

7.1.7 Bills and Invoices for the purchase order, in the name of the college with all relevant particulars attested by principal.

Voucher of Ramp Making Charges Paid

Received from the Principal

S. K. PATIL SINDHUDURG MAHAVIDYALAYA
AND RAMBHAU PARULEKAR JUNIOR COLLEGE MALVAN
 Dist. Sindhudurg. Pin Code No 416606

Expenditure of ELC REPAIRS & MATERIALS etc

The Sum of Rs. 1250/-

(In words Rs. One Thousand Two Hundred Fiftyonly.)

31/12/2020

31/12/2020 - दौन सिव्हील फॅन दुकान करणवर त्यावये - 2 दि.

31/12/2020 - वाणिज्य व कॅन्टीन भेदाव फाईर दुकान - 2 दि.

20/6/2020 - पाव्याच्या पाड्याची दुकान, आर्किटेक्चर - 2 दि.

23/6/2020 - 311 फास मध्य 23 खुप 22 वसवत्या
 एवढ्याईर दुकान केवो: त्याईरच्या
 पाईप फाईरची दुकान केवो.
 कोई वसवत्या. फिल्टरची पाईप लाईन
 दुकान केवो.

एकूण 2 2 दिवस X 400/- 9240/-

Head Clerk [Signature]

Principal [Signature] Signature

Malvan - Date - 13/12/20 (Full Name महेश्वरी लुकराग रायेकर)

TRUE COPY

Principal
S. E. P. S. Mahavidyalaya
MALVAN, (Dist. Sindhudurg)

S. K. PATIL MAHAVIDYALAYA
MALVAN
416606
SINDHUDURG

Highlighted Portion of Audited Income & Expenditure – (Under Repairs & Maintenance Head)

SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
 Opp. Bhatnagar Market, Bhatnagar
 KUDAL - 415 010, Dist - Sindhudurga
 Tel. No. (02070) 222302/222303
 E-mail: saudagar@sunilvsa.com

S. K. PATIL SINDHURGA MAHAVIDYALAY
AT & POST - MALVAN, DIST. - SINDHURGA
SENIOR COLLEGE SECTION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017


EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO SALARIES AND ALLOWANCES *		16,970,387.00	BY GOVERNMENT GRANTS *		16,970,140.00
TO FEES EXPENSES (Net) *		305,254.00	Excluding PTC / STC / ESC of Rs. 6515/-		
TO ADMINISTRATIVE EXPENSES *		259,288.00	B * FEES FROM STUDENTS (Net) *		1,374,180.00
TO AUDIT / PROFESSIONAL FEES		39,999.00	BY INTEREST ON BANK ACCOUNTS		101,417.00
TO OTHER EXPENSES *		82,527.00	BY OTHER RECEIPTS *		13,777.00
TO RENT, RATES & TAXES *		19,818.00	Excluding Recovery of Lost		
TO REPAIRS & MAINTENANCE *		32,904.00	Books of Rs. 23/- & including University		
TO MISCELLANEOUS EXPENSES * (Net)		58,619.00	Examination Form Fees of Rs. 3710/-		
Including Xerox, Cash Allowance			BY WRITE BACK		
Refreshment, Bank Commission,			P. T. C. Examination Fees	15,706.00	
Professional Fees etc.)			Enrollment Fees	6,640.00	
TO WRITE OFF			Prizes	2,752.50	
N. S. S. (VFS Dr Regular) (8000+1062)	18,621.00		Examination Remuneration	2,372.00	
Deposit - Post Office	13.00	18,634.00	U. G. C. Basic Grant (B. K. Ghosh)	1,922.79	
TO DEPRECIATION			Recovery of Excess Salary	1,138.00	
Building	52,978.00		Concession - Jawan's Children	695.00	
Sanitary Block	7.00		Post Office Recurring Deposit	150.00	
Furniture, Dead Stock etc.	52,766.00		University Contribution	60.00	
Computer	31,000.00		Difference in Books (1985 - 88)	3.00	31,120.29
Library Books	73,062.00				
Sports Equipments	20,681.00	230,494.00			
TO SURPLUS CARRIED OVER TO					
BALANCE SHEET		411,732.29			
TOTAL		18,480,634.29	TOTAL		18,480,634.29

* For Details, please refer appropriate Head in Receipt and Payment Account.

VOTE : The "Write Back" as well as "Write Off" as above has been carried out in term of Resolution by 'Mandal', to the extent possible.


PLACE : MALVAN For S. K. PATIL SINDHURGA MAHAVIDYALAY

PLACE : KUDAL AS PER OUR NOTES OF EVEN DATE ATTACHED TO RECEIPT AND PAYMENT ACCOUNT EXAMINED AND FOUND CORRECT



Principal
S. K. Patil Sindhurga Mahavidyalaya
MALVAN, (Dist. Sindhudurga)


DATE : 29.06.2017



TRUE COPY

Principal
S. K. Patil Sindhurga Mahavidyalaya
MALVAN, (Dist. Sindhudurga)

DATE : 31.05.2017



For & on behalf of
SUNIL V. SAUDAGAR & CO.
CHARTERED ACCOUNTANTS
 Firm Registration No. - 110613M
SUNIL VITTHAL SAUDAGAR
 Proprietor
 Membership No. - 032780