

Konkan Education Society's Dr. C. D. Deshmukh Commerce and Sau. K. G. Tamhane Arts College

Roha, Dist. Raigad - 402109

Expenditure on Maintenance of Infrastructure

During the period 2017-18 to 2021-22, following expenditures are incurred on maintenance of infrastructure excluding salary component.

	Year 1 (2017-18)	
Head of expenditure (for ex.	Item of expenditure (for ex. AMC for Lab equipment	Amount
Repair and maintenance)	and computers, garden maintenance etc.)	(INR in Lakhs)
Repairs and Maintenance	Electric Fitting Sahitya	0.143
Repairs and Maintenance	Electric Repairs	0.0278
Repairs and Maintenance	Computer Repairs	0.31349
Repairs and Maintenance	Water Cooler Repairs	0.006
Repairs and Maintenance	Xerox Machine Repairs	0.28959
Repairs and Maintenance	Miscellaneous Repairing (2)	0.11728
	0.89716	
	Year 2 (2018-19)	
Head of expenditure (for ex.	Item of expenditure (for ex. AMC for Lab equipment	Amount
Repair and maintenance)	and computers, garden maintenance etc.)	(INR in Lakhs)
Repairs and Maintenance	CCTV Camera Maintenance	2.7902
Repairs and Maintenance	Generator Maintenance and Repair	0.0749
Repairs and Maintenance	Generator Repair Maintenance Service	0.03597
Repairs and Maintenance	Toilet Door Repairing Expenses	0.04
Repairs and Maintenance	Inverter Repairs	0.015
Repairs and Maintenance	Xerox Machine Repairs	0.24741
Repairs and Maintenance	AMC - Xerox Machine	0.2478
Repairs and Maintenance	Computers Repairs	0.0169
Repairs and Maintenance	TV Recharge expenses	0.0206
Repairs and Maintenance	TV Repair expenses	0.005
Repairs and Maintenance	Computer Net Protector	0.1875
Repairs and Maintenance	Electric Bulbs - Solar Light	0.09676
Repairs and Maintenance	Name Painting on Building	0.15
Repairs and Maintenance	Miscellaneous Repairing (2)	0.0077
Repairs and Maintenance	Electric Repairing & Service	0.22921
	Total	4.16495



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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Head of expenditure (for ex. Repair and maintenance)	Year 3 (2019-20) Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)				
Repairs and Maintenance	Computer Toner, cartridge, Anti Virus	0.46718				
Repairs and Maintenance	Electronic Motor Repairs	0.044				
Repairs and Maintenance	Computers Repairs	0.07378				
Repairs and Maintenance	AMC - Xerox Machine	0.1652				
Repairs and Maintenance	Xerox Machine Repairs	0.09818				
Repairs and Maintenance	Electric Repairing & Service	0.0015				
	Total 0.84984					

Year 4 (2020-21)						
Head of expenditure (for ex. Repair and maintenance)	Amount (INR in Lakhs)					
Repairs and Maintenance	Computer Toner, cartridge, Anti Virus	0.29192				
Repairs and Maintenance	UPS	0.072				
Repairs and Maintenance	Computers Repairs	0.0585				
Repairs and Maintenance	AMC - Xerox Machine	0.0826				
Repairs and Maintenance	Building Repairs and mnt	4.577				
Repairs and Maintenance	Electric Repairing & Service	0.0015				
Total 5.08						



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Year 5 (2021-22)						
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)				
Repairs and Maintenance	Computer Toner, cartridge, Anti Virus	0.522				
Repairs and Maintenance	UPS	0.065				
Repairs and Maintenance	Computers Repairs	0.0835				
Repairs and Maintenance	AMC - Xerox Machine	0.1239				
Repairs and Maintenance	Xerox Machine Repairs	0.10715				
Repairs and Maintenance	Xerox Machine cartridge Toner	0.04626				
Repairs and Maintenance	Generator Battery	0.11047				
Repairs and Maintenance	Printers	0.02865				
Repairs and Maintenance	Electric Repairing & Service	0.0055				
	Total	1.09243				



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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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. Pr.	Rs PS		RS PS	Rs. Ps
TO OPENING BALANCE :-		Contraction of the second s	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	
Selay Arc No 20148500074	1017292.00		D.A.	6492518.00	
Exam A/c No 11216156315	2323230.81		H.R.A	485260.00	
Scholarship SBI AVc 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:)	1	12001020.00
			Basic Pay	729060.00	
TO SALARY GRANT RECEIVED :- AN	e 8 A.	14221689.00	AGP	167200.00	
See.	38		D.A.	1198697.00	
14/	AN AN		H.R.A	89626.00	
			T.A	32800.00	2217383.00
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TO OUTSTANDING SALARY :- Q	Account	655666.00	BY OUTSTANDING SALARY :-		199452.00
TO D.A. DIFFERENE ARREARES :-	Account	205020.00			
TO PAR DIT ENCINE ARREARED		296926,00	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+19627)			(Kamble 3920+85249+Selar 47414)		130563.00
bal c/d		19149547.52	bal c/d		14854652.00

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



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TO LIBRARY RECEIPT :		5	BY LIBRARY EXPS		
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Books Lost	245.00	105845.00	C) Library Newspaper 4 Journals	19877.00	1)
	_		D) Library Subscription	5750.00	131035.00
TO GYMKHANA RECEIPT :-			BY GYMKHANA EXPS : -		
Gymkhana fees	208500.00	1	Annual Gymkhana contribution (15%)	12096.00	
Sports & Cultural	16260.00	224760.00	Gymkhana Satitya	76196.00	
350	100		Gymkhana Ganvesh (Kabadi,Khokho etc)	42135.00	
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INSURANCE	10160.00	B	IN INSURANCE BY UNIVERSITY	12780.00	
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Principal K.E.S. Dr.C.D.Deshnickh Comm. & Sau. K.G.T. Arts College Roha, Raigad



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O OTHER RECEIPTS :- BY AUDIT FEES :: 89 Bonafide Certificate 910.00 BY FURNITURE EXPS; 1 Marksheet Duplicate fee & Verification of Mark 4250.00 5160.00 IClass Room Black Board IClistin0.00 o Development fees 256500.00 BY Repairs (Maintance & Renovation Exps.)* 285000 440 o Development fees 256500.00 BY Repairs (Maintance & Renovation Exps.)* 14300.00 Office Cupboard (two capat.) Electrical fiting Sahitya P 14300.00 Office Cupboard (two capat.) Electrical Repairs 2780.00 Office Cupboard (two capat.) 28500.00 2850.00 Office Cupare Repairs A 31349.00 Office Cular Repairs P 600.00 Office Cular Repairs A 28959.00 Office Cular Repairs A 28959.00 Office Cular Repairs A 28959.00 Office Cular Repairs A 28900.00 Office Cular Repairs <		Construction	-			3180.0
Bonafide Certificate 910.00 BY FURNITURE EXPS; Marksheet Duplicate fee & Venification of Mark 4250.00 \$160.00 Class Room Black Board (15110.00) o Development fees 256500.00 BY Repairs Maintance & Renovation Exps.** 440 o Development fees 256500.00 BY Repairs Maintance & Renovation Exps.** 440 Office cupboard (two capat.) 2780.00 440 Office cupboard (two capat.) 2780.00 Office cupboard (two capat.) 14300.00 Office cupboard (two capat.) 2780.00 Office cupboard (two capat.) 31349.00 Office cup	O OTHER RECEIPTS :-					
Marksheet Duplicate fee & Verification of Mark 4250.00 5160.00 Class Boom Black Board (15110.00) o Development fees 266500.00 BY Repairs (Maintance & Renovation Exps.) 440 O Development fees 266500.00 BY Repairs (Maintance & Renovation Exps.) 440 O Development fees 266500.00 BY Repairs (Maintance & Renovation Exps.) 440 O Development fees 266500.00 BY Repairs (Maintance & Renovation Exps.) 440 O Computer Repairs (P) 14300.00 14300.00 14300.00 O Computer Repairs (P) 31346.00 31346.00 14300.00 O Vater Cular Repairs (P) 600.00 600.00 14300.00 14300.00 14300.00 14300.00 14300.00 14300.00 14300.00 14300.00 14300.00 14300.00 14300.00 14300.00 14300.00 14300.00 14300.00 14300.00 14300.00 14300.00 14300.00 14300.00 14300.00 14300.00 14300.00 14300.00 14300.00 14300.00 14300.00 14300.00 14400.00 14300.00 14400.00 14400.00	Bonafide Certificate	910.00				8850.
O Development fees Office cupboard (two capat.) 281000 440 0 Development fees 256500.00 BY Repairs (Maintance & Renovation Exps.:) 440 0 Electrical fiting Sahitya P 14300.00 440 0 Electrical Repairs P 14300.00 0 Computer Repairs P 14300.00 0 Computer Repairs P 2780.00 0 Computer Repairs P 31349.00 0 Vater Cular Repairs P 600.00 0 Zerox Machin Repairs P 28959.00 0 Ground Development 6000.00 0 Development Exps 44284.00	Marksheet Duplicate fee & Verification of Mark		5160.00		112330.00	1
o Development fees 256500.00 BY Repairs Maintance & Renovation Exps.!! C Electrical fiting Sahitya P 14300.00 Computer Repairs P 2780.00 Computer Repairs P 31349.00 Computer Repairs P 600.00 Consumer Computer Repairs P Computer Repairs P 600.00 Computer Repairs P 600.00 Consumer Computer Repairs P Consumer Computer Repairs P Consumer Consumer 600.00 Consumer Consumer 6000.00 Consumer Consumer 6000.00 Consumer Development 644284.00					the second se	a second s
Electrical fiting Sahitya P 14300.00 GNN crote Y Electrical Repairs P 2780.00 Inve Cut8 Computer Repairs A 31349.00 Water Cutar Repairs P 600.00 Zerox Machin Repairs A 28959.00 Ground Development 6000.00 Development 6000.00	o Development fees		256500.00	BY Repairs Maintance & Renovation Exps.	2.03.10.0	44020.
Electrical Repairs P 2780.00 10-4Cul8 Computer Repairs A 31349.00 Water Cular Repairs P 600.00 Zerox Machin Repairs A 28959.00 Ground Development 6000.00 Development Exps 44284.00	0				14300.0	0
Computer Repairs A 31349.00 10-4C-18 Computer Repairs P 600.00 Water Cular Repairs P 600.00 Zerox Machin Repairs P 28959.00 Ground Development 6000.00 128 Development Exps (44284.00) 128	Q.	1.1			the second se	and a second
Water Colar Repairs 600.00 Zerox Machin Repairs A Bround Development 600.00 Development Exps (4284.00)	an	10.12				the second se
Zerox Machin Repairs A 28959.00 Ground Development 6000.00 Development Exps (44284.00) 128		10.0000				the second se
Ground Development (6000.00 Development Exps (44284.00 1128					The second division of	
Development Exps (14284.00)						
hal ald					the second se	
A 1000027 DZ1 DBI CON	bal c/d		21044027.52		Care 04.1	15843984

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



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VELTIETS	1	Page No 4	1	1 mount 1	
ACCEPTION NO.	AMOLINT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
	Rs Ps	Rs PS		RS PSR	The second secon
bal b/d		21044027.52			15843984.4
TO DANK NITEDOCT		and the second second	By CONTINGENCIES EXPS		
TO BANK INTEREST :-			Gas exps	1328.00	
Exam A/c No 11216158315	82967.00		Seminar exps	11100.00	
General A/c No 11216158348	25198.00		Miscellenous exps	22411.00	
Scholarship SEI Afc 11216158202	6414.00		Telephone exps	64676.00	
BOI A/c No 12140110004036	6037.00	120636.00	Level (1) feed of a real state	65390.00	
			Travelling exps	33213.00	
			Postage exps	1205.00	
			Gathering exps	13441.00	212763.
O PRINTING PROSPECTUS & ADMISSIO	FORMS	15500.00	By PRINTING & STATIONARY		
			B) Stationary	86629.00	
O EXAMINATION RECEIPTS :- Cadive a	An		D) Computer cartes & Tonar	42200.00	128829.
O EXAMINATION RECEIPTS :-	1.30	1301560.00	BY COLLEGE EXAM.		
(College Exam. Fee) / 4	121		Remmunaration paid	341997.00	
			Exam. Stationary	48540.00	
1 1 4070	*		University Shares	367550.00	
121			College Modern Recharges	1147.00	
181	ACCOUNT		Amc Exam Sowftware	10000.00 -	
lered	ACCOL		College Exam. Moderation Remunaration	11690.00	
			College Exam. Zerox (Miscellenous)	1085.00	
			Computer Exps	290000.00	5
			UPC	54750.00	
			Genrater exps	320139.00	1446898
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
bal c/d		23048242.52	bal c/d		18024705.

