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
	3.47833	



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

Tel.: +91 02194 232448 Fax: +91 02194 232448 E-mail: <u>cdcc2007@gmail.com</u>

Website: www.cddcroha.edu.in

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: (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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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: (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 Expnediture	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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Website: www.cddcroha.edu.in

DRICD DESHMUKH COMMERCE & SAU KIG. 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. Ps.	Rs PS		RS PS	Rs. Ps
TO OPENING BALANCE :-			BY SALARY (TEACHING STAFF:)		
Cash in Hand	874.00		Basic Pay	4024600.00	
Cash at Bank, General Alc No 11216158348	259461.31		AGP	828000.00	
Salay Arc No 20148500074	1017292.00		D.A.	6492518.00	
Exam. A/c No 11216156315	2323230.81		H.R.A	485260.00	
Scholarship SBI A/c 11216158202	172168.40		TA	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:)		1200-1000.00
			Basic Pay	729060.00	
TO SALARY GRANT RECEIVED :-	6 8 Ass	14221689.00	AGP	167200.00	
18/	101		D.A.	1198697.00	
18/	RH W		H.R.A	89626.00	
	1016 W (#)		T.A	32800.00	2217383.00
10 10	*		(Sal.T+Non 12004306+2217383=14221689)	-	
To OUTSTANDING SALARY :- C	Accounts	655666.00	BY OUTSTANDING SALARY :-		199452.00
layon.	W.Cont.				
TO D.A. DIFFERENE ARREARES :-	AL	296928.00	BY D.A. DIFFERENCE ARREARES:		295928.00
O SALARY A/C (Without Pay) :-		24955.00	BY Salary A/c (Without Pay) :-	-	120502.00
(3920+1408+19627)	-		(Kamble 3920+85249+Selar 47414)		136583.00
bal c/d		19149547.52			14854652.00

Margo. 6

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

		Enge No 2	• • • • • • • • • • • • • • • • • • • •		
REDE OF EA	AMULAN	AMOUNT	PAYMENT	AMOUNT	AMCCIN1
	Rs Ps	Rs PS		The state of the s	Rs Ps
bel b/d		19149547.52	bal b/d		14854652.00
TO FEES RECEIVED :-				1	
Turtion fees		416600.00	BY REFUND OF TUITION FEE :-		400.00
TO LIBRARY RECEIPT:			BY LIBRARY EXPS		
Library fees	105600.00		A) Library Books	105408.00	
Books Lost	245.00	105845.00	C) Library Newspaper 4 Journals	19877.00	3
			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		76196.00	
(35)	100		Gymkhana Ganvesh (Kabadi,Khokho etc)	42135.00	
1-1	15		Gymkhana Miscellenous(Spardha)	2804.00	
2 FRN 107816 W	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Sports Contribution University	30370.00	163601.00
1-1		25900.00	BY I CARD :-		2318.00
TO FEE RECEIVED : Ced ACC	MCC.				
ECHARGES FEES	14955.00		BY ECHARGES EXPS UNIVERSITY	5040.00	
VICE CHANCELLOR FUND	10490.00		BY VICE CHANCELLOR FUND BY UNIVERSITY		
DISASTER RELIEF FUND	5480.00		BY DISASTER RELIEF FUND UNIVERSITY	5040.00	
INSURANCE	10160.00		BY INSURANCE BY UNIVERSITY	12780.00	
STUDENTS WELARE FUND	25550.00		By STUDENT WELFARE UNIVERSITY :-	3024,00	
NATIONAL SERIVCE SCHEME	5060.00		BY NATIONAL SERVICE SCHEME UNIVERSITY		41054.00
Alumini Association	17615.00	89310.00		22,000,00	1,004,01
To BANK COMMISSION		11485.00	BY BANK COMMISSION		15104.70
bal c/d		20023447.52			15208164.70

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

PA CEIPTS	AM	OUNT		AMOUNT		PAYMENT.	AMOUNT		AMOUNT
	Ry	Ps.	Rs	PS.			RS PS	Ps	Ps
bal b/d				20023447.52		bal b/d			15208164.70
O ENROLMENT FEE & E SUVIDHA FEE EXPS	31	28/1-0/05			BY	ENROLMENT FEE & E SUVIDHA FEE EXPS;			
Erroment fees		40270.00			-	Enrolment fees	36800.00		
E Standha fees		25800.00				E Suvidha fees	25200.00		
Eligibility fees	-	200.00		66270.00		Eligibility lees	200.00		62200.00
O PRIZES (LATE BHAVE SMURTI)				4500.00	BY	PRIZES (LATE BHAVE SMURTI)		1	4500.00
o Minor Research Grant Project				79000.00	BY	MINOR RESEARCH GRANT EXPS			79000.00
O NAAC REACCARUDATION	0			141000.00	Ву	NAAC REACCARUDATION EXPS			222997.75
FRN 107816 W						2 * * * * * * *		-	
Other fees	101	130100.00			BY	AFFILIATION FEES YEARLY	4000.0	0	
Utility fees 3	3/	128250.00				AFFILIATION FEE CONTINUATION WEB.	4500.0		8500.0
Admission Processing fee Tered Acco	N T	102400.00			m (complete)	C.H.B. HONOURIUM :-	10000	-	18600.0
Project fees		51000.00				AMC ZEROX CHARGES		1	21000.0
T.C.Fee		4600.00			-	BIOMATIC EXPS		+	4700.0
Magazine fee		51800.00		468150.00	BY	BUILDING GRAMPANCHAYA GHARAPATTI			30000.0
***************************************					BY	COLLEGE WEBSITE HOSTING	-		3180.0
OTHER RECEIPTS :-					BY	AUDIT FEES:			8850.0
Bonafide Certificate		910.00		2010	BY	FURNITURE EXPS:			0000.
Marksheet Duplicate fee & Verification of Ma	rH	4250.00		5160.00		Class Room Black Board	(15110.0	100	
						Office cupboard (two capat)	289707	_	44020.
Development fees				256500.00	BY	Repairs , Maintance & Renovation Exps.:	BORDE SE	200	7.102.0.
£)						Electrical fiting Sahitya P	14300.	00	
	(coor	/				Electrical Repairs P	2780.	-	
an	Creo	E123			T	Computer Repairs A	31349		
	10.	10.10			T	Water Cular Repairs P	600		
						Zerox Machin Repairs A	28959		
						Ground Development	(6000	100	
						Development Exps	(44284	_	128272
bal c/d				21044027,52	2	bal c/d	C1-12-11-1	-	15843984

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

		Hage No 4	A STATE OF THE STA		
RELEIFTS	AMOUNT	AMOUNT	FAYMENT	AMOUNT }	AMOUNT.
	Rs Ps	Ps PS		RS PSR:	p ₅
bal b/d		21044027.52	bal b/d		15843984.45
			By CONTINGENCIES EXPS:-		
TO BANK INTEREST :-			Gas exps	1328.00	
Exam: A/c No 11216158315	82987.00		Seminar exps	11100.00	
General A/c No 11216158348	25198.00		Miscellenous exps	22411.00	
Scholarship SBI Arc 11216158202	6414.00		Telephone exps	£4676.00	
BOI A/c No 12140110004036	6037.00	120636.00	Light Bill exps	65390.00	
			Travelling exps	33213.00	
			Postage exps	1206.00	
			Gathering exps	13441.00	212763.00
TO PRINTING PROSPECTUS & ADMISS	SION FORMS	15500.00	By PRINTING & STATIONARY		
			B) Stationary	86629.00	
Air	e & Association		D) Computer cartes & Tonar	42200.00	128829.00
TO EXAMINATION RECEIPTS:-	1.8	1301560.00	BY COLLEGE EXAM.		
(College Exam. Fee) /e/	12		Remmunaration paid	341997.00	
			Exam. Stationary	48540.00	
1-1			University Shares	367550.00	
121	ed account		College Modern Recharges	1147.00	
(3)	150		Amc Exam Sowftware	10000.00 -	-
1,61	ed Acco		College Exam. Moderation Remunaration	11690.00	
			College Exam. Zerox (Miscellenous)	1085.00	
			Computer Exps	290000.00	
			UPC	54750.00	
			Genrater exps	320139.00	1446898.0
O 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.Remunaration	26839.00	566519.00	University Exam, Remmunaration	17998.00	392231.0
bal c/d		23048242.52	bal c/d		18024705.4

Mag. 6

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

		14	(*************************************		
		200000		HALL COLL	7,125
	P. Vis.	PL		PS PAR	
past field		23048242.52	bal b(t)		18024705
AUVANCE (Prof. S.D.Patil)		2500.00 E	BY ADVANCE (Prof. S.D.Patil)		2500.0
AUVANCE (Shri, Kalpesh Anubhavane)		10000,00 F	BY SALARY EXPS: (Shri Kalposh Anubhavane)		10000.
ADVANCE A/C (YCM)		1000.00 T	D ADVANCE A/C Opening A/c Diff.(2011-12)		1000.0
DEDUCTION FROM SALARY :-		9	DEDUCTION FROM SALARY :-		
DCPS	314224.00		DCPS	314224.00	
Prividend Fund	796000.00		Prividend Funit	796000.00	
Income Tax	1425300.00		Income Tax	1425300 00	
income Tax [Thaks, Voten Modhil]	39978.00		Income Tax (Thakit Valor Madril)	39978 00	
Raigad Dist Co-op Bank Loan	329400.00		Raigad Dist Co-op Bank Loan	329400 00	
KES Patpedhi Loan	933390.00		KES Patpedhi Loan	933390 00	
KES Patoedhi Bachat Olive & A.	187600.00		KES Parpedhi Bachat	187800.00	
Kundalika Patpedhi Loan	154430.00		Kundalika Patpedhi Loan	154430 00	
Gn h Emprire	126000.00		Gruh Finance	126000.00	
P Tax PROUCTION 107818 W	42000.00	4348322.00	P.Tax	42000.00	4348322.
O TOS DEDUCTION : A 1010	(*)	286.00	BY TOS DEDUCTION :		286.
O FIX DEPOSIT : Q	8				
Fix Depost Interest	888650.00	A Contract of the Contract of	BY FIX DEPOSIT:		1930944
The property of the same	885429,00	1773079.00			
O CAUTION MONEY DEPOSIT:		71765.00		-	
D LIBRARY DEPOSITS:-				-	
Library Deposit (2017-2018)	31010.00	224224 44		_	
Library Deposit (2006)	86100.00	117110.00	a avanua en mor.	-	
			By CLOSING BALANCE:-	602.00	
For Patil P	anadive & Associat	tes	Cash in Hand	525431.16	
Chart	SIEG Monon		Cash at Bank, General A/c No 11216158348	The second secon	
lon	adore		Salay A/c No 20148500074	1778011.00	
9	J. Khnadive		Exam. A/c No 11216158315	2388600.51	
	P-387 1 11 10 11		Schelarship SBI A/c 11216158202	178582.40	
	M.No. 032953		BOIL A/c No 12140119004036	163530.00	PAR 18 18
			PLA A/c No	19790.00	5054547
Total Receipt		29372304.52	. Total Payment		29372304.5

