

**PIMPALNER EDUCATION SOCIETY'S
KRM. A.M.PATIL ARTS COMMERCE
AND KAI. ANNASHEB N.K.PATILSCIENCE COLLEGE, PIMPALNER
Audited statement For the year 2018-19 (1st April 2018 To 31st March 2019)**

Sr.No	Receipt Particulars	Amount Rs.	Amount Rs.
1 To Opening Balance As on 01 April 2018			
	Cash in hand	-	
	Union Bank 21017	6,850	
	Union Bank 21018	3,98,932	
	Union Bank 21030	1,42,856	
	Union Bank 21019	3,61,023	
	Dadasaheb Ramrao Bank 1259	1,292	
	D.D.C.C. Bank Pimpalner	19	
	Bank of Maharashtra, Bhadne Salary - 376	-	
	Bank of Maharashtra - Scholarship	16,18,151	
	State Bank of India, Pimpalner	44,16,812	69,45,935
2 To Recurring Receipts			
	Salary Grant	5,86,95,193	
	Uni Exam Remuneration Grant	1,90,443	
	Earn Leaved (Raja Rokhikaran)	15,54,000	
	Other Miscellaneous	7,217	6,04,46,853
3 To Fees and Fines			
	Tuition Fee	96,800	
	Admission Fee	16,250	
	Library Fee	97,500	
	G.K. Fee	8,300	
	T.C.Fee	9,800	
	Identity Card Fee	48,750	
	Eligibility Fee	17,050	
	Computerization Fee	13,000	
	Medical Fee	8,525	
	Uni. Exam Fee	6,72,370	
	Personality Development & Carrier	16,250	
	Laboratory Fee	1,82,300	
	Library Book Charge Fee	1,220	
	Tutorial & Internal Exam. Fee	81,325	12,69,440
4 To Receipts for the maintainence of college:			
	Gymkhana	65,000	
	Magazine	37,460	1,02,460



5 To Other Misscellenous Receipts

Ashwamedh Fees	19,500	
Student Activity Fee	26,000	
College Development Fee	65,000	
Poor Student Aid Fee	26,000	
Disastar Management Fee	6,500	
Miscellaneous Fee	65,000	
Admission Form Fee	59,520	
Student Group Insurance	6,500	
Enviormental Science Fee	34,100	
General Brekage	4,500	
M.K.C.L Fee	32,500	
College Change Fee	255	
Re-admission Fee	975	
Uni. Change Fee	400	
Other Fee	7,515	
Faculty Change Fee	100	
Subject Change Fee	1,130	
Alumini Association Fee	3,575	
Affiliation Fee	600	3,59,670

6 To Deposits

Library Deposit	52,500	
Laboratory Deposit	27,800	80,300

7 To Receipts On Account of

Scholarship/Fellowship and Prizes

G O I Scholarship		29,047
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8 To Other Accounts

Staff P.F.	43,50,000	
Professional Tax	1,00,100	
Income Tax	79,13,800	
L.I.C.	12,27,647	
D.C.P.S.	1,91,587	
College & Deogaon Pathpedi	30,93,800	
G.S. Bank	6,57,336	
Bank of Maharashtra	49,500	
D.R.Patil Bank , Pimpalner	77,000	
P.F. Non Refund	34,90,000	
Chief Minister Fund	86,284	
P.F - Final Refund	74,92,648	2,87,29,702



9 To Advances and Anamat

Renuka General Stors	37,960	
Shri. K.B. Jire	6,000	
P.D.Dalal & Co.	24,780	
Principal - Prof. Sonawane	64,033	
Ghatika Offset Printers	1,06,171	
Shri. Manoj Vasant Bhamare	50,834	
Atharv Publication	54,478	
Shri.. K.N.Vispute	14,225	
Prof. P.P. Talware	11,438	
Sachin Hardware, Pimpalner	7,300	
Pimpalner Education Society	70,000	4,47,219

10 N.S.S. Kird

20,000

Total Of Recurring Receipts

9,84,30,626

Place : Dhule
Date : 17.12.2020
Copies : 7



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

Partner

UDIN- 20147861AAAAGJ3785

PIMPALNER EDUCATION SOCIETY'S
KRM. A.M.PATIL ARTS COMMERCE
AND KAI. ANNASHEB N.K.PATILSCIENCE COLLEGE, PIMPALNER
Audited statement For the year 2018-19 (1st April 2018 To 31st March 2019)