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



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ised fard		23048242.52	bal b/tl		18024705.4
AUVANCE (Prof. S.B. Patil)		2506.00 8	BY ADVANCE (Prof. S.D.Patil)		2500.0
AUVANCE (Shri, Kalpesh Anubhavane)		10000.00 F	Y SALARY EXP5: (Shri Kalposh Anubhavane)		10000.0
ADVANCE A/C (YCM)	the second second	1000.00 1	D ADVANCE A/C Opening A/c Diff.(2011-12)		1000.0
DEDUCTION FROM SALARY :-		E	DEDUCTION FROM SALARY :-		
DCPS	314224.00		DCPS	314224.00	
Privatend Fund	796000.00		Prividend Fanit	796000.00	
locome Tax	1425300.00		Income Tax	1425300.00	
income Tax [Thake Voten Madhil]	39975.00		Income Tax (Thakit Vater Madhil)	39978.00	
Raigad Dist Co-op Bank Loan	329400.00		Raigad Dist Co-op Bank Loan	328400.00	
KES Patpedhi Loan	933390.00		KES Patpedhi Loan	933390.00	
KES Patoedhi Bachat	187600.00		KES Patpedhi Bachat	187800.00	
Kundalika Patpedhi Loan	154430.00		Kundalika Patpedhi Loan	154430 00	
Carrier Francisco	20 20000 - 191		Gruh Finance	126000.00	
PTax FRN	42000.00	4348322.00	P.Tax	42000.00	4348322.
I IDS DEDUCTION : 1 1		286.00	BY TDS DEDUCTION :		286.
O FIX DEPOSIT : G Fir Depost : Fix Depost Interest	18				
Fir Depost :	885550.00	and the second	BY FIX DEPOSIT :		1930944
Fix Depost Interest	886429.00	1773079.00			
D CAUTION MONEY DEPOSIT :		71765.00			
D LIBRARY DEPOSITS :-					
Library Deposit (2017-2018)	31010.00				
Library Deposit (2006)	86100.00	117110.00			
			BY CLOSING BALANCE :-	200.00	
Pr Pati	Ranadive & Associa	ites	Cash in Hand	602.00	
C ICha	ITTRIED ACCOUNTS		Cash at Bank, General A/c No 11216158348	525431.16	
	in addite		Salay A/c No 20148500074	1778011.00	1-2
9	J. J. Ranadive	and the second second	Exam. A/c No 11216158315	2388600.51	
	J. J. Ranadive		Schelarship SBI A/c 11210158202	178582.40	
and the second s	M.No. 032953		BGI A/c No 12140119004036	163530.00	
			PLA A/C No	19790.00	5054547.
Total Receipt		29372304.52	. Total Payment		29372304.5

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



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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 [No GrantA/c) unaided

RECEIPTS	AMOUNT	AMOUNT	MOUNT PAYMENT		AMOUNT
	Rs. Ps.	Rs. PS		RS PS	Rs Ps
To Opening Balance					
Gash in Hand	1063.00		1		
Cash at Bank	1039723 25	1040786.25			
TO FEES RECEIVED	And the second second second				
Tuition fees		467250.00			
Library fees		32800.00			
Gymkhana fee		67400.00	By Sports & cultural fees		7020.00
Others fees		38250.00	1		
Enrolment & E-Suvidha fees		47530.00	By Enrolment & Regi, Fee		50125.00
			By E-Suvidha		5850.00
			By Eligibility fee		5800.00
Students Welfare // 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		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		10.000			
Mr. Kalpesh Anubhavane	95000.00		By Salary Exps (Kalpesh Anubhav	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	and a state of the		
bal c/d Raney	- Construction of the second s	2260352.25		0.0	448761.0



Principal K.E.S. Dr.C.D.Deshmukh Comm. & Sau. K.G.T. Arts Stilleng: Pinha. Raicad



			Page No 2		
RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
AN ADDRESS OF	Rs Ps	Rs. PS		RS P5	Rs Ps
Balance b/d		2260352.25	Balance b/d		448761.00
o Development fund		76500.00	By Development fund		1000000.00
To Library Deposit		28910.00			
			By Salary (Dr. Mutkule)		88000.00
a Other Income		52422.00	By Salary (Mr. Khade)		86000 00
To Honorium			By Honoruim		3730.00
			By Bank Charges		86.25
		in the second second	By Miscellaneous	1	11820.00
o 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			By Affiliation fee	1	24500.00
			By RTGS charges		17,70
To Bank Interest	4	24055.00	By Postage		41.00
To T.C. fees .		500 00	By Miscellenous Repairing		11728.00
To Radi Sale			By Honorium (MA &M.Com.)	0	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		6120.00
			By Closing Balance		
>			Cash in Hand	35766.00	
(a)			Cash at Bank	546886.30	582652 3/
TOTAL RECEIPT		2549209.25	TOTAL PAYMENT		2549209.2

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Ler Patil Ranadive & Associates Chartered & Gaentants J. J. Ranadive Partner M.No. 032953

Principal K.E.S. Or C.O. Oeshmukh Comuni S. Stor, K.G.T. Arts C-lange Mona, Raigad



PATIL RANADIVE & ASSOCIATES CHARTERED ACCOUTANTS PUNE-411042

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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.
KONKAN EDUCATION SOCIETY As per last B/S			FIXED ASSETS		
walker marting		392482.00	As per Schedule No. 1		10293553.85
RESERVE & EARMARKED FUND Scholarship Fund Development Fund V. C. Fund Desoster Relief Fund	248928.00 204155.00 56340.00 14145.00	523568.00	INVESTMENT & DEPOSIT As per last B/S Telephone Deposit Gas Deposit Work Shop Deposit Fixed Deposit	900.00 930.00 508.00 1163671.00	
LIBRARY DEPOSIT As Per Last B/S Add - Received for the year	452412.00 146020.00		Electricity Deposits	900.00	1165909.00
Less - Refunded for the year	598432.00 0.00	598432.00	T. P. Mokal College Advance A/C	241.00 1300.00	
CAUTION MONEY DEPOSIT As Per Last B/S	206680.00		UGC Grant / Scholarship University Revaluation Advance A/c (YCM)	2000.00 1500.00 1030.00	
Add : Received for the year	71769.00	278449.00	S. C. Scholarship V. J. N. T. Scholarship	47825.00	
CONDITIONAL DONATION As per Last B/S	с се:	4000.00	S. B. C. Scholarship	97772,00	154928.00

LABOROTORY DEPOSIT As Per Last B/S

52.5

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16220.00

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FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES & ASSETS	AMOUNT RS.	AMOUNT
NTERUNIT TRANSFER & ADVANCES N. S. S. Unit Local School Committee	1885.00 486877.00	488762.00	CASH AND BANK BALANCES Cesh in hand Cesh at Bank	36512.00 6571524.35	RS. 6608036 35
OAN & ADVANCES					
Scholarships	278170.00				
Handicap Scholarship	4810.00				
Pay Recovery	172392.00				
Local School Committee (old)	4295.00				
Grant Insurance	5715.00				
Enrolment Fees	590.00	i			
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	5235.00	1071696.00			
INCOME & EXPEDITURE A/C					
Surplus as per last B/S	15414356.99				
Less : Deficiet as income & expenditure A/C	564538.79	14849818.20			
	[18223427.20		C	18223427.20
PLACE : Alibag			Examined & found correct, s	when to our report of	00.0
			For Patil Rana	dive & Associates	area case
DATE : 30/06/2018				Accountants	
			U.J.R	ANADIVE	
				artner	
	1				



CHARTERED ACCOUTANTS PORT 411042

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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	ED 31ST MARCH 2018 INCOME	AMOUNT Rs	AMOUNT Rs
To Salaries to stall		15257192.00	By Galacy & New Galacy Crowbs		15209238 0
To Examination Expenses		1,5291571-00	19y Less & Lines		2459276.01 306374.01
To Office configencies		2000/23 00	By Bank Interest		1449120.01
To Travelling & conveyance		5503."00	By Examination Receipt		75082 0
To Affiliation & Registration Fees		35808,00	By Miscellandous Receipt		172647 0
To Educational & Cultural Exps.		195162.00	By Other Grant		172047.0
To Bank Commission		4786.25			
To Audit Fees		8850.00			
To NAAC Expenses	1.44	305688.75			
To N S. S. Expenses	0	93847.00	a an		584538 7
To Rent, Rates & Taxes		30000.00	By Excess of Expenditure over Income		22-010
To Other Repairs		163015-00			
To Development Fund Exponent		toboloto no			
to DEPRECIATION ON					
A tradidancy Constraint Incide	T Train White a				
R forschert Africale brands	12.12.13.1.17				
I equalization & Calorian	-8 12/811 Pf 1				
Educary Book's	1.58400 31				
Constitution of component and	/133 74				
Longador & Assessaries	19684.51				
e attaczy expanjamient	4506.29				
Xerox Machine	22371.84				
Water Coolor	2210.51				
Teaching Aids	3481.98				
Equipments (UGC)	B8674 70				
Sanitary Napkin Machine	4095.00	992285.79			
Samery Hopkin meeting	-		TOTAL R	S	202362757
TOTAL RS.	L	20236275.79	I amounted & formed current, subject	to pair report of on	A STATISTICS AND A STATIS
			Lar Pald Banarber &	Asson and the	
LACE Alibag			Churchered Accti	estable-	
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DR.C.D.DESHMUKH COMMERCE & 25U K.G.TAMMANE 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
NECENTIA	Rs. Ps.	Rs. PS		RS. PS	Rs. Ps
TO OPENING BALANCE :-	1525 1 45	na. ro	BY SALARY (TEACHING STAFF:)		
Cash in Hand	602.00		Basic Pay	3968200.00	
I WE PERSON AND A	525431.16		AGP	801000.00	
Gash at Bank, Gen A/c No 11216158348	1778011.00		D.A.	6597682.00	
Salay A/c No 20148500074	2388600.51		HRA	476920.00	
Exam. A/c No 11218158315	178582.40		T,A	129088.00	
Scholarship SBI Ald 11216158202	163630.00		SPECIAL ALLOWANCES	40800.00	12113690.00
BOI A/c No 12140110804036	19790.00	5054547.07	BY SALARY (NON TEACHING STAFF:)		
PLA A/c No	15/50.00	2004041101	Basic Pay	726265.00	
THE ADDRESS OF A STATE A		14376029.00		164183.00	
TO SALARY GRANT RECEIVED : -		14010020100	D.A.	1251713.00	
			H.R.A	89045.00	1
			T.A	31133.00	2262339.00
			(Sal.T+Non 12113690+2252339=14376029)		
TO D.A. DIFFERENCE ARREARES RECEIVED:-		366579.00	BY D.A. DIFFERENCE ARREARES PAID :		354023.00
			BY OUTSTANDING SALARY THAKIT VETAN		449532.00
TO FEES RECEIVED :-					800.04
Tuition fees		348000.00	BY REFUND OF TUITION FEE ;-		500.01
bal c/d		20145155.07	bal c/d		15190384.00



