

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	11,608.15		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	51,499.00		H.R.A. Teaching	1,010,059.00	
S.B.I A/C No - 440573	5,912.78		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	105,715.98	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			Affiliation Fees	2,000.00	
OTHER SOURCES			Enrollment Fees Paid	32,120.00	
Admission Fees	64,350.00		E Charge Fees Paid	1,480.00	
Tution Fees	224,900.00		E Seva Fees Paid	7,400.00	
Gymkhana Fee	89,725.00		Gymkhana Fees Paid	4,440.00	
Library Fees	63,950.00		Student Group Ins.Fees	10,752.00	
Avishri Advertising	28,350.00		Swayan Nirvahit NSS Ekak	1,480.00	
GIC Fee	12,400.00		V.C Fund Fees Paid	2,960.00	
Other Extra Curr. Act. Fees	77,725.00		Extention Reg. Fee	4,300.00	
Convocation Fee	23,000.00		Staff Recruitment (Advertisement)	56,700.00	
Enrollment Fees	32,520.00		Disaster Relief Fund Fees	1,480.00	
Disaster Relief Fund	3,180.00		Service Charge	4,958.00	
Utility Fees	77,170.00		Student Welfare Exp	19,693.00	
Magazine	31,265.00		EX-Student Fees	20.00	
Breakage	4,496.00		Advertisement Exp	21,111.00	
Document Verification Fees	3,100.00		E.C. Book Bank Exp	16,214.00	
Identity Card	16,500.00		Bank Commission	2,905.70	
Student Group Insurance	200.00		Electrical Exp	87,188.00	
Students Welfare Fund	15,970.00		College Magazine	40,350.00	
Swayan Nirvahit NSS Ekak	3,445.00		Binding exp.	9,870.00	
College Development Fund	68,405.00		College Devlopment Exp	326,706.00	
V.C. Fund Fees	6,020.00		International Seminar Exp	2,225.00	
University Sports & Cul. Act.	9,930.00		Cost of Form	20.00	
E - Charge	7,685.00		Extention Activities	400.00	
E - Suvidha Fees	15,100.00		Miscellaneous exp.	82,031.00	
University Exam Remuneratio	32,511.00		Extra Curricular Activity	85,944.00	
Alumni Fees	7,475.00		Gymkhana Expenses	70,975.00	
Laboratory Fees	23,600.00		Printing & Xerox Exps.	25,977.00	
Certificate Fees	11,000.00		Professional Fees	20,634.00	
College Certificate Fee	270.00		University Exam Remuneration	31,131.00	
Prospectus Fees	37,000.00		Rubber Stamp	960.00	
Development Fee	87,705.00		T.A. & D.A. Expenses	51,778.00	
Cost Of Form	27,020.00		Stationary Exp	9,184.00	
N. S. S. Registration Fee	1,500.00		Telephone Expenses	25,944.00	
Fine & Library Fine	460.00		Transport Charges	1,300.00	
Other Receipts	15,440.00		Prospectus Fees	14,310.00	
EX-Student Fees	2,660.00		College University Exam Fees Paid	1,300.00	
Internal Exam Fee	62,500.00		University Exam Fee	60,158.00	
Late Fees	100.00		University Exam Fee Paid	218,960.00	
Noc Fees	980.00		N. S. S. Registration Fee	1,500.00	
University Exam Exp.	3,225.00		Garden Expenses	3,875.00	
Printing Receipt	140.00		Botanical Garden	3,900.00	
College University Exam Fee	611,700.00		Identity Card	11,136.00	
University Exam Fee	225,431.00		Laboratory Exp	202,197.00	
Extention Activity Fees	8,600.00		University Sports & Cul. Act.	3,552.00	
Registration Fee	6,400.00		Library Periodicals	43,218.00	
College University Exam. Exp	2,895.00		Nss Expenses	23,229.00	
Xeroxing	3,110.00		Postage & Courier	6,071.00	
Statement of Marks	1,200.00		Honararium Paid	132,500.00	
MRP University Receipts	12,500.00		NAAC Expenses.	423,826.00	
Transfer Certificate Fees	7,010.00	2,071,818.00	Skill India Exp/advance	5,000.00	
			University Exam Exp.	8,734.00	
TO INTEREST FROM			MRP University Exp.	12,500.00	
Bank			College University Exam. Exp.	44,259.00	
On Saving A/C		17,023.00	Registration Fee	12,700.00	
			Washing Allowance	3,284.00	
			Flag Day Contribution	3,000.00	
			Web site Exp.	30,700.00	
			Selection Committee Interview Exp	40,400.00	
			Repairs & Maintenance	77,074.00	
			Workshop Exp.	2,070.00	
C/F	TOTAL	36,543,738.25	C/F		30,090,657.70

