



Konkan Education Society's
Dr. C. D. Deshmukh Commerce and
Sau. K. G. Tamhane Arts College
Roha, Dist. Raigad – 402109

Expenditure on Infrastructure Development of Augmentation
(Excluding Salary)


Year: (2017-18)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditures	Gymnasium Equipments	0.76196
Capital Expenditures	Classroom Blackboard	0.1511
Capital Expenditures	Office Cupboard	0.2891
Capital Expenditures	Ground Development Exp.	0.06
Capital Expenditures	Development Exp.	0.44284
Capital Expenditures	Computers Purchase	2.9
Capital Expenditures	Generator	3.20139
Total		7.80639

Year: (2018-19)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditures	Gymnasium Equipments	1.30622
Capital Expenditures	Garden Development	0.0317
Capital Expenditures	Ground Development Exp.	0.09
Capital Expenditures	Xerox Machine Purchased	1.87266
Capital Expenditures	Furniture	0.17775
Total		3.47833




Dr. Atul H. Salunkhe
Principal
K.E.S. Dr.C.D.Deshmukh
Comm. & Sau. K.G.T Arts
College, Roha - Raigad



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Sau. K. G. Tamhane Arts College
Roha, Dist. Raigad – 402109

Expenditure on Infrastructure Development of Augmentation
(Excluding Salary)


Year: (2019-20)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditures	Gymnasium Equipments	1.47655
Capital Expenditures	Development Exp.	0.459
Capital Expenditures	Gymnasium Equipments (2)	0.032
Capital Expenditures	Ground Development Exp.	0.051
Capital Expenditures	Inverter's Battery	0.10545
Total		2.124

Year: (2020-21)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Gymnasium Equipments	1.96202
Capital Expenditure	Development Exp.	1.539
Capital Expenditure	LapTop Purchase	5.535
Capital Expenditure	Ground Development	0.017
Capital Expenditure	Furniture (Cupbord)	0.74517
Total		9.79819




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Sau. K. G. Tamhane Arts College
Roha, Dist. Raigad – 402109

Expenditure on Infrastructure Development of Augmentation
(Excluding Salary)

Year: (2021-22)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure	Gymnasium Equipments	1.48442
Capital Expenditure	Development Expenditure	0.1862
Capital Expenditure	LED Projectors	4.1
Capital Expenditure	Computers	3.548
Capital Expenditure	Ground Development	0.015
Total		9.33362




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DR.C.D.DESHMUKH COMMERCE & SAU K.G.TAMHANE ARTS COLELGE ROHA, DIST: RAIGAD

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1st APRIL 2017 TO 31st MARCH 2018 (GENERAL A/C)

RECEIPTS	AMOUNT		AMOUNT	PAYMENT	AMOUNT		AMOUNT	
	Rs.	Pt.			Rs.	PS	RS	PS
TO OPENING BALANCE :-				BY SALARY (TEACHING STAFF:)				
Cash in Hand		874.00		Basic Pay		4024600.00		
Cash at Bank General A/c No 11216158348		259461.31		AGP		828000.00		
Salay A/c No 20148500074		1017292.00		D.A.		6492518.00		
Exam. A/c No 11216158315		2323230.81		H.R.A		485260.00		
Scholarship SBI A/c 11216158202		172168.40		T.A		133128.00		
BOI A/c No 12140110004035		157493.00		SPECIAL ALLOWANCES		40800.00		12004306.00
PLA A/c No		19790.00	3950309.52	BY SALARY (NON TEACHING STAFF:)				
				Basic Pay		729060.00		
TO SALARY GRANT RECEIVED :-			14221689.00	AGP		167200.00		
				D.A.		1198697.00		
				H.R.A		89625.00		
				T.A		32800.00		2217383.00
				(Sal.T+Non 12004306+2217383=14221689)				
To OUTSTANDING SALARY :-			655666.00	BY OUTSTANDING SALARY :-				199452.00
TO D.A. DIFFERENE ARREARES :-			295928.00	BY D.A. DIFFERENCE ARREARES :				295928.00
TO SALARY A/C (Without Pay) :-			24955.00	BY Salary A/c (Without Pay) :-				136583.00
(3920+1408+19827)				(Kamble 3920+85249+Selar 47414)				
bal c/d			19149547.52	bal c/d				14854652.00



Kamble
14-03-18

A
Principal
K.E.S. Dr.C.D.Deshmukh
Comm. & Sau. K.G.T. Arts
College Roha, Raigad

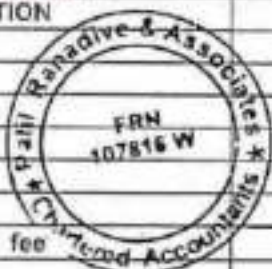
RECEIPTS		AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs	Ps	Rs	PS			RS	PS	Rs	Ps
bal b/d				19149547.52		bal b/d				14854652.00	
TO FEES RECEIVED :-						BY REFUND OF TUITION FEE :-				400.00	
Tuition fees				416600.00							
TO LIBRARY RECEIPT :-						BY LIBRARY EXPS					
Library fees		105600.00				A) Library Books		105406.00			
Books Lost		245.00		105345.00		C) Library Newspaper + Journals		19877.00			
						D) Library Subscription		5750.00		131035.00	
TO GYMKHANA RECEIPT :-						BY GYMKHANA EXPS :-					
Gymkhana fees		208500.00				Annual Gymkhana contribution (15%)		12096.00			
Sports & Cultural		16260.00		224760.00		Gymkhana Satiya		76196.00			
						Gymkhana Ganvash (Kabadi, Khokho etc)		42135.00			
						Gymkhana Miscellanous (Spardha)		2804.00			
						Sports Contribution University		30370.00		163601.00	
TO I CARD & LIBRARY CARD				25900.00		BY I CARD :-				2318.00	
TO FEE RECEIVED :						BY ECHARGES EXPS UNIVERSITY		5040.00			
ECHARGES FEES		14955.00				BY VICE CHANCELLOR FUND BY UNIVERSITY :		10080.00			
VICE CHANCELLOR FUND		10490.00				BY DISASTER RELIEF FUND UNIVERSITY		5040.00			
DISASTER RELIEF FUND		5480.00				BY INSURANCE BY UNIVERSITY		12780.00			
INSURANCE		10160.00				By STUDENT WELFARE UNIVERSITY :-		3024.00			
STUDENTS WELARE FUND		25550.00				BY NATIONAL SERVICE SCHEME UNIVERSITY		5090.00		41054.00	
NATIONAL SERVICE SCHEME		5060.00									
Alumini Association		17615.00		89310.00							
To BANK COMMISSION				11485.00		BY BANK COMMISSION				15104.70	
bal c/d				20023447.52		bal c/d				15208164.70	



P. V. Ranadive
14-06-13

A
Principal
K.E.S. Dr.C.D.Deshmukh
Comm. & Sau. K.G.T. Arts
College Roha, Raigad

RECEIPTS		AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs	Ps	Rs	PS			RS	PS	Rs	Ps
bal b/d				20023447.52		bal b/d				15208164.70	
TO ENROLMENT FEE & E SUVIDHA FEE EXPS:						BY ENROLMENT FEE & E SUVIDHA FEE EXPS:					
Enrolment fees			40270.00			Enrolment fees			36800.00		
E Suidha fees			25800.00			E Suidha fees			25200.00		
Eligibility fees			200.00		66270.00	Eligibility fees			200.00		62200.00
TO PRIZES (LATE BHAVE SMURTI)					4500.00	BY PRIZES (LATE BHAVE SMURTI)					4500.00
To Minor Research Grant Project					79000.00	BY MINOR RESEARCH GRANT EXPS					79000.00
TO NAAC REACCARUDATION					141000.00	By NAAC REACCARUDATION EXPS					222997.75
To FEES RECEIVED :											
Other fees			130100.00			BY AFFILIATION FEES YEARLY			4000.00		
Utility fees			128250.00			BY AFFILIATION FEE CONTINUATION WEB.			4500.00		8500.00
Admission Processing fee			102400.00			BY C.H.B. HONOURIUM :-					18600.00
Project fees			51000.00			BY AMC ZEROX CHARGES					21000.00
T.C.Fee			4600.00			BY BIOMATIC EXPS					4700.00
Magazine fee			51800.00		468150.00	BY BUILDING GRAMPANCHAYA GHARAPATTI					30000.00
TO OTHER RECEIPTS :-						BY COLLEGE WEBSITE HOSTING					3180.00
Bonafide Certificate			910.00			BY AUDIT FEES :					8950.00
Marksheet Duplicate fee & Verification of Mark			4250.00		5160.00	BY FURNITURE EXPS:					
						Class Room Black Board			15110.00		
						Office cupboard (two capat.)			28510.00		44020.00
To Development fees					256500.00	BY Repairs, Maintance & Renovation Exps.:					
						Electrical fitting Sahitya P			14300.00		
						Electrical Repairs P			2780.00		
						Computer Repairs A			31349.00		
						Water Cular Repairs P			600.00		
						Zerex Machin Repairs A			28959.00		
						Ground Development			6000.00		
						Development Exps			44284.00		128272.00
bal c/d					21044027.52	bal c/d					15843984.45



[Signature]
14/06/18

Principal
K.E.S. Dr.C.D.Deshmukh
Comm. & Sau. K.G.T. Arts

RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs	Ps	Rs	PS		RS	PS	RS	PS
bal b/d				21044027.52	bal b/d				15843984.45
TO BANK INTEREST :-					By CONTINGENCIES EXPS :-				
Exam A/c No 11216158315		82967.00			Gas exps		1326.00		
General A/c No 11216158348		25198.00			Seminar exps		11100.00		
Scholarship SBI A/c 11216158202		6414.00			Miscellaneous exps		22411.00		
BOI A/c No 12140110004036		6037.00		120636.00	Telephone exps		64676.00		
					Light Bill exps		65390.00		
					Travelling exps		33213.00		
					Postage exps		1206.00		
					Gathering exps		13441.00		212763.00
TO PRINTING PROSPECTUS & ADMISSION FORMS				15500.00	By PRINTING & STATIONARY				
					B) Stationary		86629.00		
					D) Computer cartes & Tonar		42200.00		128829.00
TO EXAMINATION RECEIPTS :- (College Exam. Fee)				1301560.00	BY COLLEGE EXAM.				
					Remmuneration paid		341997.00		
					Exam Stationary		48540.00		
					University Shares		367550.00		
					College Modern Recharges		1147.00		
					Anc Exam Sowftware		10000.00		
					College Exam. Moderation Remmuneration		11690.00		
					College Exam. Zerox (Miscellaneous)		1085.00		
					Computer Exps ✓		290000.00		
					UPC		54750.00		
					Generator exps ✓		320139.00		1446898.00
TO EXAMINATION RECEIPTS :-					BY UNVIERSITY EXAM.				
University Exam. Fees		483630.00			University Exam.form fees paid		328250.00		
Degree certificate		44500.00			Deegree Certificate		44500.00		
University Zerox & Stationary		11550.00			Padvidan Exps		1483.00		
University Exam.Remmuneration		26839.00		566519.00	University Exam. Remmuneration		17998.00		392231.00
bal c/d				23048242.52	bal c/d				18024705.45