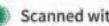
Principal K.E.S. Dr.C.D.Deshmukh Comm. & Sau. K.G.T. Arts

KONKAN EDUCATON SOCIETY'S

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
	Rs. Ps.	Rs. PS	Georgia Co.	RS PS	Rs Ps
o Opening Balance					
Cash in Hand	1063.00				
Cash at Bank	1039723.25	1040786.25			
TO FEES RECEIVED					
Tultion 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 & Regi, Fee		50125.00
			By E-Suvidha		5850.00
			By Eligibility fee		5800.00
Students Welfare /l card	16900.00		By Student Welare		702.00
Sports & Cultural Activities -	5160:00		By Annual State Level contribution		2808.00
Dizoster 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	1	150.00
		The Manager and	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	1	136300.00
Magazine		17200.00			
To Loans & Advances					
Mr Kalpesh Anubhavane	95000.00		By Salary Exps (Kalpesh Anubhay	ane)	65000.0
Mr. Ananta Sonu Shid	5000.00	100000.00		T	
TO FIX DEPOSIT:	50000.00		TO FIX DEPOSIT		169156.0
TO BANK INTEREST (Fix Deposit)	119156.00	169156.00	A CONTRACTOR OF THE PROPERTY O		1957,000,0
bal c/d Rener/	Transmission,	2260352.25		0	00 448761.0

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



Page No. 2

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
N. S. CO. S. C.	Rs Ps	Rs. PS		RS PS	Rs Ps
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			
		Washington 2007	By Salary (Dr. Mutkule)		88000.00
To Other Income		52422.00	By Salary (Mr. Khade)		00 00088
To Honorium		10000 00	By Honoruim		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		10850.00	By Affiliation fee	U (*)	24500.00
			By RTGS charges		17,70
To Bank Interest			By Postage		41.00
To T.C. fees		500 00	By Miscellenous Repairing		11728.00
To Radi Sale		10000.00	By Honorium (MA &M.Com.)	0	129210.00
To Canteen Rent			By CAS Expenses		24000.00
1.0			By Bank Commission		745.00
To Carneen Light Bill		6120.00	By Canteen Light Bill		6120.00
To content approxim			By Closing Balance		
			Cash in Hand	35766.00	
****			Cash at Bank	546886.30	582652 3/
TOTAL RECEIPT		2549209.25	TOTAL PAYMENT		2549209.2

ADCOM.

Ear Patil Ranadive & Associates Charte. ed Caentants
Charte. ed Caentants
J. J. Ranadive
Partner
M.No. 032953

Principal K.E.S. Or C.O Oeshmukh Comm . Sau M.G.T. Arts C-large Nona, Raigad

PATIL RANADIVE & ASSOCIATES CHARTERED ACCOUTANTS PUNE - 411042

C. D. DESHMUKH COMMERCE & 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.
KONKAN EDUCATION SOCIETY As per last 8/S		392482.00	FIXED ASSETS As per Schedule No. 1		10293553 85
RESERVE & EARMARKED FUND Scholarship Fund Development Fund V. C. Fund Desoster Relief Fund LIBRARY DEPOSIT	248928 00 204155 00 56340 00 14145 00	523568.D0	INVESTMENT & DEPOSIT As per last B/S Telephone Deposit Gas Deposit Work Shop Deposit Fixed Deposit Electricity Deposits	900.00 930.00 508,00 1163671.00 900.00	1165909.00
As Per Last B/S Add - Received for the year	452412 00 146020 00 598432 00		LOAN & ADVANCE T. P. Mokal	241.00	1100302.00
CAUTION MONEY DEPOSIT As Per Last B/S	206680.00	598432.00	College Advance A/C UGC Grant / Scholafship University Revaluation Advance A/c (YCM)	1300.00 2000.00 1500.00	
Add Received for the year	71769.00	278449.00	S. C. Scholarship V. J. N. T. Scholarship	47825.00 3290.00	
As per Last B/S		4000.00	S. B. C. Scholarship	97772.00	154928.00
ABOROTORY DEPOSIT		16220.00			

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES & ASSETS	AMOUNT RS.	AMOUNT
INTERUNIT TRANSFER & ADVANCES N. S. S. Unit Local School Committee	1885.00 486877.00	488762.00	CASH AND BANK BALANCES Cash in hand Cash at Bank	36512.00 6571524.35	RS. 6608036 35
LOAN & ADVANCES Scholarships Handicap Scholarship Pay Recovery Local School Committee (old) Grant Insurance Enrollment Fees University Exam Fees 6th Pay Advance Examination Remuneration Advance A/c (Opening Diff. 2011-12) O. B. C. Scholarship	278170.00 4810.00 172392.00 4295.00 5715.00 590.00 334100.00 219930.00 45459.00 1000.00 5236.00	1071696.00			
INCOME & EXPEDITURE A/C Surplus as per last B/S Less : Deficiet as income & expenditure A/C	15414356 99 564538 79	14849618.20			
PLACE: Alibag	[18223427.20	Examined & found correct.		18223427.20 0.00

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 COMMERECE & K. G. TAMHANE ARTS COLLEGE, ROHA

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT Rs.	AMOUNT	(NCOMI	AMOUNT Fo.	AMOUNT Rs
To Salaries to staff		150557 192 00	By Salary & Non Salary Grants		15209238 00
To Examination Expenses		112501201-00	By Tess & Lines		2459276.00
To Office configencies		5000523 00	By Bank Interest		306374 00
To Travelling & conveyance		5503.00	By Examination Receipt		1449120.00
To Affiliation & Registration Fees		35808.00	By Miscellaneous Receipt		75082 00 172647 00
To Educational & Cultural Exps.		195152.00	By Other Grant		172047 00
To Bank Commission		4786,25			
To Audit Fees		8850.00			
To NAAC Expenses		308888.75	3		
To N. S. S. Expenses	18	93847.00			554538.79
To Rent, Rates & Taxes		30000.00	By Excess of Expenditure over Income		204020 72
To Other Repairs		163015 00			
To: Development Fund Expenses		1000000 00			
THE DEPRECIATION ON					
Physiological Associations from	T Dr.," R1. 1 .				
The shed Handshory	27,1203,14				
Lorenture & Lastone	4 17-111-11 1				
Citizany Blooks	1.58(10) 31				
Commissioners Componential	1133 74				
Computer & Assessatios	19684.51				
e attacze estparjamient	4506.29				
Xerox Machine	22371.84				
Water Cooler	2210.51				
Teaching Aids	3481.95				
Equipments (UGC)	88674.70	Account to			
Sanitary Napkin Machine	4095.00	992285.79			1.1111-0.001
TOTAL R	s. [20236275.79	TOTAL RS I someod & framil correct subject to		20236275 79 yen date

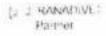
PLACE Alibag

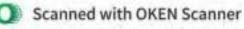
DATE 30/06/2018



Los Paul Kanaday & Associate

Charterest Accommunity





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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1st APRIL 2618 TO 31st MARCH 2019 (GENERAL A/c)

ALTERNATION CONTRACTOR OF THE PROPERTY OF THE	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
RECEIPTS		Rs. PS	1,300	RS. PS	Rs. Ps
TO OPENING BALANCE:-	Rs. Ps.	iss. Fo	BY SALARY (TEACHING STAFF:)		
Cash in Hand	602.00		Basic Pay	3968200.00	
Color	525431.16		AGP	801000.00	
Cash at Bank Gen A/c No 1:216158348	1778011.00		D.A.	6597682.00	
Salay A/c No 20148500074	2388600.51		H.R.A	476920.00	
Exam. A/c No 11218158315	178582.40		T.A	129088.00	
Scholarship SBI A/c 11216158202	163530.00		SPECIAL ALLOWANCES	40800.00	12113690.00
BOI A/c No 12140110804036	19790.00	5054547 07	BY SALARY (NON TEACHING STAFF:)		
PLA A/c No	15750,00	2024541.01	Basic Pay	726265.00	
TOTAL PROPERTY.		14376029.00	The State of the S	164183.00	
TO SALARY GRANT RECEIVED :-		14010020100	D.A.	1251713.00	
			H.R.A	89045.00	Variation of the second
			TA	31133,00	2262339.00
			(Sal.T+Non 12113690+2262339=14376029)		
			Total 1		
O D.A. DIFFERENCE ARREARES RECEIVED:-		366579.00	BY D.A. DIFFERENCE ARREARES PAID :		354023.00
			BY OUTSTANDING SALARY THAKIT VETAN		449532.00
O FEES RECEIVED 1:					200.0
Tuition fees		348000.00	BY REFUND OF TUITION FEE ;-		\$00.0
bal c/d		20145155.07	bal c/d		15190384.0





		4.00	-,		
		Page No.2		A A SECULIARITY	THUGSIA
RECEIPTS	AMMUNT	AMOUNT	PAYMENT	AMOUNT	Carlotte Control of the Control of t
Manual 19	Rs. Ps.	Rs. PS	RS	, Pa	15190384.00
bai b/d	- NEED - ALEX	20145155.07	hal IVd		1919499504
TO LIBRARY RECEIPT:			BY LIBRARY EXPS:	102582.00	
Library fees	86400.00		A) Library Books	15506.00	
Books Lost	655.00	87055.00	C) Library Newspaper	71850.00	
Books Loss	1		D) Library Subscription	200.00	140138.00
			E) Library fee refund to Students	A CONTRACTOR OF THE PARTY OF TH	140100:00
TO LIBRRY DEPOSIT :		30650.00	BY LIBRARY FIX DEPOSIT:	30000.00	30170.00
TO LIBRRY DEPOSIT :			Library Deposit refund to Students	170,00	30170.00
COMMITTEEN DECEMBY:			BY GYMKHANA EXPS:-		
TO GYMKHANA RECEIPT:-		172940.00	Annual Gymkhana contribution	27500.00	
Gymkhana Feas		100000000000000000000000000000000000000	Gymkhana Spardha Travelling exps	17566.00	
			Gymkliana Sahitya Equipment	130622,00	
			Gymkhana fee refund to Students	400.00	176288.00
THE PARTY ACTIVITIES.			BY SPORTS & CULTURAL ACTIVITIES EXPS:	- Service -	
TO SPORTS & CULTURAL ACTIVITIES: -		14015.00	The state of the s	1300.00	
Sports & Cultural Activities fees		1707505	Sports Contribution to University Share	11040.00	The second secon
			Sports Cultural refund to Students	10.00	12350.00
		21950 00	TO I CARD & LIBRARY CARD (scaner)	5000.00	
TO CARD & LIBRARY CARD		2.10000000	I Card fee refund to Students	50,00	5050.00
TO FEE RECEIVED :			BY Echarges fee to University	4500.00	
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	8850.00	
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		BY National Service School & Students	150.00	34570.00
Alumni Association fee	11045.00	78494,00	BY Students welfare fee refund to Students		9321.00
TO BANK COMMISSION RECEIVED:		9403.40	BY BANK COMMISSION EXPS:		4676.60
TO SAME SERVICE			BY BANK CHARGES		
TO ENROLMENT FEE:			BY ENROLMENT FEE EXPS:	39800.00	
Enrolment fees	41400.00		Enrolment fees	200.00	
Enrolment Form fee	3560.00	44960.00	Enrolment fee refund to Students	590.00	40590.00
C. C		20604623.47	bal cid Het set 121		15643537.60
bal c/d		20004023.47	bal c/d		-



