

PIMPALNER EDUCATION SOCIETY'S
KRM. A.M.PATIL ARTS COMMERCE
AND KAI. ANNASHEB N.K.PATILSCIENCE COLLEGE, PIMPALNER
Audited statement For the year 2021- 22 (1st April 2021 To 31st March 2022)

Sr.No	Receipt Particulars	Amount Rs.	Amount Rs.
1	<u>To Opening Balance As on 01 April 2021</u>		
	Cash in hand	16,300	
	Union Bank 21017	6,378	
	Union Bank 21018	5,74,256	
	Union Bank 21030	1,95,257	
	Union Bank 21019	8,83,887	
	Dadasaheb Ramrao Bank 1259	1,292	
	D.D.C.C. Bank Pimpalner	19	
	Bank of Maharashtra, Bhadne Salary - 376	17,63,117	
	Bank of Maharashtra - Scholarship	25,68,884	
	State Bank of India, Pimpalner	46,65,128	1,06,74,518
2	<u>To Recurring Receipts</u>		
	Salary Grant	5,81,71,804	
	Medical Bill	1,89,803	
	D.A. Diff.	9,47,892	
	C.H.B. Remuneration	9,000	
	Leave Incashment	14,18,750	
	7 th Pay DCPS	4,088	
	Salary Payable	7,05,554	
	Thakit Salary (2018-19 to 2020-21)	6,81,515	
	University Grant	53,530	
	VCRM Grant	2,036	6,21,83,972
3	<u>To Fees and Fines</u>		
	Tuition Fee	84,370	
	Admission Fee	10,150	
	Library Fee	30,150	
	G.K. Fee	11,135	
	T.C.Fee	31,350	
	Identity Card Fee	30,150	
	Eligibility Fee	9,180	
	Computerization Fee	8,040	
	Medical Fee	3,825	
	Uni. Exam Fee	1,11,027	
	Personality Development & Carrier	1,600	
	Laboratory Fee	52,250	
	Library Book Fee	4,680	
	Tutorial Fee	51,430	4,39,337
4	<u>To Receipts for the maintainence of college:</u>		
	Magazine Fee		20,100



5 To Other Misscellenous Receipts

College Development Fee	1,20,600	
Miscellaneous Fee	45,435	
Admission Form Fee	30,150	
Student Group Insurance	8,040	
Enviornmental Science Fee	15,300	
Lab Brekage Fee	12,500	
M.K.C.L Fee	20,100	
N.C.C.	21,795	
N.C.C. Camp Advance	20,000	
Re-admission Fee	150	
N.S.S.	8,190	
Other Fee	1,47,923	
College Change Fee	60	
Alumini Association Fee	2,950	4,53,193

6 To Deposits

Library Deposit	38,500	
Laboratory Deposit	12,800	51,300

7 To Receipts On Account of

Scholarship/Fellowship and Prizes

Scholarship		53,041
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8 To Other Accounts

Staff P.F.	52,56,000	
Professional Tax	85,000	
Income Tax	1,09,61,112	
L.I.C.	9,72,364	
D.C.P.S.	2,93,375	
Credit Society	32,45,525	
G.S. Bank	5,75,342	
D.R.Patil Bank , Pimpalner	84,000	
P.F. Non Refund	13,00,000	
Other Deduction	1,11,096	
Chief Minister Fund	2,66,256	
P.F - Advance	13,15,000	2,44,65,070

9 To Pimpalner Education Society

4,70,000

Total Of Recurring Receipts

9,88,10,531

Place : Dhule
Date : 12.01.2023
Copies : 7



Vide Our Separate Report
For P. D. Dalal & Co.
Chartered Accountants

Partner

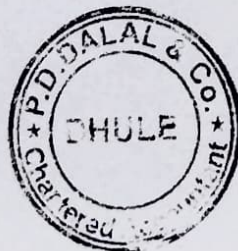
UDIN- 23043603BGVXWN2094

PIMPALNER EDUCATION SOCIETY'S
KRM. A.M.PATIL ARTS COMMERCE
AND KAI. ANNASAHEB N.K.PATIL SCIENCE COLLEGE, PIMPALNER
Audited statement For the year 2021-22 (1st April 2021 To 31st March 2022)