M. Ranadive
14.05.18

A
Principal
K.E.S. Dr.C.D.Deshmukh
Comm. & Sau. K.G.T. Arts
College Roha, Raigad

Inl brd		RS	bal brd		RS
		23048242.52			18024705.45
TO ADVANCE (Prof. S.D.Patil)		2500.00	BY ADVANCE (Prof. S.D.Patil)		2500.00
TO ADVANCE (Shri. Kalpesh Anubhavane)		10000.00	BY SALARY EXP5: (Shri Kalpesh Anubhavane)		10000.00
TO ADVANCE A/C (YCM)		1000.00	TO ADVANCE A/C Opening A/c Diff.(2011-12)		1000.00
TO DEDUCTION FROM SALARY :-			By DEDUCTION FROM SALARY :-		
DCPS	314224.00		DCPS	314224.00	
Prvidend Fund	796000.00		Prvidend Fund	796000.00	
Income Tax	1425300.00		Income Tax	1425300.00	
Income Tax (Thakit Vaten Madhil)	39978.00		Income Tax (Thakit Vaten Madhil)	39978.00	
Rajgad Dist Co-op Bank Loan	329400.00		Rajgad Dist Co-op Bank Loan	329400.00	
KES Patpedhi Loan	933390.00		KES Patpedhi Loan	933390.00	
KES Patpedhi Bachat	167600.00		KES Patpedhi Bachat	167600.00	
Kundalika Patpedhi Loan	154430.00		Kundalika Patpedhi Loan	154430.00	
Gruh Finance	126000.00		Gruh Finance	126000.00	
P Tax	42000.00	4348322.00	P Tax	42000.00	4348322.00
TO TDS DEDUCTION :		286.00	BY TDS DEDUCTION :		286.00
TO FIX DEPOSIT :			BY FIX DEPOSIT :		1930944.00
Fix Deposit :	886650.00				
Fix Deposit Interest	886429.00	1773079.00			
TO CAUTION MONEY DEPOSIT :		71765.00			
TO LIBRARY DEPOSITS :-					
Library Deposit (2017-2018)	31010.00				
Library Deposit (2006)	86100.00	117110.00			
			By CLOSING BALANCE :-		
			Cash in Hand	802.00	
			Cash at Bank General A/c No 11216158348	525431.16	
			Salay A/c No 20148500074	1778011.00	
			Exam. A/c No 11216158315	2388600.51	
			Scholarship SBI A/c 11216158202	178582.40	
			BCI A/c No 12140119004036	163530.00	
			PLA A/c No	19790.00	5054547.07
Total Receipt		29372304.52	Total Payment		29372304.52



For Patil Ranadive & Associates
Chartered Accountants
J. J. Ranadive
Partner
M.No. 032953

Principal
K.E.S. Dr.C.D.Deshmukh
Comm. & Sau. K.G.T. Arts
C-2, ...

DR.C.D.DESHMUKH COMMERCE & SAU K.G.TAMHANE ARTS COLLEGE ROHA, DIST; RAIGAD

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1st APRIL 2017 TO 31st MARCH 2018 [No Grant/A/c] unaided

RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	PS	Rs.	Ps.
To Opening Balance									
Cash in Hand		1063.00							
Cash at Bank		1039723.25		1040786.25					
TO FEES RECEIVED									
Tuition fees				467250.00					
Library fees				32800.00					
Gymkhana fee				67400.00	By Sports & cultural fees				7020.00
Others fees				38250.00					
Enrolment & E-Suvidha fees				47530.00	By Enrolment & Regl. Fee				50125.00
					By E-Suvidha				5850.00
					By Eligibility fee				5800.00
Students Welfare /I card		16900.00			By Student Welfare				702.00
Sports & Cultural Activities		5160.00			By Annual State Level contribution				2808.00
Disaster Relief fund		3520.00			By D.R.Fund				1170.00
E.Charges & V.C Fund		11130.00			By E.Charges				1170.00
Group Insurance		4360.00			By V.C. Fund				2340.00
Alumini Association		3400.00		44470.00	By NSS				150.00
					By NSS Ekak Yojana				1170.00
Project fees				28500.00					
Admission Processing				33000.00					
Utility fees				38000.00					
To Examination fee				136010.00	By Exam. Fee				136300.00
Magazine				17200.00					
To Loans & Advances									
Mr. Kalpesh Anubhavane		95000.00			By Salary Exps (Kalpesh Anubhavane)				65000.00
Mr. Ananta Sonu Shid		5000.00		100000.00					
TO FIX DEPOSIT :		50000.00			TO FIX DEPOSIT :				169156.00
TO BANK INTEREST (Fix Deposit)		119156.00		169156.00					
bal c/d				2260352.25	bal c/d			0.00	448761.00



Principal
K.E.S. Dr.C.D.Deshmukh
Comm. & Sau. K.G.T. Arts
College, Roha, Raigad

RECEIPTS	AMOUNT		AMOUNT	PAYMENT	AMOUNT		AMOUNT	
	Rs	Ps			Rs	PS	RS	P5
Balance b/d			2260352.25	Balance b/d				448761.00
To Development fund			76500.00	By Development fund				1000000.00
To Library Deposit			28910.00					
				By Salary (Dr. Mutkule)				88000.00
To Other Income			52422.00	By Salary (Mr. Khade)				86000.00
To Honorium			10000.00	By Honorium				3730.00
				By Bank Charges				86.25
				By Miscellaneous				11820.00
To Prospectus			62000.00	By Prospectus				103880.00
				By Meeting Allowance				9750.00
				By Travelling exps				12868.00
				By Fee Refund				3300.00
To Computer fees			10650.00	By Affiliation fee				24500.00
				By RTGS charges				17.70
To Bank Interest			24055.00	By Postage				41.00
To T.C. fees			500.00	By Miscellenous Repairing				11728.00
To Rad. Sale			10000.00	By Honorium (MA & M.Com.)				129210.00
To Canteen Rent			7500.00	By CAS Expenses				24000.00
				By Bank Commission				745.00
To Canteen Light Bill			6120.00	By Canteen Light Bill				8120.00
				By Closing Balance				
				Cash in Hand			35766.00	
				Cash at Bank			548886.30	582652.30
TOTAL RECEIPT			2549209.25	TOTAL PAYMENT				2549209.25



Far Patil Ranadive & Associates
Chartered Accountants
Mumbai
14-08-18
J. J. Ranadive
Partner
M.No. 032953


Principal
K.E.S. Dr. C. D. Deshmukh
College - Sp. K.G.T Arts
Changa Mona, Raigad

KONKAN EDUCATION SOCIETY'S
C. D. DESHMUKH COMMERECE & K. G. TAMHANE ARTS COLLEGE, ROHA
BALANCE SHEET FOR THE YEAR ENDED 31/03/2018

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES & ASSETS	AMOUNT RS.	AMOUNT RS.
<u>KONKAN EDUCATION SOCIETY</u>			<u>FIXED ASSETS</u>		
As per last B/S		392482.00	As per Schedule No. 1		10293553.85
<u>RESERVE & EARMARKED FUND</u>			<u>INVESTMENT & DEPOSIT</u>		
Scholarship Fund	248928.00		As per last B/S		
Development Fund	204155.00		Telephone Deposit	900.00	
V. C. Fund	58340.00		Gas Deposit	930.00	
Desoster Relief Fund	<u>14145.00</u>	523568.00	Work Shop Deposit	508.00	
<u>LIBRARY DEPOSIT</u>			Fixed Deposit	1163671.00	
As Per Last B/S	452412.00		Electricity Deposits	<u>900.00</u>	1166909.00
Add - Received for the year	<u>146020.00</u>		<u>LOAN & ADVANCE</u>		
Less - Refunded for the year	<u>598432.00</u>	598432.00	T. P. Mokal	241.00	
	0.00		College Advance A/C	1300.00	
<u>CAUTION MONEY DEPOSIT</u>			UGC Grant / Scholarship	2000.00	
As Per Last B/S	206680.00		University Revaluation	1500.00	
Add : Received for the year	<u>71769.00</u>	278449.00	Advance A/c (YCM)	1000.00	
			S. C. Scholarship	47825.00	
<u>CONDITIONAL DONATION</u>			V. J. N. T. Scholarship	3290.00	
As per Last B/S		4000.00	S. B. C. Scholarship	<u>97772.00</u>	154928.00
<u>LABORATORY DEPOSIT</u>					
As Per Last B/S		16220.00			

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES & ASSETS	AMOUNT RS.	AMOUNT RS.
<u>INTERUNIT TRANSFER & ADVANCES</u>			<u>CASH AND BANK BALANCES</u>		
N. S. S. Unit	1885.00		Cash in hand	36512.00	
Local School Committee	<u>486877.00</u>	488762.00	Cash at Bank	<u>6571524.35</u>	6608038.35
<u>LOAN & ADVANCES</u>					
Scholarships	278170.00				
Handicap Scholarship	4810.00				
Pay Recovery	172392.00				
Local School Committee (old)	4295.00				
Grant Insurance	5715.00				
Enrollment Fees	590.00				
University Exam Fees	334100.00				
6th Pay Advance	219930.00				
Examination Remuneration	45459.00				
Advance A/c (Opening Diff. 2011-12)	1000.00				
O. B. C. Scholarship	<u>5235.00</u>	1071696.00			
<u>INCOME & EXPENDITURE A/C</u>					
Surplus as per last B/S	15414358.99				
Less : Deficit as income & expenditure A/C	<u>584538.79</u>	14849618.20			
		18223427.20			18223427.20

PLACE : Alibag

DATE : 30/06/2018

Examined & found correct, subject to our report of even date
For Patil Ranadive & Associates
Chartered Accountants

[J. J. RANADIVE]
Partner

KONKAN EDUCATION SOCIETY'S
C. D. DESHMUKH COMMERCE & K. G. TAMHANE ARTS COLLEGE, ROHA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salaries to staff		15257152.00	By Salary & Non Salary Grants		15200238.00
To Examination Expenses		1525021.00	By Fees & Fines		2459276.00
To Office contingencies		500523.00	By Bank Interest		306374.00
To Travelling & conveyance		55037.00	By Examination Receipt		1449120.00
To Affiliation & Registration Fees		35808.00	By Miscellaneous Receipt		75082.00
To Educational & Cultural Exps.		195162.00	By Other Grant		172647.00
To Bank Commission		4786.25			
To Audit Fees		8850.00			
To NAAC Expenses		306888.75			
To N. S. S. Expenses		93847.00			
To Rent, Rates & Taxes		30000.00	By Excess of Expenditure over income		584538.79
To Other Repairs		163015.00			
To Development Fund Expenses		1000000.00			
DEPRECIATION ON					
Building Construction		100000.00			
Fitted Building		500000.00			
Furniture & Fixture		400000.00			
Library Books		100000.00			
Typewriter Equipment		7000.00			
Computer & Accessories		19684.51			
Office equipment		4506.29			
Xerox Machine		22371.84			
Water Cooler		2210.51			
Teaching Aids		3481.96			
Equipments (UGC)		88674.70			
Sanitary Napkin Machine		4095.00			
TOTAL RS.		20236275.79	TOTAL RS.		20236275.79

Examined & found correct, subject to our report of even date
For Chartered Accountants
Chartered Accountants

PLACE - Albag

DATE 30/06/2018



[Signature] KANADIVE
Partner

KUMAR & ASSOCIATES
DR. C.D. DESHMUNI COMMERCE & SAU K.G. TAMHANE ARTS COLLEGE ROHA, DIST: RAIGAD
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1st APRIL 2018 TO 31st MARCH 2019 (GENERAL A/c)

