

Solapur ZilhaSamajwevaMandals

Santosh Bhimrao Patil Arts, Commerce & Science College, Mandrup

Alumni Financial Contribution 2017-2018

Sr. No	Name of the Alumni	Amount (Rs.)
1	Shri. V.S.Gadagi	30000.00
2	Shri. A. M. Pujari	1753.00
3	Shri. Swami Samarth GraminSahkariPatsanstha, Mandrup	5000.00
4	Shri. S.J. Awate	1000.00
5	Shri. A.M. Munje	5000.00
6	Miss. K. C.Gornale	5000.00
7	Shri. B.M. Bhanje	6000.00
8	Shri. M.P. Kasabe	500.00
9	Shri. N.D.Bansode	500.00
10	Shri. R.M. More.	2500.00
11	Shri. S.N.Kadam	2500.00
12	Shri S.B. Dhanshetti	500.00
13	Shri. B.L. Kamale	500.00
14	Shri. B. N.Adatrao	1000.00
15	Shri. J. L. More	500.00
Total		62253.00




Principal,
Santosh Bhimrao Patil Arts, Comm
& Science College, Mandrup.

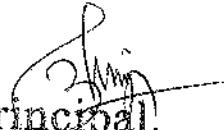
Solapur ZilhaSamajwevaMandals

Santosh Bhimrao Patil Arts, Commerce & Science College, Mandrup

Alumni Financial Contribution 2018-2019

Sr. No	Name of the Alumni	Amount (Rs.)
1	Shri. B. N. Adatrao	1000.00
2	Shri. B. M. Bhanje	2754.00
3	Shri. M. P. Kasabe	500.00
4	Shri. N. D. Bansode	500.00
5	Shri. J. L. More	2000.00
6	Shri. S. B. Dhanshetti	500.00
7	Shri. B. L. Kamale	1500.00
8	Shri. C. Mulage	6000.00
9	Shri. C. Kumbhar	2000.00
10	Shri. S. Shendage	2000.00
11	Shri. M. Kale	2000.00
12	Shri. R. M. More	3000.00
13	Mrs. B. S. Kore	3000.00
14	Shri. S. Mulage	1000.00
15	Shri. K. Helavi	1000.00
16	Shri. A. Pujari	1003.00
17	Shri. A. B. Kore	2000.00
18	Shri. G. D. Jalwadi	2000.00
Total		33757.00



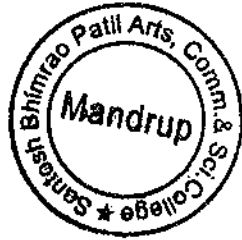

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Santosh Bhimrao Patil Arts, Commerce & Science College, Mandrup

Alumni Financial Contribution 2019-2020

Sr. No	Name of the Alumni	Amount (Rs.)
1	Shri. B. N. Adatrao	1300.00
2	Shri. B. M. Bhanje	1000.00
3	Shri. M. P. Kasabe	500.00
4	Shri. N. D. Bansode	500.00
5	Shri. J. L. More	500.00
6	Shri. S. B. Dhanshetti	700.00
7	Shri. B. L. Kamale	500.00
8	Shri. A. Pujari	1003.00
9	Shri. V. S. Gadagi	300.00
10	Shri. A. B. Kore	600.00
11	Shri. G. D. Jalwadi	600.00
Total		7503.00




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**SANTOSH BHIMRAO PATIL ARTS, COMMERCE & SCIENCE
COLLEGE, MANDRUP**

Alumni Financial Contribution 2015-2016 to 2019-2020

Year	Amount in Rs.
2015-16	Nil
2016-17	Nil
2017-18	62253
2018-19	33757
2019-20	7503
Total	103513




Principal,
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& Science College, Mandrup.