Sr No	Expenditure Particulars	Amount Rs	Amount Rs
1	<u>By Basic Pay</u>		
	Teaching Staff Basic Pay	4,11,44,348	
	Non Teaching Staff Basic Pay	34,17,050	4,45,61,398
2	<u>By Dearness Allowances</u>		
	Teaching Staff Dearness Allowances	83,25,182	
	Non Teaching Staff Dearness Allowances	30,69,841	1,13,95,023
3	<u>By House Rent Allowances</u>		
	Teaching Staff	32,32,043	
	Non Teaching Staff	3,30,765	35,62,808
4	<u>By Vehicle Allowances</u>		
	Teaching Staff	2,76,300	
	Non Teaching Staff	54,600	3,30,900
5	<u>By Incentive Allowances</u>		
	Teaching Staff	1,13,025	
	Non Teaching Staff	34,200	1,47,225
	By Non Teaching G.P.		2,22,100
6	By Special Salary		54,000
7	By Principal Liscence Fee		16,800
8	By D.A. Diff.Bill		9,47,892
9	By Medical Bill		1,89,803
10	By Building Rent		70,000
11	By Audit Fee		18,700
12	By Gratuity		7,00,000
13	By Leave Incashment		13,18,470
14	Thakit Vetan (2018-19 to 2020-21)		6,14,592
13	<u>C.H.B. Salary</u>		
	C.H.B. Salary		1,22,500
14	<u>By Other Exps.</u>		
	Function	7,000	
	Printing & Stationary	57,830	
	International Admission Fee	14,000	
	Computer Exps.	39,434	
	Miscellaneous	19,155	
	Electric Exps	23,210	



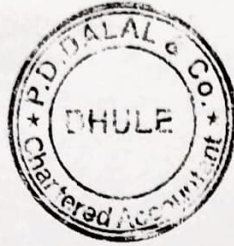
Medical Exps.	3,140	
Travelling	65,810	
Bank Commission	5,021	
Prorata	4,070	
Advocate Fee	60,000	
Internet Charges	19,679	
N.S.S. Camp Advance	20,000	
N.S.S.	13,065	
VCRM Exps.	2,036	
University Grant Exps.	44,206	
Corona Kit	2,500	
N.C.C. Advance	20,000	
N.C.C. Allow.	37,533	
Building Repairs	50,000	
Furniture Repairs	17,125	
University Fee	4,000	
Affiliation Fee	15,750	
Peon Dress	8,100	
State Leval Exam.	4,600	5,57,264
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15 <u>By Fees Collected if any on behalf of the University</u>		
Uni. Exam Fee		1,20,016
16 <u>By Furniture and Dead stock and Library</u>		
Library	15,000	
Computer Equipments	90,000	1,05,000
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17 <u>By Other Accounts</u>		
Staff P.F.	52,56,000	
Professional Tax	85,000	
Income Tax	1,09,61,112	
L.I.C.	9,72,364	
D.C.P.S.	2,93,375	
Credit Society	32,45,525	
G.S. Bank	5,75,342	
D.R.Patil Bank , Pimpalner	84,000	
P.F. Non Refund	13,00,000	
Other Deduction	1,11,096	
Chief Minister Fund	2,66,256	
P.F - Advance	13,15,000	2,44,65,070
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18 By Scholarship		2,190



19 By Closing Balances As on 31 March 2022

Cash in hand	3,874	
Union Bank 21017	6,378	
Union Bank 21018	5,94,917	
Union Bank 21030	1,95,257	
Union Bank 21019	13,73,596	
Dadasaheb Ramrao Bank 1259	1,292	
D.D.C.C. Bank Pimpalner	19	
Bank of Maharashtra, Bhadne Salary - 376	5,20,023	
Bank of Maharashtra - Scholarship	19,22,296	
State Bank of India, Pimpalner	46,71,128	92,88,780
Total Non Recurring Exps.		<u>9,88,10,531</u>

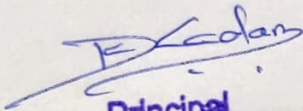
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Principal
Karm.A.M.Patil Arts, Comm.& Science
Sr.College,Pimpalner Tal.Sakri (Dhule)