RECEIPTS	AMOUNT		AMOUNT	PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.			Rs.	PS	RS.	PS
TO OPENING BALANCE :-				BY SALARY (TEACHING STAFF:-)				
Cash in Hand	602.00			Basic Pay		3988200.00		
Cash at Bank Gen A/c No 11216158348	525431.16			AGP		801000.00		
Salay A/c No 20148500074	1778011.00			D.A.		6597682.00		
Exam. A/c No 11216158315	2388600.51			H.R.A		476920.00		
Scholarship SBI A/c 11216158202	178582.40			T.A		129088.00		
BOI A/c No 12140110004036	163630.00			SPECIAL ALLOWANCES		40800.00		12113690.00
PLA A/c No	19790.00		5054547.07	BY SALARY (NON TEACHING STAFF:-)				
				Basic Pay		726265.00		
TO SALARY GRANT RECEIVED :-			14376029.00	AGP		164183.00		
				D.A.		1251713.00		
				H.R.A		89045.00		
				T.A		31133.00		2262339.00
				(Sal.T+Non 12113690+2262339=14376029)				
TO D.A. DIFFERENCE ARREARES RECEIVED:-			366679.00	BY D.A. DIFFERENCE ARREARES PAID :				364023.00
				BY OUTSTANDING SALARY THAKIT VETAN				449532.00
TO FEES RECEIVED :-				BY REFUND OF TUITION FEE :-				800.00
Tuition fees			348000.00					
bal c/d			20145155.07	bal c/d				15190384.00



RECEIPTS		AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	PS	bal fwd		RS.	PS	Rs.	Ps
bal b/d				20145155.07						15190384.00	
TO	LIBRARY RECEIPT :					BY	LIBRARY EXPS:				
	Library fees	66400.00					A) Library Books	102582.00			
	Books Lost	655.00		87055.00			C) Library Newspaper	15505.00			
							D) Library Subscription	21850.00			
							E) Library fee refund to Students	200.00		140138.00	
								30000.00			
TO	LIBRARY DEPOSIT :			30650.00		BY	LIBRARY FIX DEPOSIT :				
							Library Deposit refund to Students	170.00		30170.00	
TO	GYMKHANA RECEIPT :-					BY	GYMKHANA EXPS :-				
	Gymkhana Fees			172940.00			Annual Gymkhana contribution	27500.00			
							Gymkhana Spardha Travelling exps	17666.00			
							Gymkhana Sahitya Equipment	130622.00			
							Gymkhana fee refund to Students	400.00		176288.00	
TO	SPORTS & CULTURAL ACTIVITIES :-					BY	SPORTS & CULTURAL ACTIVITIES EXPS:				
	Sports & Cultural Activities fees			14016.00			Sports Cultural (Spardha) Entry fee	1300.00			
							Sports Contribution to University Share	11040.00			
							Sports Cultural refund to Students	10.00		12350.00	
								5000.00			
TO	I CARD & LIBRARY CARD			21950.00		TO	I CARD & LIBRARY CARD (scanner)				
							I Card fee refund to Students	50.00		5050.00	
TO	FEE RECEIVED :					BY	Echarges fee to University	4600.00			
	Echarges fees	17535.00				BY	Vice Chancellor Fund to University	9200.00			
	Vice Chancellor Fund	9500.00				BY	Disaster Relief fee to University	4600.00			
	Disaster Relief fee	4770.00				BY	Students Group Insurance to University	8660.00			
	Students Group Insurance	8840.00				By	Students Welfare fund to University	2760.00			
	Students Welfare fund	22074.00				BY	National Service Scheme Ekak Yojana to University	4600.00			
	National Service Scheme Ekak Yojana	4730.00		78494.00		BY	Students welfare fee refund to Students	150.00		34570.00	
	Alumni Association fee	11045.00		9403.40		BY	BANK COMMISSION EXPS :				
TO	BANK COMMISSION RECEIVED :					BY	BANK CHARGES				4676.60
TO	ENROLMENT FEE :					BY	ENROLMENT FEE EXPS:				
	Enrolment fees	41400.00					Enrolment fees	39800.00			
	Enrolment Form fee	3560.00		44960.00			Enrolment fee refund to Students	200.00			
							Enrolment fee refund to Students	590.00		40590.00	
										16643837.60	
	bal c/d			20604623.47			bal c/d				



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RECEIPTS		AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	PS			RS.	PS	Rs.	Ps
bal b/d				21247363.47		bal b/d					16197332.60
TO OTHER RECEIPTS :-						BY FURNITURE EXPS:-					
Bonafide Certificate		1520.00				Office Stool 3		5275.00	*		
Duplicate Marksheet fee & Veri. of Marks		6550.00				Printer H.P. College exps		12500.00	*	17775.00	
other receipt fine		100.00		8236.00		By CONTINGENCIES EXPS :-					
						Gas exps		797.00			
						Miscellaneous exps		20239.00			
						Telephone Bill Exps		93571.00			
						Light Bill exps		47140.00			
						Travelling exps		26820.00			
						Postage exps		547.00			
						Gathering exps		11751.00		190865.00	
						By PRINTING & STATIONARY					
						A) Office Printing Stationary		24538.00			
						B) Stationary Exps		27764.00			
						D) Computer Cartridge & Tonar		35000.00		87322.00	
TO EXAMINATION RECEIPTS :-						BY COLLEGE EXAM.					
(College Exam. Fee)		853200.00				College Exam. Share to University		215512.00			
College Exam. Form fee		11710.00		864910.00		College Modem Recharges		400.00			
						AMC Exam Result Software		11800.00			
						College Exam. Moderation Remuneration		11560.00			
						College Exam. Exps (Mobile & Recharge)		1000.00			
						Purchase of Answersheets		50950.00			
						Supervisor & Paper Setting Remuneration		374918.00			
						Printer H.P. Exam. Exps		12500.00	*		
						Xerox Machin Purchased		187265.00	*	655005.00	
TO COLLEGE EXAM. REMUNARATION				1555.00		By College Exam. Remuneration					1555.00
TO EXAM. FEE NO GRANT A/C				19500.00		BY EXAM. FEE NO GRANT A/C(No 31788397555)					19500.00
TO UNIVERSITY EXAM. REVALUATION				2600.00		BY UNIVERSITY EXAM. REVALUATION					2600.00
bal c/d				22144158.47		bal c/d					17382955.60



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RECEIPTS	AMOUNT		AMOUNT	PAYMENT	AMOUNT		AMOUNT
	Rs.	Ps.			Rs.	PS	
bal b/d			22144158.47	bal b/d			17332955.60
TO EXAMINATION RECEIPTS :-				BY UNVIERSITY EXAM.			
University Exam. Fees	280225.00			University Exam. fee	221215.00		
Degree certificate (Convocation)	28750.00			Degree Certificate (Convocation)	28750.00		
University Zerox & Stationary	35960.00			Exam. Stationary	43571.00		
University Exam. Remuneration	10887.00			University Exam. Remuneration	10887.00		
University Exam. Form fee	3580.00		359402.00	Degree Certificate Function (Padvidan) Exps	1160.00		305503.00
To Min. of Hum. Resource Devp Delhi Grant			1000.00				
TO SEMINAR WORKSHOP/CONFERENCE				BY SEMINAR WORKSHOP/CONFERENCE EXPS			
History Workshop	9500.00			History Workshop	20334.00		
Commerce Workshop	12000.00			Commerce Workshop	26081.00		
Economics Workshop	20000.00		41500.00	Economics Workshop	25658.00		
				Seminar/Workshop Teacher Reg. Exps	12200.00		84273.00
TO LOAN & ADVANCE				BY LOAN & ADVANCE			
Dr. K.E.Kamble	23000.00			Dr. K.E.Kamble	23000.00		
Prof. T.P.Mokal	30000.00			Prof. T.P.Mokal	30000.00		
Prof. S.A.Jadhav	7000.00		60000.00	Prof. S.A.Jadhav	7000.00		60000.00
				By Recovery of Fees Under Reconciliation by University			
				a) Gymkhana fees/Annual Sports Contribution	15561.00		
				b) Cultural Activities fees	711.00		
				c) Uni.sports (Ashvamedh, Indradhnusha)	13307.00		
				d) Vice Chancellor fund	76242.00		
				e) E.Charges	25130.00		
				f) E.Suvidha	83850.00		
				g) NSS Self Financed	32950.00		249751.00
TO LOAN & ADVANCE (SCHOLARSHIP A/c)							
(No Grant A/c)			1300.00				
TO LOAN & ADVANCE				BY LOAN & ADVANCE (Scholarship A/c)			
UGC A/c	1000.00			(Non Salary A/c)			1000.00
Scholarship A/c	1000.00		2000.00				
TO INTEREST ON FIX DEPOSIT :			546537.00	BY FIX DEPOSIT A/c			546537.00
TO UNIVERSITY REVALUATION FEE			1500.00				
bal c/d			23157397.47	bal c/d			18630099.60



RECEIPTS		AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
bel b/d		Rs.	Ps.	Rs.	PS	bel b/d		RS.	PS	Rs.	Ps
TO SCHOLARSHIP RECEIVED :-				23157397.47						18630099.60	
SCHOLARSHIP RECEIVED :(SBC)			71245.00			BY REFUND OF SCHOLARSHIP (Samajkayan Adhikari Alibag)					
SCHOLARSHIP RECEIVED :-			11565.00		82010.00	SBC			7320.00		
						SC			10790.00		
						VJNT			9145.00		
						OBC			56635.00		83890.00
TO DEDUCTION FROM SALARY :-						By DEDUCTION FROM SALARY :-(Transfer)					
DCPS			336631.00			DCPS			336631.00		
Providend Fund			798000.00			Providend Fund			798000.00		
Income Tax			1345500.00			Income Tax			1345500.00		
Income Tax (D.A.Diff. Madhil)			26625.00			Income Tax (Thakit Vaten Madhil)			26625.00		
Raigad Dist Co-op Bank Loan			324000.00			Raigad Dist Co-op Bank Loan			324000.00		
KES Patpedhi Loan			963870.00			KES Patpedhi Loan			963870.00		
KES Patpedhi Bachat			193600.00			KES Patpedhi Bachat			193600.00		
Kundalika Patpedhi Loan			168718.00			Kundalika Patpedhi Loan			168718.00		
Gruh Finance :			126000.00			Gruh Finance :			126000.00		
P.Tax			40600.00		4323544.00	P.Tax			40600.00		4323544.00
TO BANK INTEREST :-						By CLOSING BALANCE :-					
General A/c No 11216158348			25168.00			Cash in Hand			1974.00		
Exam. A/c No 11216158315			85598.00			Cash at Bank General A/c No 11216158348			97055.41		
Scholarship SBI A/c 11216158202			5482.00			Salay A/c No 20148500074			1677917.00		
BOI A/c No 12140110004036			5800.00		122048.00	Exam. A/c No 11216158315			2498915.06		
						Scholarship SBI A/c 11216158202			171719.40		
						BOI A/c No 12140110004036			180895.00		
						PLA A/c No			19790.00		4648265.87
Total Receipts				27685799.47		Total Payment				27685799.47	



FOR PRASSA ASSOCIATES LLP

Chartered Accountants

 Jashwanth J. Deshpande
 Partner
 M. No. 002651

 Principal
 K.E.S. Dr.C.D.Deshmukh
 Comm. & Sau. K.G.T. Arts
 College Roha, Raigad

DR. C. D. DESHMUKH COMMERCE & SAU. K. G. TAMHANE ARTS COLLEGE ROHA, DIST-RAIGAD

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1st APRIL 2018 TO 31st MARCH 2019 (No Grant/A/c) unaided

RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	PS	Rs.	Ps
To Opening Balance :-									
Cash in Hand		35766.00							
Cash at Bank		546886.30		582652.30					
TO FEES RECEIVED :-									
Tuition fees				283910.00					
Library fees				21000.00	By Library Books Purchased				25925.00
Gymkhana fee				42000.00	By Sports & cultural fees				3680.00
Other fees				27500.00					
Enrolment fees				7880.00	By Enrolment fee				6600.00
Registration fees				81300.00	By Registration fee				56525.00
E-Suvidha fees				5550.00	By E-Suvidha				3350.00
Eligibility fees				11000.00					
Students Welfare fees		5250.00			By Student Welfare				1898.00
I-Card fees		5250.00							
Sports & Cultural Activities fees		3270.00			By Annual State Level contribution				1812.00
E.Charges		3160.00			By E.Charges				1010.00
V. C. fund		4175.00			By V.C. Fund				1340.00
Disaster Relief Fund		1130.00			By D.R.Fund				670.00
NSS		1130.00			By NSS Ekak Yojana				330.00
Allumni Associates		900.00							
Group Insurance		3780.00		28045.00					
Project fees				30800.00					
Admission Processing				19000.00					
Utility fees				28000.00					
To Examination fee				174120.00	By Exam. Fee				119061.00
Magazine				10400.00					
bal c/d				1353157.30	bal c/d		0.00		222201.00



RECEIPTS		AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.			RS.	PS.	Rs.	Ps.
To Development fund	Balance b/d			1353157.30		Balance b/d					
To Library Deposit				55500.00							
To Computer fees				28320.00		By Fix Deposit					
To T. C. fees				20100.00		By Salary (Dr. Mukule)				20000.00	
To Randi Sale.				500.00		By Salary (Mr. Khade)				80000.00	
To Other Income				5165.00		By Honorium				8000.00	
To Prospectus & Admission Forms.				36030.00		By Honorium (M. A. & M. Com.)				4310.00	
						By Miscellaneous				118720.00	
						By Miscellaneous Repairing				18045.00	
						By Prospectus & Admission Forms				770.00	
						By Meeting Allowance				83548.00	
						By Travelling exps				17750.00	
						By Affiliation fee				14190.00	
To Bank Interest						By Postage				24500.00	
To TDS				31963.00		By Bank Commission & Charges				116.00	
				136.00		By TDS				831.55	
						By Electric Repairing & Service Charges				136.00	
To Loans & Advances										22921.00	
Scholarship A/c						To Loans & Advances					
Prof. T. P. Mokhal				1300.00		Scholarship A/c				1300.00	
				241.00							
To Canteen Rent											
To Canteen Light Bill				7500.00		By Canteen Light Bill				5200.00	
				5200.00		By Closing Balance					
						Cash in Hand				2932.00	
						Cash at Bank				955741.75	
TOTAL RECEIPT				1601212.30		TOTAL PAYMENT				958673.75	
										1601212.30	



OR PRAS & ASSOCIATES LLP
 Chartered Accountants
 22-05-2019
 Principal

Principal
 K.E.S. Dr.C.D. Deshmukh
 Comm. & Sav. K.G.T. Arts
 College Roha, Raigad

PRASS & ASSOCIATES LLP
 CHARTERED ACCOUNTANTS
 PUNE - 411009

KONKAN EDUCATION SOCIETY'S
C. D. DESHMUKH COMMERCE & K. G. TAMHANE ARTS COLLEGE, ROHA
BALANCE SHEET FOR THE YEAR ENDED 31/03/2019

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES & ASSETS	AMOUNT RS.	AMOUNT RS.
KONKAN EDUCATION SOCIETY			FIXED ASSETS		
As per last B/S	392482.00		As per Schedule No. 1		10058315.20
RESERVE & EARMARKED FUND			INVESTMENT & DEPOSIT		
Scholarship Fund	248928.00		(As per last B/S)		
Development Fund	204155.00		Telephone Deposit	900.00	
V. C. Fund	56340.00		Gas Deposit	930.00	
Disaster Relief Fund	14145.00		Work Shop Deposit	506.00	
		523569.00	Fixed Deposit	1730209.00	
			Electricity Deposits	900.00	
LIBRARY DEPOSIT			Library (Fix Deposit)	30000.00	
As Per Last B/S	599432.00				1763446.00
Add - Received for the year	59870.00				
	657402.00				
Less - Refunded for the year	170.00				
	857232.00				
CAUTION MONEY DEPOSIT			LOAN & ADVANCE		
As Per Last B/S	279449.00		UGC Grant / Scholarship	2000.00	
Add : Received for the year	0.00		O. B. C. Scholarship	51400.00	
	278449.00		S. C. Scholarship	56615.00	
			V. J. N. T. Scholarship	12435.00	
			S. B. C. Scholarship	33847.00	
					158297.00
CONDITIONAL DONATION					
As per Last B/S	4000.00				
LABORATORY DEPOSIT					
As Per Last B/S	16220.00				



FUNDS & LIABILITIES	AVG. AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
	RS.		RS.	RS.

INTERMITT TRANSFER & ADVANCES

N. S. S. Unit	1885.00	CASH AND BANK BALANCES	5050.00	
Local School Committee	485877.00	Credit in Hand	582723.40	
		Cash at Bank		582773.40

LOAN & ADVANCES

Scholarships	278170.00		
Handicap Scholarship	4810.00		
Pay Recovery	172392.00		
Local School Committee (old)	4295.00		
Grant Insurance	5715.00		
Enrollment Fees	590.00		
University Exam Fees	334100.00		
5th Pay Advance	218930.00		
Examination Remuneration	45459.00		
UGC Advance A/c	1000.00		
PfMS Scholarship	11585.00		1078026.00

INCOME & EXPENDITURE A/C

Surplus as per last B/S	14849816.00		
Less : Deficit as Income & expenditure A/C	482225.40	14367592.60	
		17806331.60	

17806331.60

17806331.60

0.00

PLACE : Alibag

DATE : 02/07/2019



Examined & found correct, subject to our report of even date

For P. R. S. & Associates LLP

Chartered Accountants

[Signature]
 J. J. RAMADNEJ
 Partner

**KONKAN EDUCATION SOCIETY'S
C. D. DESHMUKH COMMERCE & K. G. TAMHANE ARTS COLLEGE ROHA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
To Salaries to staff		19426314.00	By Salary & Non Salary Grants		14837702.55
To Examination Expenses		1051247.00	By Fees & Fines		1476671.05
To Office contingencies		495192.00	By Bank Interest		763532.59
To Travelling & conveyance		14190.00	By Examination Receipt		1414835.00
To Affiliation & Registration Fees		28500.00	By Miscellaneous Receipt		277151.00
To Educational & Cultural Exps.		145559.00	By Other Grant		139856.00
To Bank Commission		15184.85			
To Audit Fees		8850.00			
To Miscellaneous Expenses		18045.00			
To N. S. S. Expenses		132288.50			
To Rent, Rates & Taxes		30000.00			
To Other Repairs		405744.00			
To U. G. C. Expenses		605150.00			
			By Excess of Expenditure over Income		482225.49

To DEPRECIATION ON

Building Construction	129483.27
Hostel Building	234719.97
Furniture & Fixture	39901.44
Library Books	137417.48
Gymkhana Equipment	19482.59
Computer & Accessories	20215.05
Office equipment	4055.60
Xerox Machine	38861.25
Water Cooler	1989.46
Teaching Aids	3133.77
Equipments (UGC)	79807.23
Sanitary Napkin Machine	2695.50

TOTAL RS.

19389075.00

TOTAL RS.

19389075.00

PLACE : Alibag
DATE : 02/07/2019



Examined & found correct, subject to our report of even date
For PRASS & Associates LLP
Chartered Accountants

H. J. RANADIVE
Partner

DR.C.D.DESHMUKH COMMERCE & SAU K.G.TAMHANE ARTS COLLEGE ROHA, DIST; RAIGAD
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1st APRIL 2019 TO 31st MARCH 2020 (GENERAL A/c)

RECEIPTS	AMOUNT		AMOUNT	PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.			Rs.	PS	RS.	PS
TO OPENING BALANCE :-				BY SALARY (TEACHING STAFF:-)				
Cash in Hand		1974.00		Basic Pay		7778290.00		
Cash at Bank Gen.A/c No 11216158348		97055.41		AGP		300000.00		
Salay A/c No 20148500074		1677917.00		D.A.		3230634.00		
Exam. A/c No 11216158315		2498915.06		H.R.A		680903.00		
Online SBI A/c 11216158202		171719.40		T.A		119800.00		
BOI A/c No 12140110004036		180895.00		SPECIAL ALLOWANCES		48500.00		12158127.00
PLA A/c No		18790.00	4649265.87	BY SALARY (NON TEACHING STAFF:-)				
				Basic Pay		858420.00		
TO SALARY GRANT RECEIVED :-			14751667.00	AGP		188200.00		
				D.A.		1431454.00		
				H.R.A		101866.00		
				T.A		33600.00		2593540.00
				(Sal.T+Non 12158127+2593540=14751667)				
TO SALARY ARREARES RECEIVED:-			215311.00	BY SALARY ARREARES RECEIVED:-				215311.00
TO FEES RECEIVED :-								
Tuition fees			380800.00					
bal c/d			19996043.87	bal c/d				14966978.00

A
 Principal
 F.E.E. Dr.C.D.Deshmukh
 Comm. & Soc. S.C.T. Arts
 College Roha, Raigad



UDIN: 20032953AAAAMW 8735

RECEIPTS		AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	PS			RS	PS	Rs.	Ps.
bal b/d				19996043.87		bal b/d				14959978.00	
TO LIBRARY RECEIPT :						BY LIBRARY EXPS:					
Library fees		96000.00				A) Library Books		12151.00			
Books Lost			170.00	96170.00		B) Library Subscription		23345.00			
						C) Library Newspapers		17131.00		53137.00	
											29000.00
TO LIBRARY DEPOSIT :				29580.00		BY LIBRARY FIX DEPOSIT :					
TO GYMKHANA RECEIPT :-						BY GYMKHANA EXPS :-					
Gymkhana Fees				191200.00		a) Annual Gymkhana contribution to University		28980.00			
						b) Gymkhana Spardha Travelling exps		5239.00			
						c) Gymkhana Sahitya Equipment		147555.00		181874.00	
TO SPORTS & CULTURAL ACTIVITIES :-						BY SPORTS & CULTURAL ACTIVITIES EXPS:					
Sports & Cultural Activities fees				14670.00		Sports Contribution to University Share				11592.00	
TO I CARD & LIBRARY CARD				24350.00		TO I CARD & LIBRARY CARD				1540.00	
TO FEE RECEIVED :						BY FEES EXPS TO UNIVERSITY					
a) Echarges fees		18955.00				A) Echarges fee to University		4530.00			
b) Vice Chancellor Fund		9820.00				B) Vice Chancellor Fund to University		9660.00			
c) Disaster Relief fee		4910.00				C) Disaster Relief fee to University		4830.00			
d) Students Group Insurance		9820.00				D) Students Group Insurance to University		11399.00			
e) Students Welfare fund		24200.00				E) Students Welfare fund to University		2898.00			
f) National Service Scheme Ekak Yojana		4900.00				F) National Service Scheme Ekak Yojana to Universi		4850.00		38467.00	
g) Alumni Association fee		12275.00		84880.00							
TO ENROLMENT FEE :						BY ENROLMENT FEE EXPS:					
Enrolment fees		34600.00				Enrolment fees to University				34200.00	
Enrolment Form fee		3460.00		38960.00							
TO E.SUVIDHA FEE :				24250.00		BY E.SUVIDHA FEE TO UNIVERSITY				24150.00	
TO ADMISSION PROCESSING FEE				97200.00		BY ADMISSION PROCESSING EXPS				2408.00	
TO MAGAZINE FEE				48200.00		BY MAGAZINE PRINTING EXPS :				72575.00	
bal c/d				20644603.87		bal c/d				15415922.00	