Sr.No	Expenditure Particulars	Amount Rs.	Amount Rs.
1	<u>By Bank Over Draft</u> Bank of Maharashtra, Bhadne Salary - 376		1,737
2	<u>By Basic Pay</u> Teaching Staff Basic Pay Non Teaching Staff Basic Pay	1,55,33,300 28,70,220	1,84,03,520
3	<u>By Dearness Allowances</u> Teaching Staff Dearness Allowances Non Teaching Staff Dearness Allowances	2,19,92,973 40,24,398	2,60,17,371
4	<u>By House Rent Allowances</u> Teaching Staff Non Teaching Staff	15,45,234 2,87,022	18,32,256
5	<u>By Vehicle Allowances</u> Teaching Staff Non Teaching Staff	3,03,400 72,800	3,76,200
6	<u>By Incentive Allowances</u> Teaching Staff Non Teaching Staff	1,26,900 46,950	1,73,850
7	By D.A. Diff.Bill		15,86,839
8	By Diffirance Bill		66,67,555
9	By Principal Allowance		24,000
10	By Principal Liscence Fee		16,800
11	By Building Rent		70,000
12	By Audit Fee		27,780
13	By Earn Leaved (Raja Rokhikaran)		15,54,000
14	<u>C.H.B. Salary</u> C.H.B. Salary - Sanstha		61,000
15	<u>By Other Exps.</u> Telephone Stationary Printing Gathering Remuneration Postage Computer Exps.	4,202 45,940 31,310 45,140 27,500 851 25,770	



Miscellaneous	33,761	
✓ Electric Bill	26,310	
Peon Dress	16,600	
✓ Electric Exps.	14,131	
Function	22,235	
Medical Exps.	7,800	
Travelling	93,956	
✓ Ground Repairs	5,200	
Bank Commission	4,582	
Prorata	12,217	
✓ Office exps.	37,266	
Uni. Exam. Remuneration	2,83,242	
✓ Science Exps.	1,05,095	
✓ Water Supply	22,062	
Newspapers	7,300	
Envoirement	16,300	
G.K. Exam. Remu,	11,600	
Advertisement	3,000	
✓ Internet Bill	14,447	
Personal Development Shibir	81,785	
✓ Practical Exam.	1,117	
I.Card Exps.	45,750	
✓ Colouring	1,06,800	
Yuvak Mahotsav	2,230	
Poor Student Help Fund	1,200	
Magazine	68,000	
Building Repairs	74,315	
Education Audit Committee Exps.	6,000	
✓ Principal Office Repairs	25,500	
✓ Dead Stock Repairs	48,740	
✓ Furniture Repairs	6,500	
Extra Admission Fee	3,600	
Affiliation Fee	21,550	
Peon Dress Washing Allowance	9,000	
✓ Binding	1,600	14,21,504 ✓
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16 <u>By Fees Collected if any on behalf of the University</u>		
Uni. Exam Fee	5,14,446	
University Fee	1,19,932	6,34,378
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17 <u>By Deposits</u>		
Library Deposit	200	
Laboratory Deposit	300	500
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18 <u>By Furniture and Dead stock and Library</u>		
Library		68,322 ✓



19 By Other Accounts

Staff P.F.	47,33,000	
Professional Tax	1,13,000	
Income Tax	79,13,800	
L.I.C.	12,27,647	
D.C.P.S.	2,07,928	
College & Deogaon Pathpedi	30,93,800	
G.S. Bank	6,57,336	
Bank Of Maharastra	49,500	
D.R.Patil Bank , Pimpalner	77,000	
P.F. Non Refund	34,90,000	
Chief Minister Fund	86,284	
P.F - Final Refund	92,43,339	3,08,92,634

20 By Anamat & Advances

Atharv Publication , Jalgaon	50,000	
Principal Anamat (Prof. Sonawane)	66,630	
Shri. K.B.Jire	5,500	
Shri.Manoj V. Bhamare	50,834	
P.D.Dalal & Co.	25,000	
Ghatika Offset	40,000	
Shri. K.N.Vispute	22,950	
Renuka General Stores	30,000	
Siddhesh Computer - CCTV	75,000	
Sachin Hardware, Pimpalner	7,300	
Prashant Book House, Jalgaon	20,000	3,93,214 ✓

21 By N.S.S. Kird

35,000

22 By Closing Balances As on 31 March 2019

Cash in hand	504	
Union Bank 21017	6,732	
Union Bank 21018	5,43,894	
Union Bank 21030	1,42,856	
Union Bank 21019	1,33,454	
Dadasaheb Ramrao Bank 1259	1,292	
D.D.C.C. Bank Pimpalner	19	
Bank of Maharashtra, Bhadne Salary - 376	14,42,114	
Bank of Maharashtra - Scholarship	15,76,023	
State Bank of India, Pimpalner	43,25,278	81,72,166

Total Non Recurring Exps.

