
Convocation Fee	21,750.00		Printing & Xerox Exp	8,850.00	
I-Card Fees	17,080.00		AMC Exp.	8,000.00	
E - Suvidha Fees	15,750.00		ISO Certificate Fee	7,995.00	
Int.Unv. SP Fee	10,630.00		NAAC Exp.	7,560.00	
Cost Of Form	7,530.00		College University Exam exp.	6,299.00	
Alimany Fees	6,640.00		Laboratory Exp	6,250.00	
E- Charge	6,190.00		Cost Of Form	5,405.00	
V.C. Fund Fees	4,820.00		N.S.S. Expenses	4,950.00	
Transfer Certificate Fees	4,340.00		Rent, Rates & Taxes	2,046.00	
Certificate Fees	3,970.00		Postage & Courier Exp	2,000.00	
Internal Exam Fee	3,455.00		Affiliation Fees	1,775.00	
Swayam Nirvahit NSS Ekak Fees	3,410.00		Garden Exp	1,500.00	
Disaster Relief Fund	3,400.00		NSS Registration Fees	1,019.00	
Miscellaneous exp.	1,000.00		Library Exp	440.00	
Laboratory Exp	800.00		Enrollment Fees	300.00	
Duplicate I-Card Fees	700.00		Hospitality Exp	200.00	
NOC Fees	670.00		Laboratory Fees	188.00	
Ex- Student Fees	650.00		Other Extra Curr. Act. Fees	150.00	
College Exam ATKT Fees	600.00		Library Fees		
Late Fee	500.00		Magzine Fees		
Breakage	300.00		Gymkhana Exp		
Document Verification Fees	210.00		Utility Fees		
University Sports & Cul. Act.	30.00		Gymkhana Fee		
			I-Card Fees		
			Gathering Fees		
			Alimany Fees		
			Disaster Relief Fund		
Total C/f		50,104,579.51		Total C/f	49,910,828.00



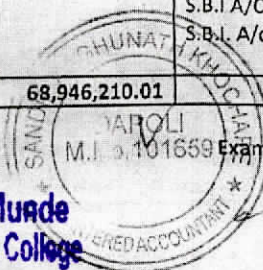
PRINCIPAL
Loknete Gopinathji Murde
Arts, Commerce & Science College
Mandangad, Dist. Ratnagiri. 415203

49,910,828.00
49,910,828.00

	Total b/f	50,104,579.51		Total b/f	49,910,828.00
University Exam Remuneration	63,157.00		University Exam Fee Paid	386,043.00	
Xeroxing	25,640.00		University Exam Remuneration	254,571.00	
Student Marksheet Fee	18,300.00		Selection Committee Interview	167,997.00	
Weight Of Scrap	10,600.00		IQAC UGC Grant Refund	41,324.00	
Extension Activity	7,000.00	2,008,876.00	Xeroxing	20,000.00	
			Extension Activity	10,600.00	
			Uniform Exp	10,000.00	
By Nominal Receipts			Website Exp	4,500.00	
Income Tax	7,532,100.00		Washing Allowance	4,200.00	
Provided Fund	3,698,158.00		Bank Commission	1,938.56	
DUB Loan	1,743,000.00		Revenue Stamp	1,100.00	
RDCC Bank Staff Loan	1,144,950.00		Rubber Stamp	1,070.00	
DCPS Fund	981,029.00		Transport Charges	950.00	
L.I.C.	471,858.00		University Sports / Cultural Activ	900.00	
GKPS Hit. Pat. Loan	283,000.00		Travelling Exp	400.00	
SBI Staff Loan	270,000.00		E-Service Charges	300.00	
C.M. Relief Fund	174,627.00		Women Development cell exp	280.00	
Bra. Hit. Pat. Loan	140,000.00		Admission Processing Fees	250.00	
RD Nikam Path. Loan	77,000.00		G.I.C. Fee	240.00	
Profession Tax	75,000.00		Development Fees	125.00	
Jankalyan Pat Loan	34,000.00	16,624,722.00	Int.Unv. SP Fee	30.00	
					906,818.56
TO Transfer From			By Audit Fees (2020-21)		23,600.00
Junior College	30,000.00				
S.P.S.P.Mandal	50,000.00	80,000.00	By Nominal Payments		
			Income Tax	7,532,100.00	
TO LIABILITIES			Provided Fund	3,698,158.00	
Library Deposit	6,750.00		DUB Loan	1,743,000.00	
Caution Money Deposit	4,950.00		RDCC Bank Staff Loan	1,144,950.00	
Laboratory Deposit	4,000.00		DCPS Fund	981,029.00	
SBI Staff Loan	45,000.00	108,032.50	L.I.C.	471,858.00	
B.C. Student Scholarship	47,332.50		GKPS Hit. Pat. Loan	283,000.00	
			SBI Staff Loan	270,000.00	
TO ADVANCES			C.M. Relief Fund	174,627.00	
Mr. S.S.Bhalsare		20,000.00	Bra. Hit. Pat. Loan	140,000.00	
			RD Nikam Path. Loan	77,000.00	
			Profession Tax	75,000.00	
			Jankalyan Pat Loan	34,000.00	
					16,624,722.00
			BY ADVANCES		2,500.00
			N.S.S. Advance		
			BY TRANSFER		
			Junior College	8,951.00	
			S.P.S.P.Mandal	259,450.00	268,401.00
			BY MOVABLE PROPERTY		
			Equipments	17,110.00	
			Furniture & Fixture	15,000.00	
			Library Books	46,611.00	78,721.00
			BY CLOSING BALANCES		
			Cash in Hand	17,019.00	
			Cash at Bank		
			D.U.B. No.3158	351,423.54	
			D.U.B. No-3159	6,386.51	
			D.U.B. A/C NO.4011	32,145.10	
			B.O.I A/C - 16734	374,038.66	
			B.O.M. A/C No - 300847	85,212.02	
			S.B.I A/C No - 440573	62,082.64	
			S.B.I A/C No - 263349905	174,791.00	
			S.B.I. A/c No - 30779626959	27,520.98	1,130,619.45
TOTAL RS.		68,946,210.01	TOTAL RS.		68,946,210.01