Principal
K.E.S. Dr.C.D.Dashmuth
Comm. & Sec. K.G.T. Arts
College Roha, Raolad

RECEIPTS		AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
bal b/d				20644603.87		bal b/d				15415922.00	
						By PRINTING & STATIONARY					
						A) Office Printing Stationary		5994.00			
						B) Stationary Exps		53567.00		60561.00	
To FEES RECEIVED :-						By CONTINGENCIES EXPS.:-					
Other fees		120000.00				a) Miscellaneous Exps		21485.00			
Utility fees		121000.00				b) Travelling Exps		24620.00			
Project fees		48600.00				c) Peon Ganesh Exps		6750.00			
T.C.Fee		6200.00		295800.00		d) Audit Fees		8850.00			
						e) Telephone Bill Exps		41825.00			
TO OTHER RECEIPTS :-						f) Light Bill Exps		56280.00			
a) Verification of Marksheet		2250.00				g) CHB Remuneration Bill		24000.00			
b) Bonafied Certificate		2540.00				h) Postej Exps		952.00			
c) other receipt fine		360.00		5090.00		i) T.V.Recharges		3470.00			
						j) College Website		3160.00			
						k) Building Grampanchayat Ghrapatti		30000.00			
						l) Gathering Exps		23691.00			
						m) Seminar Exps		15110.00		260193.00	
TO DEVELOPMENT FEES :-				238000.00		BY DEVELOPMENT EXPS :					
						(a) Ground Deelopment & Road Repairs				45900.00	
						BY Repairs, Maintance & Renovation Exps.:					
						a) Computer Tonar / Cartej / Net Proctector exps		46718.00			
						b) Electronic Motor Repairs <i>Physical</i>		4400.00			
						c) Computer Repairs		7378.00			
						d) Zerox Machine AMC		15520.00			
						e) Zerox Machine Repairs		5818.00		84834.00	
bal c/d				21183493.87		bal c/d				15867410.00	



Principal

K.E.S. Dr.C.D.Dastimath
Comm. & Sen. K.G.T. Arts
College Roha, Raigad

RECEIPTS	AMOUNT		AMOUNT	PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.			Rs.	PS	Rs.	Ps.
bal b/d			21183493.87	bal b/d				15867410.00
TO EXAMINATION RECEIPTS :-				BY EXAMINATION EXPS :-				
a) University Exam fees	353705.00			a) University Exam fees to University	267981.00			
b) Degree Certificate fees	37500.00			b) Degree Certificate fee	37500.00			305481.00
c) University Exam Form Fees	4100.00							
d) University Zerox & Stationary	25234.00		420539.00					
TO COLLEGE EXAMINATION RECEIPTS :-				BY COLLEGE EXAMINATION EXPS :-				
a) College Exam fees	853205.00			a) College Exam fees to University	58793.00			
b) College Exam Form Fees	10140.00		863345.00	b) College Exam.form exps	1055.00			
				c) AMC Exam Result Software	11800.00			- AMC
				d) College Exam Remuneration Exps	341308.00			
				e) College Exam. Moderation Exps	7030.00			
				f) College Exam. Stationary exps	43848.00			
				g) Invertor & Batary Exps	2490.00			
				h) AMC Generator Exam Exps	38183.00			- AMC
				i) Generator Miscellenous Exps	2000.00			544505.00
				BY FURNITURE EXPS :-				
				a) Batary Generator Exps				10545.00
TO NEFT			1002.00	BY NEFT				1002.00
TO LOAN & ADVANCE				BY LOAN & ADVANCE				
No Grant A/C	16270.00			No Grant A/C	16270.00			
Prof A.N.Thorat	5000.00			Prof A.N.Thorat	5000.00			
Prof S.D.Patil	5000.00		26270.00	Prof S.D.Patil	5000.00			26270.00
TO PRIZES (LATE BHAVE SMURTI)			4500.00	BY PRIZES (LATE BHAVE SMURTI)				4500.00
bal c/d			22499149.87	bal c/d				16759713.00

Principal
 R.E.S. Dr.C.D.Deshmukh
 Co-orm. & Seu. K.G.T. Arts
 College Roha, Raichar



RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	PS	Rs.	Ps.
bal b/d				22493149.87	bal b/d				16759713.00
TO SCHOLARSHIP RECEIVED :					BY SCHOLARSHIP EXPS				
SCHOLARSHIP RECEIVED :(OBC)		129500.00			OBC		72725.00		
SCHOLARSHIP RECEIVED :(SBC)		150460.00		280020.00	SBC		71245.00		143970.00
					BY AFFILIATION FEE				4000.00
					BY COLLEGE WEBSITE EXPS DELHI				8138.36
					BY DEVELOPMENT FUND (Vikas Nidi KES)				92418.00
TO DEDUCTION FROM SALARY :-					By DEDUCTION FROM SALARY :(Transfer)				
DCPS (JD Source)		360607.00			DCPS (JD Source)		360607.00		
Providend Fund (JD Source)		868500.00			Providend Fund (JD Source)		868500.00		
Income Tax		1449800.00			Income Tax		1449800.00		
Raigad Dist Co-op Bank Loan		199800.00			Raigad Dist Co-op Bank Loan		199800.00		
KES Patpedhi Loan		1049540.00			KES Patpedhi Loan		1049540.00		
KES Patpedhi Bachat		192000.00			KES Patpedhi Bachat		192000.00		
Kundalika Patpedhi Loan		202416.00			Kundalika Patpedhi Loan		202416.00		
Gruh Finance :		126000.00			Gruh Finance :		126000.00		
P.Tax (JD Source)		40000.00		4488663.00	P.Tax (JD Source)		40000.00		4488663.00
TO BANK COMMISSION RECEIVED :				0.00	BY BANK COMMISSION EXPS :				3022.99
TO BANK COMMISSION REFUND				391.00					
TO INTEREST ON FIX DEPOSIT :				30901.00	BY FIX DEPOSIT A/C				30901.00
TO BANK INTEREST :-					By CLOSING BALANCE :-				
General A/c No 11216158348		20685.00			Cash in Hand		510.00		
Exam. A/c No 11216158315		81544.00			Cash at Bank General A/c No 11216158348		408585.15		
Scholarship SBI A/c 11216158202		5971.00			Salay A/c No 20148500074		2058056.20		
BOI A/c No 12140110004038		6779.00		114979.00	Exam. A/c No 11216158315		2999477.13		
					Online SBI A/c 11216158202		3889.04		
					BOI A/c No 12140110004036		394989.00		
					PLA A/c No		19790.00		5885277.52
Total Receipt				27414103.87	Total Payment				27414103.87

Principal
K.C.S. Dr.C.D. Dashmuth
Govem. & Sec. K.G.T. Arts
College Nohs, Raigad



[Signature]
04/12/2020

2020-2021-2022-2023-2024-2025

RECEIPTS	AMOUNT		PAYMENT	AMOUNT	
	Rs.	Ps.		Rs.	PS
Balance b/d			Balance b/d		
To Magazine Fee					262154.00
To Computer Fee					
To Examination Fee			By Examination Fee		152847.00
To Development fund			By Development fund (KES)		700000.00
			By Ground Development Exp.		5100.00
			By Electric Repairing & Service Charges		150.00
To Other Income			By Meeting Allowance		12350.00
			By Travelling exps		13771.00
			By Affiliation Fee		24500.00
			By Postage		42.00
			By Miscellaneous		9599.00
To T. C. Fee					
To Canteen Rent					
To Canteen Light Bill			By Canteen Light Bill		4930.00
To Prospectus & Admission Forms			By Prospectus & Admission Forms		82693.00
To Bank Interest			By Bank Commission & Charges		62.54
			By Loans & Advances		
			NSS A/c		45000.00
			By Closing Balance		
			Cash in Hand	1183.00	
			Cash & Balance in Bank	793329.21	794512.21
TOTAL RECEIPT		2107710.75	TOTAL PAYMENT		2107710.75



Q. Madhu
25/01/2024

A. S. S.
Principal
K.E.S. Dr.C.D. Basaviah
Gann. & Sou. K.G.T. Arts
College Roha, Raichur

KONKAN EDUCATION SOCIETY'S
C. D. DESHMUKH COMMERCIAL & K. G. TAMHANE ARTS COLLEGE, ROHA
BALANCE SHEET FOR THE YEAR ENDED 31/03/2020

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES & ASSETS	AMOUNT RS.	AMOUNT RS.
<u>KONKAN EDUCATION SOCIETY</u>			<u>FIXED ASSETS</u>		
As per last B/S		392482.00	As per Schedule No. 1		9543641.14
<u>RESERVE & EARMARKED FUND</u>			<u>INVESTMENT & DEPOSIT</u>		
Scholarship Fund	248928.00		(As per last B/S)		
Development Fund	204155.00		Telephone Deposit	900.00	
V. C. Fund	56340.00		Gas Deposit	930.00	
Disaster Relief Fund	14145.00	523558.00	Work Shop Deposit	508.00	
			Fixed Deposit	1780109.00	
<u>LIBRARY DEPOSIT</u>			Electricity Deposits	900.00	
As Per Last B/S	657232.00		Library (Fix Deposit)	59000.00	1642347.00
Add - Received for the year	58030.00				
	715262.00		<u>LOAN & ADVANCE</u>		
Less - Refunded for the year	0.00	715262.00	UGC Grant / Scholarship	2000.00	
			S. C. Scholarship	58615.00	
<u>CAUTION MONEY DEPOSIT</u>			V. J. N. T. Scholarship	12435.00	73050.00
As Per Last B/S	278449.00				
Add : Received for the year	0.00	278449.00			
<u>CONDITIONAL DONATION</u>					
As per Last B/S		4000.00			
<u>LABORATORY DEPOSIT</u>					
As Per Last B/S		16220.00			

[Handwritten Signature]

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES & ASSETS	AMOUNT RS.	AMOUNT RS.
<u>INTERUNIT TRANSFER & ADVANCES</u>			<u>CASH AND BANK BALANCES</u>		
N. S. S. Unit	1885.00		Cash in hand	1837.00	
Local School Committee	<u>486877.00</u>	488762.00	Cash at Bank	<u>6709646.51</u>	6711483.51
<u>LOAN & ADVANCES</u>					
O. B. C. Scholarship	5435.00				
S. B. C. Scholarship	45368.00				
Scholarships	278170.00				
Handicap Scholarship	4810.00				
Pay Recovery	172392.00				
Local School Committee (old)	4295.00				
Grant Insurance	5715.00				
Enrollment Fees	590.00				
University Exam Fees	419824.00				
6th Pay Advance	219930.00				
Examination Remuneration	45459.00				
UGC Advance A/c	1000.00				
PFMS Scholarship	11565.00				
Prin. A. H. Salunkhe	<u>9000.00</u>	1223553.00			
<u>INCOME & EXPEDITURE A/C</u>					
Surplus as per last B/S	14367592.60				
Add : Surplus as income & expenditure A/C	<u>160833.05</u>	14528425.65			
		18170721.65		18170721.65	0.00

PLACE : Alibag

DATE : 22/08/2020

Examined & found correct, subject to our report of even date

For PRASS & Associates LLP

Chartered Accountants

[J. J. RANADIVE]

Partner

KONKAN EDUCATION SOCIETY'S
C. D. DESHMUKH COMMERCE & K. G. TAMHANE ARTS COLLEGE, ROHA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
To Salaries to staff		15130796.00	By Salary & Non Salary Grants		14996978.00
To Examination Expenses		780045.00	By Fess & Fines		2376595.00
To Office contingencies		300020.36	By Bank Interest		195546.07
To Travelling & conveyance		38391.00	By Examination Receipt		892879.00
To Affiliation & Registration Fees		28500.00	By Miscellaneous Receipt		18805.00
To Educational & Cultural Exps.		89940.00	By Other Grant		179916.00
To Bank Commission		3474.60	By Canteen Rent		7500.00
To Audit Fees		8850.00			
To Miscellaneous Expenses		65834.00			
To N. S. S. Expenses		231822.00			
To Rent, Rates & Taxes		30000.00			
To Other Repairs		95379.00			
To Development Expenses		922511.00			
To Y. C. S. D. Expenses		75631.00			
To DEPRECIATION ON					
Building Construction	123009.10				
Hostel Building	222983.97				
Furniture & Fixture	35911.30				
Library Books	124891.83				
Gymkhana Equipment	32819.81				
Computer & Assessaries	18194.46				
Office equipment	3650.10				
Xerox Machine	34975.13				
Water Cooler	1790.51				
Teaching Aids	2820.39				
Equipments (UGC)	71826.51				
Sanitary Napkin Machine	3316.95	675990.06			
To Excess of Income over Expenditure		160833.05			

TOTAL RS.