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

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

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		By Nominal Payments	
DCPS Fund	486,051.00		Provided Fund	1,150,181.00
Profession Tax	74,200.00		DCPS Fund	486,051.00
Income Tax	2,477,850.00		Profession Tax	74,200.00
L.I.C.	474,762.00		Income Tax	2,477,850.00
Bank Loan			L.I.C.	474,762.00
Bank of Baroda Staff Loan	950,000.00		Bank Loan	
Bra. Hit. Pat. Loan	670,500.00		Bank of Baroda Staff Loan	950,000.00
DUB Loan	130,000.00		Bra. Hit. Pat. Loan	670,500.00
RDCB Bank Staff Loan	1,959,100.00		DUB Loan	130,000.00
R. D. Nikam Pat. Employees Loan	120,000.00		RDCB Bank Staff Loan	1,959,100.00
SBI Staff Loan	450,000.00	8,942,644.00	R. D. Nikam Pat. Employees Loan	120,000.00
			SBI Staff Loan	450,000.00
TO Transfer From				8,942,644.00
Junior College	68,767.00		BY MOVABLE PROPERTY	
S. P. S. P. Mandal	297,000.00	365,767.00	Musical Instrument	20,000.00
			Library Books	75,996.00
TO LIABILITIES			Furniture & Fixture	47,350.00
Library Deposit	33,895.00			143,346.00
Caution Money Deposit	22,990.00		BY IMMOVABLE PROPERTY	
Laboratory Deposit	8,400.00		UGC Women Hostel	1,166,535.00
B.C. Student Scholarship	691,582.00			
B. C. Scholarship Payable	1,345.00		BY ADVANCES - STAFF	
Student Deposit	1,000.00		Dr. V. A. Kulkarni	6,500.00
Profession Tax Payable	75.00		Mr. S. A. Kazi (Salary)	40,000.00
Samarth Construction	1,166,535.00	1,925,822.00	Mr. S. A. Kazi	14,500.00
			Dr. N. T. Pawar	115,000.00
TO ADVANCES - STAFF			S. K. Thore	5,000.00
Dr. V. A. Kulkarni	6,500.00		Mr. N. S. Mehta	27,968.00
S. K. Thore	5,000.00		Mr. D. B. Pawar	5,000.00
Mr. S. A. Kazi	14,500.00		B. D. Patil	6,000.00
B. D. Patil	6,000.00		Mr. R. R. Mahparker	6,000.00
Mr. N. S. Mehta	36,968.00		Mr. P. P. Ayare	5,000.00
Mr. D. B. Pawar	5,000.00		N.S.S. Advance	20,000.00
Mr. R. R. Mahparker	6,000.00		M. K. Kulkarni (salary)	10,000.00
Mr. P. P. Ayare	5,000.00		P. N. Sakpal	5,000.00
P. N. Sakpal	5,000.00	89,968.00		
			By Liabilities	
			B. C. Student Scholarship	683,357.00
			Library Deposit	500.00
				683,857.00
			BY TRANSFER	
			Junior College	14,167.00
			S. P. S. P. Mandal	25,000.00
				39,167.00
			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 - 30779526959	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
102 First Floor, Parag Pride
Behind State Bank of India
Dapoli, Dist. Ratnagiri 415712.