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		Page No.1	2	and the second se	1	TILLOMA
RECEIPTS	AMOUNT	AMOUNT		PAYMENT	AMOUNT RS. PS	Rs. 1
Charles of the	Rg. Ps.	Rs. PS			Ka. Fa	15190384.0
bai b/d		20145155.07		hal li/d		1010000-00
TO LIBRARY RECEIPT :			BY	LIBRARY EXPS:	102582.00	
Library fees	86400.00		1000	A) Library Books	15505.00	-
Flocks Lost	655.00	87055.00	1	C) Library Newspaper	21850.00	
Second Added				D) Library Subscription	200,00	140138.0
				E) Library fee refund to Students	30000.00	1.14.18.0.1
O LIBRRY DEPOSIT :		30650.00	BY	LIBRARY FIX DEPOSIT :	170.00	30170.0
Down the own t			1	Library Deposit refund to Students	170,00	Julia
O GYMKHANA RECEIPT :-			BY	GYMKHANA EXPS: -	27500.00	
Gymkhana Feas		172940.00		Annual Gymkhana contribution	17566.00	
Gymenalia 1 coo				Gymkhana Spardha Travelling exps	the second se	
				Gymkhana Sahitya Equipment	130622.00	176288.0
			1.1	Gymkhana fee refund to Students	400.00	1/9200.4
O SPORTS & CULTURAL ACTIVITIES: -			BY	SPORTS & CULTURAL ACTIVITIES EXPS:	4500 88	
Sports & Cultural Activities fees		14016.00		Sports Culltural (Spardha) Entry fee	1300.00	
Sports & Cultural Activities leas				Sports Contribution to University Share	11040.00	
				Sports Cultural refund to Students	10.00	12350.0
A DECK CANDARY CARD		21950.00	TO	I CARD & LIBRARY CARD (scaner)	5000.00	50501
O CARD & LIBRARY CARD		Contraction of the	1	1 Card fee refund to Students	50,00	5050.0
AND DEABLIED					1000 00	
O FEE RECEIVED :	17535.00		BY	Echarges fee to University	4600.00	
Echarges fees	9500.00		BY	Vice Chancellor Fund to University	9200,00	
Vice Chancellor Fund	4770.00		BY	Disaster Relief fee to University	4600.00	
Disaster Relief fee	8840.00		BY	Students Group Insurance to University	8650.00	
Students Group Insurance	22074.00		By	Students Welfare fund to University	2760.00	
Students Welfare fund	4730.00		BY	National Service Scheme Ekak Yojana to University	4600.00	
National Service Scheme Ekak Yojana	11045.00	78494.00	BY	Students welfare fee refund to Students	150,00	
Alumni Association fee	11040.00	9403.40	BY	BANK COMMISSION EXPS :		9321.
D BANK COMMISSION RECEIVED :		2100.112	BY	BANK CHARGES		4876.
			BY	ENROLMENT FEE EXPS:		
O ENROLMENT FEE:	11100.00		101	Enrolment fees	39800.00	
Enrolment fees	41400.00	24060.00	-	Envolvent fas refund to Students //92 0 (6)	200.00	and the second se
Enrolment Form fee	3560.00	44960.00	-	Enrolment lee refund to Students () () () () () () () () () (590.00	40590.
		00004200 47	-	balc/d het set		15643537.
bal c/d		20604623.47	-	the little	6	
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			Pagero	(a.3.			-		673	
	RECEIPTS	AMOUNT	A	MOUNT		PAYMENT	Aß	AGUNT		AMOUNT
~		Rs. P5.	Rs.	PS	1		RS.	PS	Rs.	Ps
	bal b/d		-	20604623.47		tsai ts/d			-	15643537.60
0	E.SUVIDHA FEE :		-	23740.00	BY E.SU	IVIDHA FEE TO UNIVERSITY	1		-	23000.00
0	PRIZES (LATE BHAVE SMURTI)	1		4500.00	BY PRIZ	ES (LATE BHAVE SMURTI)		-		4500.00
0	MAGAZINE FEE			44300.00	BY MAG	GAZINE PRINTING EXPS :				47141.00
0	FEES RECEIVED :					and a second				
-	Other fees	109300.00			By Othe	r fees refund to Students				250.00
	Utility fees	108000.00			By Utilit	y fees refund to Students				500.00
	Admission Processing fee	87000.00		- 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1	BY YEA	ARLY AFFILIATION FEE TO UNIVERSITY				4000.00
_	Project fees	44100.00			BY C.H	B.REMMUNARATION EXPS.				26700.00
-	T.C.Fee	5300.00		353700.00	BY BUI	LDING GRAMPANCHAYA GHARAPATTI			1	30000.00
-	Menter.					LLEGE WEBSITE HOSTING			1	3180.00
-			-		BY AU	DIT FEES :				8850.00
0	DEVELOPMENT FEES :			216500.00	BY Dev	clopment fee refund to Students		_		700.00
					BY Rep	airs Maintance & Renovation Exps.:				
					C.C.	T.V.Camara Maintainance P		279020.0	-	
			-			erator Maintance Repairs		7490.0	0	
-					Gen	erator Repairs Maintance Service P		3597.0	0	
			-			et Door Reparing exps. 🦿		4000.0		
-					Inve	otar Repairs P		1500.0		
-			-		Xer	ox Machin Repairs A		24741.0		
_						C Xerox Machin Exps. A		24780.0	10	
_			-		Cor	nputer Repairs A		1690.0	10	
-			-			Reacharges exps V	100	2060.0	00	
-						Repairs exps v		500.0	00	
_						mputer NET Proctector		18750.0	00	
_			1			ctric Blub (Solar Light System) P		9876.	00	
-			-		-	rden Development		(3170.0	QOC	
-			-		the second se	ound Development		(9000.	900	
_			-					15000.	00	404974.
	bal c/d			21247363.47		me Painting on Building P bat c/d				16197332

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		Page No.4	0		
RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
	Rs. Ps.	Rs. PS		RS. PS	the second se
bail bid		21247363.47	bal b/d		16197332.60
TO OTHER RECEIPTS :-	1		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	the second s
other receipt fine	160.00	8236.06	By CONTINGENCIES EXPS :-		in the colored
			Gas exps	797.00	
			Miscellenous exps	20239.00	
			Telephone Bill Exps	83571.00	
			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 Cartirdge & 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 Modern Recharges	400.00	
		2	AMC Exam Result Sowftware	11800.00	- AN
			College Exam. Moderation Remunaration	11560.00	
			College Exam. Exps (Mobile & Recharge)	1000.00	
			Purchase of Answersheets	50950.00	
			Supervisor & Paper Setting Remunaration	374918.00	
			Printer H.P. Exam. Exps	12500.00	
		in the second	Xerox Machin Purchased	187265.00	 B55006.00
TO COLLEGE EXAM. REMUNARATION		1555.00		Contract of the local particular	1555.00
TO EXAM. FEE NO GRANT A/C			BY EXAM. FEE NO GRANT A/C(No 31788397555)		19500.03
TO UNIVERSITY EXAM. REVALUATION			BY UNIVERSITY EXAM. REVALUATION		2600.00
bal c/d		22144158.47	bal c/d		17382955.60

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RECEIPTG	AMOUNT	AMOUNT	PAYMENT	1.0000000	1100100
	Rsi. Ps.	Rs. PS	725 T MILINI	AMOUNT RS. PS	AMOUNT
bal bid		22144158.47	hal b/d	no, ro	Rs. P 17332955.6
O EXAMINATION RECEIPTS :-			BY UNVIERSITY EXAM.		1/302005.6
University Exam. Fees	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	201505.0
Min.of Hum.Resource Dovp Delhi Grant	1	1000.00	The state of the s	3100.00	305583.0
SEMINAR WORKSHOP/CONFERENCE			BY SEMINAR WORKSHOP/CONFERENCE EXPS		
History Workshop	9500.00	1	History Workshop	20334.00	
Commerce Workshop	12000.00		Commerce Workshop	the second se	
Economics Workshop	20000.00	the second		26081.00	
		11440.00	Seminar/Workship Teacher Reg. Exps	25658.00	
D LOAN & ADVANCE			BY LOAN & ADVANCE	12200.00	84273.
Dr. K.E.Kamble	23000.00		Dr. K.E.Kamble		
Prof. T.P.Mokal	30000.00		Prof. T.P.Mokal	23000.00	
Prof. S.A.Jadhay	7000.00			30000.00	
			By Recovery of Fees Under Reconciliation by University	7000.00	60000.
			a) Gymkhana lees/Annual Sports Contribution		
			b] Cultural Activities fees	15561.00	
			c) Uni.sports (Ashvamedh , Indradhnusha)	711.00	
			d) Vice Chancellor fund	13307.00	
			e) E.Charges	76242.00	
			f) E Suvidha	25130.00	
			g) NSS Solf Financed	83850.00	and the second se
LOAN & ADVANCE (SCHOLARSHIP A/c)	-		B) has suit rinanced	32950.00	249751
(No Grant A/c)		1300.00			
D LOAN & ADVANCE		1000.00			-
UGC A/c	1000.00		BY LOAN & ADVANCE (Salate the Att		
Scholarship A/c	1000.00		BY LOAN & ADVANCE (Scholarship A/c)		1000
INTEREST ON FIX DEPOSIT :	1000.00				
UNIVERSITY REVALUATION FEE			BY FIX DEPOSIT A/G		546537
bal c/d		1500.00	8517 97281	W	
Milliam	1	23157397.47	bal c/d		18630096

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		Page No 6			
RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
	Rs. Ps.	Rs. PS	a no server a	RS. PS	
isal b/d		23157397.47	bel b/d	1151, 110	18630099.
TO SCHOLARSHIP RECEIVED :			BY REFUND OF SCHOLARSHIP		10000035.
SCHOLARSHIP RECEIVED (SBC)	71245.00		(Samajkayan Adhikari Alibag)		
SCHOLARSHIP RECEIVED :	11565.00	82010.00		7320.00	
			SC	10790.00	
			VJNT	9145.00	
			OBC	56635.00	83890.0
O DEDUCTION FROM SALARY :-			By DEDUCTION FROM SALARY :-(Transfer)	10050.00	03000.0
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)		
Raigad Dist Co-op Bank Loan	324000.00		Raigad Dist Co-op Bank Loan	26625.00	
KES Patpedhi Loan	953870.00		KES Patpedhi Loan	963870.00	
KES Patpedhi Bachat	193600.00		KES Patpedhi Bachat	193600.00	
Kundalika Patpedhi Loan	168718.00		Kundalike Patpedhi Loan	168718.00	
Gruh Finance :	126000.00		Gruh Finance :	Contraction of the Contraction o	
P.Tax	40600.00	4323544.00	P.Tax	126000.00	1005511
		Texes Thes	Title	40000.00	4323544.0
O 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	4648265.8
Total Receiptintes		27685799.47	Total Payment		27685799.47



FOR F PASE & ASSOCIATES LLP .0) Janour J Partnur Multo Gozefi Silva ?