PLACE : Dapoli
DATE : 31/07/2022

PRINCIPAL
Loknete Gopinathji Munde
Arts, Computer & Science College
Mandargao, Dist. Ratnagiri.415203



Examined & Found Correct

SANDIP RAGHUNATH KHOCHARE
Chartered Accountant
102, First Floor, Parag Pride
Behind State Bank of India
Dapoli, Dist. Ratnagiri.415712.

7-2020-21

RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 31st March 2021

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
TO OPENING BALANCE			BY EXPENDITURE ON		
Cash in Hand	4,607.00		OBJECT OF THE TRUST		
Cash at Bank			Salary to Teaching Staff		
D.U.B. No.3158	282,754.74		Pay Teaching	24,573,926.00	
D.U.B. No-3159	64,348.51		A.G.P Teaching Staff	181,157.00	
D.U.B. A/C NO.4011	35,042.10		D.A. Teaching	4,752,243.00	
B.O.I 16734	674,003.18		H.R.A. Teaching	2,009,206.00	
B.O.M. A/C No - 300847	215,967.80		T.A. Teaching	264,000.00	
S.B.I A/C No - 440573	5,912.72		CHB Payment	28,000.00	
S.B.I A/C No - 263349905	35,901.50		D.A. Diff	358,974.00	
S.B.I. A/c No - 30779626959	26,073.98	1,344,611.53	Salary to Non Teaching Staff		
			Pay Non Teaching	2,710,400.00	
TO INTEREST FROM BANK			D.A. Non Teaching	1,972,476.00	
On Saving A/C		15,760.00	H.R.A. Non Teaching	250,544.00	
			T.A. Non Teaching	69,600.00	
TO GRANTS			D.P. Non Teaching	169,200.00	
Salary Grant	37,350,404.00		D.A. Diff	50,028.00	
NSS Grants	55,590.00		Advertisement Exp	1,076.00	
BC Book Bank Grant	20,657.00		Affiliation Fees	2,000.00	
DSO Compound Grant	650,000.00	38,076,651.00	Amc Exp.	17,930.00	
			B.C.Book Bank Expenses	21,120.00	
TO INCOME FROM OTHER SOURCES			College Devlopment Exp	216,814.00	
Admission Fees	68,665.00		College University Exam exp.	7,505.00	
Tuition Fees	158,400.00		Electrical Exp	56,140.00	
Library Fees	48,150.00		Enrollment Fees Paid	24,000.00	
Gymkhana Fee	48,440.00		Extra Curricular Activity	29,455.00	
Other Extra Curr. Act. Fees	57,300.00		Garden Exp	520.00	
Student Group Insurance (GIC)	21,770.00		Honararium Paid	170,500.00	
Students Welfare Fund	15,390.00		I- Card Expenses	7,450.00	
Enrollment Fees	29,040.00		Laboratory Exp	103,806.00	
E - Suvidha Fees	15,930.00		Library Periodicals	16,832.00	
E- Charges	5,720.00		Miscellaneous exp.	35,736.00	
Ex- Student Fees	530.00		NAAC Exp.	780.00	
Prospectus Fees	22,650.00		Nisarga cyclone Exp	10,230.00	
Cost Of Form	15,340.00		N.S.S. Expenses	25,586.00	
Alumany Fees	4,115.00		Postage & Courier Exp	1,913.00	
College Certificate Fee	1,750.00		Printing & Stationery Exp	12,180.00	
College Development fund	137,165.00		Professional Fees	31,490.00	
Magzine Fees	23,360.00		Prospectus Printing Charges	14,000.00	
Utility Fees	56,375.00		Registration Fee	8,100.00	
V.C. Fund Fees	4,290.00		Rent, Rates & Taxes	20,775.00	
Transfer Certificate Fees	2,530.00		Repairs & Maintenance	164,934.00	
Swayam Nirvahit NSS Ekak Fees	2,900.00		Stationary Exp	5,716.00	
University Sports & Cul. Act.	9,420.00		Silver Jublee Exp.	1,215.00	
College University Exam Fee	380,060.00		Student Group Ins.Fees	20,532.00	
University Exam Fee	157,182.00		Student Welfare Exp	3,625.00	
Convocation Fee	18,500.00		T.A. & D.A.Expenses	22,545.00	
Disaster Relief Fund	2,810.00		Telephone Expenses	27,072.00	
I-Crad Fees	15,020.00		Transport Charges	36,630.00	
Gathering Fees	31,200.00		University Exam Exp.	7,250.00	
Laboratory Fees	39,200.00		University Exam Fee Paid	255,570.00	
Breakage	9,985.00		Washing Allowance	4,200.00	
Connectivity Suvidha Fees	500.00		Women Development cell exp	120.00	
Document Verification Fees	50.00		Excess Contribution to DCPS	2,412.00	
Extension Activit,	18,303.00		Liability paid (2019-20)	1,107.00	
Fine & Library Fine	450.00		Bank Commission	5,550.02	38,784,170.02
NOC Fees	355.00				
Total C/f		39,437,022.53	Total C/f		38,784,170.02