B. Gan
PRINCIPAL
Lalate Gopinathji Munde
Arts, Commerce & Science College
Mandangad, Dist. Ratnagiri - 415203

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		Honarium 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 EX	879.00	
			Tuition Fees	800.00	
By Nominal Receipts			Student Welfare Fees Paid	780.00	
Income Tax	3,804,900.00		Other Extra Curr. Act. Fees	640.00	
RDCC Bank Staff Loan	2,489,700.00		Utility Fees	450.00	
Provided Fund	1,146,500.00		College University Exam Fees	225.00	
Bank of Baroda Staff Loan	880,000.00		Admission Fee	200.00	
DCPS Fund	647,174.00		Library Fees	200.00	
L.I.C.	494,370.00		G.I.C.Fee	140.00	
Bra. Hit. Pat. Loan	435,000.00		Inter University Sports Fee	30.00	
SBI Staff Loan	300,000.00		Alumany Fees	25.00	42,145.34
DUB Loan	277,000.00				
Profession Tax	89,000.00		By Audit Fees		20,000.00
Kerala Relief Fund	76,362.00				
Flag Day Contribution	5,525.00	10,645,531.00	By Nominal Payments		14,087.00
			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	
			DCPS Fund	647,174.00	
TO LIABILITIES			L.I.C.	494,370.00	
B.C. Student Scholarship	180,651.00		Bra. Hit. Pat. Loan	435,000.00	
Vakrtund Printing Press	60,000.00		SBI Staff Loan	300,000.00	
Library Deposit	22,000.00		DUB Loan	277,000.00	
ANGC Scholarship	15,000.00		Profession Tax	89,000.00	
Caution Money Deposit	14,110.00		Kerala Relief Fund	76,362.00	
Labrotry Deposit	7,600.00		Flag Day Contribution	5,525.00	10,645,531.00
Student Deposit	3,200.00	302,561.00	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

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 10/10/2023
 10/10/2023
 10/10/2023

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

D/F	TOTAL	50,253,807.05	B/F	48,375,241.66
TO ADVANCES - STAFF			BY ADVANCES - STAFF	
M.K.Kulkarni (Salary)	20,000.00		Dr. N. T. Pawar (Salary)	10,000.00
S.S.Bade	8,000.00		M.K.Kulkarni (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. Bhal sare	50,000.00
S.A.Sawant	13,000.00			147,120.00
Mr. R. R. Mahparkar	17,500.00			
M.S.Kadam (Salary)	11,040.00		BY CLOSING BALANCES	
P.N.Bhalke	8,000.00		Cash in Hand	3,712.00
Mr. P. P. Ayare	15,000.00		Cash at Bank	
Dr.V.D.Chavan (NSS Advan	26,210.00	388,750.00	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

(Signature)

(Signature)

BRITISH BANKING CORPORATION
C/O. P. J. M. Associates
102, Park Road, Colaba
Bombay 600 005, India
T. 3361 Post-Mandagadi 415712

(Signature)
PRINCIPAL
Lalate Gopinathji Munde
Arts, Commerce & Science College
Mandangad, Dist. Ratnagiri - 415203

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 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 OTHER SOURCES			Advertisement Exp	22,410.00	
Admission Fees	57,350.00		Affiliation Fees	2,000.00	
Alimany Fees	9,150.00		Amc Exp.	15,930.00	
Breakage	12,575.00		Botanical Garden	3,825.00	
College Certificate Fee	5,510.00		B.C.Book Bank Expenses	19,961.00	
College University Exam Fee	359,599.00		Binding exp	4,160.00	
Convocation Fee	20,500.00		College Development Exp	113,799.00	
Cost Of Form	36,750.00		College Development Fund	400.00	
Development Fee	185,230.00		College Magazine	500.00	
Document Verification Fees	55.00		College University Exam. Ex	124,342.00	
Duplicate I-Card Fees	305.00		E-Charges Fees Paid	1,250.00	
Disaster Relief Fund	2,940.00		E Suvidha Fees paid	4,900.00	
Ex- Student Fees	1,990.00		Electrical Exp	79,539.00	
E - Suvidha Fees	22,370.00		Enrollment Fees Paid	25,000.00	
E- Service charges	400.00		Extention Reg. Fee	8,900.00	
E- Charges	7,020.00		Extra Curricular Activity	86,760.00	
Enrollment Fees	35,710.00		Disaster Relief Fund Fees	1,250.00	
Extension Activity	5,966.00		Food Relief Fund	5,900.00	
Fine & Library Fine	2,230.00		Gymkhana Expenses	104,440.00	
Gathering Fees	34,090.00		Gymkhana Fees Paid	7,500.00	
GIC Fee	8,930.00		Honararium Paid	85,760.00	
Gymkhana Fee	73,100.00		I- Card Expenses	5,800.00	
I-Crad Fees	14,400.00		Laboratory Exp	107,685.00	
Internal Exam Fee	35,600.00		Library Expenses	846.00	
Library Fees	76,650.00		Library Periodicals	46,845.00	
Laboratory Fees	45,850.00		Miscellaneous exp.	53,647.00	
Late Fees	940.00		N.S.S. Expenses	21,885.00	
Magzine Fees	38,450.00		N. S. S. Registration Fee	1,530.00	
MRP University Receipts	18,000.00		Postage & Courier Expenses	2,113.00	
NOC Fees	3,080.00		Printing & Stationery Expen	21,560.00	
NAAC Expenses Reimbursement	107,984.00		Professional Fees	21,100.00	
Other Extra Curr. Act. Fees	92,500.00		Prospectus Printing Charges	15,000.00	
			Registration Fee	15,000.00	
			Rent, Rates & Taxes	12,060.00	
			Revenue stamp exp	400.00	
			Repairs & Maintenance	57,352.00	
			Stationary Exp	46,390.00	
C/F	TOTAL	34,265,561.19	C/F		

