



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. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (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
Total		0.89716

Year 2 (2018-19)		
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	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



A—
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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Year 3 (2019-20)

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	0.46718
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)	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	0.29192
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		5.08352




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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



A—
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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 2017 TO **31st MARCH 2018 (GENERAL A/C)**

RECEIPTS	AMOUNT Rs. Ps.	AMOUNT Rs. PS	PAYMENT	AMOUNT RS PS	AMOUNT Rs. Ps
TO OPENING BALANCE :-			BY SALARY (TEACHING STAFF:-)		
Cash in Hand	874.00		Basic Pay	4024600.00	
Cash at Bank General A/c No 11216158348	259461.31		AGP	828000.00	
Salary A/c No 20148500074	1017292.00		D.A.	6492518.00	
Exam. A/c No 11216158315	2323230.81		H.R.A	485260.00	
Scholarship SBI A/c 11216158202	172168.40		T.A	133128.00	
BOI A/c No 12140110004035	157493.00		SPECIAL ALLOWANCES	40800.00	12004306.00
PLA A/c No	19790.00	3950309.52	BY SALARY (NON TEACHING STAFF:-)		
			Basic Pay	729060.00	
TO SALARY GRANT RECEIVED :-		14221689.00	AGP	167200.00	
			D.A.	1198697.00	
			H.R.A	89626.00	
			T.A	32800.00	2217383.00
			(Sal.T+Non 12004306+2217383=14221689)		
TO OUTSTANDING SALARY :-		655666.00	BY OUTSTANDING SALARY :-		199452.00
TO D.A. DIFFERENE ARREARES :-		296928.00	BY D.A. DIFFERENCE ARREARES :		296928.00
TO SALARY A/C (Without Pay) :-		24955.00	BY Salary A/c (Without Pay) :-		136583.00
(3920+1408+19627)			(Kamble 3920+85249+Selar 47414)		
bal c/d		19149547.52	bal c/d		14854652.00

Q. Kamble
14-08-18

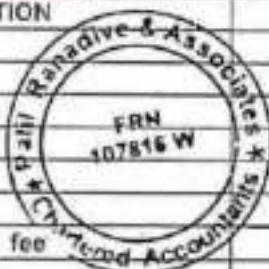
A
Principal
K.E.S. Dr.C.D.Deshmukh
Comm. & Sau. K.G.T. Arts
College Roha, Raigad

RECEIPTS		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs	Ps	Rs	PS			RS	PS
bal b/d				19149547.52		bal b/d			14854652.00
TO FEES RECEIVED :-						BY REFUND OF TUITION FEE :-			400.00
Tuition fees				416600.00					
TO LIBRARY RECEIPT :-						BY LIBRARY EXPS :-			
Library fees		105600.00				A) Library Books		105408.00	
Books Lost		245.00		105345.00		C) Library Newspaper & Journals		19877.00	
						D) Library Subscription		5750.00	131035.00
TO GYMKHANA RECEIPT :-						BY GYMKHANA EXPS :-			
Gymkhana fees		208500.00				Annual Gymkhana contribution (15%)		12096.00	
Sports & Cultural		16260.00		224760.00		Gymkhana Satiya		76196.00	
						Gymkhana Ganvesh (Kabadi, Khokho etc)		42135.00	
						Gymkhana Miscellenous (Spardha)		2804.00	
						Sports Contribution University		30370.00	163601.00
TO I CARD & LIBRARY CARD				25900.00		BY I CARD :-			2318.00
TO FEE RECEIVED :									
ECHARGES FEES		14955.00				BY ECHARGES EXPS UNIVERSITY		5040.00	
VICE CHANCELLOR FUND		10490.00				BY VICE CHANCELLOR FUND BY UNIVERSITY :		10080.00	
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 SERVICE SCHEME		5060.00				BY NATIONAL SERVICE SCHEME UNIVERSITY		5090.00	41054.00
Alumni Association		17615.00		89310.00					
To BANK COMMISSION				11485.00		BY BANK COMMISSION			15104.70
bal c/d				20023447.52		bal c/d			15208164.70