9,84,30,626

Place : Dhule

Date : 17.12.2020

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For P. D. Dalal & Co.

Chartered Accountants


Partner

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Audited statement For the year 2019- 20 (1st April 2019 To 31st March 2020)

Sr.No	Receipt Particulars	Amount Rs.	Amount Rs.
1 To Opening Balance As on 01 April 2019			
	Cash in hand	504	
	Union Bank 21017	6,732	
	Union Bank 21018	5,43,894	
	Union Bank 21030	1,42,856	
	Union Bank 21019	1,33,454	
	Dadasaheb Ramrao Bank 1259	1,292	
	D.D.C.C. Bank Pimpalner	19	
	Bank of Maharashtra, Bhadne Salary - 376	14,42,114	
	Bank of Maharashtra - Scholarship	15,76,023	
	State Bank of India, Pimpalner	43,25,278	
		81,72,166	
2 To Recurring Receipts			
	Salary Grant	5,53,17,162	
	Medical Bill	3,17,453	
	Uni Exam Remuneration Grant	2,22,917	
	UGC Grant (Minor Reserch Project)	1,39,200	
	Other Workshop Grant	60,000	
		5,60,56,732	
3 To Fees and Fines			
	Tuition Fee	1,04,000	
	Admission Fee	59,235	
	Library Fee	83,250	
	G.K. Fee	7,250	
	T.C.Fee	12,700	
	Identity Card Fee	41,625	
	Eligibility Fee	11,600	
	Computerization Fee	11,100	
	Medical Fee	5,800	
	Uni. Exam Fee	3,49,874	
	Personality Development & Carrier	13,875	
	Laboratory Fee	1,77,600	
	Library Book Commission	11,360	
	Library Book Charge Fee	700	
	Tutorial & Internal Exam. Fee	69,375	
		9,59,344	
4 To Receipts for the maintainence of college:			
	Gymkhana	55,500	
	Magazine	31,340	
		86,840	



<u>5 To Other Miscellaneous Receipts</u>		
Ashwamedh Fees	16,650	
Student Activity Fee	31,200	
College Development Fee	1,66,500	
Poor Student Aid Fee	31,200	
Disastar Management Fee	5,550	
Miscellaneous Fee	55,500	
Admission Form Fee	60	
Student Group Insurance	9,710	
Enviornmental Science Fee	23,200	
Lab Brekage Fee	5,400	
M.K.C.L Fee	27,750	
N.C.C.	2,870	
Duplicate T.C. Fee	200	
Re-admission Fee	825	
Uni. Change Fee	100	
Faculty Change Fee	375	
Pay Recovery	2,856	
College Change Fee	140	
Subject Change Fee	50	
Alumini Association Fee	3,100	3,83,236
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<u>6 To Deposits</u>		
Library Deposit	59,500	
Laboratory Deposit	21,700	81,200
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<u>7 To Receipts On Account of</u>		
<u>Scholarship/Fellowship and Prizes</u>		
G O I Scholarship - B.C.	3,34,462	
G O I Scholarship Extra Fee	68,310	4,02,772
	<hr/>	
<u>8 To Other Accounts</u>		
Staff P.F.	49,67,000	
Professional Tax	93,700	
Income Tax	81,09,000	
L.I.C.	11,78,372	
D.C.P.S.	2,03,058	
College & Deogaon Pathpedi	34,67,813	
G.S. Bank	5,86,061	
D.R.Patil Bank , Pimpalner	84,000	
P.F. Non Refund	29,10,000	
L.W.P. Recovery	1,53,510	
Other Deduction	20,000	
Chief Minister Fund	1,17,839	
P.F - Final Refund	24,07,501	2,42,97,854
	<hr/>	



