

**Receipt - Payment Statement**

Senior 2016 - 17

From 01/04/2016 To 31/03/2017

Receipts Particulars	Amount	Amount Payment Particulars	Amount
<b>To Opening Balance</b>			
Cash In hand	1630.00		
6533018-25630 ICICI BANK LTD., (OTHE	4656.09	1325354.71 By Teaching Staff Salary Account	
16594 Ratnakar Bank Ltd ( S.U.Exam )	61527.84	Teaching Staff D.A.	12545942.00
16596 Ratnakar Bank Ltd ( Library Deposi	261347.08	Teaching Staff Pay	8723349.00
16597 Ratnakar Bank Ltd (Envirmment )	79385.08	Teaching Staff H.R.A.	1051528.00
16856 Ratnakar Bank Ltd ( Othwer Purpo	63625.08	Teaching Staff T.A.	196200.00
16857 Ratnakar Bank Ltd ( Non-Salary)	140545.78	Teaching staff AGP	1561000.00
16858 Ratnakar bank Ltd ( Prov. Fund )	44001.58	Teaching Staff Principal Allowance	8000.00
16863 Ratnakar Bank Ltd ( Dev. Fund )	295297.82	Teaching Staff Licence Fee	5600.00
20049805284 Bank of Maharashtra	322588.12	DCPS Contribution of Govt.	170603.00
17324 Ratnakar Bank Ltd., (Aluni.Assoc.)	15506.08	Medical Bill	565414.00
16595 The Ratnakar Bank Ltd (Lead Colle	12210.16	Leave Encashement exps.	286504.00
2764 Bank of India ( Scholarship)	22034.00		
160010210000122 Bank of India ( UGC )	1000.00		
<b>To Fees Account</b>			
Admission Fee	2775.00	<b>By Non Teaching Staff Salary Account</b>	
Tuition Fee	352990.00	Non-Teaching Staff D.A	1675998.00
		Non-Teaching Staff Pay	1030500.00
		Non-Teaching Staff H.R.A.	140575.00
		Non-Teaching Staff Washing Allowance	3300.00
		Non-Teaching Staff T.A.	43200.00
		Non-Teaching Staff G P	265700.00
<b>To Other Fees</b>			
S.A.Fund	6820.00	200030.00 By Recurring Expenditure	
Development Fund	34100.00	Electricity	11240.00
Test & Terminal Exam	10570.00	Postage	1732.00
Library Fee	21640.00	Telephone	7722.00
Gymkhana Fee	33920.00	Travelling Expenses	25848.00
Magazine Fee	23875.00	Advertisement	3320.00
Extra Curricular Activity Fee	27280.00	Bank Commission	2021.68
		Sanitory	15020.00



Senior 2016 - 17  
 From 01/04/2016 To 31/03/2017

Receipt - Payment Statement

Reciepts Particulars

Reciepts Particulars	Amount
T.C.Fee	4000.00
Identity Card	20450.00
Association Fee	3745.00
Bonafide Fee	6820.00
Miscellenous	6810.00

To Grants

Salary Grant	28612624.00
Medical Grant	565414.00
Leave Encashement	286504.00
DCPS Grant	170603.00

To Deposites

Library Deposite

34110.00

To Salary Deductions

11894959.00

General Providend Fund	3015303.00
Shikshan Sevak Sahakari Society	1031225.00
Latthe Shikshan Sevakanchi Patsanstha	3168265.00
Prof. Tax	63300.00
L.I.C.	405440.00
Income Tax	3387700.00
Bank loan	75000.00
D.C.P.S. (Regular Contribution)	466702.00
D.C.P.S. (Delayed Contributions)	282024.00

To Shivaji University Fees

Youth Festival Fee	27280.00
Ashwmedha Fee	20460.00
Prorata Contribution Fee	17055.00

Amount Payment Particulars

Audit Fee	5000.00
Identity Card	20460.00
Computer Expenses	16909.00
News Paper	9572.00
Miscellenous	6312.00
Furniture Repairs	1020.00
Printing Exps.	28911.00
Stationery Exps.	22565.00
Software Maintenance Exps.	17750.00
Affiliation Fee	4320.00
Maintains of College Building	13791.00
Electric A/c	905.00
Garden Acc.	2500.00

By Non Recurring Expenditure

Deadstock	5800.00
Library Books & Journals	35170.00
Furniture (Development Fund)	60986.00