18477186.02

PLACE : Alibag

DATE : 22/06/2020



TOTAL RS.

18638019.07

Examined & found correct, subject to our report of even date

For PRASS & Associates LLP
Chartered Accountants

[J. J. RANADIVE]
Partner

KUNKAN EDUCATION SOCIETY'S

DR.C.D.DESHMUKH COMMERCE & SAU K.G.TAMHANE ARTS COLLEGE ROHA, DIST; RAIGAD
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1st APRIL 2020 TO 31st MARCH 2021 (GENERAL A/c)

RECEIPTS	AMOUNT		AMOUNT	PAYMENT	AMOUNT		AMOUNT	
	Rs.	Pk.			Rs.	PS	RS.	PS
TO OPENING BALANCE :-				BY SALARY (TEACHING STAFF):				
Cash in Hand		510.00		Basic Pay		11112600.00		
Cash at Bank Gen.A/c No 11216158248	408586.15			D.A.		1889142.00		
Salay A/c No 20148500074	2058056.20			H.R.A		889008.00		
Exam. A/c No 11216158315	2999477.13			T.A		112800.00		
Online A/c SBI A/c 11216158202	3889.04			SPECIAL ALLOWANCES		54000.00		14057550.00
Bank of India A/c No 12140110004036	394969.00							
PLA A/c No	19790.00		5885277.52	BY SALARY (NON TEACHING STAFF):				
				Basic Pay		1353620.00		
				AGP		116200.00		
				D.A.		1253904.00		
				H.R.A		136238.00		
				T.A		32800.00		2892762.00
TO SALARY GRANT RECEIVED :-			16950312.00					
TO D.A. DIFFERENCE			152688.00	BY D.A.DIFFERENCE				152688.00
TO FEES RECEIVED :-								
Tuition Fees			358400.00					
bal c/d			23346677.52	bal c/d				17103000.00



A
 Principal
 K.E.S. Dr.C.D.Deshmukh
 Comm. & Sau. K.G.T Arts
 College, Roha - Raigad

RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Pk.	Rs.	PK		Rs.	Pk.	Rs.	Pk.
bal b/d			23346677.52		bal b/d			17105600.00	
TO LIBRARY RECEIPT :					BY LIBRARY EXPS:				
Library Fees			< 89400.00		A) Library Books			71909.00	
					B) Library Subscription			22765.00	
					C) Refund of Library fee			200.00	94874.00
TO LIBRARY DEPOSIT :			< 24310.00		BY LIBRARY FIX DEPOSIT :			2400.00	
					Refund of Library Deposit			170.00	24170.00
TO GYMKHANA RECEIPT :-					BY GYMKHANA EXPS :-				
Gymkhana Fees			< 176800.00		a) Annual Gymkhana contribution to University			2000.00	
					b) Gymkhana Sahitya Equipment			168122.00	196202.00
TO SPORTS & CULTURAL ACTIVITIES :-					BY SPORTS & CULTURAL ACTIVITIES EXPS:				
Sports & Cultural Activities Fees			< 13500.00		Sports Contribution to University Share				11232.00
TO FEE RECEIVED :					BY FEES EXPS TO UNIVERSITY				
a) Echarges Fees	17390.00				a) Echarges fee to University			4600.00	
b) Vice Chancellor Fund	9000.00				b) Vice Chancellor Fund to University			9360.00	
c) Disaster Relief Fee	4540.00				c) Disaster Relief fee to University			4600.00	
d) Students Group Insurance	9160.00				d) Students Group Insurance to University			11021.00	
e) Students Welfare fund	22900.00				e) Students Welfare fund to University			2800.00	
f) National Service Scheme Ekak Yojana	4320.00		< 67310.00		f) National Service Scheme Ekak Yojana to University			4600.00	37229.00
TO ENROLMENT FEE :					BY ENROLMENT FEE EXPS:				
Enrolment fees			< 32120.00		Enrolment Fees to University			30200.00	
					Refund of Enrolment Fees			270.00	30470.00
TO E-SUVIDHA FEES :			< 22700.00		BY E-SUVIDHA FEES TO UNIVERSITY				23400.00
TO ELIGIBILITY FEES			< 18920.00		BY ELIGIBILITY FEES TO UNIVERSITY				600.00
					BY Refund of Eligibility Fees				220.00
TO Department of Life Long Learning and Extension			< 24600.00		BY Department of Life Long Learning and Extension				20100.00
TO Alumni Association Fees			< 11400.00		BY Refund of Alumni Association Fees				6.00
bal c/d			23827737.52		bal c/d			17541503.00	



Principal
K.E.S. Dr.C.D.Deshmukh
Comm. & Sau. K.G.T Arts
College, Roha - Raigad

RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	PS	Rs.	PS
bal b/d				23827737.52	bal b/d				17541503.00
TO FEES RECEIVED :					By PRINTING & STATIONARY				
a) Admission Processing Fees		91400.00			A) Office Printing Stationary		14868.00		
b) Magazine Fees		44700.000			B) Stationary Exps		59280.00		74148.00
c) Other Fees		110750.00			By Refund of other fees				250.00
d) Utility Fees		111000.00			By CONTINGENCIES EXPS.:-				
e) Project Fees		44500.00			a) Miscellenous Exps		19785.00		
f) T.C.Fee		3200.00			b) Travelling Exps		6300.00		
g) I Card & Lib Card Fees		22950.00		428500.00	c) Audit Fees		8850.00		
					d) Telephone Bill Exps		32575.00		
					e) Light Bill Exps		19390.00		
TO OTHER RECEIPTS :-					f) CHB Remuneration Bill		11100.00		
a) Verification/Duplicate of Marksheet		950.00			g) Postej Exps		1159.00		
b) Bonafied Certificate		970.00			h) T.V.Recharges		4320.00		
c) Miscellenous Other Receipt		4000.00		5920.00	i) Building Grampanchayat Ghrapatti		30000.00		
					J) Affiliation fees		4000.00		137479.00
TO DEVELOPMENT FEES :				221500.00	BY DEVELOPMENT EXPS :				153900.00
					BY Repairs Maintenance & Renovation Exps. (Academic)				
					a) Computer Tonar / Cartej /Net Proctector exps		29192.00		
					b) Computer UPS		7200.00		
					c) Computer Repairs		5850.00		
					d) Zerox Machine AMC		8260.00		50502.00
B DIVISION (Fees Received)					B DIVISION (Fees Expenses to University)				
a) Annual Gymkhana Contribution		3660.00			a) Annual Gymkhana Contribution to University		3660.00		
b) E-Suvidha Fees		3050.00			b) E-Suvidha Fees to University		3050.00		
c) Enrolment Fees		4800.00			c) Enrolment Fees to University		4800.00		
d) Students Welfare Fund		366.00			d) Students Welfare fund to University		366.00		
e) Sports & Cultural Activities		1464.00			e) Sports & Cultural Activities to University		1464.00		
f) Echarges Fees		610.00			f) Echarges Fees to University		610.00		
g) Vice Chancellor's Fund		1220.00			g) Vice Chancellor fund to University		1220.00		
h) Disaster Relief Fund		610.00			h) Disaster Relief fund to Univerisity		610.00		
i) National Service Scheme Ekak to Yojana		610.00		16390.00	i) National Service Scheme Ekak to Yojana University		610.00		16390.00
bal e/d				24500047.52	bal e/d				17974172.00



Principal
 K.E.S. Dr.C.D.Deshmukh
 Comm. & Sau. K.G.T Arts
 College, Roha - Raigad

RECEIPTS		AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	PS			RS.	PS	Rs.	Ps
bal b/d					24500047.52	bal b/d					17974172.00
TO EXAMINATION RECEIPTS :-						BY EXAMINATION EXPS :-					
a) University Exam Fees		375310.00				a) University Exam Share to University		279894.00			
b) Degree Certificate Fee		43000.00				b) Degree Certificate fee		43000.00			
c) University Exam. Remunration		45459.00				c) University Exam. Remunration		63569.00			
d) University Zerox & Stationary		4321.00		468090.00		d) Vikas Nidi		9030.00		395493.00	
TO COLLEGE EXAMINATION RECEIPTS :-						BY COLLEGE EXAMINATION EXPS :-					
a) College Exam Fees				398995.00		A) College Exam Share to University		199196.00			
						B) Answersheet Printing		65700.00			
						C) AMC Exam Result Software		11800.00		- AMC	
						D) College Exam Remunration Exps		379382.00			
						F) College Exam. Stationary exps		25849.00			
						G) Generator Miscellenous Exps		6657.00			
						H) Internet Suvidha Exam.		39777.80			
						I) Laptop Purches		55300.00		*	
						J) Cupboard Purches		74517.00		*	1356378.80
TO NO GRANT A/C FEES RECEIVED		347510.00				BY NO GRANT A/C FEES TRANSFER		347510.00			
TO NON SALARY A/C FEES RECEIVED		1097240.00				BY NON SALARY A/C FEES TRANSFER		1097240.00			
TO EXAM A/C FEES RECEIVED		1055.00				BY EXAM A/C FEES TRANSFER		1055.00			
TO SALARY A/C TUITION FEES RECEIVED		348800.00		1794605.00		BY SALARY A/C TUITION FEES TRANSFER		348800.00		1794605.00	
TO SCHOLARSHIP RECEIVED :						BY SCHOLARSHIP EXPS					
Scholarship		112260.00				Scholarship		112260.00			
Scholarship		138015.00				Scholarship		1755.00		114015.00	
Scholarship		1755.00		252030.00							
TO Fees Recived				3300.00		BY Refund of Fees Exp.				3300.00	
bal c/d				27417067.52		bal c/d				21637963.80	



A
Principal
K.E.S. Dr.C.D.Deshmukh
Comm. & Sau. K.G.T Arts
College, Roha - Raigad

RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Pk.	Rs.	Ps.		RS.	PS	Rs.	Ps.
bal b/d				27417067.52	bal b/d				21637963.80
TO FIX DEPOSIT				1839109.00	BY FIX DEPOSIT		2425722.00		
					BY INTERUNIT TRANSFER & ADVANCES				
					N.S.S. Unit		1885.00		
					Local School Committee		486877.00		
TO LOAN & ADVANCE :-					BY LOAN & ADVANCE :-				
a)UGC Grant/Scholarship		2000.00			A) Local School committee (old)		4295.00		
b) S.C.Scholarship		58615.00			B) Pay Recovery		172391.00		
c) V.J.N.T.Scholarship		12435.00			C) Group Insurance		5715.00		
TO WRITE OF BACK A/C		1788246.00		1861296.00	D) Enrolment Fees		590.00		
					E) University Exam Fees		419824.00		
					F) 6th Pay Advance		219930.00		
					G) UGC Advance A/c		1000.00		
					H) Prin. A.H.Salunkhe		9000.00		3747230.00
					BY LABORATORY DEPOSIT				16220.00
					BY RESERVE & FARMARKED FUND				
					A) Scholarship fund		248928.00		
					B) Development fund		204155.00		
					C) V.C. Fund		56340.00		
					D) Disaster Relief fund		14145.00		523568.00
TO DEDUCTION FROM SALARY :-					By DEDUCTION FROM SALARY :- (Transfer)				
DCPS (JD Source)		380980.00			DCPS (JD Source)		380980.00		
Provident Fund (JD Source)		1203000.00			Provident Fund (JD Source)		1203000.00		
Income Tax		2091500.00			Income Tax		2091500.00		
KES Sevak Sahakari Patpedhi Loan		960500.00			KES Sevak Sahakari Patpedhi Loan		960500.00		
KES Sevak Sahakari Patpedhi Bachat		189000.00			KES Sevak Sahakari Patpedhi Bachat		189000.00		
Kundalika Patpedhi Loan		183876.00			Kundalika Patpedhi Loan		183876.00		
Chief Minister Relief Fund		79390.00			Chief Minister Relief Fund		79390.00		
P.Tax (JD Source)		39500.00		5127746.00	P.Tax (JD Source)		39500.00		5127746.00
bal e/d				36245345	bal e/d				31052727.80