9 To Advances and Anamat		
Prashant Book House, Jalgaon	1,845	
Siddhesh Computer, Pimpalner	1,04,650	
Principal - Pimpalner College	55,371	
Ghatika Offset Printers	75,496	
Salary Payable - Shri. Ahire Sir	1,38,932	
Shri. Manoj Vasant Bhamare	12,000	
Atharv Publication	93,680	
Shri. Kailash Babu Jire	4,000	4,85,974
	<hr/>	
10 To Pimpalner Education Society		70,000
11 N.S.S. Kird		50,000
		<hr/>
Total Of Recurring Receipts		<u>9,10,46,118</u>

Place : Dhule
Date : 26.05.2022
Copies : 7

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


Partner

UDIN- 22043603AJRILL7970



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Audited statement For the year 2019-20 (1st April 2019 To 31st March 2020)

Sr.No	Expenditure Particulars	Amount Rs.	Amount Rs.
1	<u>By Basic Pay</u>		
	Teaching Staff Basic Pay	2,96,65,715	
	Non Teaching Staff Basic Pay	25,24,040	3,21,89,755
2	<u>By Dearness Allowances</u>		
	Teaching Staff Dearness Allowances	1,30,05,308	
	Non Teaching Staff Dearness Allowances	39,75,023	1,69,80,331
3	<u>By House Rent Allowances</u>		
	Teaching Staff	25,11,361	
	Non Teaching Staff	2,52,404	27,63,765
4	<u>By Vehicle Allowances</u>		
	Teaching Staff	3,03,000	
	Non Teaching Staff	62,800	3,65,800
5	<u>By Incentive Allowances</u>		
	Teaching Staff	1,24,150	
	Non Teaching Staff	40,200	1,64,350
6	By 6 th Pay Diff.Bill		21,69,159
7	By Salary Diffirance Bill		3,36,231
8	By Principal Liscence Fee		47,400
9	By Building Rent		70,000
10	By Medical Bill		3,17,453
11	<u>C.H.B. Salary</u>		
	C.H.B. Salary - Sanstha		1,59,000
12	<u>By Other Exps.</u>		
	Telephone ✓	9,714	
	Stationary	8,944	
	Printing	66,340	
	Gathering	5,000	
	Remuneration	10,000	
	Postage	41	
	✓ Computer Exps.	25,930	
	✓ Miscellaneous	34,490	
	✓ Electric Bill	29,660	
	✓ Electric Exps.	10,354	



Medical Exps.	4,640	
Travelling	1,17,960	
Bank Commission	2,969	
Prorata	13,709	
Computer Remuneration	10,500	
Office exps.	22,556	
Uni. Exam. Remuneration	2,95,896	
Science Exps.	60,931	
Water Supply	3,500	
Newspapers	5,949	
G.K.Exps.	12,600	
Advertisement	18,150	
Internet Bill	20,580	
Student Kalyan Vibhag	20,000	
Earn & Learn Scheme	1,76,000	
N.C.C.	2,870	
I.Card Exps.	17,950	
Income Tax Fee	32,660	
Colouring	16,695	
Red - Ribbin	4,000	
Poor Student Help Fund	1,595	
C.C.T.V. Camera Exps.	1,04,650	
Repairs	8,000	
Yuvak Mahotsav Fee	23,636	
Student Development Fee	16,000	
Professor Interview Exps.	3,500	
Furniture Repairs	10,500	
Uni. Admission Form Fee	1,05,495	
N.M.U. Fine	10,000	
Journal Exps.	57,445	
Student Melava Exps.	8,080	
Affiliation Fee	19,000	
Peon Dress Washing Allowance	8,700	
Binding	1,000	
		14,38,189 ✓
<u>13 By Fees Collected if any on behalf of the University</u>		
Uni. Exam Fee		2,63,080
<u>14 By Furniture and Dead stock and Library</u>		
Library		1,09,858 ✓
<u>15 By Other Accounts</u>		
Staff P.F.	49,67,000	
Professional Tax	93,700	
Income Tax	81,10,620	
L.I.C.	11,78,372	