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		Pagar vo.3.			
RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMGUNT	AMOUNT
and the same of th	Rs. Ps.	Rs. PS		RS. PS	Rs. Ps
bal b/d		20604623.47	trai tud		15643537.6
O ESUVIDHA FEE:		23740.00	BY E.SUVIDHA FEE TO UNIVERSITY		23000.0
O PRIZES (LATE BHAVE SMURTI)		4500.00	BY PRIZES (LATE BHAVE SMURTI)		4500.0
O MAGAZINE FEE		44300.00	BY MAGAZINE PRINTING EXPS;		47141.0
o FEES RECEIVED:			man and the second management of the second		
Other fees	109300.00		By Other fees refund to Students		250.0
Utility fees	108000.00		By Utility fees refund to Students		500.0
Admission Processing fee	87000.00		BY YEARLY AFFILIATION FEE TO UNIVERSITY		4000.0
Project fees	44100.00		BY C.H.B.REMMUNARATION EXPS.		26700.0
T.C.Fee	5300.00	353700.00	BY BUILDING GRAMPANCHAYA GHARAPATTI		3,0000,0
			BY COLLEGE WEBSITE HOSTING		3180.0
			BY AUDIT FEES:		8850.0
D DEVELOPMENT FEES:		216500.00	BY Development fee refund to Students		700.0
			BY Repairs Maintance & Renovation Exps.:		
			C.C.T.V.Camara Maintainance	279020.00	
			Generator Maintance Repairs P	7490.00	
			Generator Repairs Maintance Service P	3597.00	
			Tollet Door Reparing exps. (*	4000.00	
			Invotar Repairs P	1500.00	
			Xerox Machin Repairs A	24741.0	
			AMC Xerox Machin Exps.	24780.0	
			Computer Repairs A	1690.0	
			T.V.Reacharges exps (*)	2060.0	
			T.V. Repairs exps	500.0	
			Computer NET Proctector	18750.0	
			Electric Blub (Solar Light System) ?	9876.0	
			Garden Development	(3170.0	00
			Ground Development	(9000.0	0)
			Name Painting on Building P	15000.0	
bal c/d		21247363.47	bal c/d csockread.		16197332



	- CONTRACTOR OF THE PARTY OF TH	1		_	Page No.4	-					
	RECEIPTS	-	TAULON	and the same	AMOUNT		PAYMENT	AMOU	NT	1	AMOUNT
1		Rs.	Ps.	Rs.	PS	1		RS.	PS	Rs.	P
-	tral trid				21247363.47		hal bld				16197332.6
10	OTHER RECEIPTS :-		-			BY	FURNITURE EXPS:				
	Bonafide Certificate		1520.00				Office Stool 3	5	275.00		
	Duplicate Marksheet fee & Ven. of Marks		6550.00		2000	1	Printer H.P. College exps	125	500,00	4	17776.0
	other receipt fine		100.00		8236.00	Ву	CONTINGENCIES EXPS :-		-		
_			-				Gas exps		97.00		
							Miscellenous exps	203	239.00		
							Telephone Bill Exps	835	571.00		
							Light Bill exps		40.00	_	
							Travelling exps	268	320.00		
							Postage exps		47.00		
						1	Gathering exps		51.00		190865.0
						By	PRINTING & STATIONARY				1,000,000
							A) Office Printing Stationary	249	538.00		
							B) Stationary Exps		784.00		
							D) Computer Cartirdge & Tonar	350	00.00		87322.00
0	EXAMINATION RECEIPTS:-					BY	COLLEGE EXAM.		-		
	(College Exam. Fee)	- 3	853200.00				College Exam. Share to University	215	612,00		
	College Exam. Form fee		11710.00		864910.00		College Modern Recharges		400.00		
				2			AMC Exam Result Sowftware	11	300,00	-	- /M
							College Exam. Moderation Remunaration		560.00	_	
							College Exam. Exps (Mobile & Recharge)	1	000.00		
						1	Purchase of Answersheets	50	950.00	1	
							Supervisor & Paper Setting Remunaration	374	918.00		
							Printer H.P. Exam. Exps		500.00		
	AND THE RESERVE TO BE ADDRESSED TO THE RESERVE TO T						(Xerox Machin Purchased)		266.00	_	855006.0
0 0	COLLEGE EXAM. REMUNARATION				1555,00	By	College Exam. Remunaration	- Alberta	The Party of the P		1555.0
OE	EXAM. FEE NO GRANT A/C				19500.00		EXAM. FEE NO GRANT A/C(No 31788397555)			1	19500.0
a L	INIVERSITY EXAM. REVALUATION			7	2600.00	BY	UNIVERSITY EXAM, REVALUATION				2600.0
	bal c/d				22144158.47	_	bal c/d				17382955.6

493





RECEIPTS	AMOUNT	TALLOMA	PAYMENT	AMOUNT	AMOUNT
bid bid	Rsi. Ps.	Rs. PS		RS. PS	
TO EXAMINATION RECEIPTS :-	-	22144158.47	bal b/d		17332955.60
University Exam. Fees			BY UNVIERSITY EXAM.		1,750
Daniel Control of the	280225.00		University Exam.fee	221215.00	
Degree certificate (Convocation)	28750.00		Deegree Certificate (Convocation)	28750.00	
University Zerox & Stationary	35960,00		Exam. Stationary	43571.00	
University Exam.Remunaration	10887.00		University Exam. Remmunaration	10887.00	
University Exam. Form fee	3580.00	369402.00		1160.00	
a Min.of Hum.Resource Dovp Delhi Grant		1000.00		71190.00	393303.0
O SEMINAR WORKSHOP/CONFERENCE			BY SEMINAR WORKSHOP/CONFERENCE EXPS		
History Workshop	9500.00		History Workshop	20334.00	
Commerce Workshop	12000.00		Commerce Workshop	26031.00	
Economics Workshop	20000.00	41500.00		25658.00	
			Seminar/Workship Teacher Reg. Exps	12200.00	
O LOAN & ADVANCE			BY LOAN & ADVANCE	12200.00	04213.0
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		7000.00	
		-	By Recovery of Fees Under Reconciliation by University	7000,00	50000.0
		The second second	a) Gymkhana lees/Annual Sports Contribution		
			b) Cultural Activities fees	15561.00	
			c) Uni.sports (Ashvamedh , Indradhnusha)	711.00	
			d) Vice Chancellor fund	13307.0	
			e) E.Charges	78242.0	
			f) E Suvidha	25130.0	
			g) NSS Sulf Financed	83850.0	
O LOAN & ADVANCE (SCHOLARSHIP A/c)			B) 1635 3011 Fillianced	32950.0	0 249751.
(No Grant A/c)		1300.00			
O LOAN & ADVANCE		1300,00			
UGC A/c	1000.00		DV LOAN & ADVANCE IO L. L. L. L.		
Scholarship A/c	1000.00		BY LOAN & ADVANCE (Scholarship A/c)		1000.
O INTEREST ON FIX DEPOSIT :	1000,00		A STATE OF THE STA		
UNIVERSITY REVALUATION FEE			BY FIX DEPOSIT A/G		546537
bal c/d		1500.00	867 7 9729	W	
Dai C/d		23157397.47	bal c/d		18630099



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				(69)		
			Page No 6			
	RECEIPTS	TAUOMA	AMOUNT	PAYMENT	THUOMA	AMOUNT
-	No. West	Rs. Ps.	Rs. PS		RS. PS	
7	bal b/d		23157397.47	hal b/d	130	18630099.60
10	SCHOLARSHIP RECEIVED			BY REFUND OF SCHOLARSHIP		10000100.00
1-	SCHOLARSHIP RECEIVED (SBC)	71245.00		(Samajkayan Adhikari Alibag)		
-	SCHOLARSHIP RECEIVED:	11565.00	82010.00		7320.00	
-				SC	10790.00	
-				VJNT	9145.00	
-				OBC	56835.00	83890.00
TO	DEDUCTION FROM SALARY :-			By DEDUCTION FROM SALARY :-(Transfer)	100000000000000000000000000000000000000	00000.00
_	DCPS	336631.00		DCP5	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 11215158315	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	1220,48.00	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
	T. 1-1 D				20/20/20/20/20	10.1000.0101

Total Payment

Partitur M. No. 522(5)

27685799.47

Total Receiptores

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

27685799.47

KONKAN EDUCAION SOCIETY'S

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 GrantA/c) unaided

RECEIPTS	AMO			UNT	T	PAYMENT	4 -	AMO			OUNT
	Rs.	Ps.	Rs.	PS				RS.	PS	Rs.	Ps
To Opening Balance:-					\mathbf{T}					-	
Cash in Hand		35766.00			1	IN THE STATE OF TH	-	+1)		-	
Cash at Bank	5-	46886.30	5	82652.30							-
TO FEES RECEIVED :-						,					-
Tuition fees			2	83910.00							
Library fees				-	_	Library Books Purcha	esed			- 6	25925.00
Gymkhana fee		- 5			_	Sports & cultural fe	Colonia Coloni				3680.00
Other fees	- 1			27500.00		opera to contain to	1		-	- v=	3000.00
Enrolment fees				The state of the s	_	Enrolment fee					6600.00
Registration fees					_	Registration fee		7	- 18		56525.0
E-Suvidha fees					_	E-Suvidha					3350.0
* Eligibility fees			•	11000,00	-						3330.0
Students Welfare fees		5250.00	-	97 5	By	Student Welfare		4			1898.0
I-Card fees		5250.00			1						1070.0
Sports & Cultural Activities fees		3270.00			By	Annual State Level o	ontribution				1812.0
E.Charges		3160.00				E.Charges -					1010.0
V. C. fund		4175.00				V.C. Fund					1340.0
Disaster Relief Fund		1130.00			_	D.R.Fund -		-			670.0
NSS		1130.00			-	NSS Ekak Yojana					330.0
Allumni Associates		900.00			1						230.0
Group Insurance		3780,00		28045.00	0						
Project fees				30800.0	1	(3500L	Area				
Admission Processing	+			19000.0		101	- Caller			1	15 · 45a
Utility/fees				28000.0	-	a 93.2			-	1	
To Examination fee			1	22.21.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2		Exam. Fee	18	-		-	119061.0
Magazine				10400.0		Cherte.	-			-	115001,4
bal c/d			13	53157.3	_	bal c/d			0.00		222201.0