PRINCIPAL

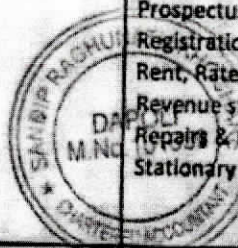
Loknete Gopinathji Munde
Arts, Commerce & Science College
Mandangad, Dist. Ratnagiri.415203



F7 2019.20

Savitribal Phule Shikshan Prasarak Mandal's
LOKNETE GOPINATHJI MUNDE ARTS, COMMERCE & SCIENCE COLLEGE, MANDANGAD
SENIOR COLLEGE
RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 31st March 2020

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
TO OPENING BALANCE			BY EXPENDITURE ON		
Cash in Hand	3,712.00		OBJECT OF THE TRUST		
Cash at Bank			Salary to Teaching Staff		
D.U.B. No.3158	705,908.54		Pay Teaching	15,947,848.00	
D.U.B. No-3159	24,196.01		A.G.P Teaching Staff	801,000.00	
D.U.B. A/C NO.4011	24,337.10		D.A. Teaching	7,681,007.00	
B.O.I 16734	674,208.20		H.R.A. Teaching	1,474,021.00	
B.O.M. A/C No - 300847	619,122.60		T.A. Teaching	264,800.00	
S.B.I A/C No - 440573	6,350.76		Special Allowance	2,000.00	
S.B.I A/C No - 263349905	37,153.00		CHB Payment	729,840.00	
S.B.I. A/c No - 30779626959	25,206.98	2,120,195.19	Encashment Of Earn Leave	911,791.00	
TO INTEREST FROM BANK			Salary to Non Teaching Staff		
On Saving A/C		21,401.00	Pay Non Teaching	1,708,400.00	
TO GRANTS			A. G.P Non Teaching Staff	269,100.00	
Salary Grant	32,060,265.00		D.A. Non Teaching	2,341,885.00	
NSS Grants	39,060.00		H.R.A. Non Teaching	188,576.00	
BC Book Bank Grant	19,880.00		T.A. Non Teaching	70,602.00	
EBC Grant	4,760.00	32,123,965.00	Medical Reimbursement	76,435.00	
TO INCOME FROM			Advertisement Exp	22,410.00	
OTHER SOURCES			Affiliation Fees	2,000.00	
Admission Fees	57,350.00		Amc Exp.	15,930.00	
Allmany Fees	9,150.00		Botanical Garden	3,825.00	
Breakage	12,575.00		B.C. Book Bank Expenses	19,961.00	
College Certificate Fee	5,510.00		Binding exp	4,160.00	
College University Exam Fee	359,599.00		College Development Exp	113,799.00	
Convocation Fee	20,500.00		College Development Fund	400.00	
Cost Of Form	36,750.00		College Magazine	500.00	
Development Fee	185,230.00		College University Exam. Ex	124,342.00	
Document Verification Fees	55.00		E-Charges Fees Paid	1,250.00	
Duplicate I-Card Fees	305.00		E Suidha Fees paid	4,900.00	
Disaster Relief Fund	2,940.00		Electrical Exp	79,539.00	
Ex- Student Fees	1,990.00		Enrollment Fees Paid	25,000.00	
E - Suidha Fees	22,370.00		Extention Reg. Fee	8,900.00	
E- Service charges	400.00		Extra Curricular Activity	86,760.00	
E- Charges	7,020.00		Disaster Relief Fund Fees	1,250.00	
Enrollment Fees	35,710.00		Food Relief Fund	5,900.00	
Extension Activity	5,966.00		Gymkhana Expenses	104,440.00	
Fine & Library Fine	2,230.00		Gymkhana Fees Paid	7,500.00	
Gathering Fees	34,090.00		Honararium Paid	85,760.00	
GIC Fee	8,930.00		I- Card Expenses	5,800.00	
Gymkhana Fee	73,100.00		Laboratory Exp	107,685.00	
I-Crad Fees	14,400.00		Library Expenses	846.00	
Internal Exam Fee	35,600.00		Library Periodicals	46,845.00	
Library Fees	76,650.00		Miscellaneous exp.	53,647.00	
Laboratory Fees	45,850.00		N.S.S. Expenses	21,885.00	
Late Fees	940.00		N. S. S. Registration Fee	1,530.00	
Magzine Fees	38,450.00		Postage & Courier Expenses	2,113.00	
MRP University Receipts	18,000.00		Printing & Stationery Expen	21,560.00	
NOC Fees	3,080.00		Professional Fees	21,100.00	
NAAC Expenses Reimbursement	107,984.00		Prospectus Printing Charges	15,000.00	
Other Extra Curr. Act. Fees	92,500.00		Registration Fee	15,000.00	
			Rent, Rates & Taxes	12,060.00	
			Revenue stamp exp	400.00	
			Repairs & Maintenance	57,362.00	
			Stationary Exp	46,390.00	
C/F	TOTAL	34,265,561.19	C/F		

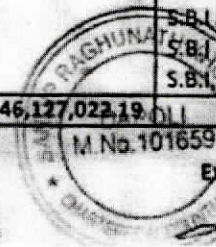


Loknete Gopinathji Munde
Arts, Commerce & Science College
Mandangad, Dist. Ratnagiri, 415203.