Ranadive
14-06-18

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

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



[Signature]
14.06.18

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

RECEIPTS		AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs	Ps	Rs	PS			RS	PS	Rs	PS
bal b/d				21044027.52		bal b/d				15843984.45	
TO BANK INTEREST :-						By CONTINGENCIES EXPS :-					
Exam A/c No 11216158315		82967.00				Gas exps		1328.00			
General A/c No 11216158348		25198.00				Seminar exps		11100.00			
Scholarship SBI A/c 11216158202		6414.00				Miscellaneous exps		22411.00			
BOI A/c No 12140110004036		6037.00		120636.00		Telephone exps		64676.00			
						Light Bill exps		65390.00			
						Travelling exps		33213.00			
						Postage exps		1206.00			
						Gathering exps		13441.00		212763.00	
TO PRINTING PROSPECTUS & ADMISSION FORMS				15500.00		By PRINTING & STATIONARY					
						B) Stationary		86629.00			
						D) Computer cartes & Tonar		42200.00		128829.00	
TO EXAMINATION RECEIPTS :-				1301560.00		BY COLLEGE EXAM.					
(College Exam. Fee)						Remmuneration paid		341997.00			
						Exam Stationary		48540.00			
						University Shares		367550.00			
						College Modern Recharges		1147.00			
						Anc Exam Sowftware		10000.00			
						College Exam. Moderation Remuneration		11690.00			
						College Exam. Zerox (Miscellaneous)		1085.00			
						Computer Exps ✓		290000.00			
						UPC		54750.00			
						Generator exps		320139.00		1446898.00	
TO EXAMINATION RECEIPTS :-						BY UNVIERSITY EXAM.					
University Exam. Fees		483630.00				University Exam. form fees paid		328250.00			
Degree certificate		44500.00				Deegree Certificate		44500.00			
University Zerox & Stationary		11550.00				Padvidan Exps		1483.00			
University Exam. Remuneration		26839.00		566519.00		University Exam. Remmuneration		17998.00		392231.00	
bal c/d				23048242.52		bal c/d				18024705.45	



H. Ranadive
14.05.18

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

Particulars		Rs.	Particulars	Rs.	
Total b/d		23048242.52	Total b/d		18024705.45
TO ADVANCE (Prof. S.D.Patil)		2500.00	BY ADVANCE (Prof. S.D.Patil)		2500.00
TO ADVANCE (Shri. Kalpesh Anubhavane)		10000.00	BY SALARY EXP5: (Shri Kalpesh Anubhavane)		10000.00
TO ADVANCE A/C (YCM)		1000.00	TO ADVANCE A/C Opening A/c Diff.(2011-12)		1000.00
TO DEDUCTION FROM SALARY :-			By DEDUCTION FROM SALARY :-		
DCPS	314224.00		DCPS	314224.00	
Provident Fund	796000.00		Provident Fund	796000.00	
Income Tax	1425300.00		Income Tax	1425300.00	
Income Tax (Thakit Vaten Madhil)	39978.00		Income Tax (Thakit Vaten Madhil)	39978.00	
Rajgad Dist Co-op Bank Loan	329400.00		Rajgad Dist Co-op Bank Loan	329400.00	
KES Patpedhi Loan	933390.00		KES Patpedhi Loan	933390.00	
KES Patpedhi Bachat	187600.00		KES Patpedhi Bachat	187600.00	
Kundalika Patpedhi Loan	154430.00		Kundalika Patpedhi Loan	154430.00	
Gruh Finance	126000.00		Gruh Finance	126000.00	
P Tax	42000.00	4348322.00	P Tax	42000.00	4348322.00
TO TDS DEDUCTION :		286.00	BY TDS DEDUCTION :		286.00
TO FIX DEPOSIT :			BY FIX DEPOSIT :		1930944.00
Fix Deposit :	886650.00				
Fix Deposit Interest	886429.00	1773079.00			
TO CAUTION MONEY DEPOSIT :		71765.00			
TO LIBRARY DEPOSITS :-					
Library Deposit (2017-2018)	31010.00				
Library Deposit (2006)	86100.00	117110.00			
			By CLOSING BALANCE :-		
			Cash in Hand	602.00	
			Cash at Bank General A/c No 11216158348	525431.16	
			Salary A/c No 20148500074	1778011.00	
			Exam. A/c No 11216158315	2388600.51	
			Scholarship SBI A/c 11210158202	178582.40	
			BOI A/c No 12140119004036	163530.00	
			PLA A/c No	19790.00	5054547.07
Total Receipt		29372304.52	Total Payment		29372304.52



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

[Signature]
Principal
K.E.S. Dr.C.D.Deshmukh
Comm. & Sav. K.G.T. Arts
College, ...