ANOUNT	Pindinal	Spannered Accompany	AS S & AS
ANOUNT AMOUNT A	1 1601212.30	-SKP	
MS. Ps. Rs. PS. PAYMENT AMOUNT		Cash at bank	REC
Mail	2932.00	in Hand	
MS. Ps. Rs. PS PAYMENT AMOUNT AMO		100	
MS. Ps. Rs. Ps. 1353157.30 Balance tyld RS. PS. 255200.00 Sy. Salary (Dr. Mutkule) 20100.00 By Fix Deposit 20100.00 By Salary (Dr. Mutkule) 500.00 By Honorium (M. A. & M. Com.) By Honorium (M. A.		By Cantee	
ANOUNT A	1		+
MS. Ps. Rs. PAYMENT AMOUNT AM	-		
ARS. Ps. Rs. Ps. Rs. Ps. Rs. Ps. Rs. Ps. Rs. Ps. Rs. Ps. S5500.00		1	Prot. 1. P. Mokal
ANOUNT PAYMENT AMOUNT			Description Ave
Mail			Scholarchin A/a
Ms. Ps. Rs. Ps PAYMENT AMOUNT AMOUNT	22		Cone & Advance
Mail		Electric	
AKS. Ps. Rs. Ps. Payment Amount Amount		By TDS	
Mail		By Bank Co	TDS
Rs. Ps. Rs. Ps. PAYMENT AMOUNT AMOUNT	24	By	Bank Interest
Mail	2 3		
Rs. Ps. Rs. PS PAYMENT AMOUNT	1		
Rs. Ps. Rs. Ps. PAYMENT AMOUNT AMOUNT	17		
Mail	28	0	
Mail		R	. Study round.
Ms. Ps. Rs. PS PAYMENT AMOUNT	180	Bv	Prospectus & Admission Forms
Rs. Ps. PAYMENT AMOUNT	1187	By Miscellane	
Rs. Ps. Rs. PS PAYMENT AMOUNT AMS	43	Honorium	Other Income
Rs. Ps. Rs. Ps PAYMENT AMOUNT AMS	80	By Honoruin	
Rs. Ps. Rs. Ps PAYMENT AMOUNT AMS	800	By Salary (N	Caro.
d Ks. Ps. Rs. PS PAYMENT AMOUNT 1353157.30 Balance b/d RS. PS 28320.00 By Fix Deposit	200	By Salary (Dr.	Raddi Sale
d Ks. Ps. Rs. PS PAYMENT AMOUNT AM 1353157.30 Balance b/d RS. PS Rs. 55500.00		By	C. fees
d Ks. Ps. Rs. PS PAYMENT AMOUNT AM 1353157.30 Balance b/d RS. PS Rs.	2222		Computer fees
d Ks. Ps. Rs. PS PAYMENT AMOUNT	Rs	Balance b/d	Library Deposit
KS. PS. Re DO PAYMENT	-	351157 C	Development fund
TOWN COMM	1.	PAYMENT	Rs.

PUNE -411049 CHARTERED ACCOUNTS LLP

KONKAN EDUCATION SOCIETY'S

C. D. DESHMUKH COMMERECE & K. G. TAMHANE ARTS COLLEGE, ROHA BALANCE SHEET FOR THE YEAR ENDED 31/03/2019

As Per Last B/S	As per Last B/S	As Per Last B/S Add : Received for the year	Add - Received for the year Less - Refunded for the year	As Per Last B/S	RESERVE & EARMARKED FUND Scholarship Fund Development Fund V. C. Fund Desoster Relief Fund	As per last B/S	FUNDS & LIABILITIES
1		278449.00 0.00	657402.00 170.00	598432 00	248928.00 264155.00 56340.00 14145.00		AMOUNT RS.
16220.00	4000.00	278449.00	657232.00		523568.00	382482 00	AMOUNT RS.
Salar Salar	85348	S. C. Scholarship V. J. N. T. Scholarship S. B. C. Scholarship	UGC Grant / Scholarship O. B. C. Scholarship	Electricity Deposits Library (Fix Deposit)	INVESTMENT & DEPOSIT (As per last B/S) Telephone Deposit Gas Deposit Work Shop Deposit	As per Schedule No. 1	PROPERTIES & ASSETS
7 5317		\$8615.00 12435.00 33847.00	2000.00 51400.00	00 000 E	900.00 930.00 508.00		AMOUNT RS.
		158297.00		1753446.00		10068815.20	AMOUNT RS.



Local Scripol Committee N S S Unit NITERUNIT TRANSFER & ADVANCES FUNDS & LIABILITIES OWN 485877.00 1885 00 LNCONY 488782,00 Cash at Bank Catalh in hand CASH AND BANK BALANCES PROPERTIES 35E1S MUDIAN 5822723.40 RS. LINTIGSEV 5827773.40 25

Enrollment Fees Pay Repovery Scholarships PFMS Scholarship Examination Remuneration 6th Pay Advance UGC Advance Alc University Exam Foots Grant Insurance Local School Committee (old) DAN & ADVANCES Handicap Scholarship 278170,00 218930.00 334100.00 172392.00 45459.00 590.00 11565.00 4295.00 4810.00 5715.00 1000.00 1078026.00

Less : Deficiet as income & expenditure A/C 14849816.00 482225.40 14367592.60

Surplus as per last B/S

INCOME & EXPEDITURE A/C

17806331.60

17806331.60

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

J. J. RANADIVE Partner

System &

Gran Accountage

DATE : 02/07/2019

PLACE: Allbag



KONKAN EDUCATION SOCIETY'S

C. D. DESHMUKH COMMERECE & K. G. TAMHANE ARTS COLLEGE ROHA NCOME & EXPENDITURE ACCOUNT

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		a the first building	THE PROPERTY OF STREET		
EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT	AMQUNT Ps.
To Selectes to staff		15428314-00	By Salary & Non Salary Grants	1000	14807105.00
To Examination Expenses		1051247.00	By Fees & Fines		1474451.00
To Office configencies		495199.00	By Bank Interest		763532.50
To Travelling & conveyance		14190.00	By Examination Recept		1414895.00
To Affiliation & Registration Fees		28500 00	By Miscellaneous Receipt		277151 00
To Educational & Cultural Exps.		145559.00	By Other Grant		139650.00
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	By Excess of Expenditure over Income		482225.40
To Other Repairs		405744.00			
To U. G. C. Expenses		905150.00			
To DEPRECIATION ON					
Building Construction	129483.27				
Hostel Building	234719.97				
Furniture & Fixture	39901.44				
Library Books	137417.48				

TOTAL RS.

Sanifary Napkin Machine Equipments (UGC)

Teaching Aids Water Cooler Gymkhana Equipment

19482.56

38861.25

4055.66

79807.23

3585.50

712753.85

3133.77 1989,46 Computer & Assessaries

Office equipment Xerox Machine

PLACE : Albag

DATE : 02/07/2019

19389025.00

TOTAL RS.

19389025.00

Examined & found correct, subject to our report of even data For PRASS & Associates LLP

Characted Alcountants J. J. RANADIVE OMEGG &

Partner



KONSOAN EDUCATION STATISTY IS

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	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	19790.00	4648265.87	BY SALARY (NON TEACHING STAFF:)		
			Basic Pay	858420.00	
TO SALARY GRANT RECEIVED: -		14751667.00	AGP	168200.00	
			D.A.	1431454.00	
			H.R.A	101865.00	
			T.A	33600.00	2593540.00
			(Sal.T+Non 12158127+2593540=14751667)		
TO SALARY ARREARES RECEIVED:-		215311.00	BY SALARY ARREARES RECEIVED:-		215311.00
O SALANT ANNILANES NESETED!		210011100			
TO FEES RECEIVED :-					
Tultion fees		380800.00			
bal c/d		19996043.87	bal cid		14966978.0

Perfections

F.E. D. D.C. D. Destenant

General Security, 7, Arts

Control Pote, Religio

UDIN: 20082953AAAANW 8735

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	WYSER CALLS	A CANCELLIANT		PAYMENT	AMBUNT	AMOUNT
RECEIPTS	AMOUNT	AWOUNT Rs. PS	+	LECT. (6) 7. (4)	AS PS F	The second secon
	Rs. Ps.	19996043.87		bal bld	1	14956978.00
bat t/d		13330042.01		LIBRARY EXPS:		
TO LIBRARY RECEIPT:	96000.00		D.	A) Library Books	32161.0D	
Library fees	170.00	95170.00		B) Library Subscription	23345.00	
Books Lost	370.00	20110.00	1	C) Library Newspapers	17131.00	53137.00
			-	C/ Cittery Harry		
TO LIBRRY DEPOSIT :	-	29580.00	BY	LIBRARY FIX DEPOSIT:		29000,00
IG LIBRAT DEPOSIT .						5
TO GYMKHANA RECEIPT: -			BY	GYMKHANA EXPS:-		
Gymkhana Fees		191200.00		a) Annual Gymkhana contribution to University	28980,00	
Gymkhana Peys				b) Gymkhana Spardha Travelling exps	5239.00	
				c) Gymkhana Sahitya Equipment	147555.00	181874.00
TO SPORTS & CULTURAL ACTIVITIES: -			BY S	SPORTS & CULTURAL ACTIVITIES EXPS:		
Sports & Cultural Activities fees		14670.00	- Contract	Sports Contribution to University Share		11592.00
		24350.00	TO	CARD & LIBRARY CARD		1540.00
O I CARD & LIBRARY CARD		24350.00	10	CARD & CIDIGARY SAME		
O FEE RECEIVED :				EES 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		- 1	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		1	F) National Service Schome Ekak Yojana to Univers	4850,00	38467.00
g) Alumni Association fee	12275.00	84880.00				
O ENROLMENT FEE;				NROLMENT FEE EXPS:		
Enrolment lees	34600.00		E	nrolment fees to University		34200.00
Enrolment Form fee	3460.00	38960.00	Land			#44F0 P
D E.SUVIDHA FEE;				SUVIDHA FEE TO UNIVERSITY		24150.00
ADMISSION PROCESSING FEE		97200.00	BY A	DMISSION PROCESSING EXPS		2408.00
MAGAZINE FEE	SOCKIES,	48200.00	BY N	AGAZINE PRINTING EXPS :		72576.00
bal c/tl	103	20644603.87		bal c/d		15415922.00