B/F	TOTAL	34,265,561.19	B/F		
Other Receipt	170.00		Student Group Ins.Fees	16,800.00	
Prospectus Fees	30,900.00		Rubber stamp	2,030.00	
Project Fees	300.00		Student Welfare Exp	10,600.00	
Student Group Insurance (GIC)	9,395.00		Student Welfare Fees Paid	750.00	
Sale Of Scrap	5,100.00		Swayam Nirvahit NSS Ekak	1,250.00	
Statement of Marks	12,400.00		T.A. & D.A.Expenses	47,760.00	
Swayam Nirvahit NSS Ekak Fee	4,100.00		Telephone Expenses	44,864.00	
Students Welfare Fund	18,250.00		Transport Charges	1,240.00	
Transfer Certificate Fees	3,000.00		Tuition Fees	64,800.00	
Tuition Fees	274,800.00		Uniform Exp.	1,300.00	
University Exam Fee	180,740.00		University Exam Exp.	82,549.00	
University Exam Remuneration	10,602.00		University Exam Fee Paid	229,103.00	
Utility Fees	92,800.00		University Sports & Cul. Act.	5,400.00	
V.C. Fund Fees	5,340.00		VC Fund fees paid	2,500.00	
University Sports & Cul. Act.	9,450.00		Women Development cell e	6,794.00	
Xeroxing	2,345.00		Website Expenses	4,500.00	
Document Verification Fees	400.00		Bank Commission	2,761.16	34,140,055.16
LIC Premium	1,107.00	1,976,423.00			
By Nominal Receipts			By Audit Fees		20,000.00
Income Tax	2,901,200.00		By Nominal Payments		
RDCC Bank Staff Loan	1,914,000.00		Income Tax	2,901,200.00	
Provided Fund	1,536,070.00		RDCC Bank Staff Loan	1,914,000.00	
DCPS Fund	783,105.00		Provided Fund	1,536,070.00	
L.I.C.	471,878.00		GKPS Hit. Pat. Loan	116,000.00	
Bra. Hit. Pat. Loan	386,500.00		RD Nikam Path. Loan	149,000.00	
SBI Staff Loan	300,000.00		DCPS Fund	783,105.00	
DUB Loan	991,100.00		L.I.C.	471,878.00	
Profession Tax	76,000.00		Bra. Hit. Pat. Loan	386,500.00	
GKPS Hit. Pat. Loan	116,000.00		SBI Staff Loan	300,000.00	
RD Nikam Path. Loan	149,000.00	9,624,853.00	DUB Loan	991,100.00	
			Profession Tax	76,000.00	9,624,853.00
TO Transfer From			BY MOVABLE PROPERTY		
Junior College	36,850.00		Library Books	51,168.00	
S.P.S.P.Mandal	145,000.00	181,850.00	Electrical Fan	5,600.00	56,768.00
TO LIABILITIES			BY TRANSFER		
Library Deposit	33,810.00		Junior College	63,524.00	
Caution Money Deposit	22,125.00		S.P.S.P.Mandal	833,158.00	896,682.00
Labrotry Deposit	16,400.00				
Student Deposit	6,000.00	78,335.00	BY ADVANCES - STAFF		
			Dr.V.D.Chavan (NSS Advand	28,000.00	
			B.C. Student Scholarship	1,052.50	
			D.B. Pawar	5,000.00	
			ADV. A.N.Ghoderav (Salary)	5,000.00	
			P.N. Sakpal	5,000.00	44,052.50
			BY CLOSING BALANCES		
			Cash in Hand	4,607.00	
			Cash at Bank		
			D.U.B. No.3158	282,754.74	
			D.U.B. No-3159	64,348.51	
			D.U.B. A/C NO.4011	35,042.10	
			B.O.I A/C - 16734	674,003.18	
			B.O.M. A/C No - 300847	215,967.80	
			S.B.I A/C No - 440573	5,912.72	
			S.B.I A/C No - 263349905	35,901.50	
			S.B.I. A/c No - 30779626959	26,073.98	1,344,611.53
TOTAL RS.		46,127,022.19	TOTAL RS.		46,127,022.19

PLACE : Dapoli
DATE :
No. 2-2-17/

राशिबाई फुले शिक्षण
प्रसारक मंडळ, जालगांव
ता. दापोली, जि. रत्नागिरी.