0.Des ROHA

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

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	AMO	UNT		PAYMENT		UNT	-	MOUNT
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Rs.	Ps.	Rs.	PS		1	RS.	PS	Rs.	Ps
To Opening Balance :-										
Cash in Hand	3	\$766.00	-				++)	_	-	2.10
Cash at Bank	54	6886.30	5	82652.30				1	-	
TO FEES RECEIVED :-		and an and a second sec	-			1			-	
Tuition fees			2	83910.00					-	
Library fees		-		and the second	_	Library Books Purchased			-	25925.00
Gymkhana fee		5				Sports & cultural fees			-	3680.00
Other fees	¥.			27500.00	_	specie is contained rects				5000.00
Enrolment fees				the second second second second		Enrolment fee	-		-	6600.00
Registration fees				the second se	_	Registration fee	-	-	-	56525.00
· E-Suvidha fees						E-Suvidha			-	3350.00
· Eligibility fees				11000.00		A				5550.00
Students Welfare fees		5250.00	in the second		By	Student Welfare		_	-	1898.00
I-Card fees		\$250.00			-	orden frenare	-		-	1090.00
Sports & Cultural Activities fees		3270.00			By	Annual State Level contribution			-	1812.00
E.Charges		3160.00				E.Charges	-	-	+	1010.00
V. C. fund		4175.00				V.C. Fund	-		+	1340.00
Disaster Relief Fund		1130.00	_		_	D.R.Fund			+	670.00
NSS		1130.00			_	NSS Ekak Yojana	-		+	330.0
Allumni Associates		900.00			1	rioo shan rojata			+	330.0
Group Insurance	1	3780,00	1	28045.00					-	1.1
Project fees				30800.00	-	SSCOUTES				_
Admission Processing	+		-	19000.00	_	lief along	-	_	-	15 - 24
Utility/fees			-	28000.00	_		+		-	9.16
To Examination fee	_					Exam. Fee 2	-	_	-	
Magazine		-		10400.00		Exam. Fee	-		-	119061.0
bal c/d			13	353157.30	_	bal c/d	1 .	0.0	0	222201.0

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-	-	10	1601212.30		
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2932.00	293	_			
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+	-	1.00	5200.00	+	Control tagit Dil
+		00	7500.00		
-					2
-	-	n Scholarship A/c	241 00		Prof. T. P. Mokal
-	-	2	1200 00	-	Scholarship A/c
-	-	To Land a bi			10 Loans & Advances
-	harges	 Liocute Repairing & Service Charges 	-		
_	-	Bu			
	T	SGL	136.00	ŀ	
-		By Bank Commission & Charge	31963.00 By	T	TDS
t	1.	Postage		T	To Bank Interest
-	T			T	
T	T	By Travelling exps		T	
F		C		1	
t		By Prospectus & Admission Forme	00'00196		
t	T	1.000			r tospectus & Admission Forms.
t		Miscellane	36030.00		
1	T	By Honorium (M.A. & M.Com.)			The Income
t		Honoruim	00'6016		Other Incom
t		Salary (Mr.			
t					Raddi Sale
t		By Fix Deposit	100.070202		C. fees
222201.00			28200		Computer fees
Rs.	ma, Po	Balance h/d	06'/ CLCCCT		Library Deposit
AMOUNT	RS DO		_		- 11
		PAYMENT	RenoUNI	KS. Ps.	Balance h/d

										١
	LABOROTORY DEPOSIT As Per Last B/S	CONDITIONAL DONATION As per Last B/S	CAUTION MONEY DEPOSIT As Per Last B/S Add : Received for the year	Add - Received for the year Less - Refunded for the year	LIBRARY DEPOSIT As Per Last B/S	RESERVE & EARMARKED FUND Scholarship Fund Development Fund V. C. Fund Desoster Reliet Fund	KONKAN EDUCATION SOCIETY As per last B/S	FUNDS & LIABILITIES	PRASS & ASSOLIATES LLP CHARTERED ACCOUTANTS PUNE - 411009 C. D. D	1
			278449.00 0.00	657402.00 170.00	598432.00	248928.00 204155.00 56340.00 14145.00		AMOUNT RS.	C. D. DESHMUKH COMMERECE & K. G. BALANCE SHEET FOR THE	٩
	16220.00	4000.00	278449.00	657232.00		523568.00	382482.00	AMOUNT RS.	NKAN EDUCI MERECE & K HEET FOR TH	
and Lecourding	A Company of the second	195814	S. C. Scholarship V. J. N. T. Scholarship S. B. C. Scholarship	LOAN & ADVANCE UGC Grant / Scholarship	Electricity Deposits Library (Fix Deposit)	INVESTMENT & DEPOSIT (As per last B/S) Telephone Deposit Gas Deposit Work Shop Deposit Fixed Deposit	FIXED ASSETS As per Schedule No. 1	PROPERTIES & ASSETS	KONKAN EDUCATION SOCIETY'S MUKH COMMERECE & K. G. TAMHANE ARTS COLLEGE, ROHA BALANCE SHEET FOR THE YEAR ENDED 31/03/2019	D
(connumber	ALL CONTRACTOR	1.45500	58615.00 12435.00 33847.00	2000.00	00 006	900.00 \$30.00 1730208.00		AMOUNT RS.	ROHA	
			158297,00		1763446.00		10058315.20	AMOUNT RS.	68	

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FUNDS & LIABILITIES A	AVO NS.	AMOUNT BS.	PROPERTIES	IES , SEIS	AMOUNT RS.	AMOUNT RS.
INTERUNIT TRANSFER & ADVANCES N. S. S. Unit Local School Committee	1885.00	488762.00	Cash in hand Cash in hand Cash at Bank	BALANCES	5822723 40	5627773.40
LOAN & ADVANCES Scholarships Handicap Scholarship Pay Recovery Local School Committee (old) Grant Insurance Enrolment Fees University Exam Fees Sth Pay Advance Examination Remuneration UGC Advance Alc PFMIS Scholarship	278170.00 4810.00 172392.00 4295.00 5715.00 334100.00 334100.00 45459.00 11565.00	1078025.00				
INCOME & EXPEDITURE AIC Surplus as per last B/S Less : Deficiet as income & expenditure A/C	14849816.00 482225.40	14367592.60				
6 1 1 S S S S S S S S S S S S S S S S S		17806331.60	Exa	mined & found corre	17806331 0 Examined & found correct, subject to our report of even date	17806331.60 0,00
PLACE : Alibag			Exa	For PRA Char L	For PRASS & Associates LLP Chaptered Accountants [J. J. RANADH/E] Partner	

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CHARTINES AC USU ANTS))	
C. D. DESHMUKH	30	CONKAN EDUCATION SOCIETY'S	
	FOR THE YEAR ENDED 31S	R THE YEAR ENDED 31ST MARCH 2019	
EXPENDITURE	AMOUNT AMOUNT		AMOUNT Ps
To Selecies to start	156	By Salary & Non Salary Grants	14807102 00
	1051247.00		1474451 05
1.00	495199.00		104 222 201 104 222 201
To Affiliation & Redistration Fees	28500 00	ey examination receipt	277151.00
	145559.00		139850.00
	15184.85		
6 A.C.	100 5588		
To N S S Expenses	132236.50		
	30000 00	By Excess of Expenditure over Income	482225.40
To U G. C. Expenses	905150.00		
- Building Construction	128483.27		
Hostel Building	234719.97		
Furniture & Fixture	39901.44		
Gymikhana Equipment	19482.58		
Computer & Assessaries	20215.05		
Office equipment	4055.66		
	1989.46		
Teaching Aids	3133.77		
Santary Napkin Machine	3585.50 712753.85	15	
(PUHEATINE)*) TOTAL RS.	5. 19389025.00	TOTAL RS.	193890.25.00
S S S A S S A S S A S S S S S S S S S S		Examined & found correct, subject to our report of even date For PRASS & Associates LLP	at of even data
		Charlened Aryou	þ
DATE : 02/07/2019	Deaha		1 si
	a la	[J. J. RANADIVE] Partner	
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KONKAN EDUCAION STATETY 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		LA	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	
O 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)		
O SALARY ARREARES RECEIVED:-		215311.00	BY SALARY ARREARES RECEIVED:-		215311.00
O FEES RECEIVED :-	_				
Tuition fees		380800.00			
bal c/d		19996043.87	bal cid		14966978.0