By Deposites

Library Deposite	39300.00
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By Salary Deduction

General Providend Fund	3015303.00
Shikshan Sevak Sahakari Society	1031225.00
Latthe Shikshan Sevakanchi Patsanstha	3168265.00
Prof. Tax	63300.00
L.I.C.	405440.00
Income Tax	3387700.00

909347.00



**Receipt - Payment Statement**

Senior 2016 - 17

From 01/04/2016 To 31/03/2017

Reciepts Particulars	Amount	Amount Payment Particulars	Amount
Calamity Fund	6820.00	Bank loan	75000.00
Eligibility Fee	27450.00	D.C.P.S. (Regular Contribution)	466702.00
S.U.Exam Fee	661602.00	D.C.P.S. (Delayed Contributions)	282024.00
General Insurance	17110.00	By Shivaji University Fee	
Environoment Studies	61600.00	Youth Festival Fee	24436.00
Lead College Fee	29050.00	Ashwmedha Fee	16404.00
E-Mail S.U.Facility	34100.00	Prorata Contribution Fee	17050.00
N.S.S. (Self Finance Unit)	6820.00	Calamity Fund	6820.00
<b>To Scholarships &amp; Freeships</b>	<b>162757.00</b>	Eligibility Fee	27225.00
B.C.Scholarship	146832.00	S.U.Exam Fee	644557.00
B.C.Freeship	11290.00	General Insurance	17050.00
E.B.C Freeship	4635.00	Environoment Studies	54910.00
<b>To Other Receipts</b>	<b>78049.00</b>	Lead College Fee	44015.00
Library Books & Journals	318.00	E-Mail S.U.Facility	34100.00
Periodicals	2000.00	N.S.S. (Self Finance Unit)	12200.00
Bank Intrest	50696.00	By Scholarship And Freeship	
Library Expenses	105.00	B.C.Scholarship	146832.00
Prospects Account	21460.00	B.C.Freeship	11290.00
E.B.C. Form	1060.00	By Library Expenses	
M.K.C.L. From	2410.00	Periodicals	7693.00
<b>To Other Account</b>	<b>495530.02</b>	Magazine Fee	1145.00
Depreciation Fund	61702.02	Library Expenses	3200.00
Prizes Payable	250.00	Bayding A/c	1000.00
Advance Account	151825.00	By Extra Curricular Activity Fee	
Adv. N.A.Nandrekar Fund	424.00	Gymkhana Fee	46568.00
Late V.M.Jadhav Fund	272.00	Extra Curricular Activity Fee	24783.00



**Receipt - Payment Statement**

Senior 2016 - 17

From 01/04/2016 To 31/03/2017

Receipts Particulars	Amount	Amount Payment Particulars	Amount
Late. Bapuso Anna Hanje Paritoshik	96.00	Association Fee	16564.00
S.U.Exam Remuneration	35000.00	<b>By Other Accounts</b>	
Recovery of pay	1576.00	S.A.Fund	6450.00
Clerk Remuneration	885.00	Development Fund	13010.00
Stationery Exps	3955.00	Prizes Payable	250.00
Student Welfare Fund	37750.00	Advance Account	152733.00
Maintanace of UPS	15600.00	Adv. N.A.Nandrekar Fund	248.00
S U Exam. Remuneration 75%	186079.00	Late V.M.Jadhav Fund	334.00
Late D A Patil Prize Fund	116.00	Latthe Education Society	500.00
<b>To Branches Account</b>		Late. Bapuso Anna Hanje Paritoshik	124.00
Senior College N.G. Section	125000.00	S.U.Exam Remuneration	85000.00
<b>To Latthe Education Society</b>		P.E.:pract.exam.	3267.00
Latthe Education Society	14000.00	Alumani Asso.:member fee	8315.00
		Depreciation a/c	61702.02
		Clerk Remuneration	885.00
		S U Exam. Remuneration 75%	186079.00
		Prospects Account	15600.00
		<b>By Branches Account</b>	
		UGC Section	1000.00
		<b>By Closing Balance</b>	
		Cash In hand	182.00
		6533018-25630 ICICI BANK LTD., (OTHE	4809.09
		16594 Ratnakar Bank Ltd ( S.U.Exam )	0.00
		16596 Ratnakar Bank Ltd ( Library Deposit	0.00
		16597 Ratnakar Bank Ltd (Envrinment )	0.00
		16856 Ratnakar Bank Ltd ( Othwer Purpos	0.00