B. M. N.
PRINCIPAL
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 f	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	
LIC Premium	1,107.00	1,976,423.00			34,140,055.16
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		BY ADVANCES - STAFF		
Student Deposit	6,000.00	78,335.00	Dr.V.D.Chavan (NSS Advanc	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	
TOTAL RS.		46,127,022.19	TOTAL RS.		46,127,022.19

PLACE : Dapoli
DATE : 2-2-2017
M. 2-2017

राजिनीदाई जुळे शिक्षण
प्रसारक मंडळ, जालगांव
ता. दापोली, जि. रत्नागिरी.

M No 101659

Examined & Found Correct

PRINCIPAL
Lolneta Gopinathji Munde
Arts, Commerce & Science College
Mundargad, Dist. Ratnagiri - 417003

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

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

	Total Dr	29,437,022.53	Total Crf	32,784,170.02
Other Receipt	2,000.00			
Verification fees	200.00			
Statement of Marks	18,800.00			
Xeroxing	14.00			
Sale Of Scrap	10,950.00	1,454,000.00		
By Nominal Receipts				
Income Tax	4,568,100.00			
RDCC Bank Staff Loan	1,921,600.00			
Provided Fund	1,664,000.00			
DCPS Fund	898,312.00			
L.I.C.	505,148.00			
Bra. Hit. Pat. Loan	530,000.00			
SBI Staff Loan	480,000.00			
DUB Loan	1,086,050.00			
Profession Tax	75,000.00			
GKPS Hit. Pat. Loan	348,000.00			
RD Nikam Path. Loan	240,000.00			
Jankalyan Pat Loan	34,000.00			
C.M. Relief Fund	161,084.00	12,511,294.00		
TO Transfer From				
Junior College	21,150.00			
S.P.S.P.Mandal	206,500.00	221,650.00		
TO LIABILITIES				
Library Deposit	29,750.00			
Caution Money Deposit	17,400.00			
Laboratory Deposit	10,800.00			
B.C. Student Scholarship	92,855.00			
B.D. patil (LIC)	224.00			
Student Deposit	9,500.00	160,529.00		
TO ADVANCES				
Mr. S.S.Bhaisare	86,000.00			
Adv. A.N.Ghoderav (Salary)	5,000.00			
Credit Society Loan	3,700.00			
Lingade	4,000.00			
N.S.S. Advance	90,000.00			
Other Advance	10,000.00			
P.N.Sakpal	5,000.00			
UGC Library Book Advance	7,000.00			
D.B Pawar	5,000.00			
Gite	818.00	216,518.00		
By Audit Fees (2019-20)				23,600.00
By Nominal Payments				
Income Tax	4,568,100.00			
RDCC Bank Staff Loan	1,921,600.00			
Provided Fund	1,664,000.00			
GKPS Hit. Pat. Loan	348,000.00			
RD Nikam Path. Loan	240,000.00			
DCPS Fund	898,312.00			
L.I.C.	505,148.00			
Bra. Hit. Pat. Loan	530,000.00			
SBI Staff Loan	480,000.00			
DUB Loan	1,086,050.00			
Profession Tax	75,000.00			
Jankalyan Pat Loan	34,000.00			
C.M. Relief Fund	161,084.00			12,511,294.00
BY IMMOVABLE PROPERTY				
Compound Wall construction				976,442.00
BY TRANSFER				
Junior College			24,495.00	
S.P.S.P.Mandal			328,580.00	353,075.00
BY CLOSING BALANCES				
Cash in Hand			2,295.00	
Cash at Bank				
D.U.B. No.3158			501,362.94	
D.U.B. No-3159			62,827.31	
D.U.B. A/C NO.4011			31,199.10	
B.O.I A/C - 16734			577,970.08	
B.O.M. A/C No - 300847			11,073.60	
S.B.I A/C No - 440573			11,616.00	
S.B.I A/C No - 263349905			128,107.50	
S.B.L A/c No - 30779626959			26,789.98	1,353,241.51
TOTAL RS.		54,001,822.53	TOTAL RS.	54,001,822.53