D.C.P.S.	2,03,058	
College & Deogaon Pathpedi	34,67,813	
G.S. Bank	5,54,492	
D.R.Patil Bank , Pimpalner	84,000	
P.F. Non Refund	29,10,000	
L.W.P. Recovery	1,53,510	
Other Deduction	20,000	
Chief Minister Fund	1,17,839	
P.F - Final Refund	24,07,501	2,42,67,905
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16 By Dead Stock		36,000 ✓
17 <u>By Anamat & Advances</u>		
Atharv Publication , Jalgaon	57,042	
Principal Anamat , Pimpalner	57,120	
Shri. K.B.Jire	7,000	
Shri.Manoj V. Bhamare	13,000	
Ghatika Offset	40,000	
Renuka General Stores	25,000	
Prashant Book House, Jalgaon	60,000	2,59,162 ✓
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18 By U.G.C. Kird		1,39,200
19 By N.S.S. Kird		38,250
20 <u>By Closing Balances As on 31 March 2020</u>		
Cash in hand	-	
Union Bank 21017	6,614	
Union Bank 21018	5,74,327	
Union Bank 21030	1,42,856	
Union Bank 21019	1,19,895	
Dadasaheb Ramrao Bank 1259	1,292	
D.D.C.C. Bank Pimpalner	19	
Bank of Maharashtra, Bhadne Salary - 376	19,14,626	
Bank of Maharashtra - Scholarship	15,49,768	
State Bank of India, Pimpalner	46,21,833	89,31,230
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Total Non Recurring Exps.		<u>9,10,46,118</u>

Place : Dhule

Date : 26.05.2022

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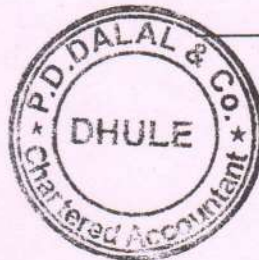


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Audited statement For the year 2020- 21 (1st April 2020 To 31st March 2021)

Sr.No	Receipt Particulars	Amount Rs.	Amount Rs.
1 To Opening Balance As on 01 April 2020			
	Cash in hand	-	
	Union Bank 21017	6,614	
	Union Bank 21018	5,74,327	
	Union Bank 21030	1,42,856	
	Union Bank 21019	1,19,895	
	Dadasaheb Ramrao Bank 1259	1,292	
	D.D.C.C. Bank Pimpalner	19	
	Bank of Maharashtra, Bhadne Salary - 376	19,14,626	
	Bank of Maharashtra - Scholarship	15,49,768	
	State Bank of India, Pimpalner	46,21,833	89,31,230
2 To Recurring Receipts			
	Salary Grant	5,54,85,007	
	D.A. Diff.	5,46,868	
	Teachers Strike Salary	57,10,685	6,17,42,560
3 To Fees and Fines			
	Tuition Fee	88,800	
	Admission Fee	21,185	
	Library Fee	77,400	
	G.K. Fee	8,200	
	T.C.Fee	18,400	
	Identity Card Fee	9,525	
	Eligibility Fee	8,850	
	Computerization Fee	2,560	
	Medical Fee	4,425	
	Uni. Exam Fee	22,645	
	Personality Development & Carrier	12,900	
	Online Fee	1,96,400	
	Laboratory Fee	1,56,600	
	Library Book Fine	200	
	Library Book Fee	2,154	
	Tutorial & Internal Exam. Fee	64,250	6,94,494
4 To Receipts for the maintainence of college:			
	Gymkhana	51,500	
	Magazine	30,780	82,280



<u>5 To Other Misscellenous Receipts</u>		
Ashwamedh Fees	15,390	
Student Activity Fee	20,520	
College Development Fee	38,100	
Poor Student Aid Fee	20,520	
Disastar Management Fee	5,140	
Miscellaneous Fee	51,300	
Student Group Insurance	10,260	
Enviornmental Science Fee	17,500	
Lab Brekage Fee	9,250	
M.K.C.L Fee	25,700	
Re-admission Fee	300	
Other Miscellaneous	11,100	
P.H.D. Fee	15,000	
College Change Fee	185	
Alumini Association Fee	4,350	2,44,615
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<u>6 To Deposits</u>		
Library Deposit	44,000	
Laboratory Deposit	1,600	45,600
<hr/>		
<u>7 To Receipts On Account of</u>		
<u>Scholarship/Fellowship and Prizes</u>		
Scholarship		1,91,811
<hr/>		
<u>8 To Other Accounts</u>		
Staff P.F.	53,69,000	
Professional Tax	87,300	
Income Tax	87,63,500	
L.I.C.	10,41,001	
D.C.P.S.	2,35,652	
Credit Society	30,03,261	
G.S. Bank	4,01,199	
D.R.Patil Bank , Pimpalner	84,000	
P.F. Non Refund	2,90,000	
Chief Minister Fund	2,89,144	
P.F - Final Refund	69,84,944	2,65,49,001
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<u>9 To Pimpalner Education Society</u>		
		70,000
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Total Of Recurring Receipts		<u>9,85,51,591</u>