Examined & Found Correct

PRINCIPAL
Loknete Gopinathji Munde
Arts, Commerce & Science College
Mandangad, Dist. Ratnagiri.415203

F.7. 2018.19

Savitribai Phule Shikshan Prasarak Mandal's
LOKNETE GOPINATHJI MUNDE ARTS, COMMERCE & SCIENCE COLLEGE, MANDANGAD
SENIOR COLLEGE
RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 31st March 2019

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
TO OPENING BALANCE			BY EXPENDITURE ON		
Cash in Hand	3,491.52		OBJECT OF THE TRUST		
Cash at Bank			Salary to Teaching Staff		
D.U.B. No.3158	3,75,356.24		Pay Teaching	96,50,350.00	
D.U.B. No-3159	18,616.15		A.G.P Teaching Staff	24,23,130.00	
D.U.B. A/C NO.4011	7,027.10		D.A. Teaching	1,62,39,362.00	
B.O.I 16734	4,47,120.30		D.A. Teaching Difference	6,10,826.00	
B.O.M. A/C No - 300847	56,00,559.00		H.R.A. Teaching	12,18,552.00	
S.B.I A/C No - 440573	6,133.76		LTC Teaching Staff	1,58,535.00	
S.B.I A/C No - 263349905	33,057.50		T.A. Teaching	3,30,424.00	
S.B.I. A/c No - 3077962695	24,342.98	65,15,704.55	Special Allowance	24,000.00	
			CHB Payment	1,44,000.00	
TO GRANTS			Salary to Non Teaching Staff		
Salary Grant	3,04,67,867.00		Pay Non Teaching	13,99,940.00	
NSS Grants	1,08,870.00	3,05,76,737.00	A. G.P Non Teaching Staff	3,10,700.00	
			D.A. Non Teaching	23,54,444.00	
TO INCOME FROM			D.A.Non Teaching Difference	1,05,955.00	
OTHER SOURCES			H.R.A. Non Teaching	1,70,334.00	
College University Exam Fee	4,36,390.00		LTC Non Teaching Staff	1,02,500.00	
Tuition Fees	2,24,000.00		T.A. Non Teaching	70,587.00	
University Exam Exp.	1,82,670.00		Medical Reimbursement	1,22,578.00	
Gymkhana Fee	1,64,907.00		University Exam Fee Paid	1,81,644.00	
Development Fee	1,39,690.00		University Exam Exp.	1,63,060.00	
University Exam Fee	1,34,230.00		Repairs & Maintenance	1,60,280.00	
Utility Fees	81,835.00		College University Exam. Exp.	1,46,298.00	
Other Extra Curr. Act. Fees	69,260.00		Honararium Paid	1,15,100.00	
Admission Fees	57,455.00		Laboratory Exp	1,14,144.00	
Enrollment Fees	55,630.00		Electrical Exp	1,05,038.00	
Library Fees	54,145.00		T.A. & D.A. Expenses	95,445.00	
Internal Exam Fee	38,200.00		Nss Expenses	81,372.00	
Women Hostel fees	38,130.00		Gymkhana Expenses	65,551.00	
Prospectus Fees	32,600.00		College Magazine	60,610.00	
Magzine Fees	32,465.00		Library Periodicals	46,680.00	
Cost Of Form	24,265.00		College Development Exp	44,279.00	
Convocation Fee	21,750.00		Telephone Expenses	35,453.00	
GIC Fee	19,880.00		Registration Fee	33,600.00	
Extension Activity	19,400.00		Extra Curricular Activity	31,952.00	
E - Suidha Fees	18,510.00		Miscellaneous exp.	27,566.52	
Registration Fee	18,500.00		Enrollment Fees Paid	26,980.00	
Laboratory Fee	17,625.00		Stationary Exp	26,555.00	
Students Welfare Fund	15,130.00		Workshop Exp.	25,511.00	
I-Crad Fees	14,400.00		Uniform Exp.	25,310.00	
Statement of Marks	12,450.00		Prospectus Printing Charges	25,000.00	
Sale Of Scrap	12,379.00		Extention Activities	18,330.00	
MRP University Receipts	12,000.00		Student Group Ins.Fees	17,400.00	
Breakage	11,520.00		Student Welfare Exp	16,320.00	
Inter University Sports Fee	10,620.00		Professional Fees	14,700.00	
College Certificate Fee	9,875.00		Advertisement Exp	12,897.00	
University Exam Remunera	8,775.00		MRP University Exp.	12,000.00	
E- Charge	8,580.00		Extention Reg. Fee	11,300.00	
V.C. Fund Fees	8,140.00		University Sports & Cul. Act.ex	10,170.00	
Sale Of Newspaper	5,000.00		University Sports & Cul. Act.	9,500.00	
Alimany Fees	4,670.00		Amc Exp.	8,850.00	
Disaster Relief Fund	4,130.00		Gymkhana Fees Paid	8,160.00	
Transfer Certificate Fees	4,020.00	20,23,226.00	Botanical Garden	7,200.00	
			E Seva Fees Paid	6,550.00	
					3,72,27,022.52
C/F	TOTAL	3,91,15,667.55	C/F	TOTAL	3,72,27,022.52


PRINCIPAL
Loknete Gopinathji Munde
Arts, Commerce & Science College
Mandangad, Dist. Ratnagiri.415203