Principal K.E.S. Dr.C.D.Doshmuth Gonm. & Seu. K.G.T. Arts College Roha, Relead

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			National Control			
	RECEIPTS	AMOUNT	AMOUNT	PAYMENT	THUUMA	AMOUNT
	ANTENIA DE CA	The second secon	Rs. PS	1.0000000		Rs. Pr
1	bal trid		20644603 87	bat b/d		15415922.00
			ACTION AND THE PROPERTY OF THE PARTY OF THE	By PRINTING & STATIONARY		1
				A) Office Printing Stationary	5994.00	
				B) Stationary Exps	53567.00	60561.00
To	FEES RECEIVED:			By CONTINGENCIES EXPS.:-		
	Other fees	120000.00		a) Miscellenous Exps	21485.00	
	Utility fees	121000.00		b) Travelling Exps	24620.00	
	Project fees	48600.00	1 control occu	c) Peon Ganesh Exps	6750.00	
	T.C.Fee	6200.00	295800.00	The state of the s	8850.00	
lane.				e) Telephone Bill Exps	41825.00	
TO	OTHER RECEIPTS :-			f) Light Bill Exps	56260.00	
10	a) Verification of Marksheet	2250.00		g) CHB Remunnaration Bill	24000.00	
	b) Bonafied Certificate	2540.00	- Comment	h) Postej Exps	952.00	
	c) other receipt fine	360.00	6090.00	i) T.V.Recharges	3470.00	
				j) College Website	3160,00	
18-21				k) Building Grampanchayat Ghrapatti	30000.00	
				I) Gathering Exps	23691.00	
				m) Seminar Exps	15110.00	260193.00
ro	DEVELOPMENT FEES:		238000.00	BY DEVELOPMENT EXPS!		
				(a) Ground Deelopment & Road Repairs		45900.0
				BY Repairs , Maintance & Renovation Exps.:		
				a) Computer Tonar / Cartej /Net Proctector exps	46718.00	
				b) Electronic Motor Repairs Physical	4400.00	
				c) Computer Repairs	7378.00	
				d) Zerox Machine AMC	16520.00	
				e) Zerox Machine Repairs	9818,00	84834.0
	bal c/d		21183493.87	bal c/d		15857410.0

Principal K.E.S. Dr.C.D.Dashmuth Comm. & Seu. K.G.T. Arts College Rohe, Ralgad



		Pano ke 4	0		
RECEIPTS	TAUCMA	TAUCUMA	PAYMENT	AMOUNT	AMOUNT
	Rs. Ps.	Rs. PS		RS. PS	Rs. Ps
bal b/d		21183493.87	bai tx/ci		15857410.0
O EXAMINATION RECEIPTS :-	1		BY EXAMINATION EXPS :-		
a) University Exam fees	353705.00		a) University Exam fees to University	267981.00	
b) Degree Certificato for	37500.00		b) Degree Certificate fee	37500.00	305481.00
c) University Exam Form Fees	4100.00		ay argive decimated the	37500,00	303461.00
d) University Zerox & Stationary	25234.00	420539.00			
O COLLEGE EXAMINATION RECEIPTS :-			BY COLLEGE EXAMINATION EXPS :-		
a) College Exam fees	853205.00		a) College Exam fees to University	98793.00	
b) College Exam Form Fees	10140.00	The second secon		1055.00	
		300010.00	c) AMC Exam Result Software		
			d) College Exam Remunaration Exps	341308.00	- Amc
			e) College Exam. Moderation Exps	7030.00	
			f) College Exam. Stationary exps	43846.00	
			g) Invertor & Batary Exps	2490.00	
			h) AMC Generator Exam Exps		- Dmc
			i) Generator Miscellenous Exps	2000.00	544505.00
			BY FURNITURE EXPS:		
			a) Batary Generator Exps		10545.00
O NEFT		1002.00	BY NEFT		1002.00
O LOAN & ADVANCE			BY LOAN & ADVANCE		
No Grant A/C	16270.00		No Grant AIC	16270.00	
Prof A.N.Thorat	5000.00		Prof A.N.Thorat	5000.00	
Prof S.D.Patil	5000.00	26270.00		5000.00	26270.00
O PRIZES (LATE BHAVE SMURTI)		The second secon	BY PRIZES (LATE BHAVE SMURTI)	5000.00	4500.00
bal c/d	SOCIA	22499149.87	bei c/d		16759713.00

Principal
K.E.S. Dr.C.D.Geenmuch
Courn. & Seu. K.G.T. Arte
College Rohe, Ralgan

		Page No 5	· ·		
RECEIPTS	AMOUNT	AMOUNT	PAYMENT	TANDOMA	AMOUNT
110-110-110-110-110-110-110-110-110-110	Rs. Ps.	Rs. PS		RS. PS	Rs. P
bal b/d		22499149.87	bal b/d		16759713.0
O 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
	A15/0400,01000		BY AFFILIATION FEE	700000000	4000.00
			BY COLLEGE WEBSITE EXPS DELHI		6138.36
			BY DEVELOPMENT FUND (Vikas Nidi KES)		92418.00
TO DEDUCTION FROM SALARY :-			By DEDUCTION FROM SALARY :-(Transfer)		711.10174X-00
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 Palpedni 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	Control Control
P.Tax (JD Source)	40000.00		The state of the s	40000.00	4488663.00
The second secon	10000,03		BY BANK COMMISSION EXPS:		3022.98
The state of the s		391.00			
Control of the contro		900000	BY FIX DEPOSIT A/C		30901,00
TO INTEREST ON FIX DEPOSIT :					
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	408586.15	
Scholarship SBI A/c 11216158202	5971.00		Salay A/c No 2014B500074	2058056.20	
BOI A/c No 12140110004036	6779.00	100000000000000000000000000000000000000	The second of th	2999477.13	
DOLVE NO INTRACTIONAL	3115.00	11.50	Online SBI A/c 11216158202	3889.04	
			BDI Alc No 12140110004036	394989.00	
	1000		PLA A/c No	19790,00	5885277.52
Total Receipt	COCUNES	27414103.87	The state of the s		27414103.87

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Principal
K.E.S. Dr.C.D. Oashmuch
Govern. & Sau. K.G.T. Arts
College Note, Reigad

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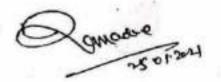
DR. C. D. DESHMUKH COMMERCE & SAU. K. G. TAMHANE ARTS COLLEGE ROHA, DIST-RAIGAD

RECEIPTS	AMOUNT AMOUNT		APRIL 2019 TO 31st MARCH 2020 PAYMENT	AMOUNT I	UAIGEU	
allow more than the	Rs. Ps.	Rs. PS	FAIMENI	AMOUNT RS. PS	AMOUNT	
To Opening Balance :-		10 10		RS. PS	Rs. Ps	
Cash in Hand	2932,00	44				
Cash & Balance in Bank	955741.75	958673.75			- +	
TO Fee RECEIVED :-	2207.11110	200013.70				
Tuition Fee	7	398385.00	By Honorium (M.A. & M.Com.)	126410.00		
			By Honoruim	5410.00		
			By Salary (Dr. Mutkule)	8000.00	139820.00	
Library Fee	, ,	23400.00	by buildy (but integrate)	0000100	137020.00	
Library Deposit			By Fix Deposit		19000.00	
Gymkhana Fee	100	The second secon	By Sports & cultural Fee	7740.00	d	
			By Gymkhana Equipment	3200.00	10940.00	
Enrolment Fee	7920.00		By Enrolment Fee	6600.00		
Registration Fee	50225.00		By Registration Fee	39750,00		
E-Suvidha Fee	6850.00		By E-Suvidha	6450.00		
Students Welfare Fee	6950.00		By Student Welfare	774.00		
Sports & Cultural Activities Fee	4170.00		By Annual State Level contribution	3096.00		
E.Charges	4030,00	4 - 1	By E.Charges	1290.00		
V. C. fund	4825.00	7	By V.C. Fund	2580.00		
Disaster Relief Fund	1400.00		By D.R.Fund	1290.00		
NSS Fee	1400.00		By NSS Ekak Yojana	1290.00	*****	
Group Insurance	4380.00	92150.00	By Group Insurance	1274.00	64394.00	
Allumni Associates	1	1450.00			5 · A	
I-Card Fee		6950.00			28000.00	
Other Fee	0.00	The second secon	By CAS Expenses	-	20000.00	
Project Fee	2 1	30900.00		-		
Admission Processing	100	28000.00				
Utility Fee		32750.00			262154.00	
bal c/d	8 109	1690208.75	Dal c/d			

-	-	-
Page	Pin.	7
A 412.	4.44	

PROGRAM	13.40			_	2 011				
RECEIPTS		TAU	AMOUN		PAYMENT	AMO	UNT	AMO	DUNT
	Rs.	Ps.		PS		RS.	PS	Rs.	Ps
Balance b/d			16902	208.75	Balance b/d			2	62154.0
To Magazine Fee			139	00.00				_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
To Computer Fee			208	865.00					
To Examination Fee .	44		1940	96.00	By Examination Fee			1	52847.00
To Development fund					By Development fund (KES)				00000.00
					By Ground Development Exp.				5100.00
-		B 17		- 6	By Electric Repairing & Service Charges				150.00
To Other Income			137	15.00	By Meeting Allowance				12350.00
					By Travelling exps				13771.00
. 5%	4				By Affiliation Fee	2			24500.00
					By Postage				42.00
			4.7.4		By Miscellaneous .				9599.00
To T. C. Fee			8	00.00					
To Canteen Rent			.75	00.00					
To Canteen Light Bill			49	30.00	By Canteen Light Bill				4930.0
To Prospectus & Admission Forms		0.0			By Prospectus & Admission Forms				82693.0
To Bank Interest					By Bank Commission & Charges				62,5
	_				By Loans & Advances				
					NSS A/c				45000.0
				- 24	By Closing Balance				
				7	Cash in Hand		1183.00		-200
		- 3		4. 1	Cash & Balance in Bank	2	93329.21	7	94512.2
TOTAL RECEIPT			21077	10.75	and the second s			21	07710.7







Principal
K.E.S. Sr.C.O.Danhmukh
Gemm. & Sau. K.G.T. Arb
College Rohe. Reigns

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PRASS & ASSOCIATES LLP CHARTERED ACCOUTANTS PUNE - 411009

KONKAN EDUCATION SOCIETY'S

C. D. DESHMUKH COMMERECE & K. G. TAMHANE ARTS COLLEGE, ROHA BALANCE SHEET FOR THE YEAR ENDED 31/03/2020

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES & ASSET	S	AMOUNT RS.	AMOUNT RS.
KONKAN EDUCATION SOCIETY		/	FIXED ASSETS			
As per last B/S		392482.00	As per Schedule No. 1			9543841.14
RESERVE & EARMARKED FUND		20	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	
Desoster Relief Fund	14145.00	(523558.00)	Work Shop Deposit		508.00	(
			Fixed Deposit		1780109.00	
LIBRARY DEPOSIT			Electricity Deposits		900.00	
As Per Last B/S	657232.00		Library (Fix Deposit)		59000,00	1842347.00
Add - Received for the year	58030.00	/				
	715262.00	/	LOAN & ADVANCE			
Less - Refunded for the year	0.00	715262.00	UGC Grant / Scholarship		2000.00	
•			S. C. Scholarship		58615.00	5555555000
CAUTION MONEY DEPOSIT			V. J. N. T. Scholarship		12435.00	73050.00
As Per Last B/S	278449.00			400		100
Add : Received for the year	0.00	278449.00				
CONDITIONAL DONATION	1,700	1				
As per Last B/S	T.	4000.00	-9			
LABOROTORY DEPOSIT						92
As Per Last B/S		16220.00				
AS FCI Last D/S		10000				

		Pag	2			
FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES & ASS	ETS	AMOUNT RS.	AMOUNT RS.
INTERUNIT TRANSFER & ADVANCES			CASH AND BANK BALANCE	s		
N. S. S. Unit	1885.00		Cash in hand		1837.00	
Local School Committee	485877.00	488762.00	Cash at Bank		6709648.51	6711483.51
LOAN & ADVANCES						
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	9000.00	1223553.00				
INCOME & EXPEDITURE A/C						
Surplus as per last B/S	14367592.60					
Add : Surplus as income & expenditure A/C	160833.05	14528425.65				
		18170721.65			1	18170721.65
BLACE AND						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 COMMERECE & K. G. TAMHANE ARTS COLLEGE, ROHA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.		INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salaries to staff		15130798.00	Ву	Salary & Non Salary Grants		14986978.00
To Examination Expenses		780045.00	By	Fess & Fines		2376595.00
o Office contigencies		300020.36	By	Bank Interest		195546.07
To Travelling & conveyance		38391.00	Ву	Examination Receipt		892879.00
o Affiliation & Registration Fees		28500.00	By	Miscellaneous Receipt		18805.00
o Educational & Cultural Exps.		89940.00	By	Other Grant		179916.00
o Bank Commission		3474.60	By	Canteen Rent		7500.00
o Audit Fees		8850.00	100			100000
o Miscellaneous Expenses		65834.00				
o N. S. S. Expenses		231822.00				
To Rent, Rates & Taxes		30000.00				
To Other Repairs	G.	95379.00				
o Development Expenses		922511.00				
o Y. C. S. D. Expenses		75631.00				
O DEPRECIATION ON		110000000000000000000000000000000000000				
Building Construction	123009.10					
Hostel Building	222983.97					
Furniture & Fixture	35911.30					
Library Books	124891.83					
Gymkhana Equipment	32619.81					
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				
o Excess of Income over Expenditure		160833.05				
To Excess of Income over Expenditure	Marian de	160833.05		TOTAL	pe	-

TOTAL RS.