PLACE : Dapoli

DATE :

14 JAN 2022

Examined & Found Correct



CHANDIP RADHUNATH KHOSLA
Chartered Accountant
108, Panchajanya, Panchajanya
Jambhvi, Dapoli - 415 203
Dapoli, Dist. Ratnagiri - 415 203

PRINCIPAL
Lolnete Gopinethji Munde
Arts, Commerce & Science College
Mandangad, Dist. Ratnagiri - 415 203

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
TO OPENING BALANCE			BY EXPENDITURE ON		
Cash in Hand	2,295.00		OBJECT OF THE TRUST		
Cash at Bank			Salary to Teaching Staff		
D.U.B. No.3158	501,362.94		Pay Teaching	30,303,560.00	
D.U.B. No-3159	62,827.31		A.G.P Teaching Staff	226,452.00	
D.U.B. A/C NO.4011	31,199.10		D.A. Teaching	8,654,839.00	
B.O.I 16734	577,970.08		H.R.A. Teaching	2,338,525.00	
B.O.M. A/C No - 300847	11,073.60		T.A. Teaching	300,280.00	
S.B.I A/C No - 440573	11,616.00		Earn Leave Encashment	468,104.00	
S.B.I A/C No - 263349905	128,107.50		Medical Reimbursement	208,900.00	
S.B.I. A/c No - 30779626959	26,789.98	1,353,241.51	D.A. Diff	464,073.00	
TO INTEREST FROM BANK			Salary to Non Teaching Staff		
On Saving A/C		26,249.00	Pay Non Teaching	2,795,760.00	
TO GRANTS			D.A. Non Teaching	2,230,348.00	
Salary Grant	48,600,589.00		H.R.A. Non Teaching	266,084.00	
MRP Grants	105,000.00		T.A. Non Teaching	72,000.00	
BC Book Bank Grant	19,500.00	48,725,089.00	D.P. Non Teaching	169,200.00	
TO INCOME FROM			D.A. Diff	71,580.00	
OTHER SOURCES			Excess Salary Refund	30,884.00	
College University Exam Fee	409,075.00		Excess Salary Refund	296,064.00	
Salary Recovery	296,064.00		Refund of Tuition Fees	158,450.00	
Tuition Fees	212,800.00		Honararium	154,000.00	
University Exam Fee	141,220.00		MRP Exp	105,000.00	
Development Fees	123,305.00		Extra Curricular Activity	76,676.00	
Admission Processing Fees	81,205.00		Stationary Exp	72,579.00	
Utility Fees	67,850.00		Electrical Exp	70,630.00	
Gymkhana Fee	64,520.00		Repairs & Maintenance	43,006.00	
Other Extra Curr. Act. Fees	61,510.00		Miscellaneous exp.	31,523.00	
Library Fees	59,710.00		Telephone Expenses	30,997.00	
Prospectus Fees	38,100.00		Advertisement Exp	30,834.00	
Laboratory Fees	35,200.00		T.A. & D.A. Expenses	28,358.00	
Magzine Fees	34,055.00		Professional Fees	25,400.00	
Gathering Fees	30,355.00		Student GIC Fees Paid	25,211.00	
Enrollment Fees	30,140.00		College Development Exp	24,510.00	
Salary Recovery	30,000.00		Student Welfare Exp	20,860.00	
G.I.C. Fee	28,945.00		Library Periodicals	20,792.00	
Students Welfare Fund	25,700.00		B.C.Book Expenses	19,889.00	
Convocation Fee	21,750.00		Printing & Xerox Exp	10,066.00	
I-Card Fees	17,080.00		AMC Exp.	8,850.00	
E - Suvidha Fees	15,750.00		ISO Certificate Fee	8,000.00	
Int.Unv. SP Fee	10,630.00		NAAC Exp.	7,995.00	
Cost Of Form	7,530.00		College University Exam exp.	7,560.00	
Alimany Fees	6,640.00		Laboratory Exp	6,299.00	
E- Charge	6,190.00		Cost Of Form	6,250.00	
V.C. Fund Fees	4,820.00		N.S.S. Expenses	5,405.00	
Transfer Certificate Fees	4,340.00		Rent, Rates & Taxes	4,950.00	
Certificate Fees	3,970.00		Postage & Courier Exp	2,046.00	
Internal Exam Fee	3,455.00		Affiliation Fees	2,000.00	
Swayam Nirvahit NSS Ekak Fees	3,410.00		Garden Exp	1,775.00	
Disaster Relief Fund	3,400.00		NSS Registration Fees	1,500.00	
Miscellaneous exp.	1,000.00		Library Exp	1,019.00	
Laboratory Exp	800.00		Enrolment Fees	440.00	
Duplicate I-Card Fees	700.00		Hospitality Exp	300.00	
NOC Fees	670.00		Laboratory Fees	200.00	
Ex- Student Fees	650.00		Other Extra Curr. Act. Fees	188.00	
College Exam ATKT Fees	600.00		Library Fees	150.00	
Late Fee	500.00		Magzine Fees	125.00	
Breakage	300.00		Gymkhana Exp	100.00	
Document Verification Fees	210.00		Utility Fees	63.00	
University Sports & Cul. Act.	30.00		Gymkhana Fee	50.00	
			I-Card Fees	50.00	
			Gathering Fees	38.00	
			Alimany Fees	31.00	
			Disaster Relief Fund	10.00	
Total C/f		50,104,579.51	Total C/f		49,910,828.00
					49,910,828.00