Principal F.L.E. D.C.O. Jackmonh Garan & Son R.C. 7. Arts Caller Pors, Reiged

UDIN: 2003295311AANW 8735

95170.00 29580.00 191200.00 14670.00 24350.00	BAYMENT ballbid BY LIBRARY EXPS: A) Library Books	AMDUNT RS P5 F 12161.00 23345.00 17131.00 28980,00 5239.00 147555.00 147555.00	AMOUNT Rs Ps 14956978.00 53137.00 29000,00 - 181874.00 11592.00 1540.00
996043.87 96170.00 29580.00 191200.00 14670.00 24350.00	BY LIBRARY EXPS: A) Library Books B) Library Subscription C) Library Newspapers BY LIBRARY FIX DEPOSIT : BY GYMKHANA EXPS : : a) Annual Gymkhana contribution to University b) Gymkhana Spardha Travelling exps c) Gymkhana Sahitya Equipment BY Sports & CULTURAL ACTIVITIES EXPS: Sports Contribution to University Share TO I CARD & LIBRARY CARD BY FEES EXPS TO UNIVERSITY	12161.00 23345.00 17131.00 28980,00 5239.00 147555.00	14955978.00 53137.00 29000.00 181874.00 11592.00
95170.00 29580.00 191200.00 14670.00 24350.00	BY LIBRARY EXPS: A) Library Books B) Library Subscription C) Library Newspapers BY LIBRARY FIX DEPOSIT : BY GYMKHANA EXPS : : a) Annual Gymkhana contribution to University b) Gymkhana Spardha Travelling exps c) Gymkhana Sahitya Equipment BY Sports & CULTURAL ACTIVITIES EXPS: Sports Contribution to University Share TO I CARD & LIBRARY CARD BY FEES EXPS TO UNIVERSITY	23345.00 17131.00 28980.00 5239.00 147555.00	53137.00 29000,00 181874.00 11592.00
95170.00 29580.00 191200.00 14670.00 24350.00	A) Library Books B) Library Subscription C) Library Newspapers BY LIBRARY FIX DEPOSIT: BY GYMKHANA EXPS:- a) Annual Gymkhana contribution to University b) Gymkhana Spardha Travelling exps c) Gymkhana Sahitya Equipment BY SPORTS & CULTURAL ACTIVITIES EXPS: Sports Contribution to University Share TO I CARD & LIBRARY CARD BY FEES EXPS TO UNIVERSITY	23345.00 17131.00 28980.00 5239.00 147555.00	29000,00
29580.00 191200.00 14670.00 24350.00	B) Library Subscription C) Library Newspapers BY LIBRARY FIX DEPOSIT: BY GYMKHANA EXPS:- a) Annual Gymkhana contribution to University b) Gymkhana Spardha Travelling exps c) Gymkhana Sahitya Equipment BY SPORTS & CULTURAL ACTIVITIES EXPS: Sports Contribution to University Share TO I CARD & LIBRARY CARD BY FEES EXPS TO UNIVERSITY	23345.00 17131.00 28980.00 5239.00 147555.00	29000.00
29580.00 191200.00 14670.00 24350.00	C) Library Newspapers BY LIBRARY FIX DEPOSIT: BY GYMKHANA EXPS::- a) Annual Gymkhana contribution to University b) Gymkhana Spardha Travelling exps c) Gymkhana Sahitya Equipment BY SPORTS & CULTURAL ACTIVITIES EXPS: Sports Contribution to University Share TO I CARD & LIBRARY CARD BY FEES EXPS TO UNIVERSITY	17131.00 28980.00 5239.00 147655.00	29000.00
191260.00 14670.00 24350.00	BY LIBRARY FIX DEPOSIT: BY GYMKHANA EXPS:- a) Annual Gymkhana contribution to University b) Gymkhana Spardha Travelling exps c) Gymkhana Sahitya Equipment BY SPORTS & CULTURAL ACTIVITIES EXPS: Sports Contribution to University Share TO I CARD & LIBRARY CARD BY FEES EXPS TO UNIVERSITY	28980.00 5239.00 147555.00	29000.00
191260.00 14670.00 24350.00	BY GYMKHANA EXPS::- a) Annual Gymkhana contribution to University b) Gymkhana Spardha Travelling exp5 c) Gymkhana Sanitya Equipment BY SPORTS & CULTURAL ACTIVITIES EXPS: Sports Contribution to University Share TO I CARD & LIBRARY CARD BY FEES EXPS TO UNIVERSITY	5239.00 147555.00	181874.01
191260.00 14670.00 24350.00	BY GYMKHANA EXPS::- a) Annual Gymkhana contribution to University b) Gymkhana Spardha Travelling exp5 c) Gymkhana Sanitya Equipment BY SPORTS & CULTURAL ACTIVITIES EXPS: Sports Contribution to University Share TO I CARD & LIBRARY CARD BY FEES EXPS TO UNIVERSITY	5239.00 147555.00	11592.00
191200.00 14670.00 24350.00	a) Annual Gymkhana contribution to University b) Gymkhana Spardha Travelling exps c) Gymkhana Sahitya Equipment BY SPORTS & CULTURAL ACTIVITIES EXPS: Sports Contribution to University Share TO I CARD & LIBRARY CARD BY FEES EXPS TO UNIVERSITY	5239.00 147555.00	11592.00
191200.00 14670.00 24350.00	a) Annual Gymkhana contribution to University b) Gymkhana Spardha Travelling exps c) Gymkhana Sahitya Equipment BY SPORTS & CULTURAL ACTIVITIES EXPS: Sports Contribution to University Share TO I CARD & LIBRARY CARD BY FEES EXPS TO UNIVERSITY	5239.00 147555.00	11592.00
14670.00 24350.00	b) Gymkhana Spardha Travelling exps c) Gymkhana Sahitya Equipment BY SPORTS & CULTURAL ACTIVITIES EXPS: Sports Contribution to University Share TO I CARD & LIBRARY CARD BY FEES EXPS TO UNIVERSITY	147555.00	11592.0
14670.00 24350.00	BY SPORTS & CULTURAL ACTIVITIES EXPS: Sports Contribution to University Share TO I CARD & LIBRARY CARD BY FEES EXPS TO UNIVERSITY		11592.0
14670.00 24350.00	Sports Contribution to University Share TO I CARD & LIBRARY CARD BY FEES EXPS TO UNIVERSITY	4830.00	1.000
14670.00 24350.00	Sports Contribution to University Share TO I CARD & LIBRARY CARD BY FEES EXPS TO UNIVERSITY	4830.00	
	BY FEES EXPS TO UNIVERSITY	4830.00	1540.0
	BY FEES EXPS TO UNIVERSITY	4830.00	1540.0
		4530.00	
_		4830.00	
-			
	B) Vice Chancellor Fund to University	9550.00	
	C) Disaster Relief fee to University	4830.00	
	D) Students Group Insurance to University	11399.00	
	E) Students Welfare fund to University	2898.00	
	F) National Service Scheme Ekak Yojana to Universi	and the second	38467.0
84880.00	F) National Service Scheme Char Topand to Universit		appendict of the second
	AV ENDOLMENT FEE EXDS-		
			34200.0
20050 00	Enrolment dats to University	-	
	AN E CININHA EEE TO UNIVERSITY		24150.0
24250.001	ADVIDENT FEETO UNIVERSIT		2403.0
97200.0010	ST ADMISSION PROCESSING CARS		72579.0
and the second		1	15415922.0
44603.87	Datory		
	38960.00 24250.00 97200.00	BY ENROLMENT FEE EXPS: Enrolment fees to University 38060.00 24250.00 BY E.SUVIDHA FEE TO UNIVERSITY 97200.00 BY ADMISSION PROCESSING EXPS 48200.00 BY MAGAZINE PRINTING EXPS :	BY ENROLMENT FEE EXPS: Enrolment fees to University 38060.00 24250.00 BY E.SUVIDHA FEE TO UNIVERSITY 97200.00 BY ADMISSION PROCESSING EXPS 48200.00 BY MAGAZINE PRINTING EXPS :

		A Describer	0		
RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
	Rs. Ps.	Rs. PS		RS. PS	Rs. Ps
bal bid		20644603.87	bat b/d		15415922.00
		and a factor of the local state	By PRINTING & STATIONARY		1
			A) Office Printing Stationary	6994.00	
			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	1
Project fees	48600.00	1	c) Peon Ganesh Exps	6750.00	
T.C.Fee	6200.00	295800.00	d) Audit Fees	8850.00	
- INDERFORMER	0.0000000000		e) Telephone Bill Exps	41825.00	
TO OTHER RECEIPTS :-			f) Light Bill Exps	56260.00	· · · · · · · · · · · · · · · · · · ·
a) Verification of Marksheet	2250.00		g) CHB Remunnaration Bill	24000.00	
b) Bonafied Certificate	2540.00		h) Postej Exps	952.00	
c) other receipt fine	360.00	6090.00	i) T.V.Recharges	3470.00	§
			j) College Website	3150,00	
			 k) Building Grampanchayat Ghrapatti 	30000.00	
			I) Gathering Exps	23691.00	
			m) Seminar Exps	15110.00	260193.00
TO DEVELOPMENT FEES :		238000.00	BY IDEVELOPMENT EXPS!		
			(a) Ground Deelopment & Road Repairs		145900.03
			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	\$818,00	84834.00
bai c/d		21183493.87	bal c/d		15857410.00

Principal K.E.S. Dr.C.D.Dastunuth Comm. & Seu. K.G.T. Arts College Rohs, Raigad



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			Pasio Ne 4	0		
	RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
-		Rs. Ps.	Rs. PS			Rs. P
-	bal b/d	-	21183493,8	7 bai b/ci		16867410.0
0	EXAMINATION RECEIPTS :-	-		BY EXAMINATION EXPS :-		
-	a) University Exam fees	353705.00		a) University Exam fees to University	267981.00	
-	b) Degree Certificato feo	37500.00		b) Degree Certificate fee	37500.00	
	c) University Exam Form Fees	4100.00		b) begree cermicate the	37500.00	305481.0
	d) University Zerox & Stationary	25234.00		0		
0	COLLEGE EXAMINATION RECEIPTS :-			BY COLLEGE EXAMINATION EXPS :-		
-	a) College Exam fees	853205.00				
-	b) College Exam Form Fees	10140.00		a) College Exam fees to University b) College Exam form exps	98793.00	
-	of conceptantin start to be	10140.00	003343.0	c) AMC Exam Result Software	1055.00	
-						- Amc
-				d) College Exam Remunaration Exps	341308.00	
-				e) College Exam. Moderation Exps	7030.00	
-				I) College Exam. Stationary exps	43846.00	
-		-		g) Invertor & Batary Exps	2490.00	and the second second
-				h) AMC Generator Exam Exps	the second s	-Dmc
		-		i) Generator Miscellenous Exps	2000.00	544505.0
_				BY FURNITURE EXPS:		
				a) (Batary Generator Exps		10545.0
0	NEFT		1002.00	D BY NEFT		1002.0
5	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	Prof S.D.Patil	5000.00	26270.0
0	PRIZES (LATE BHAVE SMURTI)		4500.00	BY PRIZES (LATE BHAVE SMURTI)		4500.0
_	hal c/d		32.000.00			
-	Mill 2/2	COLA	22499149.87	bai c/d		16759713.00

Principal R.E.S. Dr.C.D.Geenmuch Comm. & Seu. K.G.T. Arte College Rote, Ralgar

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		Page No 5			
RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
	Rs. Ps.	Rs. PS		RS. PS	Rs. P
bal b/d		22499149.87	ibal b/d	-	16759713.0
O SCHOLARSHIP RECEIVED :			BY SCHOLARSHIP EXPS		
SCHOLARSHIP RECEIVED :(OBC)	129560.00		OBC	72725.00	
SCHOLARSHIP RECEIVED (SBC)	150460,00	280020.00		71245.00	143970.0
			BY AFFILIATION FEE		4000.0
			BY COLLEGE WEBSITE EXPS DELHI		6138.3
			BY DEVELOPMENT FUND (Vikas Nidi KES)		92418.0
O DEDUCTION FROM SALARY :-	and a second sec		By DEDUCTION FROM SALARY :-(Transfer)		
DCPS (JD Source)	360507.00	1	DCPS (JD Source)	360507.00	()
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 Palpedhi Bachat	192000.00		KES Patpedhi Bachat	192000.00	
Kundalika Patpedhi Loan	202416.00	1	Kundalika Patpedhi Loan	202416.00	
Gruh Finance :	126000.00		Gruh Finance :	126000.00	Contraction of the
P.Tax (JD Source)	40000.00		P.Tax (JD Source)	40000.00	4488663.0
BANK COMMISSION RECEIVED :		0.00	BY BANK COMMISSION EXPS :		3022.9
O BANK COMMISSION REFUND		391.00			
O INTEREST ON FIX DEPOSIT :		30901.00	BY FIX DEPOSIT A/C		30901.0
V INTEREST ON THE DEPOSIT		1			
O BANK INTEREST :-			By CLOSING BALANCE :-		
General A/c No 11216158348	20685.00		Cash in Hand	610.00	
Exam. A/c No 11216156315	81544.00		Cash at Bank General A/c No 11216158348	408586.15	
Scholarship SBI A/c 11216158202	5971.00		Salay A/c No 20148500074	2058056.20	
BOI A/c No 12140110004036	6779.00	and the second se		2999477.13	
DOI YOU NO 12 HOT TO DOUGOU			Online SBI A/c 11216158202	3889.04	
			BOI A/c No 12140110004036	394969.00	
		-	PLA A/c No	19790,00	5885277.5
	COCUTES	27414103.87			27414103.8

12742- 30035-423

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 2019 TO 31st MARCH 2020 (No Grant A/c) Unaided

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
	Rs. Ps.	Rs. PS		RS. PS	Rs. Ps
To Opening Balance :-		100 Mar 100 Mar 100			
Cash in Hand	2932.00	++		-	
Cash & Balance in Bank	955741.75	958673.75			
TO Fee RECEIVED :-		1	54C		
Tuition Fee		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			
Library Deposit		28450.00	By Fix Deposit		19000.00
Gymkhana Fee	1011	56600.00	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	4	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	an in	By E.Charges	1290.00	
V. C. fund	4825.00	1	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		1450.00			
I-Card Fee		6950.00			A . 3
Other Fee	(A.P.R.)		By CAS Expenses		28000.00
Project Fee	1 2 2	30900.00		-	
Admission Processing	Long E	28000.00			
Utility Fee	PUE	32750.00		-	262154.00
bal c/d	1 109	1690208.75	5 bal c/d		1021.74.00