**Receipt - Payment Statement**

Senior 2016 - 17

From 01/04/2016 To 31/03/2017

Receipts Particulars	Amount	Amount Payment Particulars	Amount
16857 Ratnakar Bank Ltd ( Non-Salary)	0.00		
16858 Ratnakar bank Ltd ( Prov. Fund )	0.00		
16863 Ratnakar Bank Ltd ( Dev.Fund )	0.00		
20049805284 Bank of Maharashtra	2024835.12		
17324 Ratnakar Bank Ltd ,(Aluni,Assoc.)	0.00		
16595 The Ratnakar Bank Ltd (Lead Colle	0.00		
2764 Bank of India ( Scholarship)	22034.00		
160010210000122 Bank of India ( UGC )	0.00		
Punjab & Sind Bank 5936	1009.00		
Punjab & Sind Bank 5937	304946.32		
Punjab & Sind Bank 5938	89541.06		
Punjab & Sind Bank 5939	84479.80		
Punjab & Sind Bank 5940	91124.26		
Punjab & Sind Bank 5941	46549.82		
punjab & Sind Bank 5942	1009.00		
Punjab & Sind Bank 5943	1009.00		
Punjab & Sind Bank 5945	299481.06		
Punjab & Sind Bank 5946	8458.32		
Punjab & Sind Bank 5947	30693.18		
<b>Total</b>	<b>45230046.73</b>		

As per vvi report of Even Date  
 For D.D.Pomaje & Company  
 Chartered Accountants.

(D.D.Pomaje) Partner  
 M.No. 035214

1 JUL 2017





Lattice Education Society's  
Nemgon Dada Patil Night College of Art's and Commerce, Sngli

Senior 2016 - 17

Income and Expenditure Account

From 01/04/2016 To 31/03/2017

Expenditure	Amount	Amount	Income	Amount
Periodicals	5693.00		E.B.C. Form	1060.00
Sanitory	15020.00		M.K.C.L. Form	2410.00
Gymkhana Fee	12648.00			
Identity Card	10.00			
Association Fee	12819.00			
Computer Expenses	16909.00			
News Paper	9572.00			
Library Expenses	3095.00			
Lead College Fee	14965.00			
P. E. pract. exam.	3267.00			
Furniture Repairs	1020.00			
Printing Exps.	28911.00			
Stationery Exps.	18610.00			
N.S.S. (Self Finance Unit)	5380.00			
Software Maintanance Exps.	17750.00			
Affiliation Fee	4320.00			
Maintains of College Building	13791.00			
Bayding A/c	1000.00			
Electric A/c	905.00			
Garden Acc.	2500.00			
<b>To Income Over Expenditure</b>		<b>1570338.30</b>		
<b>Total</b>	<b>30150522.00</b>			<b>Total</b>

Total As per our report of Even Date

For D. D. Pomaje & Company  
Chartered Accountants.

(D.D. Pomaje) Partner  
M.No. 035214  
JUL 2017



Funds & Liabilities	Amount	Amount	Amount	Properties & Assets	Amount
<b><u>Depreciation Fund</u></b>					
Depreciation Fund				<b><u>Library Books &amp; Journals</u></b>	
Opening Balance	2,160,683.45		2,222,385.47	Library Books ( Dev. Fund )	
Add During The Year	61,702.02			Opening Balance	9,452.00
<b><u>Development Fund</u></b>					
Development Fund				Library Books & Journals	
Opening Balance	453,439.70		474,529.70	Opening Balance	768,350.45
Add During The Year	34,100.00			Add During The Year	35,170.00
Less During The Year	13,010.00			Less During The Year	318.00
<b><u>Deposits</u></b>					
Library Deposit				<b><u>Computers &amp; Hardwares</u></b>	
Opening Balance	98,400.00		93,210.00	Computer Account	
Add During The Year	34,110.00			Opening Balance	799,632.00
Less During The Year	39,300.00			Computer Account (Environment Studies)	
				Opening Balance	33,692.00
<b><u>Other Funds</u></b>					
Roupy Mahostave Nidhi				Fax Machine	
Opening Balance	151,652.00		151,652.00	Opening Balance	6,200.00
S.A.Fund				Note Counting Machine.	
Opening Balance	31,382.50		31,752.50	Opening Balance	12,375.00
Add During The Year	6,820.00			Scanner	
Less During The Year	6,450.00			Opening Balance	2,950.00
<b><u>Student Welfare Fund</u></b>					
Opening Balance	516,725.00		554,475.00	<b><u>Dead Stock</u></b>	
Add During The Year	37,750.00			Deadstock	
				Opening Balance	283,555.22
				Add During The Year	5,800.00
<b><u>Prize Fund</u></b>					
Adv. N.A.Nandrekar Fund				Development Fund (Dead Stock)	
Opening Balance	4,824.00		5,000.00	Opening Balance	48,558.00
Add During The Year	424.00			Furniture	
Less During The Year	248.00			Opening Balance	337,087.13
Late D A Patil Prize Fund					
Opening Balance	1,000.00				