18477186.02

TOTAL RS.

PLACE: Alibag

DATE: 22/08/2020



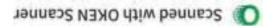
Examined & found correct, subject to our report of even date

For PRASS & Associates LLP Chartered Accountants

[J. J. RANADIVE]

Partner





KUNKAN EDBICARDS 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)

A Complete	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT	
RECEIPTS				RS. PS	Rs. Ps	
	Rs. Ps.	Rs. PS	BY SALARY (TEACHING STAFF;)			
TO OPENING BALANCE:-	*****			11112600.00		
Cash in Hami	510.00		Basic Pay	1889142.00		
Cash at Bank Gen.A/c No 11216158348	408586.15		D.A.	889008.00		
Salay A/c No 20148500074	2058056.20		H.R.A	112800,00		
Exnm. A/e No 11216158315	2999477.13		T.A.	54000,00	14057550.00	
Online A/e SHI A/c 11216158202	3889.04		SPECIAL ALLOWANCES	5,000		
Bank of India A/c No 12140110004036	394969,00		THE STREET WAS A CONTROL OF A FIRM			
PLA A/c No	19790.00	5885277.52	BY SALARY (NON TEACHING STAFF:)	1353620.00		
			Basic Pay	116200.00		
			AGP	1253904.00		
			D.A.	136238.00		
			H.R.A	32800.00	2892762.00	
			T.A	32801.00	2072143100	
TO SALARY GRANT RECEIVED :-	- 1004	16950312.00				
		422.00.00	TOU. P. A. BAUGERD DEMONE		152688.00	
TO D.A. DIFFERENCE		152688.00	BY D.A.DIFFERENCE			
TO FEES RECEIVED :-						
Tuition Fees	-	358400.00				
bal c/d		23346677.52	bal c/d		17103000.0	



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

	C	Pasc Ne 2	6		
RECEIPTS	AMOUNT	AMOENT	PAYMENT	AMOUNT	AMOUNT
10.7-102 TU	Rs. Ps.	Rs. PS		165. 155	fr Px
bal b/d	65h- 6.h-	23346677.52	faul bid		17103000.00
TO LIBRARY RECEIPT:		and the state of t	BY LIBRARY EXPS:		
Library Fees		< 89400,00	Andrew Co.	71909,00	1
Library Poes		C 125 40 110 10	B) Library Subscription	22705.00	
491 46 11 22 50 50			C) Rufund of Library fee	200,00	94874.00
		/ 24710.00	BY LIBRARY FIX DEPOSIT:	24000,50	-
TO LIBRARY DEPOSIT :		* 24319,00		179,09	24170,00
			Refund of Library Deposit	Actions	
TO GYMKHANA RECEIPT:-			BY GYMKHANA EXPS:-		
Gymkhana Fees		176800.00	Annual Control of the	28080.00	
Gymsnana Pees		274007000	b) Gymkhann Sahitya Equipment	168122.60	196202.00
			BY SPORTS & CULTURAL ACTIVITIES EXPS:		
TO SPORTS & CULTURAL ACTIVITIES: -		(13500,00	Sports Contribution to University Share		11232,00
Sports & Cultural Activities Fees		< 133000.00	opera Cantinana ir Garrany Saure		244000000
TO FEÈ RECEIVED :			BY FEES EXPS TO UNIVERSITY	The second secon	
n) Echarges Fees	17390.00		a) Echarges Tee to University	4680,00	
b) Vice Chancellor Fund	9000.00		b) Vice Chancellor Fund to University	9360,00	
e) Disaster Relief Fee	4540.00		c) Disaster Relief fee to University	4680,00	
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	2808,00	f
f) National Service Scheme Ekak Yojana	4320,00	67310.00	f) National Service Scheme Ekak Yojana to University	4680,00	37229.00
TO ENROLMENT FEE:			BY ENROLMENT FEE EXPS:		
Enrolment fees		32120.00		50200,00	
Lardinient 1008			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
TO ELIGIBILATE PERS			BY Refund of Eligibility Fees		220.00
O Department of Life Long Learning and Extension	22.17.020.00		BY Department of Life Long Learning and Extension		20100,00
TO Alumni Association Fees		11400.00	BY. Refund of Alumni Association Fees		6,00
hal c/d		23827737			17541593.00

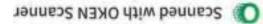
Principal K.E.S. Dr.C.D.Deshmukh Comm. & Sau. K.G.T Arts College, Rona - Raigad

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		Mape No. 1			
RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
	Rs. Ps.	Rs. PS		RS. PS	Rs. Ps
bal h/d		23827737.52			17541503.00
TO FEES RECEIVED:	1		By PRINTING & STATIONARY		
n) Admission Processing Fees	91400.00	and the second s	A) Office Printing Stationary	14868.00	100
b) Magazine Fees	44700,000		B) Stationary Exps	59280.00	74148.00
c) Other Fees	110756.00		By Rufund of other fees		250.00
d) Utility Fees	111000.00		By CONTINGENCIES EXPS.:-		
e) Project Fees	44500.00		a) Miseellenous 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	
	4117/17/4	THE PROPERTY OF THE PARTY OF TH	d) Telephone Bill Exps	32575.00	
			e) Light Bill Exps	19390.00	
TO OTHER RECEIPTS:-			f) CHB Remuneuration Bill	11100.00	/
a) Verification/Duplicate of Marksheet	950.00		g) Postej Exps	1159.00	
b) Bonnfied Certificate	970.00	-	h) T.V.Recharges	4320,00	
c) Miscellenous Other Receipt	4000.00	5920.00	The state of the s	30000.00	
		/	J) Affiliation fees	4000,00	137479.00
TO DEVELOPMENT FEES:		(221500.00	BY DEVELOPMENT EXPS:	-	/ 153900.00
			BV Repairs Maintance & Renovation Exps.: (Acerden	40)	
			a) Computer Tonar / Cartej /Net Proctector exps	29192.00	
			b) Computer UPS	7200.00	
			c) Computer Repairs	5850.00	
	1		d) Zerox Machine AMC	8260.00	THE RESERVE THE PERSON NAMED IN COLUMN TWO
B DIVISION (Fees Received)			B DIVISION (Fees Expenses to University)	0.410.40	- Jones La
a) Annual Gymkhana Conribution	3660.00		a) Annual Gymkhana Contribution to University	3660.00	
b) E-Suvidha Fees	3050.00		b) E-Suvidha Fces to University	3050.00	
c) Enrolment Fees	4800.00		e) Enrolment Fees to University	4800.0	
d) Students Welfare Fund	366.00		d) Students Welfare fund to University	366.0	
e) Sports & Cultural Activities	1464.00		e) Sports & Cultural Activities to University		
O Echarges Fees	610.00			1464.0	
g) Vice Chancellor's Fund	1220.00		f) Echarges Fees to University	610.0	
h) Disaster Relief Fund		-	g) Vice Chancellor fund to University	1220.0	The state of the s
i) National Service Scheme Ekak to Yojana	610.00	(100000	h) Disaster Relief fund to University	610.0	
	610.00	(16390.00		A 610.0	and the same of th
bal c/d		24500047.52	hal e/d Pri	D.D.Deshmukh	17974172.0

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







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RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
	Rs. Ps.	Rs. PS		RS. PS	Rs. Ps
bal b/d		24500047.53	z bal b/d		17974172.
TO EXAMINATION RECEIPTS:-			BY EXAMINATION EXPS:-		
a) University Exam Fees	375310.0	0	a) University Exam Share to University	279894.00	
b) Degree Certificate Fee	43000.0	9	b) Degree Certificate fee	43000,60	
c) University Exam. Remunsration	45459.0	0	c) University Exam. Remunaration	63569.00	
d) University Zerox & Stationary	4321.0	0 468090.00	d) Vikas Nidi	9930.00	395493.0
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 Remunaration Exps	379382.00	
	7/4	16	F) College Exam. Stationary exps	25849.00	
	200		G) Generator Miscellenous Exps	6657.00	
			H) Internet Suvidha Exam.	39777.80	
			I) Laptop Parches	553500.00	•
			J) Cupboard Purches	74517,00	1356378.80
TO NO GRANT A/C FEES RECEIVED	347510.0	0	BY NO GRANT A/C FEES TRANSFER	347510.00	
TO NON SALARY A/C FEES RECEIVED	1097240.0	0	BY NON SALARY A/C FEES TRANSFER	1097240.00	
TO EXAM A/C FEES RECEIVED	1055.0		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	348900.00	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	- Carron Maria P		
TO Fees Recived		3300.00	BY Refund of Fees Exp.		3300.00
bal c/d		27417067.52	bal e/d		21637963.80



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

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		Page No.5	2		
RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
WALLET TO	Rs. Ps.	Rs. PS		RS. PS	Rs. Ps.
bal b/d		27417067.52	hal b/d		21637963.80
TO FIX DEPOSIT			BY FIX DEPOSIT	2425722.00	
The state of the s					
			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	172392,00	
e) V.J.N.T.Scholarship	12435.00	/	C) Group Insurance	5715.00	()
TO WRITE OF BACK A/C	1788246.00	1861296.00	Control of the Contro	590.00	
The state of the s			E) University Exam Fors	419824.00	
	-		F) 6th Pay Advance	219930.00	
			G) UGC Advance A/c	1000.00	1
			H) Prin. A.H.Salunkhe	9000,00	3747230.00
			BY LABOROTORY DEPOSIT		16220.00
			BY RESERVE & EARMARKED 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
O DEDUCTION FROM SALARY :-			By DEDUCTION FROM SALARY :-(Transfer)		
DCPS (JD Source)	380980.00		DCPS (JD Source)	380980.00	
Providend Fund (JD Source)	1203000.00		Providend 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 Logu	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 c/d		3624534	bal e/d		31052727.80
		PURE	Princip K.E.S. Dr.C.D.D Comm. & Sau. I College, Roha	eshmukh (.G.T Arts	