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4 F.	0	Page	e No 2	18	
RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
	Rs. Ps.	Rs. PS		RS. PS	Rs. Ps
Balance b/d		1690208.75	Balance b/d		262154.00
To Magazine Fee		13900.00			202104.00
To Computer Fee		20865.00			
To Examination Fee ·	-	the second se	By Examination Fee	10 mm	152847.00
o Development fund			By Development fund (KES)		700000.00
			By Ground Development Exp.		5100.00
	2	1	By Electric Repairing & Service Charges		150.00
'o Other Income		13715.00	By Meeting Allowance		12350.00
			By Travelling exps		13771.00
. 54	4		By Affiliation Fee	2. 2	24500.00
	-		By Postage		42.00
			By Miscellaneous		9599.00
To T. C. Fee		800.00			
To Canteen Rent		.7500.00			
To Canteen Light Bill			By Canteen Light Bill		4930.00
To Prospectus & Admission Forms	6.2		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	
		1. S	Cash & Balance in Bank	793329.21	794512.21
TOTAL RECEIPT		2107710.75	TOTAL PAYMENT		2107710.75



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Principal K.E.S. Br.C.D.Daskmuth Gamm. & Sau, K.G.T. Arb Callege Roha, Raiger

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ODIAL STATIST

PRASS & ASSOCIATES LLP CHARTERED ACCOUTANTS PUNE - 411009

C. D. DESHMUKH COMMERCE & 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.
KONKAN EDUCATION SOCIETY		/	FIXED ASSETS		
As per last B/S		(392482.00	As per Schedule No. 1		9543841.14
to per loat bra		1 002102.00	The per control in the t		001001111
RESERVE & EARMARKED FUND		20	INVESTMENT & DEPOSIT		
Scholarship Fund	248928.00		(As per last B/S)		/
Development Fund	204155.00		Telephone Deposit	900.00	~
/. C. Fund	56340.00	~	Gas Deposit	930.00	1
Jesoster Relief Fund	14145.00	(523558.00)	Work Shop Deposit	508.00	c
		-	Fixed Deposit	1780109.00	
IBRARY DEPOSIT			Electricity Deposits	900.00	
s Per Last B/S	657232.00		Library (Fix Deposit)	59000.00	1842347.0
dd - Received for the year	58030.00	1			
	715262.00	1	LOAN & ADVANCE		
ess - Refunded for the year	0.00	715262.00	UGC Grant / Scholarship	2000.00	
			S. C. Scholarship	58615.00	100000000000
AUTION MONEY DEPOSIT			V, J, N, T, Scholarship	12435.00	73050.0
s Per Last B/S	278449.00		art		1.000
dd : Received for the year	0.00	278449.00			
	*				
ONDITIONAL DONATION		1			
s per Last B/S	1	4000.00	-9		
S per Last die	2				
ABOROTORY DEPOSIT					20
s Per Last B/S		16220.00			
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	2.4				

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FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPE	RTIES & ASSETS	AMOUNT RS.	AMOUNT RS.
NTERUNIT TRANSFER & ADVANCES			CASH AND BAN	K BALANCES		
V. S. S. Unit	1885.00		Cash in hand		1837.00	
ocal School Committee	485877.00	488762.00	Cash at Bank		6709648.51	6711483.51
OAN & ADVANCES						
D. B. C. Scholarship	5435.00					
B. B. C. Scholarship	45368.00					
Scholarships	278170.00					
landicap Scholarship	4810.00					
ay Recovery	172392.00					
ocal School Committee (old)	4295.00					
Srant Insurance	5715.00					
nrollment Fees	590.00					
niversity Exam Fees	419824.00					
th Pay Advance	219930.00					
xamination Remuneration	45459.00					
GC Advance A/c	1000.00					
FMS Scholarship	11565.00					
rin. A. H. Salunkhe	9000.00	1223553.00				
COME & EXPEDITURE A/C						
Surplus as per last B/S	14367592.60	na haran ana ana				
dd : Surplus as income & expenditure A/C	160833.05	14528425.65				
		18170721.65				18170721.6
PLACE : Alibag			Ex	amined & found correct,		1.12.2.2
DATE : 22/08/2020			140	Christian	& Associates LLP Ed Accountants	
				\bigcirc	RANADIVE]	2
			100	[J. J.	RANADIVE]	

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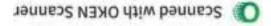
CHARTERED ACCOUTANTS PUNE - 411009



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	By	Salary & Non Salary Grants	110	14966978.00
To Examination Expenses		780045.00		Fess & Fines		2376595.00
To Office contigencies		300020.36	By	Bank Interest		195546.07
To Travelling & conveyance		38391.00	By	Examination Receipt		892879.0
To Affiliation & Registration Fees		28500.00	By	Miscellaneous Receipt		18805.0
To Educational & Cultural Exps.		89940.00	By	Other Grant		179916.0
To Bank Commission		3474.60	By	Canteen Rent		7500.0
To Audit Fees		8850.00	10.65			108637
To Miscellaneous Expenses		65834.00				
To N. S. S. Expenses		231822.00				
To Rent, Rates & Taxes		30000.00				
To Other Repairs	- Ci.	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					
Fumiture & 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				
To Excess of Income over Expenditure		160833.05				
TOTAL RS.	. 1	18477186.02		TOTAL	.RS.	18638019
DI ACE - Albert				Examined & found correct, subje		even date
PLACE : Alibag				For PRASS & As		
DATE : 22/08/2020	DDes	ha		. Charlered Ap	ANC-CS	æ
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	Lun L	18				



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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)

Rochi i strittini	AMOUNT AMOUNT		PAYMENT	AMOUNT	AMOUNT	
RECEIPTS				RS. PS	Rs. Pa	
	Rs. Ps.	Rs. PS	BY SALARY (TEACHING STAFE)			
TO OPENING BALANCE :-			Basic Pay	11112600.00		
Cash in Haml	510.00			1889142.00		
Cash at Bank Gen.A/c Net 13216158348	408586.15		D.A.	889008.00		
Salay A/c No 20148500074	2058056.20		H.R.A	112800.00		
Exam. A/c No 11216158315	2999477.13		T.A	54000.00	14057550.00	
Online A/e SBI A/c 11216158202	3889.04		SPECIAL ALLOWANCES			
Bank of India A/c No 12140110004036	394969,00		CONTRACTOR OF A CHINE CTAPEN			
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	Excerning .		
TO SALARY GRANT RECEIVED :-	-	16950312.00				
	-		NAUN A BIOPUNTANYA		152688.00	
TO D.A. DIFFERENCE		152688.00	BY D.A.DIFFERENCE			
O FEES RECEIVED :-					-	
Tuition Fers		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 /

	6)	0		
RECEIPTS	AMOUNT	Page 540.2 AMOENT	PAYMENT	AMOUST	AMOUNT
BIAJAI 13	Rs. Ps.	Rs. PS	1171002.1	185. 15	Pa Pa
bal b/d	155. 1.76	23346677.52	find Istel		17103040.0
TO LIBRARY RECEIPT :		1000 4000 AUG	BY LIBRARY EXPS:		1
Library Fees		< 89400.00	A) Library Books	71909,00	
Lionary reco		4 100 00 00 00 00 00 00 00 00 00 00 00 00	B) Library Subscription	22765.00	1
			C) Rufund of Library fee	245.66	04874.0
TO LIBRARY DEPOSIT :		24310.00	BY LIBRARY FIX DEPOSIT :	24969,59	6
			Refund of Library Deposit	170,09	24176.00
TO GYMKHANA RECEIPT : -			BY GYMKHANA EXPS :-		
Gymkhana Fees		176800.00	a) Annual Gymkhana contribution to University	28080.00	
			b) Gymldiana Sabitya Equipment	168122.69	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 Tee to University	4680,00	
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	4680,00	*
d) Students Group Insurance	9160.00		d) Students Group Insurance to University	11021.00	
e) Students Welfare fund	22900.00	1	e) Students Welfare fund to University	2808.00	1 same a
f) National Service Scheme Ekak Yojana	4320.00	67310.00	f) National Service Scheme Ekak Yojana to University	4685,00	(37229.0
O ENROLMENT FEE :			BY ENROLMENT FEE EXPS:		
Enrolment fees		/ 32120.00	Enrolment Fees to University	30200.00	30470.0
And a second		1	Refund of Enrolment Fees	270,00	
O E-SUVIDHA FEES ;			BY E.SUVIDHA FEES TO UNIVERSITY		23400.0
O ELIGIBILITY FEES			BY ELIGIBILITY FEES TO UNIVERSITY		600.0
			BY Refund of Eligibility Fees		220.0
O Department of Life Long Learning and Extension	St. 12(34)		BY. Department of Life Long Learning and Extension	-	20100.0
O Alumni Association Fees			IV. Refund of Alumni Association Fees		
hal c/d		23827737	hale/d		17541593.0

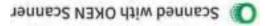


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Principal K.E.S. Dr.C.D.Deshmukh Comm. & Sau. K.G.T Arts College, Roha - Raigad

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e	C Page No 2	40		
AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Rs. Ps.	Rs. PS		RS. PS	Rs. Ps
	23827737.52			17541503.
			14868.69	100
			59280.00	~ 74148.
		The second		250.
1		By CONTINGENCIES EXPS.:-		
		a) Miseellenous Exps -	19785.00	
	1	b) Travelling Exps	6300.00	
22950.00	428500.00	c) Audit Fees	8850.00	
		d) Telephone Bill Exps	32575.00	
		c) Light Bill Exps	19390.00	
		f) CHB Remunearation Bill	11100.00	/
		g) Postej Exps	1159.00	
	1	h) T.V.Recharges	4320.00	
4000.00	5920.00	i) Building Grampanchayat Ghrapatti	30000.00	
	1	J) Affiliation fees	4000.00	(137479
	(221500.00			/1153900
		BY Repairs Maintance & Renovation Exps.: (Aceder	(4)	
		a) Computer Tonar / Cartej /Net Proctector exps		
		b) Computer UPS	7200.00	
		c) Computer Repairs	5850.00	1
		d) Zerox Machine AMC	\$260.60	50502
		B DIVISION (Fees Expenses to University)	10000000	
3660.00		a) Annual Gymkhana Contribution to University	3660.00	1
3050.00				
4800.00		e) Enrolment Fees to University	the second se	_
366.00				
and the second se				
			international descent of the second se	
	1		the second se	Contraction of the Contraction o
	(16300.00	i) National Service Scheme Ekak to Volana University	and a state of the	and the second se
0.000	24500047.52	hal atd		1797417
	Rs. Ps. 91400.00 44700.000 110756.00 111000.00 44500.00	Rs. Ps. Rs. PS 91400.00 23827737.52 91400.00 110756.00 111000.00 3200.00 3200.00 428500.00 950.00 5920.00 950.00 5920.00 3660.00 3050.00 3660.00 3660.00 3660.00 3660.00 3660.00 3660.00 3660.00 3660.00 3660.00 3050.00	AMOUNT AMOUNT PAYMENT Rs. Ps. Rs. PS 23827737.52 bal b/d Py PRINTING & STATIONARY 91400.00 A) Office Printing Stationary 44700.000 By 110750.00 By Rufand of other fees 111076.00 By CONTINGE/CUES EXPS.> 44500.00 a) Miscellenous Exps 3200.00 b) Travelling Exps 3200.00 c) Addit Fees a) Thephane Bill Exps a) Thephane Bill Exps b) Travelling Exps c) Light Bill Exps c) Light Bill Exps c) Light Bill Exps c) J Thephane Bill 950.00 g) 970.00 b) T. V. Recharges g) 970.00 c) Light Bill Exps g) 970.00 b) T. V. Recharges g) 970.00 c) CHB Reminneration Bill g) 970.00 c) Computer Tonar / Cartej /Net Proceetor exps d) Amiliation fees c) 21500.00 g) Building Grampanchayat Ghrapatti d) Annual Gymkhana Contribution to University b) Computer UPS c) Computer Repairs d) Zerox Machine AMC B DIVISION (Pees Expenses to University)	AMOUNT AMOUNT PAYMENT AMOUNT Rs. Ps. Rs. PS Rs. Rs. PS Rs.