B/F	TOTAL	39,115,667.55	B/F	TOTAL	37,227,022.52
Swyan Nirvahit NSS Ekak	3,990.00		Printing & Xerox Exps.	4,723.00	
EX-Student Fees	3,145.00		Web site Exp.	4,500.00	
Other Receipts	3,125.00		Cost Of Form	3,800.00	
University Sports & Cul. Act	3,120.00		Washing Allowance	3,710.00	
Xeroxing	1,239.00		Bank Commission	3,338.34	
Form Fee	1,165.00		Transport Charges	2,890.00	
Fine & Library Fine	805.00		Postage & Courier	2,868.00	
Maha DBT Online Process F	712.50		V.C Fund Fees Paid	2,600.00	
Noc Fees	330.00		Affiliation Fee	2,000.00	
Late Fees	300.00		NAAC Expenses.	1,917.00	
Document Verification Fees	100.00		N. S. S. Registration Fee	1,500.00	
Duplicate I-Card Fee	100.00	18,131.50	E Charge Fees Paid	1,320.00	
TO INTEREST FROM			Disaster Relief Fund Fees	1,310.00	
Bank			Swyan Nirvahit NSS Ekak	1,300.00	
On Saving A/C		22,476.00	Women Development Cell EXI	879.00	
By Nominal Receipts			Tuition Fees	800.00	
Income Tax	3,804,900.00		Student Welfare Fees Paid	780.00	
RDCC Bank Staff Loan	2,489,700.00		Other Extra Curr. Act. Fees	640.00	
Provided Fund	1,146,500.00		Utility Fees	450.00	
Bank of Baroda Staff Loan	880,000.00		College University Exam Fees	225.00	
DCPS Fund	647,174.00		Admission Fee	200.00	
L.I.C.	494,370.00		Library Fees	200.00	
Bra. Hit. Pat. Loan	435,000.00		G.I.C.Fee	140.00	
SBI Staff Loan	300,000.00		Inter University Sports Fee	30.00	
DUB Loan	277,000.00		Alumany Fees	25.00	42,145.34
Profession Tax	89,000.00		By Audit Fees		20,000.00
Kerala Relief Fund	76,362.00		By Nominal Payments		14,087.00
Flag Day Contribution	5,525.00	10,645,531.00	Income Tax	3,804,900.00	
TO Transfer From			RDCC Bank Staff Loan	2,489,700.00	
Junior College	16,440.00		Provided Fund	1,146,500.00	
S.P.S.P.Mandal	133,000.00	149,440.00	Bank of Baroda Staff Loan	880,000.00	
TO LIABILITIES			DCPS Fund	647,174.00	
B.C. Student Scholarship	180,651.00		L.I.C.	494,370.00	
Vakrunt Printing Press	60,000.00		Bra. Hit. Pat. Loan	435,000.00	
Library Deposit	22,000.00		SBI Staff Loan	300,000.00	
ANGC Scholarship	15,000.00		DUB Loan	277,000.00	
Caution Money Deposit	14,110.00		Profession Tax	89,000.00	
Labrotry Deposit	7,600.00		Kerala Relief Fund	76,362.00	
Student Deposit	3,200.00	302,561.00	Flag Day Contribution	5,525.00	10,645,531.00
			BY MOVABLE PROPERTY		
			Water Heater	6,700.00	
			Library Books	47,010.00	
			Furniture & Fixture	10,000.00	63,710.00
			BY TRANSFER		
			Junior College	80,727.00	
			S.P.S.P.Mandal	37,500.00	118,227.00
			By Liabilities		
			B. C. Student Scholarship	176,619.00	
			Vakratund Printing Press	40,000.00	
			ANGC Scholarship	15,000.00	
			Nitin Mehta	12,500.00	
			Library Deposit	250.00	
			Caution Money Deposit	150.00	244,519.00
C/F	TOTAL	50,253,807.05	C/F	TOTAL	48,375,241.86

B. K. M.

PRINCIPAL
Loknete Goginathji Munde
 Arts, Commerce & Science College
 Mandangar, Dist. Raichur-41520

B/F	TOTAL	50,253,807.05	B/F		48,375,241.86
TO ADVANCES - STAFF			BY ADVANCES - STAFF		
M.K.Kulkarn (Salary)	20,000.00		Dr. N. T. Pawar (Salary)	10,000.00	
S.S.Bade	8,000.00		M.K.Kulkarn (Salary)	10,000.00	
Mr. S. A. Kazi (Salary)	180,000.00		Mr. N. S. Mehta	25,000.00	
B. D. Patil	3,000.00		B. D. Patil	3,000.00	
Mr. N. S. Mehta	25,000.00		Mr. R. R. Mahparkar	2,500.00	
A.R.Bhalekar (Salary)	18,000.00		S.A.Sawant	13,000.00	
S.A.Ghadge (Salary)	29,000.00		Dr.V.D.Chavan (NSS Advance)	33,620.00	
D.M.Bharde	15,000.00		S.S. Bhaisare	50,000.00	147,120.00
S.A.Sawant	13,000.00				
Mr. R. R. Mahparkar	17,500.00				
M.S.Kadam (Salary)	11,040.00				
P.N.Bhalke	8,000.00		BY CLOSING BALANCES		
Mr. P. P. Ayare	15,000.00		Cash in Hand	3,712.00	
Dr.V.D.Chavan (NSS Advan	26,210.00	388,750.00	Cash at Bank		
			D.U.B. No.3158	705,908.54	
			D.U.B. No-3159	24,196.01	
			D.U.B. A/C NO.4011	24,337.10	
			B.O.I A/C - 16734	674,208.20	
			B.O.M. A/C No - 300847	619,122.60	
			S.B.I A/C No - 440573	6,350.76	
			S.B.I A/C No - 263349905	37,153.00	
			S.B.I. A/c No - 30779626959	25,206.98	2,120,195.19
TOTAL RS.		50,642,557.05	TOTAL RS.		50,642,557.05

PLACE : Dapoli
DATE :