Principal
K.E.S. Dr.C.D.Deshmukh
Comm. & Sau. K.G.T Arts
College, Roha - Raigad

RECEIPTS		AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	PS			RS.	PS	Rs.	Ps
	bal b/d						bal b/d				
	TO BANK INTEREST :-			36245218.52			BY BANK COMMISSION EXPS :			31052727.80	
	Exam. A/c No 11216158315		79804.00				By CLOSING BALANCE :-				4624.96
	Online SBI A/c 11216158202		9260.00				Cash in Hand		8616.00		
	Bank of India A/c No 12140110004036		12768.00				Cash at Bank General A/c No 11216158348		704078.83		
	SBI A/c No 11216158348		18483.00				Salay A/c No 20148500074		2416361.80		
	Interest on Fix Deposit :		586613.00		706928.00		Exam. A/c No 11216158315		2183751.49		
							Online SBI A/c 11216158202		16443.64		
							Bank of India A/c No 12140110004036		545752.00		
							PLA A/c No		19790.00		
	Total Receipt			36952146.52			Total Payment			5894793.76	
										36952146.52	

FOR PRABH & ASSOCIATES LLP
 Chartered Accountants
 Janardan J. Ranavira
 Partner 5.09.2021
 M. No. 032953



A
 Principal
 K.E.S. Dr.C.D. Deshmukh
 Comm. & Sau. K.G.T. Arts
 College, Roha - Raigad.

KONKAN EDUCATION SOCIETY'S
DR. C. D. DESHMUKH COMMERCE & SAU. K. G. TAMHANE ARTS COLLEGE ROHA, DIST-RAIGAD

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1st APRIL 2020 TO 31st MARCH 2021 (No Grant A/c) Unaided

RECEIPTS	AMOUNT		PAYMENT	AMOUNT		AMOUNT			
	Rs.	Ps.		Rs.	PS	RS.	PS	Rs.	Ps
To Opening Balance :-									
Cash in Hand		1183.00							
Cash & Balance in Bank		793329.21		794512.21					
TO Fee RECEIVED :-									
Tuition Fee			425085.00	By Honorium (M.A. & M.Com.)	60080.00				
				By Honorium	5380.00			65460.00	
Library Fee			24400.00	By Library Book Purchase				17257.00	
Library Deposit			34040.00						
Gymkhana Fee			60400.00	By Sports Contribution				10320.00	
Enrolment Fee	4840.00			By Enrolment Fee	4800.00				
Registration Fee	68675.00			By Registration Fee	56675.00				
Eligibility	2420.00			By Eligibility	800.00				
E-Suvidha Fee	7700.00			By E-Suvidha	8600.00				
Students Welfare Fee	7900.00			By Student Welfare	1032.00				
Sports & Cultural Activities Fee	4560.00			By Annual State Level contribution	4128.00				
E.Charges	4220.00			By E.Charges	1720.00				
V. C. fund	5560.00			By V.C. Fund	3440.00				
Disaster Relief Fund	1540.00			By D.R.Fund	1720.00				
NSS Fee	1500.00			By NSS Ekak Yojana	1720.00				
DLLE	3600.00			By DLLE	0.00				
Group Insurance	5080.00		117595.00	By Group Insurance	1416.00			86051.00	
Allumni Associates			1300.00						
I-Card Fee			8000.00						
Other Fee			27750.00						
Project Fee			34800.00						
Admission Processing			31400.00						
bal c/d			1559282.21	bal c/d					179088.00



RECEIPTS	AMOUNT		PAYMENT	AMOUNT	
	Rs.	Ps.		RS.	PS
Balance b/d			Balance b/d		
		1559282.21			179088.00
To Utility Fee		27250.00			
To Magazine Fee		11200.00			
To Computer Fee		27540.00			
To Examination Fee		302461.00	By Examination Fee		225668.00
			By Examination Fee Refund		1355.00
To Convocation Fee		6750.00	By Convocation Fee		6750.00
To Marksheet Fee		11350.00	By Marksheet Fee		11400.00
To Examination Form Fee		2270.00	By Examination Form Fee		0.00
To Development Fund		59500.00	By Building Repair & Maintenance		457700.00
			By Ground Development Exp.		1700.00
			By Electric Repairing & Service Charges		150.00
To Other Income		1520.00	By Meeting Allowance		4700.00
			By Travelling exps		7780.00
			By Affiliation Fee		24500.00
			By Miscellaneous		3426.00
To T. C. Fee		500.00			
To Canteen Light Bill		2580.00	By Canteen Light Bill		2580.00
To Bank Interest		23840.00	By Bank Commission & Charges		331.58
To TDS		7759.00	By TDS		7759.00
			By Grant (UGC A/c)		31000.00
			By Closing Balance		
			Cash in Hand	4439.00	
			Cash & Balance in Bank	1073475.63	1077914.63
TOTAL RECEIPT		2043802.21	TOTAL PAYMENT		2043802.21

P. P. P. ASSOCIATES LLP

Chartered Accountants

24/06/2021

Partner

M. No. 032993



A
Principal
K.E.S. Dr.C.D. Deshmukh
Comm. & Sau. K.G.T. Arts
College, Roha - Raigad.

KONKAN EDUCATION SOCIETY'S
C. D. DESHMUKH COMMERECE & K. G. TAMHANE ARTS COLLEGE, ROHA
BALANCE SHEET FOR THE YEAR ENDED 31/03/2021

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES & ASSETS	AMOUNT RS.	AMOUNT RS.
KONKAN EDUCATION SOCIETY			FIXED ASSETS		
As per last B/S		3,92,482.00	As per Schedule No. 1		88,06,767.65
LIBRARY DEPOSIT			INVESTMENT & DEPOSIT		
As Per Last B/S	7,15,262.00		(As per last B/S)		
Add - Received for the year	58,350.00		Telephone Deposit	900.00	
	7,73,612.00		Gas Deposit	930.00	
Less - Refunded for the year	-	7,73,612.00	Work Shop Deposit	508.00	
CAUTION MONEY DEPOSIT			Fixed Deposit	23,66,892.00	
As Per Last B/S	2,78,449.00		Electricity Deposits	900.00	
Add : Received for the year	-	2,78,449.00	Library (Fix Deposit)	83,000.00	24,53,130.00
LOAN & ADVANCES			CASH AND BANK BALANCES		
O. B. C. Scholarship	5,435.00		Cash in hand	13,190.00	
S. B. C. Scholarship	45,368.00		Cash at Bank	69,69,325.17	69,82,524.17
Scholarships	4,27,750.00				
Handicap Scholarship	4,810.00				
T P Mokal	21,500.00				
University Exam Fees	95,416.00				
Examination Remuneration	27,349.00	6,27,628.00			
INCOME & EXPEDITURE A/C					
Surplus as per last B/S	1,45,28,425.65				
Add : Surplus as income & expenditure A/C	14,41,825.17	1,59,70,250.82			
		1,80,42,421.82			1,80,42,421.82

PLACE : A/Bag

DATE : 27/09/2021

Examined & found correct, subject to our report of even date

For PRASS & Associates LLP
 Chartered Accountants

J. J. Ranadive
 [J. J. RANADIVE]
 Partner



KONKAN EDUCATION SOCIETY'S
C. D. DESHMUKH COMMERCE & K. G. TAMHANE ARTS COLLEGE, ROHA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salaries to staff		1,71,93,960.00	By Salary & Non Salary Grants		1,71,03,000.00
To Examination Expenses		9,55,384.80	By Fess & Fines		20,86,252.00
To Office contingencies		1,62,287.00	By Bank Interest		7,32,675.00
To Travelling & conveyance		14,080.00	By Examination Receipt		7,05,777.00
To Affiliation & Registration Fees		31,500.00	By Miscellaneous Receipt		19,000.00
To Educational & Cultural Exps.		10,320.00	By Other Grant		5,000.00
To Bank Commission		4,081.54	By Written Off		17,88,245.00
To Audit Fees		10,620.00			
To Miscellaneous Expenses		35,301.00			
To Rent, Rates & Taxes		30,000.00			
To Other Repairs		50,502.00			
To Other Grant		54,500.00			
To Building Repok		5,22,330.00			
To DEPRECIATION ON					
Building Construction	3,50,575.94				
Hostel Building	5,35,504.31				
Furniture & Fixtur	59,657.80				
Library Books	1,81,978.88				
Gymkhana Equipment	89,255.04				
Computer & Assessaries	2,85,000.04				
Office equipment	4,927.63				
Xerox Machine	1,25,910.46				
Water Cooler	2,417.18				
Teaching Aids	3,807.53				
Equipments (UGC)	95,985.79				
Sanitary Napkin Machine	4,477.88	18,22,378.49			
To Excess of Income over Expenditure		14,41,825.17			
TOTAL RS.		2,24,39,970.00	TOTAL RS.		2,24,39,970.00

PLACE : Albag

DATE : 27/09/2021



Examined & found correct, subject to our report of even date

For PRASS & Associates LLP
Chartered Accountants

J. J. Ranadive
[J. J. RANADIVE]
Partner

KONKAN EDUCATION SOCIETY'S

DR.C.D.DESHMUKH COMMERCE & SAU K.G.TAMHANE ARTS COLLEGE ROHA, DIST; RAIGAD

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1st APRIL 2021 TO 31st MARCH 2022 (Salary/NonSalary/Examination A/c)

RECEIPTS	AMOUNT		AMOUNT	PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.			Rs.	PS	RS.	PS
TO OPENING BALANCE :-				BY SALARY (TEACHING STAFF:-)				
Cash in Hand		8616.00		Basic Pay		1155790.00		
Cash at Bank General A/c No 11216158348		704078.83		D.A.		2501049.00		
Salay A/c No 20148500074		2416361.80		H.R.A		973378.00		
Exam. A/c No 11216158315		2183751.49		T.A		129600.00		
Online SBI A/c 11216158202		16443.64	5329251.76	SPECIAL ALLOWANCES		54000.00	15215927.00	
TO SALARY GRANT RECEIVED :-			17814700.00	BY SALARY (NON TEACHING STAFF:-)				
				Basic Pay		1392719.00		
				AGP		69485.00		
				D.A.		949649.00		
				H.R.A		133643.00		
				T.A		26471.00	2571967.00	
TO EARNED LEAVE IN CASHMENT			281260.00	BY EARNED LEAVE IN CASHMENT				281260.00
TO D.A. DIFFERENCE			257391.00	BY D.A. DIFFERENCE				257391.00
TO VII PAY TEACHING STAFF DIFFERENCE (DCPS)			313713.00	BY VII PAY TEACHING STAFF DIFFERENCE (DCPS)				313713.00
TO VII PAY TEACHING STAFF DIFFERENCE (PF)			1142266.00	BY VII PAY TEACHING STAFF DIFFERENCE (PF)				1142266.00
TO TUITION FEES RECEIVED :-			385600.00	BY TUITION FEES. EXPS (J.D. Office Travel) :-				1225600.00
bal c/d			25524091.76	bal c/d				21008014.00

A—
Principal
K.E.S. Dr.C.D.Deshmukh
Comm. & Sau. K.G.T. Arts
College, Roha - Raigad.