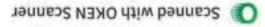




	6	jo.	*		
RECEIPTS	AMOUNT	Page No 4	PAYMENT	AMOUNT	AMOUNT
RECEIPTS	Rs. Ps.	AMOUNT Rs. PS	PATRIEST	RS. PS	Rs. Ps
bal b/d	85. 13.	24500047.52	b/d	1.5	17974172.00
TO EXAMINATION RECEIPTS :-		44300047.32	BY EXAMINATION EXPS :-		1.0041.00.00
a) University Exam Fees	375310.00		a) University Exam Share to University	279894.00	
b) Degree Certificate Fee	43000.00		b) Degree Certificate fee	43000,60	
c) University Exam. Remunaration	45459.00		c) University Exam. Remunnration	63569.00	
d) University Zerox & Stationary	4321.00		and the statement of the	9030.00	395493.00
of University Zerox & Standiary	4321.00	458090.00	d) Vitas Nidi	5030.00	393493.00
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 Remunaration Exps	379382.00	
	- 24		F) College Exam. Stationary exps	25849.00	1.1
			G) Generator Miscellenous Exps	6657.00	
			H) Internet Suvidha Exam.	39777.80	
			I) Thaptop Purches	553500.00	
			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	1
TO SALARY A/C TUITION FEES RECEIVED	348800.00		BY SALARY A/C TUITION FEES TRANSFER	348390.00	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		Arenay	11010100
TO Fees Recived	1.1.1.1.1.1		BY Refund of Fees Exp.		3300.00
bal c/d		27417067.52	bal c/d		21637963.80



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



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	C. STOLEY	Page No 5 AMOUNT	PAYMENT	AMOUNT	AMOUNT
RECEIPTS	AMOUNT	Rs. PS	TATION AND	RS. PS	Rs. Ps.
1.11.0	Rs. Ps.	27417067.52	hat b/d	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21637963.80
bal b/d			BY FIX DEPOSIT	2425722.00	
TO FIX DEPOSIT		1839109.00	BT FIX OFF COLL		
			BY INTERUNIT TRANSFER & ADVANCES		
-			N.S.S. Unif	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	
c) V.J.N.T.Scholarship	12435.00	1	C) Group Insurance	5715.00	1
TO WRITE OF BACK A/C	1788246.00	1861296.00		590.00	
TO WRITE OF BACKAC	1766246.00	1001296.00	E) University Exam Fees	419824.00	
			F) 6th Pay Advance	219930.00	
			G) UGC Advance A/c	1000.00	1
1			II) 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
				1	
TO 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	2691500.00		Income Tax	2091500.00	
KES Sevak Sahakari Patpedhi Loan	960500.00		KES Sevak Sahakari Patpedhi Loan	960500.00	
KES Sevak Sabakari 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)	32500.00	5127746.00
bal c/d		3624534	bal e/d		31052727.80



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

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RECEIPTS	Rs.	MOUNT	-	Page No 6 AMOUNT	PAYMENT				
bal b/d	1153	Ps,	Rs.	PS			MOUNT		AMOUNT
O BANK INTEREST :-			-	36245218.52		RS.	PS	Rs.	Ps
Exam. A/c No 11216158315		79804.00	-		BY BANK COMMISSION EXPS				31052727.80
Online SB1 A/c 11215158202		9260.00			By CLOSING RALANCE :-				€ 4624.96
Bank of India A/c No 12140110004036		12768.00			Cash in Hand				0.000
SBI A/c No11216158348		(18483.00			Cash at Bank General A/c No 11216158348		8616.00		
Interest on Fix Depost :		586613.00			Salay A/c No 20148500074		704078.83		
	-	Sund Torne	-	706928.00	Exam. A/c No 11216158315		2416361.80		
			-		Online SBI A/c 11216158202		2183751.49		
					Bank of India A/c No 12140110004036		16443.64		
Total Receipt					PLA AVE No		545752.00		
	_		_	36952146.52	Total Payment		19790.00		5894793.76
		18			, ayarar	_	*	1 3	36952146.52





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

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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 2020 TO 31st MARCH 2021 (No Grant A/c) Unaided

RECEIPTS	RECEIPTS AMOUNT		PAYMENT	AMOUNT	AMOUNT	
-	Rs. Ps.	AMOUNT Rs. PS		RS. PS	Rs. Ps	
To Opening Balance :-				2 A A		
Cash in Hand	1183.00	· +·		2.0		
Cash & Balance in Bank	793329.21	794512.21				
TO Fee RECEIVED :-		-				
Tuition Fee		425085.00	By Honorium (M.A. & M.Com.)	60080.00	65460.0	
			By Honoruim	5380.00	0.00+00	
		24400.00	By Library Book Purchase		17257.0	
Library Fee		34040.00				
Library Deposit			By Sports Contribution		10320.0	
Gymkhana Fee		00100.00				
1	-4840.00		By Enrolment Fee	4800.00		
Enrolment Fee	68675.00		By Registration Fee	56675.00		
Registration Fee	2420.00		By Eligibility	800.00		
Eligibility	the second se		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		By DLLE	- 0.00		
DLLE	3600.00	117505 00	By Group Insurance	1416.00	86051.	
Group Insurance	5080.00	117595.00	By Oloop Insulated			
53.00		1300.00			5.0	
Allumni Associates	151	8000.00				
I-Card Fee	in JEI	27750.00		5		
Other Fee 4 W100	22 /*/	34800.00		NYE.		
Benjart For	131	31400.00		A lo	100000	
Admission Processing	- Ale	1559282.21		12	179088.0	

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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		179088.0
Utility Fee		27250.00			
o Magazine Fee	1	11200.00			
o Computer Fee		27540.00			÷
o Examination Fee		302461.00	By Examination Fee	-	225668.0
and an and a state			By Examination Fee Refund		- 1355.0
To Convocation Fee	1		By Convocation Fee		6750.0
To Marksheet Fee		the second se	By Marksheet Fee		11400.0
To Examination Form Fee	1.161	the second s	By Examination Form Fee	1	0.0
To Development Fund			By Building Repair & Maintainance	1	457700.0
	· · ·		By Ground Development Exp.	1	1700.0
			By Electric Repairing & Service Charges	9	150.0
To Other Income		1520.00	By Meeting Allowance		4700.0
	1	1. In 199	By Travelling exps		7780.
			By Affiliation Fee		24500.0
		1 7 7	By Misoellaneous	5	· 3426.
To T. C. Fee		500.00	2		
To Canteen Light Bill			By Canteen Light Bill		2580.
To Bank Interest		23840.00	By Bank Commission & Charges		331.
To TDS		7759.00	By TDS		7759.
PT 20ASSEASSO	CINESUP			· · · · · · · · · · · · · · · · · · ·	
	Statute Contractor	-	By Grant (UGC A/c)		31000.
and	14.9		By Closing Balance		
Participant & Theorem	1		Cash in Hand	4439.00	
M. Ma. 632953	-		Cash & Balance in Bank	1073475.63	
TOTAL RECEIPT	1.55	2043802.2		1	2043802

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

PRASS & ASSOCIATES LLP CHARTERED ACCOUTANTS PUNE - 411008

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C. D. DESHMUKH COMMERCE & 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.
CONKAN EQUCATION SOCIETY		3,92,482.00	FIXED ASSETS As per Schedule No. 1		85,05,767.65
LIBRARY DEPOSIT As Per Last B/S Add - Received for the year Less - Refunded for the year <u>CAUTION MONEY DEPOSIT</u> As Per Last 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) Talaphone Deposit Gas Deposit Work Shop Deposit Fixed Deposit Electricity Deposits Library (Fix Deposit)	\$00.00 \$30.00 \$08.00 \$08.00 \$08.00 \$00.00 \$3,000.00	24,53,130.00
LOAN & ADVANCES O. B. C. Scholarship S. D. C. Scholarship Scholarships Handicap Scholarship 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 Cash at Bank *	13,190.00 69,69,325.17	69,82,524.17
INCOME & EXPEDITURE A/C 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			1,80,42,421.82

PLACE : Albag

DATE: 27/09/2021

D.G ROF

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

[J. J. RANADIVE] Partner



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	AMOUNT	INCOME	AMOUNT Rs.	AMOUNT Rs.
Te Salaries to staff To Examination Expenses To Office configencies To Travelling & conveyonce To Affiliation & Registration Fem To Educational & Cultural Exps. To Bank Commission To Audit Fees To Miscelaneous Expenses To Rent, Rates & Taxet To Other Repairs To Other Grant To Building Repairs		1,71,53,960.00 9,55,384.60 1,62,287.00 14,080.00 31,500.00 4,081.54 10,620.00 35,301.00 30,003.00 50,502.00 54,500.00 5,22,330.00	By Selary & Non Salary Grants By Fess & Fines By Bank Inkotst By Examination Receipt By Misoetaneous Receipt By Other Grant By Written Off		1,71,03,000.00 20,86,252.00 7,32,875.00 7,05,777.00 19,020.00 8,000.00
To <u>DEPRECIATION ON</u> Building Construction Hostel Building Furniture & Foture Library Books Gymkhana Equipment Computer & Assessaries Office equipment Xerox Machine 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 2,68,900,04 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			
TOTAL RS.	1 <i>G</i>	2,24,39,970.00	TOTAL	35.	2,24,39,970.0

PLACE : Albag

DATE : 27/09/2021



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

Chartered Accountants ower U. J. RANADIVET 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 (Salar