Examined & Found Correct

Becrocks

Budak

SHRI D. G. GURURAJJI
Chartered Accountant
102, Fishery Building, Poona
Behind State Bank of India
Dapoli Dist. Ratnagiri. 415712

Btm

PRINCIPAL
Loknete Gopinathji Murde
Arts, Commerce & Science College
Mardangad, Dist. Ratnagiri.415203

F.7. 2017.18

Savitribai Phule Shikshan Prasarak Mandal's

LOKNETE GOPINATHJI MUNDE ARTS, COMMERCE & SCIENCE COLLEGE, MANDANGAD SENIOR COLLEGE

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31st March 2018

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
TO OPENING BALANCE			BY EXPENDITURE ON		
Cash in Hand	5,885.52		OBJECT OF THE TRUST		
Cash at Bank			Salary to Teaching Staff		
D.U.B. No.3158	381,896.24		Pay Teaching	7,870,291.00	
D.U.B. No-3159	11,808.15		A.G.P Teaching Staff	1,632,879.00	
D.U.B. A/C NO.4011	6,046.10		D.A. Teaching	12,165,289.00	
B.O.I 16734	658,691.00		D.A. Teaching Difference	489,426.00	
B.O.M. A/C No - 300847	91,499.00		H.R.A. Teaching	1,010,059.00	
S.B.I A/C No - 440573	5,912.76		T.A. Teaching	248,031.00	
S.B.I A/C No - 263349905	24,861.50		Special Allowance	34,000.00	
S.B.I. A/C No - 30779626959	106,716.98	1,293,117.25	CHB Payment	64,365.00	
			Salary to Non Teaching Staff		
TO GRANTS			Pay Non Teaching	1,324,329.00	
Salary Grant	33,083,050.00		A. G.P Non Teaching Staff	313,237.00	
B.C Book Bank Grant	16,480.00		D.A. Non Teaching	2,160,766.00	
NSS Grants	59,850.00		D.A. Non Teaching Difference	86,988.00	
X- Servicemen Grant	220.00		H.R.A. Non Teaching	167,531.00	
EBC Grant	2,180.00	33,161,780.00	T.A. Non Teaching	69,383.00	
TO INCOME FROM OTHER SOURCES			Affiliation Fees	2,000.00	
Admission Fees	64,350.00		Enrollment Fees Paid	32,120.00	
Tution Fees	224,900.00		E Charge Fees Paid	1,480.00	
Gymkhana Fee	89,725.00		E Seva Fees Paid	7,400.00	
Library Fees	63,950.00		Gymkhana Fees Paid	4,440.00	
Avishri Advertising	28,350.00		Student Group Ins. Fees	10,752.00	
GIC Fee	12,400.00		Swyan Nirvahit NSS Ekak	1,480.00	
Other Extra Curr. Act. Fees	77,725.00		V.C Fund Fees Paid	2,960.00	
Convocation Fee	23,000.00		Extention Reg. Fee	4,300.00	
Enrollment Fees	32,520.00		Staff Recruitment (Advertisement)	56,700.00	
Disaster Relief Fund	3,180.00		Disaster Relief Fund Fees	1,480.00	
Utility Fees	77,170.00		Service Charge	4,958.00	
Magazine	31,265.00		Student Welfare Exp	19,693.00	
Breakage	4,496.00		EX-Student Fees	20.00	
Document Verification Fees	3,100.00		Advertisement Exp	21,111.00	
Identity Card	16,500.00		B.C. Book Bank Exp	18,214.00	
Student Group Insurance	200.00		Bank Commission	2,905.70	
Students Welfare Fund	15,970.00		Electrical Exp	87,188.00	
Swyan Nirvahit NSS Ekak	3,445.00		College Magazine	40,350.00	
College Development Fund	68,405.00		Binding exp.	9,870.00	
V.C. Fund Fees	6,020.00		College Development Exp	326,706.00	
University Sports & Cul. Act.	9,930.00		International Seminar Exp	2,225.00	
E- Charge	7,685.00		Cost of Form	20.00	
E - Suvidha Fees	15,100.00		Extention Activities	400.00	
University Exam Remuneratic	32,511.00		Miscellaneous exp.	82,031.00	
Alumani Fees	7,475.00		Extra Curricular Activity	85,944.00	
Laboratory Fees	23,600.00		Gymkhana Expenses	70,975.00	
Certificate Fees	11,000.00		Printing & Xerox Exps.	25,977.00	
College Certificate Fee	270.00		Professional Fees	20,634.00	
Prospectus Fees	37,000.00		University Exam Remuneration	31,131.00	
Development Fee	87,705.00		Rubber Stamp	960.00	
Cost Of Form	27,020.00		T.A. & D.A. Expenses	51,778.00	
N. S. S. Registration Fee	1,500.00		Stationary Exp	9,184.00	
Fine & Library Fine	460.00		Telephone Expenses	25,944.00	
Other Receipts	15,440.00		Transport Charges	1,300.00	
EX-Student Fees	2,660.00		Prospectus Fees	14,310.00	
Internal Exam Fee	62,500.00		College University Exam Fees Paid	1,300.00	
Late Fees	100.00		University Exam Fee	60,158.00	
Noc Fees	980.00		University Exam Fee Paid	218,960.00	
University Exam Exp.	3,225.00		N. S. S. Registration Fee	1,500.00	
Printing Receipt	140.00		Garden Expenses	3,875.00	
College University Exam Fee	611,700.00		Botanical Garden	3,900.00	
University Exam Fee	225,431.00		Identity Card	11,136.00	
Extention Activity Fees	8,600.00		Laboratory Exp	202,197.00	
Registration Fee	6,400.00		University Sports & Cul. Act.	3,552.00	
College University Exam. Exp	2,895.00		Library Periodicals	43,218.00	
Xeroxing	3,110.00		Nss Expenses	23,229.00	
Statement of Marks	1,200.00		Postage & Couourier	6,071.00	
MRP University Receipts	12,500.00		Honararium Paid	132,500.00	
Transfer Certificate Fees	7,010.00	2,071,818.00	NAAC Expenses.	423,826.00	
			Skill India Exp/advance	5,000.00	
TO INTEREST FROM			University Exam Exp.	8,734.00	
Bank			MRP University Exp.	12,500.00	
On Saving A/C		17,023.00	College University Exam. Exp.	44,259.00	
			Registration Fee	12,700.00	
			Washing Allowance	3,284.00	
			Fire Ins. Contribution	3,000.00	