A—
Principal
K.E.S. Dr.C.D.Deshmukh
Comm. & Sau. K.G.T Arts
College, Roha - Raigad

RECEIPTS		AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	PS			RS.	PS	Rs.	Ps
bal b/d				25524091.76		bal b/d				21008034.00	
TO LIBRARY RECEIPT :						BY LIBRARY EXPS:					
Library Fees		81100.00				A) Library Books		36367.00			
Lost of Books		175.00		81275.00		B) Library Subscription		25085.00			
						C) Library Software		1180.00		62632.00	
TO LIBRARY DEPOSIT :				1360.00		BY REFUND OF LIBRARY DEPOSIT :					
						Year 2016-2017		170.00			
						Year 2017-2018		510.00			
						Year 2018-2019		1530.00		2210.00	
TO GYMKHANA RECEIPT :-						BY GYMKHANA EXPS :-					
Gymkhana Fees				164400.00		a) Annual Gymkhana contribution to University		13800.00			
						b) Gymkhana Sahitya Equipment		148442.00		162242.00	
TO FEE RECEIVED : (A DIVISION)						BY FEE EXPENSES TO UNIVERSITY (A DIVISION)					
a) Sports Contribution		14220.00				a) Sports Contribution to University		11040.00			
b) Enrolment Fees		36300.00				b) Enrolment Fee to University		32400.00			
c) E-Suvidha Fees		23450.00				c) E-Suvidha Fee to University		23000.00			
d) Echarges Fees		18185.00				d) Echarges Fee to University		4600.00			
e) Vice Chancellor's Fund		9480.00				e) Vice Chancellor's Fund to University		9200.00			
f) Disaster Relief Fund		4740.00				f) Disaster Relief Fund to University		4600.00			
g) Students Group Insurance		9420.00				g) Students Group Insurance to University		9200.00			
h) National Service Scheme Ekak to Yojana		4780.00				h) National Service Scheme Ekak to Yojana to University		4600.00			
i) Eligibility Fees		300.00		120875.00		i) Eligibility Fees to University		300.00		98940.00	
TO FEE RECEIVED : (B DIVISION)						BY FEE EXPENSES TO UNIVERSITY (B DIVISION)					
a) Sports Contribution		2670.00				a) Sports Contribution		2670.00			
b) E-Suvidha Fees		4450.00				b) E-Suvidha Fees		4450.00			
c) Enrolment Fees		8400.00				c) Enrolment Fees		8400.00			
d) Annual State Level Contribution		2136.00				d) Annual State Level Contribution		2136.00			
e) Echarges Fees		890.00				e) Echarges Fees		890.00			
f) Vice Chancellor's Fund		1780.00				f) Vice Chancellor's Fund		1780.00			
g) Disaster Relief Fund		890.00				g) Disaster Relief Fund		890.00			
h) National Service Scheme Ekak to Yojana		890.00				h) National Service Scheme Ekak to Yojana		890.00			
i) Eligibility Fees		300.00		22406.00		i) Eligibility Fees		300.00		22406.00	
bal c/d				25914407.76		bal c/d				21356464.00	

RECEIPTS		AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	PS			RS.	PS	Rs.	Ps
bal b/d				25914407.76		bal b/d				21356464.00	
TO FEES RECEIVED :						By PRINTING & STATIONARY					
a) Admission Processing Fees		95400.00				A) Printing		32716.00			
b) Magazine Fees		36100.00				B) Stationary Exps		59071.00		91787.00	
c) Other Fees		117975.00				By CONTINGENCIES EXPS.:-					
d) Utility Fees		120750.00				a) Miscellaneous Exps		8189.00			
e) Project Fees		48000.00				b) Travelling Exps		12300.00			
f) T.C.Fee		3700.00				c) Audit Fees		8850.00			
g) Alumni Association fees		11010.00				d) Light Bill Exps		35610.00			
h) Students Welfare		15750.00		448685.00		e) CHB Remuneration Bill		6150.00			
						f) Postej Exps		450.00			
						g) T.V.Recharges		3870.00			
						h) Rent & Taxes		30000.00			
						i) Affiliation fees		4800.00			
TO TELEPHONE DEPOSIT :					900.00	j) Telephone Bill Exps		9912.00		118431.00	
TO I Card & Lib Card Fees					23750.00	By I card Exps				3024.00	
TO DEVELOPMENT FEES :					221750.00	BY DEVELOPMENT EXPS :					
						a) Ground Development		14400.00			
						b) Garden Development		1720.00			
						c) Gate Repairs		2500.00		18620.00	
TO OTHER RECEIPTS :-						BY Repairs, Maintnace & Renovation Exps. (Academics)					
a) Verification/Duplicate of Marksheet		150.00				a) Computer Tonar / Cartej /Net Proctector exps		52200.00			
b) Bonafied Certificate		260.00		1110.00		b) UPS Purchase		6500.00			
						c) Computer Repairs		8350.00			
						d) Zerox Machine AMC		12390.00			
						f) Zerox Machine Rapairs		10715.00			
						g) Zerox Machine Cartej /Tonar		4626.00		94781.00	
						BY NO GRANT FEE					
						a) Development fees		500.00			
						b) Tuition fees		800.00			
						c) Admission Processing fees		200.00		1500.00	
bal c/d				26610602.76		bal c/d				21684607.90	

Principal
K.E.S. Dr.C.D.Deshmukh
Comm. & Sau. K.G.T. Arts
College, Roha - Raigad.



RECEIPTS	AMOUNT		AMOUNT	PAYMENT	AMOUNT		AMOUNT
	Rs.	Ps.			Rs.	Ps.	
bal b/d			26610602.76	bal b/d			21684607.00
TO EXAMINATION RECEIPTS :-				BY EXAMINATION EXPS :-			
a) University Exam Fees	300825.00			a) University Exam Share to University	219887.00		
b) Degree Certificate Fees	47500.00			b) Degree Certificate fee	47500.00		
c) University Exam Marksheet fees	19350.00			c) University Exam.Marksheet	19800.00		
d) University Exam. Remuneration	145787.00			d) University Exam.Remuneration	136666.00		
e) University Exam. Form fees	3870.00			e) Internet Suvidha Exam.	12389.00		
f) College Exam Fees	1010790.00			f) College Exam Share to University	221835.00		
g) College Exam.Form Fee	7640.00			g) AMC Exam Result Software	11800.00		- 1000
h) College Exam.Marksheet Fees	38200.00	1573962.00		h) College Exam Remuneration (171375+131981-303356)	303356.00		
				i) College Exam. Stationary	40137.00		
				j) Generator Miscellaneous	1200.00		1014570.00
				BY Printer, Computer, Generator Battery & Projector Purchases:-			
				a) Printer Purchases - physical	28853.00		
				b) Computer Purchases - academic	354800.00		
				c) Generator Battery Purchases - physical	11074.00		
				d) LED Projector Purchases - academic	410000.00		804524.00
				By University Exam. Fees (Last Year Balancesheet Amount)	95416.00		
				By Examination Remuneration (Last Year Balancesheet Amount)	27549.00		122765.00
bal c/d			28184564.76	bal c/d			23626466.00



FOR PRAS & ASSOCIATES LLP
Chartered Accountants

Janardan J. Rajadive
Partner
M. No. 032953

26.7.22



A-
Principal
K.E.S. Dr.C.D. Deshmukh
Comm. & Sau. K.G.T Arts
College, Roha - Rajgad.

KONKAN EDUCATION SOCIETY'S
C. D. DESHMUKH COMMERCE & K. G. TAMHANE ARTS COLLEGE, ROHA
BALANCE SHEET FOR THE YEAR ENDED 31/03/2022

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES & ASSETS	AMOUNT RS.	AMOUNT RS.
KONKAN EDUCATION SOCIETY As per last B/S		3,92,402.00	FIXED ASSETS As per Schedule No. 1		78,96,457.41
LIBRARY DEPOSIT As Per Last B/S	7,73,612.00		INVESTMENT & DEPOSIT Gas Deposit	930.00	
Add - Received for the year	1,360.00		Work Shop Deposit	508.00	
	7,74,972.00		Fixed Deposit	28,54,967.00	
Less - Refunded for the year	2,210.00	7,72,762.00	Electricity Deposits	900.00	
			Library (Fix Deposit)	94,985.00	29,52,290.00
CAUTION MONEY DEPOSIT As Per Last B/S	2,78,449.00		CASH AND BANK BALANCES Cash in hand	2,025.00	
Add : Received for the year	-	2,78,449.00	Cash at Bank	49,60,430.26	49,71,455.26
LOAN & ADVANCES O. B. C. Scholarship	5,435.00				
S. B. C. Scholarship	45,368.00				
Scholarships	88,725.00				
Handicap Scholarship	4,810.00				
University Exam Fees	9,121.00	1,53,459.00			
INCOME & EXPEDITURE A/C Surplus as per last B/S	1,59,70,250.82				
Less : Deficit as income & expenditure A/C	17,47,200.15	1,42,23,050.67			
		1,58,20,202.67			1,58,20,202.67

PLACE : Alibag

DATE : 12-07-2022



Examined & found correct, subject to our report of even date
 For PRASS & Associates LLP
 Chartered Accountants

J. J. Ranadive
 J. J. RANADIVE
 Partner
 25.07.2022

UDIN: 22032953AN02EJ3659

**KONKAN EDUCATION SOCIETY'S
 C. D. DESHMUKH COMMERCIAL & K. G. TAMHANE ARTS COLLEGE, ROHA
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salaries to staff		1,83,32,605.00	By Salary & Non Salary Grants		1,83,53,261.00
To Examination Expenses		8,77,904.00	By Fess & Fines		1,06,320.00
To Office contingencies		1,70,018.00	By Bank Interest		6,18,810.00
To Travelling & conveyance		12,300.00	By Examination Receipt		14,29,285.00
To Affiliation & Registration Fees		4,000.00	By Miscellaneous Receipt		2,500.00
To Bank Commission		4,031.28	By Other Grant		1,13,475.00
To Audit Fees		8,850.00			
To Miscellaneous Expenses		10,86,103.63			
To Rent, Rates & Taxes		30,000.00			
To Other Repairs		1,24,475.00			
To N. S. S. Expenses		32,170.00	By Excess of Expenditure over income		17,47,200.15
To DEPRECIATION ON					
Building Construction	2,97,989.56				
Hostel Building	5,40,178.67				
Furniture & Fixture	50,709.14				
Library Books	1,60,110.85				
Gymkhana Equipment	81,133.09				
Computer & Accessories	3,25,520.02				
Office equipment	4,188.49				
Xerox Machine	75,546.28				
Water Cooler	2,054.61				
Teaching Aids	3,236.40				
Equipments (UGC)	82,420.92				
Sanitary Napkin Machine	3,806.21				
L.E.D. Projector	61,500.00	16,88,394.24			
TOTAL RS.		2,23,70,851.15	TOTAL RS.		2,23,70,851.15

PLACE : Alibag

DATE : 12-07-2022



Examined & found correct, subject to our report of even date
 For PRASS & Associates LLP
 Chartered Accountants

J. J. RANADIVE
 Partner

25.07.2022
 UDZJ: 22032853 AN02EJ 8659