**SOLAPUR ZILLA SAMAJ BEVA MANDALS
BANTOSH BHIMRAO PATIL COLLEGE,
AT POST : MANDRUP, TAL. SOUTH SOLAPUR, DIST. SOLAPUR**

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31.03.2018

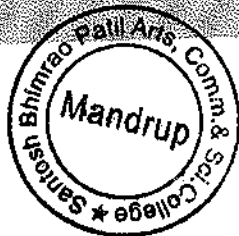
Receipts		Am't. Rs.	Payment		Am't. Rs.
To Opening Balance			By ESTABLISHMENT EXPS.		
Cash in hand			By Teaching Staff Salary		
Bank of India A/c No.810	46.00		Basic	9474700.38	
Bank of India A/c No.070	83718.00		Grade Pay	1515000.00	
Bank of India A/c No.071	60237.00		D.A	9705208.00	
Bank of India A/c No.243	3115.27		H.R.A	698579.00	
Bank of India A/c No.244	5830.00		T.A	245720.00	
Bank of India A/c No.244	406508.56		C.H.B Salary	394560.00	
Bank of India A/c No.824	14391.00		License Fee Principal	16800.00	
Bank of Maharashtra A/c No.939	1063273.00	1637208.84	Principal Special Allowance	24000.00	2787607.00
To Bank Interest		40062.00	By Non-teaching Staff Salary		
To Government Grants			Basic Pay	945080.00	
Salary Grant	20832224.00		Grade Pay	216000.00	
Non Salary Grant	240000.00	21072224.00	D.A	1513009.00	
			T.A	38400.00	
			H.R.A	116108.00	2927087.00
To INCOME FROM OTHER SOURCES			By ADMINISTRATIVE EXPS.		
Library Fee	41000.00		Postage Exps	943.00	
Cycle Stand Fee	57300.00		College Software AMC	17280.00	
Health Fees	15775.00		Garden Exps	9850.00	
Cultural Function	18000.00		Geog. Tour Travelling Exps.	1348.00	
I.D.Fee	6240.00		Kranti Deen Exps	1753.00	
Environment Studies	16750.00		Office Expenses	6950.00	
Geography Practical	2625.00		Guest Lect. Remuneration	1000.00	
Trans. Certificate Fee	21725.00		SMC Software	13000.00	
Certificate Course	700.00		Social Science Mandals	1000.00	
Library Fee	4300.00		Travelling Exps.	14180.00	
Other Fee B.S.C	160250.00		Advertisement Exps.	32616.00	
Z.A. College Exam Fee	1665.00	347250.00	Bank Charges	1145.00	
			Billing Charges	2960.00	
To Alumni Fee			News Paper & Mag. Exps.	38326.00	
Received	31550.00		Zerox Machine Maintenance Exps.	12725.00	
Paid	9600.00	21750.00	Competitive Exam Exps	1000.00	
			Yes Day Exps	2500.00	
To Sale of Form			Affiliation Fee	24300.00	
Received	24340.00		Maintainance Exps	4148.00	
Paid	23992.00	348.00	Computer Exps	5350.00	189352.40
			By Audit Fees		8500.00
To Tutorial Exam Fee			By Seminar/Workshop		
Received	94125.00		Paid	26459.00	
Paid	20490.00	73620.00	Received	13900.00	11550.00
			By Fuel and Electricity Exps.		
To College Dev Fund			Paid	57250.00	
Received	57400.00		Received	31330.00	8700.00
Paid	41750.00	15650.00	By Stationery Fee		
			Paid	53330.00	
To Insurance			Received	42915.00	10324.00
Received	79220.00		By Counselling Cell		
Paid	77860.00	1360.00	Paid	670.00	
			Received	5000.00	6724.00
To Internet & Telephone			By Alumni Student Donation		
Received	85950.00		Paid	40175.00	
Paid	20850.00	65092.00	Received	6130.00	3924.00
			TOTAL C/P	21081002.84	21081002.84
To Admission & Tuition Fee Non Grant B.S.C					
Received	1288085.00				
Paid	1092590.00	195487.00			
To Ph.D. Re.Center Admi.Fee					
Received	55870.00				
Paid	1620.00	54250.00			
TOTAL C/P		23524890.83			