R. J. M.
PRINCIPAL
 Loknete Gopinathji Munde
 Arts, Commerce & Science College
 Mandangad, Dist. Ratnagiri.415203

Sandip Raghunath Khochare
SANDIP RAGHUNATH KHOCHARE
 Chartered Accountant
 102, First Floor, Parag Pride
 Behind State Bank of India
 Dapoli Dist. Ratnagiri.415712.



B/F	TOTAL	36,543,738.25	B/F		30,090,657.70
By Nominal Receipts			By Audit Fees		20,060.00
Provided Fund	1,150,181.00				
DCPS Fund	486,051.00		By Nominal Payments		
Profession Tax	74,200.00		Provided Fund	1,150,181.00	
Income Tax	2,477,850.00		DCPS Fund	486,051.00	
L.I.C.	474,762.00		Profession Tax	74,200.00	
Bank Loan			Income Tax	2,477,850.00	
Bank of Baroda Staff Loan	950,000.00		L.I.C.	474,762.00	
Bra. Hit. Pat. Loan	670,500.00		Bank Loan		
DUB Loan	130,000.00		Bank of Baroda Staff Loan	950,000.00	
RDCC Bank Staff Loan	1,959,100.00		Bra. Hit. Pat. Loan	670,500.00	
R. D. Nikam Pat. Employees Loan	120,000.00		DUB Loan	130,000.00	
SBI Staff Loan	450,000.00	8,942,644.00	RDCC Bank Staff Loan	1,959,100.00	
			R. D. Nikam Pat. Employees Loan	120,000.00	
			SBI Staff Loan	450,000.00	8,942,644.00
TO Transfer From			BY MOVABLE PROPERTY		
Junior College	68,767.00		Musical Instrument	20,000.00	
S.P.S.P.Mandal	297,000.00	365,767.00	Library Books	75,996.00	
			Furniture & Fixture	47,350.00	143,346.00
TO LIABILITIES			BY IMMOVABLE PROPERTY		1,166,535.00
Library Deposit	33,895.00		UGC Women Hostel		
Caution Money Deposit	22,990.00		BY ADVANCES - STAFF		
Labrotry Deposit	8,400.00		Dr. V. A. Kulkarni	6,500.00	
B. C. Student Scholarship	691,582.00		Mr. S. A. Kazi (Salary)	40,000.00	
B. C. Scholarship Payable	1,345.00		Mr. S. A. Kazi	14,500.00	
Student Deposit	1,000.00		Dr. N. T. Pawar	115,000.00	
Profession Tax Payable	75.00		S. K. Thore	5,000.00	
Samarth Construction	1,166,535.00	1,925,822.00	Mr. N. S. Mehta	27,968.00	
			Mr. D. B. Pawar	5,000.00	
			B. D. Patil	6,000.00	
			Mr. R. R. Mahparkar	6,000.00	
			Mr. P. P. Ayare	5,000.00	
			N.S.S. Advance	20,000.00	
			M. K. Kulkarni (salary)	10,000.00	265,968.00
			P. N. Sakpal	5,000.00	
			By Liabilities		
			B. C. Student Scholarship	683,357.00	
			Library Deposit	500.00	683,857.00
			BY TRANSFER		
			Junior College	14,167.00	39,167.00
			S.P.S.P.Mandal	25,000.00	
			BY CLOSING BALANCES		
			Cash in Hand	3,491.52	
			Cash at Bank		
			D.U.B. No.3158	375,356.24	
			D.U.B. No-3159	18,616.15	
			D.U.B. A/C NO.4011	7,027.10	
			B.O.I A/C - 16734	447,120.30	
			B.O.M. A/C No - 300847	5,600,559.00	
			S.B.I A/C No - 440573	6,133.76	
			S.B.I A/C No - 263349905	33,057.50	
			S.B.I. A/c No - 30779626959	24,342.98	6,515,704.55
TOTAL RS.		47,867,939.25	TOTAL RS.		47,867,939.25

PLACE : Dapoli
DATE : 25/07/2018



Examined & Found Correct
Sandip Raghunath Khochare
SANDIP RAGHUNATH KHOCHARE
CHARTERED ACCOUNTANT
M.No.101659
SANDIP RAGHUNATH KHOCHARE
Chartered Accountant
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Behind State Bank of India
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