Place : Dhule

Date : 12.01.2023

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Chartered Accountants

Partner

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Audited statement For the year 2020-21 (1st April 2020 To 31st March 2021)

Sr.No	Expenditure Particulars	Amount Rs.	Amount Rs.
1	<u>By Basic Pay</u>		
	Teaching Staff Basic Pay	3,77,08,916	
	Non Teaching Staff Basic Pay	19,45,239	3,96,54,155
2	<u>By Dearness Allowances</u>		
	Teaching Staff Dearness Allowances	64,10,515	
	Non Teaching Staff Dearness Allowances	37,62,552	1,01,73,067
3	<u>By House Rent Allowances</u>		
	Teaching Staff	30,16,714	
	Non Teaching Staff	2,29,424	32,46,138
4	<u>By Vehicle Allowances</u>		
	Teaching Staff	2,76,397	
	Non Teaching Staff	56,310	3,32,707
5	<u>By Incentive Allowances</u>		
	Teaching Staff	1,13,065	
	Non Teaching Staff	35,332	1,48,397
	By Non Teaching G.P.		3,49,002
	By Non Teaching D.A. Diff.		1,22,666
6	By Special Salary		54,000
7	By Principal Liscence Fee		16,800
8	By D.A. Diff.Bill		5,46,868
9	By Teaching Strike Salary		57,10,685
10	By Building Rent		70,000
11	By Audit Fee		38,749
12	<u>C.H.B. Salary</u>		
	C.H.B. Salary		97,500
13	<u>By Other Exps.</u>		
	Function	10,795	
	Ahirani Kavya Sammelan	6,500	
	✓ Printing & Stationary	81,395	
	Gathering	3,120	
	✓ Gardening	12,000	
	Remuneration	42,300	
	Addmission	98,931	
	✓ Computer Exps.	79,560	
	✓ Miscellaneous	1,30,680	
	✓ Electric Bill	25,520	
	Travelling	39,431	
	Bank Commission	4,526	



Advertisement	1,100	
Internet Bill	21,614	
Student Medical Chekup	3,100	
N.S.S.	600	
Corona Kit	3,150	
Repairs	5,748	
Adhiveshan Exps.	5,000	
Affiliation Fee	23,400	
Peon Dress Washing Allowance	8,100	
Lab .Fee. University	9,000	6,26,240 ✓
<hr/>		
14 <u>By Furniture and Dead stock and Library</u>		
Library	88,691	
Computer Equipments	1,02,800	1,91,491 ✓
<hr/>		
15 <u>By Other Accounts</u>		
Staff P.F.	53,69,000	
Professional Tax	87,400	
Income Tax	87,63,500	
L.I.C.	10,41,001	
D.C.P.S.	2,35,652	
Credit Society	30,03,261	
G.S. Bank	4,32,768	
D.R.Patil Bank , Pimpalner	84,000	
P.F. Non Refund	2,90,000	
L.W.P. Recovery	22,800	
Chief Minister Fund	2,89,144	
P.F - Final Refund	68,79,782	2,64,98,308
<hr/>		
16 By Lab Deposit		300
<hr/>		
17 <u>By Closing Balances As on 31 March 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
<hr/>		
Total Non Recurring Exps.		<u>9,85,51,591</u>

Place : Dhule
Date : 12.01.2023
Copies : 7



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

Partner

PIMPALNER EDUCATION SOCIETY'S
KRM. A.M.PATIL ARTS COMMERCE
AND KAI. ANNASAHEB 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

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Chartered Accountants

Partner

UDIN- 23043603BGVXWN2094

**PIMPALNER EDUCATION SOCIETY'S
KRM. A.M.PATIL ARTS COMMERCE
AND KAI. ANNASAHEB N.K.PATILSCIENCE 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 ✓
15 <u>By Fees Collected if any on</u>		
<u>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 ✓
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
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>

Place : Dhule

Date : 12.01.2023


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Chartered Accountants

Partner

UDIN- 23043603BGVXWN2094


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