RECEIPTS	-			Page No 6					
	12	MOUNT		AMOUNT	PAYMENT				
bal b/d	Rs.	Ps,	Rs.	P8		AN	JOUNT	A	MOUNT
BANK INTEREST:	-	_	-	36245218.52	bal b/d	RS.	PS	Rs.	Ps
Exam. A/c No 11216158315		79804.00	-		BY BANK COMMISSION EXPS:				31052727.1
Online SBI A/c 11215158202		9260.00			By CLOSING RALANCE :-	-			€ 4624.5
Bank of India A/c No 12140110004036 SBI A/c No11216158348		12768.00			Cash in Hand				- XX
Interest on Fix Depost :		T8483.00			Cash at Bank General A/c No 11216158348	-	8616.00		
Three est on Fix Depost:		586613.00		704048 44	Salay A/c No 20148500074		704078.83		
			-	706928.00	Same 700 10 11210158315		2416361.80		
			-		Online SBI A/c 11216158202	- 1	2183751.49		
			_		Bank of India A/c No 12140110004036		16443,64		
Total Receipt	_				PLA A/e No		545752.00		
	_			36952146.52			19790.00		5894793.7
					Total Payment				952146.5

FOR PRASS & ASSOCIATES LLP

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



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

RECEIPTS	AMOUNT	AMOUNT	APRIL 2020 TO 31st MARCH 2021 PAYMENT	AMOUNT	AMOUNT
	Rs. Ps.	Rs. PS		RS. PS	Rs. Ps
o Opening Balance :-				2	
Cash in Hand	1183.00	+	**	2.00	
Cash & Balance in Bank	793329.21	794512.21			
O Fee RECEIVED :-				40000 00	
Tuition Fee		425085.00	By Honorium (M.A. & M.Com.)	60080.00	65460.0
		- VI	By Honoruim	5380.00	63400.
**		24400.00	By Library Book Purchase		17257.
Library Fee		34040.00			
Library Deposit Gymkhana Fee			By Sports Contribution	-	10320.
Symmatic Fee			D. P. J. and Proc.	4800.00	
Enrolment Fee	:4840.00		By Enrolment Fee	56675.00	
Registration Fee	68675.00		By Registration Fee By Eligibility	800.00	
Eligibility	2420.00		By E-Suvidha	8600.00	
E-Suvidha Fee	7700.00	-	By Student Welfare	1032.00	
Students Welfare Fee	7900.00		By Annual State Level contribution	4128.00	
Sports & Cultural Activities Fee	4560.00		By E.Charges	1720.00	
E.Charges	4220.00		By V.C. Fund	3440.00	
V. C. fund	5560.00		By D.R.Fund	1720.00	
Disaster Relief Fund	1540.00		By NSS Ekak Yojana	1720.00	
NSS Fee	1500.00 3600.00		By DLLE	- 0.00	
DLLE	5080,00	117595.00	By Group Insurance	1416.00	86051
Group Insurance	5080,00	117575.00	7		5 -
18/	121	1300.00			-
Allumni Associates I-Card Fee 10781	151	8000.00			
I-Card Fee 10781	E E	27750.00	Ons	100	
Other Fee Wica	1011	34800.00		131	
Project Fee Admission Processing	200	31400.00			179088.
Admission Processing		1559282.21	bal c/d		

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RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
	Rs. Ps.	Rs. PS		RS. PS	Rs. Ps
Balance b/d		1559282.21	Balance b/d		179088.00
Utility Fee		27250.00			
Magazine Fee	17	11200.00			
o Computer Fee		27540.00			
o Examination Fee		302461.00	By Examination Fee		225668.00
A COLOR DE LA COLO		327	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 & Maintainance)	457700.00
			By Ground Development Exp.	1	1700.00
			By Electric Repairing & Service Charges		150.00
To Other Income		1520.00	By Meeting Allowance	23	4700.00
		1	By Travelling exps		7780.00
			By Affiliation Fee		24500.00
		1 7 7	By Miscellaneous		- 3426.00
To T. C. Fee		500,00			
To Canteen Light Bill			By Canteen Light Bill	1	2580.0
To Bank Interest		23840.00	By Bank Commission & Charges		331.5
To TDS		7759.00	0 By TDS		7759.0
PE 20ASSEARS			D 0 1000111		
Control Accounted	1.202	1	By Grant (UGC A/c)		31000.0
Accounting	211 56-2021		By Closing Balance		
Parant	7		Cash in Hand	4439.00	
M. No. 632953			Cash & Balance in Bank	1073475.63	1077914.6
TOTAL RECEIPT	1 6	2043802.2	TOTAL PAYMENT	1	2043802.2

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Principal K.E.S. Dr.C.D.Deshmukh Comm. & Sau. K.G.T. Arts College, Rohe - Raigad. PRASS & ASSOCIATES LLP CHARTERED ACCOUTANTS PUNE - 411008



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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.
NONKAN EDUCATION SOCIETY As per last B/S		3,92,482.00	FIXED ASSETS As per Schedule No. 1	No.	85,05,767.65
LIBRARY DEPOSIT As Per Lest B/S Add - Received for the year Less - Refunded for the year CAUTION MONEY DEPOSIT As Per Lest B/S Add : Received for the year	7.15,262.00 58,350.00 7,73,612.00 2,78,449.00	7,73,612.00 2,78,449.00	INVESTMENT & DEPOSIT (As per last 8/S) Telephone Deposit Gas Deposit Work Shop Deposit Fixed Deposit Electricity Deposits Library (Fix Deposit)	900.00 930.00 508.00 23,66,892.00 900.00 83,000.00	24.53,130.00
LOAN & ADVANCES O. B. C. Scholership S. B. C. Scholership Scholerships Handicap Scholership T P Mokal University Exam Fees Examination Remuneration	5,435,00 46,368,00 4,27,750,00 4,810,00 21,500,00 95,416,00 27,349,00	6,27,628.00	CASH AND BANK BALANCES Cesh in hand Cesh at Benk *	13,190.00 69,69,325.17	69,82,524.17
INCOME & EXPEDITURE AIC Surplus as per last B/S Add : Surplus as income & expenditure A/C	1,45,28,425.65 14,41,825.17	1,59,70,260.82			
		1,80,42,421.82		1	1,80,42,421.82

PLACE: Albag

DATE: 27/09/2021

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

Charteres, Accountants

J. J. RANADIVE

Partner





PRASS & ASSOCIATES LLP CHARTERED ACCOUTANTS PUNE - 411009



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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMCUNT Rs.	AMOUNT Rs.
Te Salaries to staff To Examination Expenses To Office configencies To Affiliation & Registration From To Educational & Cultural Exps. To Bank Commission To Audit Fres To Miscelaneous Expenses To Rent, Rates & Taxes To Other Repairs To Other Grant To Building Repair		1,71,93,960.00 9,55,384.60 1,62,287.00 14,080.00 31,500.00 10,320.00 4,981.54 10,620.00 35,301.00 30,000.00 50,502.00 54,500.00 5,22,330.00	By Salary & Non Salary Grants By Fess & Fines By Bank Inkrest By Exprendien Receipt By Miscellaneous Receipt By Other Grant By Written Off		1,71,03,000.00 20,86,252.00 7,32,575.00 7,05,777.00 19,000.00 5,000.00
To DEPRECIATION ON Building Construction Hostel Building Furniture & Fixture Library Books Gymkhana Equipment Computer & Assessaries Office equipment Xerox Mechine Water Cooler Teaching Aids Equipments (UGC) Sanitary Napkin Machine	3,50,575,94 6,35,504,31 59,657,80 1,81,978,88 69,255,04 2,88,900,04 4,927,83 1,25,910,46 2,417,19 3,807,53 96,965,79 4,477,88	18.22,378.49	*		
To Excess of Income over Expenditure		14,41,825.17			2,24,39,970
TOTAL RS.		2,24,39,970.00	TOTAL	(5.)	2,29,39,970

PLACE: Albag

DATE: 27/09/2021

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

[J. J. RANDOVE]

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 3

RECEIPTS	AMOU	INT	AMOU	NT	2021 TO 31st MARCH 2022 (Salary/NonSal	ary/Examin	ation	A/c)	
Control of the contro	Rs.	Ps.			PAYMENT	AMOU	NT	AMO	CNT
TO OPENING BALANCE >	100	15.	Rs.			RS.	PS	Hs.	Ps
Cash in Hand	-	616.00	_	_	BY SALARY (TEACHING STAFF:)			101	15
Cush at Bank General A/c No 11216158348		078,83	-	_	Basic Pay	115579	00.00		
Salay A/c No 20148500074		361.80	_		D.A.	25010			
Exam. A/c No 11216158315		751.49	_		H.R.A	9733	-		
Ouline SBI A/c 11216158202	-	443,64	613	BARK 84	T.A		00.00		
	10	+4.5.04	20%	9251.76	SPECIAL ALLOWANCES		00,00	152	15927.00
TO SALARY GRANT RECEIVED :-	-	-	1201	1700.00	Part of the same		-		2221.00
	-	-	1/81	4790.00	BY SALARY (NON TEACHING STAFF:)				
		-	_	_	Basic Pay	13927	19.00		
			1	_	AGP	694	\$5.00		
					D.A. H.R.A	9496	49.00		
					TA	1336	43.00		
	1				1.0	264	71.00	25	71967.00
TO EARNED LEAVE IN CASHMENT			- 28	1260.00	BY EARNED LEAVE IN CASHMENT				
					ST SHICKED ELECTE IN CASHMENT			25	\$1260.00
TO D.A. DIFFERENCE			25	7391.00	BY D.A.DIFFERENCE		_		
					De British P BREATCH	_		2	57301.00
TO VII PAY TEACHING STAFF DIFFERENCE (DCPS)			31	3713.00	BY VII PAY TEACHING STAFF DIFFERENCE (DCPS)		-		*********
			17.00		THE PROPERTY OF FERENCE (DCFS)	-	-	3	13713.00
TO VII PAY TEACHING STAFF DIFFERENCE (PF)			114	2266.00	BY VII PAY TEACHING STAFF DIFFERENCE (PF)		-		+3345 O
					THE PROPERTY OF PROPERTY OF THE PROPERTY OF TH	_	-	- 11	42266,00
TO TUITION FEES RECEIVED :-			38	5600.00	BY TUITION FEES EXPS (J.D.Office Panyel) :-			-	A Free or
				1000	The state of the s	-	-	- 12	25600.00
bal c/d			2552	4091.76	bal c/d	-		210	08034.00

Principal K.E.S. Dr.C.D.Deshmukh Comm. & Sau, K.G.T. Ar.s. College, Roha - Raigsa.