PRINCIPAL

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

	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 Marksheets Fee	18,300.00		Selection Committee Interview	167,997.00	
Value 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	
			Website Exp	4,500.00	
By Nominal Receipts			Washing Allowance	4,200.00	
Income Tax	7,532,100.00		Bank Commission	1,938.56	
Provided Fund	3,698,158.00		Revenue Stamp	1,100.00	
DUB Loan	1,743,000.00		Rubber Stamp	1,070.00	
RDCC Bank Staff Loan	1,144,950.00		Transport Charges	950.00	
DCPS Fund	981,029.00		University Sports / Cultural Activ	900.00	
L.I.C.	471,858.00		Travelling Exp	400.00	
GKPS Hit. Pat. Loan	283,000.00		E-Service Charges	300.00	
SBI Staff Loan	270,000.00		Women Development cell exp	280.00	
C.M. Relief Fund	174,627.00		Admission Processing Fees	250.00	
Bra. Hit. Pat. Loan	140,000.00		G.I.C. Fee	240.00	
RD Nikam Path. Loan	77,000.00		Development Fees	125.00	
Profession Tax	75,000.00		Int.Unv. SP Fee	30.00	
Jankalyan Pat Loan	34,000.00	16,624,722.00			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	
			Provided Fund	3,698,158.00	
TO LIABILITIES			DUB Loan	1,743,000.00	
Library Deposit	6,750.00		RDCC Bank Staff Loan	1,144,950.00	
Caution Money Deposit	4,950.00		DCPS Fund	981,029.00	
Laboratory Deposit	4,000.00		L.I.C.	471,858.00	
SBI Staff Loan	45,000.00		GKPS Hit. Pat. Loan	283,000.00	
B.C. Student Scholarship	47,332.50	108,032.50	SBI Staff Loan	270,000.00	
			C.M. Relief Fund	174,627.00	
			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	
TO ADVANCES					16,624,722.00
Mr. S.S.Bhaisare		20,000.00	BY ADVANCES		
			N.S.S. Advance		2,500.00
			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

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

PRINCIPAL
Loknete Gopinathji Munde
Arts, Commerce & Science College
Mandangad, Dist. Ratnagiri - 415281