Balance Sheet As On 31/03/2017

Funds & Liabilities	Amount	Amount	Amount	Properties & Assets	Amount
Opening Balance	6,065,725.80			Add During The Year	152,733.00
Add During The Year	14,000.00			Less During The Year	151,825.00
Less During The Year	500.00			<b>N.S.S. Regulars</b>	
<b>Branches Account</b>				Opening Balance	8,061.00
Junior College Unit				<b>Income &amp; Expenditure</b>	
Opening Balance	750,778.25			Income - Expenditure	
Senior College N.G. Section				Opening Balance	6,838,178.19
Opening Balance	199,230.00			Less During The Year	1,570,338.30
Add During The Year	125,000.00			<b>CLOSING BALANCE</b>	
				16594 Ratnakar Bank Ltd ( S.U.Exam )	
				16595 The Ratnakar Bank Ltd (Lead College )	
				16596 Ratnakar Bank Ltd ( Library Deposit )	
				16597 Ratnakar Bank Ltd (Environment )	
				16856 Ratnakar Bank Ltd ( Othwer Purpose )	
				16857 Ratnakar Bank Ltd ( Non-Salary )	
				16858 Ratnakar bank Ltd ( Prov. Fund )	
				16863 Ratnakar Bank Ltd ( Dev.Fund )	
				17324 Ratnakar Bank Ltd.,(Aluni.Assoc.)	
				20049805284 Bank of Maharashtra	
				2764 Bank of India ( Scholarship)	
				6533018-25630 ICICI BANK LTD., (OTHER PURPOSE)	
				Cash In hand	
				Punjab & Sind Bank 5936	



Senior 2016 - 17

Balance Sheet As On 31/03/2017

Funds & Liabilities	Amount	Amount	Amount	Properties & Assets	Amount
				Punjab & Sind Bank	5938
				Punjab & Sind Bank	5939
				Punjab & Sind Bank	5941
				punjab & Sind Bank	5942
				Punjab & Sind Bank	5943
				Punjab & Sind Bank	5945
				Punjab & Sind Bank	5946
				Punjab & Sind Bank	5947
				Punjab & Sind Bank	5937
				Punjab & Sind Bank	5940
Total		10,738,209.72		Total	

As per univ report of Even Date

For D. D. Pomaje & Company

Chartered Accountants.

(D. D. Pomaje) Partner  
M.No. 035214

31 JUL 2017



**Senior 2016 - 17**

**DEPRECIATION CHART**

Sr. No	Particular	Rate of Dep	Opening Balance 01/04/2016 Original Cost	Additional Asset			Total 31/03/2017 Original Cost	Depreciation Opening Balance 01/04/2016	Additional Depreciation				Total 31/03/2017	
				Before Sept.	After Sept.	Total During the Year			Less During the Year	Opening Balance Full Dept.	Before Sept. Full Dept.	After Sept. Half Dept.		Total During the Year
1	Library Books (Dev. Fund)	60	9452.00	0.00	0.00	0.00	9452.00	9129.98	193.21	0.00	0.00	193.21	0.00	9
2	Library Books & Journals	60	768350.45	6116.00	29054.00	35170.00	803202.45	737379.32	18391.88	3669.60	8716.20	30777.68	0.00	768
<b>Library Books &amp; Journals Total -</b>			<b>777802.45</b>	<b>6116.00</b>	<b>29054.00</b>	<b>35170.00</b>	<b>812654.45</b>	<b>746509.30</b>	<b>18585.09</b>	<b>3669.60</b>	<b>8716.20</b>	<b>30970.89</b>	<b>0.00</b>	<b>77</b>