RECEIPTS	AMOU	NT	AMO	UNT	2021 TO SIST MARCH 2022 (Salary/NonSal	ary/Exami	ination	A/c)	
	Rs.	Ps.			PAYMENT	AMO	DUNT	AMO	IUNT .
TO OPENING BALANCE >	1		PO6	PS		RS.	PS	Rs.	Ps
Cash in Hand	80	16.00	_		BY SALARY (TEACHING STAFF:)				18
Cush at Bank General A/c No 11216158348	the second se	78.83	-		Basic Pay	1155	7900.00		
Salay A/c No 20148500074		61.80			D.A.		1049.00		
Exam. A/c No 11216158315		51.49		_	H.R.A		3378.00		
Ouline SBI A/c 11216158202	the second se	43,64			T.A.		9600.00		
	104	42.04	5.5	29251.76	SPECIAL ALLOWANCES		4000.00	152	15927.00
TO SALARY GRANT RECEIVED :-	-	-	190	1 1000 00					10741-00
	-	-	1/8	14700.00	BY SALARY (NON TEACHING STAFF:)			-	
	-	-		_	Basie Pay	139	2719.00	_	
	-	-	-		AGP	6	9485.00	_	
		-	-		D.A.		9649.00		
		-		1	H.R.A		3643.00		
	-	-	-		T.A .	2	6471.00	23	571967.00
TO EARNED LEAVE IN CASHMENT		-	2	0174B 00	DV FADATTA FOLIA AND AND AND AND AND AND AND AND AND AN				
	-	-		91100.00	BY EARNED LEAVE IN CASHMENT	1		2	2\$1260.00
TO D.A. DIFFERENCE		-	2	57301 00	BY D.A.DIFFERENCE				and the second
	-	-	-	STANTIN	DI D.A.DIFFERENCE		_	2	157501.00
TO VII PAY TEACHING STAFF DIFFERENCE (DCPS)		-	1	13713.00	DV UII DAN TEACHUNC OT AN ANALYSIS				
	-	-	-	13713.00	BY VII PAY TEACHING STAFF DIFFERENCE (DCPS)			3	\$1,3713.00
TO VILPAY TEACHING STAFF DIFFERENCE (PF)	-	-	11	17766 00	BY VILDAN TRACTING IT, IN CARSEN			1	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
		-		45500.00	BY VILPAY TEACHING STAFF DIFFERENCE (PF)			11	142266.06
TO TUITION FEES RECEIVED :-	1	-		econ na	BU WEIRWARD DE LES COMPANY				
	-	-	3	\$ 5690.00	BY TUITION FEES EXPS (J.D.Office Paovel) :-	-	-	13	225600.00
bai c/d i			255	24091.76	bal c/d			21	008934.00

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



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

RECEIPTS	AMO	UNT	AMOU	NT	PAYMENT	AMOUNT	AMOUNT
	Rs.	Ps.	Rs.			the second se	Rs. P
bal b/d		_	2552	4091.76	bal b/d	1	21008034.0
TO LIBRARY RECEIPT :	1 2 3			200	BY LIBRARY EXPS:		
Library Fees	8	1100.00			A) Library Books	36367.00	
Lost of Books	-	175.00	8	1275.00	B) Library Subscription	25085.00	
					C) Library Saftware	1180.00	62632.0
TO LIBRARY DEPOSIT :	1.4		1	1360.00	BY REFUND OF LIBRARY DEPOSIT :	-	
		_			Year 2016-2017	170.00	
					Year 2017-2018	510.00	
			11		Year 2018-2019	1530.00	2210.00
TO GYMKHANA RECEIPT : -			-		BY GYMKHANA EXPS:-		-
Gymkhana Fees			164	400.00	a) Annual Gymkhana contribution to University	13800.00	
-	-			1.1	b) Gymkhana Sahitya Equipment	148442.00	162242.00
TO FEE RECEIVED : (A DIVISION)		1			BY FEE EXPENSES TO UNIVERSITY (A DIVISION)		
a) Sports Conribution	14	4220.00			a) Sports Couribution to University	11040.00	
b) Enrolment Fees		6300.00			b) Enrolment Fee to University	32400.00	
c) E-Suvidha Fees	23	3450.00	_		c) E-Suvidha Fee to University	23000.00	
d) Echarges Fees	18	8185.00			d) Echarges Fee to University	4600.00	
e) Vice Chancellor's Fund	1	9480.00			e) Vice Chancellor's Fund to University	9200.00	-
f) Disaster Relief Fund	4	740.00			f) Disaster Relief Fund to University	4600.00	
g) Students Group Insurance	5	420.00			g) Students Group Insurance to University	9200.00	-
h) National Service Scheme Ekak to Yojana		780.00		1.1	 h) National Service Scheme Ekak to Yojana to University 	4600.00	
i) Eligibility Fees		300.00	120	875.00	i) Eligibility Fees to University	300.00	98940.0
TO FEE RECEIVED : (B DIVISION)				1000	BY FEE EXPENSES TO UNIVERSITY (B DIVISION)		
a) Sports Conribution	2	670.00			a) Sports Conribution	2670.00	
b) E-Suvidha Fees	4	450.00			b) E-Suvidha Fees	4450.00	
c) Enrolment Fees	8	400.00			c) Enrolment Fees	\$400.00	
d) Annual State Level Contribution	2	136.00			d) Annual State Level Contribution	2136.00	
e) Echarges Fees		890.00			e) Echarges Fees	890.00	
f) Vice Chancellor's Fund	1	780.00	-		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	22	406.00		300.00	
hal c/d	_			407.76	and the second se		21356464.0

RECEIPTS	AD	TUDD	AM	OUNT	PAYMENT	AMOUNT	100000
	Rs.	Pr.	Rs. 1	PS		RS. PS	AMOUNT
bal b/d			25	5914407.76	5 bal b/d	14	Rs. P 21356464
TO FEES RECEIVED :					By PRINTING & STATIONARY	-	#133046
a) Admission Processing Fees	_	95400.00			A) Printing	32716.00	
b) Magazine Fees		36100.00		_	B) Stationary Exps	59071.00	9178
c) Other Fees	1	117975.00					2410
d) Utility Fees	1	20750.00			By CONTINGENCIES EXPS.:-		
c) Project Fees	-	48000.00			a) Miscellenous Exps	8189.00	
f) T.C.Fee	_	3790.00			b) Travelling Exps	12300.00	
g) Alumni Association fees		11010.00		and the second	c) Audit Fees	8850.00	
h) Students Welfare		15750.00		448685.00	d) Light Bill Exps	35610.00	
					e) CHB Remonnaration Bill	6150.00	
					f) Postej Exps	450.00	
					g) T.V.Recharges	3870.00	
				-	h) Rent & Taxes	30000.00	
					i) Affiliation fees	4800.00	
TELEPHONE DEPOSET :				900.00	j) Telephone Bill Exps	9912.00	11843
I Card & Lib Card Fees	-	-		23750.00	By I card Exps		302
DEVELOPMENT FEES:	1	-	2	21750.00	BY DEVELOPMENT EXPS:		
	1				a) Ground Development	14400.00	
			-		b) Garden Dovelopment	1729.00	
OTHER RECEIPTS :-					c) Gate Repairs	2500.00	1862
a) Verification/Duplicate of Marksheet		150.00		1	BY Repairs Maintance & Renevation Expant Alenderrics	- ADDLOUTE	
b) Bonafied Certificate	1	960.00		1110.00	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	9478
	1			B	Y NO GRANT FEE	100000	
				1	2) Development fees	500.00	
					b) Tuition fees	800.00	
	1 3	Cont -			c) Admission Processing fees	200.00	150
	10	1000	3 26611	0602.76	PRASE bal e/d	2010.000	2168460

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RECEIPTS	1 43	HOUNT	Page No 4			
	Rs.	Ps	Rs. PS	PAYMENT	AMOUNT	AMOUNT
bal b/d			26610602.76	bal b/d	RS. 3	Rs. Pa
0 EXAMINATION RECEIPTS :-		-	-0010002.10	BY EXAMINATION EXPS:-		21684607.0
a) University Exam Fees		300825.00		a) University Exam Share to University		
b) Degree Certificate Fees		47500.00		b) Degree Certificate fee	219887.00	
c) University Exam Marksheet fees		19350.00		c) University Exam.Markshoet	47500.90	
d) University Exam. Remuneration		145787.00		d) University Exam.Remuneration	19800.00	
e) University Exam. Form fees		3870.00		e) Internet Suvidha Exam.	136666.00	
f) College Exam Fees		010790.00		f) College Exam Share to University	221835.00	
g) College Exsm.Form Fee		7640.00		g) AMC Exam Result Software		- AME
h) College Exam.Marksheet Fees		38200.00	and the second sec	 b) College Exam Remunoration (171375+131981-303356) 	303356.00	
ny concer annual annual annual		20202.03	1010 Poleace	i) College Exam Stationary	40137.00	
				i) Generator Miscellenous	1200.00	
				The sense in the sense of the s		101.42.1748
				BY Printer, Compuer, Generator Battary & Projector Purchase	É-	12
	10.1	_		a) Printer Parchases - Physical	28650.00	
		_		b) Computer Purchases - actademit	354800.00	
				c) Generator Battary Purchases - Thurstend	and the second second second	\$94524.0
				d) LED Projector Purchases	410000.00	antern
				By University Exam. Fors (Last Vese Balancesbert Amount)	95416.00	
		_		By Examination Remandration (Last Year Balancesheet Amount)	27349.0	0 122765.0
hal c/d	_		28184564.76	bal c/d		23626466.0



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FOR P RASS & ASSOCIATES LLP Chartered Accountants

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Janerdan J. Rahadive Partner M. No. 032953 26.7.2



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

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	10 mm	Page No !	5		
RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
14 NA 1991	Rs. Ps.	Rs. PS		RS. PS.I	Rs. Ps
bal b/d		28184564.76	bal b/d		23626466.0
DEDUCTION FROM SALARY :-			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	805898.00		KES Sevak Sahakari Patpedhi Loan	808898.00	
KES Sevak Sahakari Patpedhi Bachat	175000.00		KES Sevak Sahakari Patpedhi Bachat	175000.00	
Kundalika Patpedhi Lonn	1.33200.00		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		36400.00	\$881537.0
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			
the second s		-	N.		
Interest on Fixed Deposit	488075.00		By Fixed Deposit :	438075.00	
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	
1			Cash at Bank General A/c No 11216158348	1189154.33	
			Salay A/c No 20148500074	1602872.80	
			Exam. A/e No 11216158315	1848665.87	
			Online SBI A/c 11216158202	14128.84	4656702.3

0 :0

Total Receipt

TO DEDU DCPS

P.Tax TO BANK Exam.

To

To

0,00

34668558.76

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

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FOR PRASS & ASSOCIATES LLP Chartered Accountants @ Janardan J. Ranadive Partner M. No. 032953 26.9.22

Total Payment

34668558.76

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

	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT RS.	AMOUNT RS.
FUNDS & LIABILITIES	RS.	RS.	FIXED ASSETS		78,96,457.41
As per last B/S	1 1	3,92,482.00	As per Schedule No. 1	1 1	
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 49,60,430.26	49,71,455.26
LOAN & ADVANCES O. B. C. Scholarship S. B. C. Scholarship Scholarships	5,435.00 45,368.00 88,725.00 4,810.00				
Handicap Scholarship University Exam Fees	9,121.00	1,53,459.00			a.
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		in the our report of eve	

PLACE : Alibeg

DATE : 12-07-2022



Examined & found correct, subject to our report of even date For PRASS & Associates LLP Strattened Accountants U. J. RANNOIVEL UDIN; 22032953AN02EJ3(59

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 Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
o Salaries to staff o Examination Expenses o Office contigencies o Travelling & convoyance o Atfiliation & Registration Fees lo Bank Commission To Audit Fees To Miscellaneous Expenses To Rent, Rates & Taxes To Other Repairs To N. S. S. Expenses	1121	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 Salary & Non Salary Grants By Fess & Fines By Bank Interest By Examination Receipt By Miscellaneous Receipt By Other Graint		1,83,53,261,00 1,06,320,00 6,18,810,00 14,29,285,00 2,500,00 1,13,475,00
 DEPRECIATION ON Building Construction Hostel Building Furniture & Fodure Library Books Gymkhana Equipment Computer & Assessaries Office equipment Xerox Machine Water Cooler Teaching Aids Equipments (UGC) Sanitary Napkin Machine 	2,97,959.56 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				
L.E.D. Projector TOTAL RS.	61,500.00	16,88,394.24 2,23,70,851.15	TOTAL RS		2,23,70,851.1

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DATE: 12-07-2022

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For PRASS & Associates LLP NNCreb UD Chadered Accountants UDIN: 22032953 ANOZEJ 3659

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