**Santosh Bhimrao Patil Arts, Comm & Sci. College
Mandrup**

**Principal,
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TOTAL D/F		30568728.94	TOTAL D/F		26377335.82
To Advance Credit			By University Fees	6770.00	
Exam Bill Remuneration	372110.00		Apakashi Nidhi	16248.00	
To DCPS	1569045.00		Ankwardedha	39943.00	
To DCPS Old	37010.00		E. Savidha	29100.00	
To Provident Fund	704300.00		Eligibility d/f	997440.00	
To Professional Tax	69025.00		Exam Fees	45454.00	
To Income Tax	1609500.00		Insurance	41575.00	
To LAC of India	954379.00		Unl. Depr. Fund	10020.00	1282960.00
To Other Income			University Pragma	62539.00	
Alumni Donation	33717.00		Youth Festival		
Chief Minister Relief Fund	40948.00		By Advance Debt		372378.00
Exam Stations Un Grant	15800.00		Exam Bill Remuneration		1564915.00
Govt. Insurance	9204.00		By DCPS		37010.00
SZSSM (Jalwadi Sir)	150000.00		By DCPS Old		764300.00
Mainar Research Project	30000.00		By Provident Fund		69025.00
Fuel & Electricity Bill	36550.00		By Professional Tax		1609500.00
N.D. Bangode P.F.	216000.00		By Income Tax		954379.00
FDR Accrued Interest	500000.00		By LAC of India		500000.00
National Seminar Social Sc.	134200.00		By PDR Accrued Interest		33276.00
News Paper Disposed	2000.00		By UGC Grant Section		
Office Exps	810.00				
Scholarship Section	429500.00		By Other Expenses	3504.00	
Students Fees	1827972.00	3466344.00	Advertisement Exps	9500.00	
Teaching Salary Recovery	15473.00		B.Sc. Affiliation Fee	40948.00	
University Grant (Seminar)	19100.00		Chief Minister Relief Fund	9204.00	
Compactive Exam	5000.00		Govt. Insurance	16699.00	
			Identity Card Fees	150000.00	
			SZSSM (Jalwadi Sir) Paid	20000.00	
			Mainar Research Project	23754.00	
			N.S.S. Department	216000.00	
			N.D. Bangode P.F.	966700.00	
			N.G. B.Sc Teacher Salary	144200.00	
			National Sem. Social Science	7160.00	
			Solapur Zonal Sports Cpuch	1827972.00	
			Students Fees	71479.00	
			B.Sc. Lab Equipm Pch		3507120.00
TOTAL C/F		39516368.94	TOTAL C/F		36182267.5



Principal,
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TOTAL B/F		36482794.42	TOTAL B/F		34088732.92
To Other Income			By Miscellaneous Exps.	16520.00	
Alumni Donation	2003.00		Adm. Form Print Exps.	3504.00	
GEOG. Tour Travelling	1000.00		Advertisement	3500.00	
Medical Bill	50003.00		Affiliation Fee Exps.	2150.00	
Other Fees B.Sc.	6600.00		Certificate Course	41300.00	
Prize Winner Donation	3500.00		CMS Mastersoft exp. incl. Pvt	2550.00	
Tuition Fees Non-Grant	5800.00		Cochin Science Mandali	3470.00	
Univ. National Semeer Grant	3200.00	76306.00	College Dev. Fund	17024.00	
To DCPS		852516.00	College Exam Fees	68516.00	
To Govt. Insurance		9204.00	College Software AMC	900.00	
To Income Tax		2929200.00	Commerce Abhyasamandal	250.00	
To LIC of India		970036.00	Cultural Function	12060.00	
To D.C.P.S. Govt.		820725.00	Environmental Studies	5953.00	
To Professional Tax		67250.00	Father & Students Meeting	266.00	
To Provident Fund		1274340.00	Fire Devices Systems	81230.00	
			Fuel & Electricity Bill	612.00	
			Garden Expenses	5380.00	
			Guest Lect. Remuneration	40807.00	
			Gymkhana Expenses	12670.00	
			Janet Maintanance exps.	1163.00	
			Kranti Deen Exps.	5750.00	
			Library Computer Software	18852.00	
			Magazine Printing Exps.	1000.00	
			Non-Teaching Staff Seminn	3000.00	
			P.H.D. Re. Center Exps.	5200.00	
			Photo Bill Exps.	1610.00	
			Poor Students Fund	68.00	
			Postage Exps.	52178.00	
			Printing & Stationery	20365.00	
			Prize Distribution	5500.00	
			Prize Winner Students	4356.00	
			Sale of Form	8270.00	
			Stationary fee	1489.00	
			Sundry Exps.	950.00	
			Syllabus Workshop Reg. Fee	18511.00	
			Telephone Bill	7236.00	
			Travelling Expenses	41000.00	545206.
			Zerox Machine Maintenance		852516.
					9204
					2929200
					970036
					820725
					67250
					1274340
			By Closing Balance	0.00	
			Cash in Hand	83422.30	
			Bank of India-10810	23372.00	
			Bank of India-11070	14551.28	
			Bank of India-11071	6486.00	
			Bank of India-7243	106846.59	
			Bank of India-7244	11780.13	
			Bank of India-7824	335669.10	
			Bank of Maha-364	1342834.10	192490
			Bank of Maha-21939		
TOTAL		43482171.42	TOTAL		43482171.42

Santosh Bhimrao Patil Arts, Comm & Science College, Mandrup



Audited & found correct subject to my separated Report of Even Date.

[Signature]
Principal,
Santosh Bhimrao Patil Arts, Comm & Science College, Mandrup

[Signature]
Principal,
Santosh Bhimrao Patil Arts, Comm & Science College, Mandrup

[Signature]
26/1/20
G. M. PAWLE
Chartered Accountant
M. No. 032561



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