**Computer & Hardware**

1	Computer Account	60	799632.00	0.00	0.00	0.00	799632.00	772585.00	16228.20	0.00	0.00	16228.20	0.00	788
2	Computer Account (Environment Studies)	60	33692.00	0.00	0.00	0.00	33692.00	33346.99	207.01	0.00	0.00	207.01	0.00	33
3	Fax Machine	60	6200.00	0.00	0.00	0.00	6200.00	6176.19	14.29	0.00	0.00	14.29	0.00	6
4	Note Counting Machine.	15	12375.00	0.00	0.00	0.00	12375.00	1856.25	1577.81	0.00	0.00	1577.81	0.00	3
5	Scanner	60	2950.00	0.00	0.00	0.00	2950.00	2939.12	6.53	0.00	0.00	6.53	0.00	29

**Computer & Hardware Total -**

<b>Computer &amp; Hardware Total -</b>			<b>854849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>854849.00</b>	<b>816903.55</b>	<b>18033.84</b>	<b>0.00</b>	<b>0.00</b>	<b>18033.84</b>	<b>0.00</b>	<b>834</b>
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**Dead Stock & Furniture**

**Senior 2016 - 17**

**DEPRECIATION CHART**

Sr. No	Particular	Rate of Dep.	Opening Balance 01/04/2016 Original Cost	Additional Asset				Total 31/03/2017 Original Cost	Depreciation Opening Balance 01/04/2016	Additional Depreciation					Total 31/03/2017
				Before Sept.	After Sept.	Total During the Year	Less During the Year			Opening Balance Full Dept.	Before Sept. Full Dept.	After Sept. Half Dept.	Total During the Year	Less During the Year	
1	Deadstock	10	283555.22	5800.00	0.00	5800.00	0.00	289355.22	241829.07	4172.62	580.00	0.00	4752.62		24
2	Development Fund (Dead Stock)	10	48558.00	0.00	0.00	0.00	0.00	48558.00	37400.81	1115.72	0.00	0.00	1115.72		3
3	Furniture	10	337087.13	0.00	0.00	0.00	0.00	337087.13	307594.48	2949.27	0.00	0.00	2949.27		310
4	Furniture (Development Fund)	10		0.00	60986.00	60986.00	0.00	60986.00	0.00	0.00	0.00	3049.30	3049.30	0.00	3
5	Vyamsshala Vikas Contri.	10	18750.00	0.00	0.00	0.00	0.00	18750.00	10446.24	830.38	0.00	0.00	830.38		11
<b>Dead Stock &amp; Furniture Total -</b>			<b>687950.35</b>	<b>5800.00</b>	<b>60986.00</b>	<b>66786.00</b>	<b>0.00</b>	<b>754736.35</b>	<b>597270.60</b>	<b>9067.99</b>	<b>580.00</b>	<b>3049.30</b>	<b>12697.29</b>	<b>0.00</b>	<b>60</b>
<b>Grand Total -</b>			<b>2320601.80</b>	<b>11916.00</b>	<b>90040.00</b>	<b>101956.00</b>	<b>318.00</b>	<b>2422239.80</b>	<b>2160683.45</b>	<b>45686.92</b>	<b>4249.60</b>	<b>11765.50</b>	<b>61702.02</b>	<b>0.00</b>	<b>222</b>

**Senior 2016 - 17**

**DEPRECIATION CHART LEDGER**

<b>Deadstock</b>	<b>Library Books &amp; Journals</b>	<b>Furniture (Development Fund)</b>
20/08/2016	31/08/2016	29/03/2017
5800.00	5446.00	60986.00
<b>Before Sept. Total</b>	03/09/2016	<b>After Sept. Total</b>
<b>5800.00</b>	470.00	<b>60986.00</b>
	06/08/2016	
<b>Total During Year</b>	<b>Before Sept. Total</b>	<b>Total During Year</b>
<b>5800.00</b>	<b>6116.00</b>	<b>101956.00</b>
	24/03/2017	
	23/01/2017	
	<b>After Sept. Total</b>	
	<b>29054.00</b>	
	<b>Total During Year</b>	
	<b>40970.00</b>	

*Patil*  
**Offg. Principal**  
 Nemgonda Dada Patil Night  
 College of Arts & Commerce, Sangli.