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

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RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
	Rs. Ps.	Rs. PS	2.163.763.77	THE RESERVE AND ADDRESS OF THE PARTY OF THE	Rs. P
bal b/d		25524091.70	bal b/d	I I	21008034.0
TO LIBRARY RECEIPT:	- 3		BY LIBRARY EXPS:		210000540
Library Fees	81100.00		A) Library Books	36367.00	
Lost of Books	175.00	81275.00		25085.00	
			C) Library Saftware	1180.00	62632.0
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	
A CONTRACTOR OF THE CONTRACTOR			b) Gymkhana Sahitya Equipment	148442.00	162242.00
TO FEE RECEIVED: (A DIVISION)			BY FEE EXPENSES TO UNIVERSITY (A DIVISION)	- Company of the Company	
a) Sports Conribution	14220.00		a) Sports Couribution 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	98940.0
TO FEE RECEIVED: (B DIVISION)			BY FEE EXPENSES TO UNIVERSITY (B DIVISION)	1 100000	- 0000
a) Sports Conribution	2670.00		a) Sports Conribution	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		300.00	
hal c/d	- medical	25914407.76			21356464.0

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	Rs.	Ps.	Rs. PS	TATMENT	AMOUNT	AMOUNT
bal b/d			25914407	76 bal b/d	RS. P	Rs. Ps
TO FEES RECEIVED:				By PRINTING & STATIONARY		21356464.
a) Admission Processing Fees		95400.00		A) Printing	22217.00	-
b) Magazine Fees		36100.00		B) Stationary Exps	32716.00	
c) Other Fees	1	17975.00		ary distribution of the same	59071.00	91787.
d) Utility Fees	1	20750.00		By CONTINGENCIES EXPS.:-		
e) Project Fees		48000.00		a) Miscellenous Exps	0.000.00	
f) T.C.Fee		3700.00		b) Travelling Exps	8189.00	
g) Alumni Association fees		11010.00		c) Audit Fees	12306.00	
h) Students Welfare		15750.00	448685.0		8850.00	
		-	44000.55	e) CHB Remunaration Bill	35610.00	
				f) Postej Exps	6150.00	
		. 1		g) T.V.Recharges	450,00	
				h) Rent & Taxes	3870.00	
				i) Affiliation fees	30000.00	
O TELEPHONE DEPOSIT:			900.0	The state of the s	4800.00	110107
O I Card & Lib Card Fees				By I card Exps	9012.00	118431.0
Land Control of the C			307200	o o y Tuniu Esps	-	3024.0
DEVELOPMENT FEES:			221750.0	BY DEVELOPMENT EXPS:		
				a) Ground Development	14400.00	
				b) Garden Development	1729.00	
OTHER RECEIPTS:-				c) Gate Repairs	2500.00	18620.0
a) Verification/Duplicate of Marksheet		150.00		BY Repairs Maintance & Renovation Exps. Alex derroics	8,000,000	#dy20.1
b) Bonafied Certificate		960.00	1110.80	a) Computer Tonar / Cartej /Net Proctector exps	52200.00	
				b) UPS Purchase	6500.00	
				c) Computer Repairs	8350.00	
		_		d) Zerox Machine AMC	12390.00	
		1		f) Zerox Machine Rapairs	10715.00	
· ·				g) Zerox Machine Cartej/Tonar	4626.00	94781.0
	1	- 1		BY NO GRANT FEE	4020.00	74/01/
	1	- 1		2) Development fees	500.00	
	1			b) Tuition fees	800.00	
	1 -	-		c) Admission <u>Processing</u> fees		1500.
bal c/d A —	10	Oes 1	26610602.76		200.00	21684607.5

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

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100000000	Rs. Pr	-		PAYMENT	AMOUNT	AMOUNT
bal b/d	PAS. 13	h.			RS. P	Rs. Ps
O EXAMINATION RECEIPTS:-		-	26610602,76	Contract Contract		21684607.0
a) University Exam Fees	1009	25.00		BY EXAMINATION EXPS:		
b) Degree Certificate Fees	The state of the s	00.00		a) University Exam Share to University	219887.00	
c) University Exam Marksheet fees	-	2.010.0		b) Degree Certificate fee	47500.90	
d) University Exam. Remuneration	-	50.00		c) University Exam.Markshoet	19800.00	
	-	87,00		d) University Exam.Remuneration	136666.00	
e) University Exam. Form fees	-	70.00		e) Internet Suvidha Exam.	12389.00	
f) College Exam Fees	10107	-		f) College Exam Share to University	221835.00	
g) College Exsm.Form Fee		40.00		g) AMC Exam Result Software	11800.00 - 0 - 0	
h) College Exam.Marksheet Fees	382	09,60	1573962.00		303356.00	
				i) College Exam. Stationary	40137,00	
		_		j) Generator Miscellenous	1200.00	1014570.0
				BY Printer, Compuer, Generator Battary & Projector Purchases:-		
	-			a) Printer Purchases - Physical	28650.00	
				b) Computer Purchases - academic	354800.00	
				c) Generator Battary Purchases - 1 house and	11074.00	
				d) LED Projector Purchases - and on t	410000,00	804524.0
		-				
				By University Exam. Fees (Last Year Balancesheet Amount)	95416.00	
				By Examination Remuneration (Last Venr Balanceshoet Amount)	27349.00	122765.0



bal c/d

FOR PRASS & ASSOCIATES LLP Chartered Accountants

Janerdan J. Rahadive Partner M. No. 032953

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bat c/d

Principal
K.E.S. Dr.C.D.Deshmukh
Cemm. & Sau. K.G.T Arts
Collégé, Rohta - Raigad.

23626466.00

	RECEIPTS	1.5400000	_	Page No 5			
_	RECEIPTS	AMOUNT	12	AMOUNT	PAYMENT	AMOUNT	AMOUNT
_	bal b/d	Rs. Ps.	Rs.			RS. PS	Rs. Ps
то	DEDUCTION FROM SALARY :-		-	28184564.76	500 000		23626466.0
10		44557575	_		BY DEDUCTION FROM SALARY :-		
_	DCPS (JD Source)	427717.00			DCPS (JD Source)	427717.00	
_	Providend Fund (JD Source)	1265000.00			Providend Fund (JD Source)	1265000.00	
	Income Tax (2369850+220172+367500)	2957522.00	_		Income Tax (2369850+220172+367500)	2957522.00	
	KES Sevak Sahakari Patpedhi Loan	808898.00			KES Sevak Sahakari Patpedhi Loan	808898.00	
	KES Sevak Sahakari Patpedhi Bachat	175000.00			KES Sevak Sahakari Patpedhi Bachat	175000.00	
	Kundalika Patpedhi Lonn	133200.00			Kundalika Patpedhi Loan	133200.00	
	Chief Minister Relief Fund	77890,00			Chief Minister Relief Fund	77800.00	
	P.Tax (JD Source)	36400.00		5881537.00	P.Tax (JD Source)	36400.00	5881537.0
TO	BANK INTEREST :-				BY BANK COMMISSION EXPS:		3792.9
	Exam. A/c No 11216158315	66765.00					
	Online SBI A/c 11216158202	427.00					
	SBI A/c No11216158348	35205,00		102397.00			
To	Interest on Fixed Deposit	488075.00			By Fixed Deposit :	488075.00	
To	Interest on Fixed Library Deposit	11985,00		500060.00	BY Fixed Deposit (Library)	11985.00	500060.0
					By CLOSING BALANCE:-		
					Cash in Hand	1881.00	
					Cash at Bank General A/c No 11216158348	1189154.33	
		1			Salay A/c No 20148500074	1602872.80	
		1			Exam. A/c No 11216158315	1848665.87	
				1.1	Online SBI A/c 11216158202	14128.84	4656702.3
	Total Receipt			34668558.76	Total Payment		34668558.7

0.00

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

FOR PRASS & ASSOCIATES LLP

Janardan J. Ranadive Partner M. No. 032953 26.9.37



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

THE STATE OF THE S	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT RS.	AMOUNT RS.
FUNDS & LIABILITIES	RS.	RS.	FIXED ASSETS		78,96,457.41
KONKAN EDUCATION SOCIETY As per last 8/S	1	3,92,482.00	As per Schedule No. 1	1 1	23340
LIBRARY DEPOSIT As Per Last B/S Add - Received for the year Less - Refunded for the year	7,73,612.00 1,360.00 7,74,972.00 2,210.00	7,72,762.00	INVESTMENT & DEPOSIT Gas Deposit Work Shiop Deposit Fixed Deposit Electricity Deposits Library (Fix Deposit)	930.00 508.00 28,54,967.00 900.00 94,985.00	29,52,290.00
CAUTION MONEY DEPOSIT As Per Last 8/S Add : Received for the year	2,78,449.00	2,78,449.00	CASH AND BANK BALANCES Cash in hand Cash at Bank	2,025.00 49,69,430.26	49,71,455.26
O. B. C. Scholarship S. B. C. Scholarship	5,435.00 45,368.00 88,725.00				
Scholarships Handicap Scholarship University Exam Fees	4,810.00 9,121.00	1,53,459.00			4
INCOME & EXPEDITURE A/C Surplus as per last B/S Less : Deficit as income & expenditure A/C	1,59,70,250.82 17,47,200.15	1,42,23,050.67			1,58,20,202.6
		1,58,20,202.67		inet to our report of eve	

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DATE: 12-07-2022

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

Smartered Accountants

UDIN; 22032953ANOZEJ3559



PRASS & ASSOCIATES LLP CHARTERED ACCOUTANTS PUNE - 411009

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

EXPENDITURE	AMOUNT	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salaries to staff To Examination Expenses To Office contigencies To Travelling & conveyance To Affiliation & Registration Fees To Bank Commission To Audit Fees To Miscellaneous Expenses To Rent, Rates & Taxes To Other Repairs To N. S. S. Expenses	Rs.	1,83,32,605.00 8,77,904.00 1,70,018.00 12,300.00 4,000.00 4,031.28 8,850.00 10,86,103.63 30,000.00 1,24,475.00 32,170.00	By Selary & Non Salary Grants By Fess & Fines By Bank Interest By Examination Receipt By Miscellaneous Receipt By Other Graint By Excess of Expenditure over income		1,83,53,261.0 1,06,320.0 6,18,810.0 14,29,285.0 2,500.0 1,13,475.0
To DEPRECIATION ON Building Construction Hostel Building Furniture & Fixture Library Books Gymkhana Equipment Computer & Assessaries Office equipment Xerox Machine Water Cooler Teaching Aids Equipments (UGC) Sanitary Napkin Machine L.E.D. Projector	2,97,989.56 5,40,178.67 50,709.14 1,60,110.85 81,133.09 3,25,520.02 4,188,49 75,546.28 2,054.61 3,236.40 82,420.92 3,806.21 61,500.00	15,88,394.24			2,23,70,851.1
TOTAL RS.		2,23,70,851.15	TOTAL RS		2,23,70,851,

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DATE: 12-07-2022

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

For PRASS & Associates LLP UDZN: 22032953 ANOZEJ 3659