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 2017 TO 31st MARCH 2018 [No Grant/A/c] unaided

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



Principal

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

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



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


Principal
K.E.S. Dr C D Deshmukh
College & Sp. H.G.T Arts
Chandgaon, Raigad

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

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES & ASSETS	AMOUNT RS.	AMOUNT RS.
KONKAN EDUCATION SOCIETY			FIXED ASSETS		
As per last B/S		392482.00	As per Schedule No. 1		10293553.85
RESERVE & EARMARKED FUND			INVESTMENT & DEPOSIT		
Scholarship Fund	248928.00		As per last B/S		
Development Fund	204155.00		Telephone Deposit	900.00	
V. C. Fund	56340.00		Gas Deposit	930.00	
Disaster Relief Fund	14145.00	523568.00	Work Shop Deposit	508.00	
			Fixed Deposit	1163671.00	
LIBRARY DEPOSIT			Electricity Deposits	900.00	1165909.00
As Per Last B/S	452412.00		LOAN & ADVANCE		
Add - Received for the year	146020.00		T. P. Mokal	241.00	
	598432.00		College Advance A/C	1300.00	
Less - Refunded for the year	0.00	598432.00	UGC Grant / Scholarship	2000.00	
CAUTION MONEY DEPOSIT			University Revaluation	1500.00	
As Per Last B/S	206680.00		Advance A/c (YCM)	1000.00	
Add : Received for the year	71769.00	278449.00	S. C. Scholarship	47825.00	
			V. J. N. T. Scholarship	3290.00	
CONDITIONAL DONATION			S. B. C. Scholarship	97772.00	154928.00
As per Last B/S		4000.00			
LABORATORY DEPOSIT					
As Per Last B/S		16220.00			

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES & ASSETS	AMOUNT RS.	AMOUNT RS.
<u>INTERUNIT TRANSFER & ADVANCES</u>			<u>CASH AND BANK BALANCES</u>		
N. S. S. Unit	1885.00		Cash in hand	36512.00	
Local School Committee	486877.00	488762.00	Cash at Bank	6571524.35	6608036.35
<u>LOAN & ADVANCES</u>					
Scholarships	278170.00				
Handicap Scholarship	4810.00				
Pay Recovery	172392.00				
Local School Committee (old)	4295.00				
Grant Insurance	5715.00				
Enrollment Fees	590.00				
University Exam Fees	334100.00				
6th Pay Advance	219930.00				
Examination Remuneration	45459.00				
Advance A/c (Opening Diff. 2011-12)	1000.00				
O. B. C. Scholarship	5235.00	1071696.00			
<u>INCOME & EXPENDITURE A/C</u>					
Surplus as per last B/S	15414356.99				
Less : Deficit as income & expenditure A/C	564538.79	14849818.20			
		18223427.20			18223427.20

0.00

PLACE : Alibag

DATE : 30/06/2018

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

[J. J. RANADIVE]
Partner

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salaries to staff		15257.00	By Salary & Non Salary Grants		15200238.00
To Examination Expenses		1249081.00	By Fees & Fines		2459276.00
To Office contingencies		500023.00	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
To Educational & Cultural Exps.		195162.00	By Other Grant		172647.00
To Bank Commission		4786.25			
To Audit Fees		8850.00			
To NAAC Expenses		306888.75			
To N. S. S. Expenses		93847.00			
To Rent, Rates & Taxes		30000.00	By Excess of Expenditure over Income		584538.79
To Other Repairs		163015.00			
To Development Fund Expenses		1000000.00			
DEPRECIATION ON					
Building Construction		100000.00			
Fitted Building		500000.00			
Furniture & Fixture		400000.00			
Library Books		100000.00			
Electronics Equipment		70000.00			
Computer & Accessories		19884.51			
Office equipment		4506.29			
Xerox Machine		22371.84			
Water Cooler		2210.51			
Teaching Aids		3481.96			
Equipments (UGC)		88674.70			
Sanitary Napkin Machine		4095.00			
TOTAL RS.		20236275.79	TOTAL RS.		20236275.79

PLACE - Alibag

DATE - 30/06/2018

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

(s) J. KANADIA
Partner



KUMAR D. D. DESHMUNH & CO. CHARTERED ACCOUNTANTS

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

RECEIPTS	AMOUNT		PAYMENT	AMOUNT	
	Rs.	Ps.		RS.	PS
TO OPENING BALANCE :-			BY SALARY (TEACHING STAFF:-)		
Cash in Hand	602.00		Basic Pay	3968200.00	
Cash at Bank Gen A/c No 11216158348	525431.16		AGP	801000.00	
Salay A/c No 20148500074	1778011.00		D.A.	6597682.00	
Exam. A/c No 11216158315	2388600.51		H.R.A	476920.00	
Scholarship SBI A/c 11216158202	178582.40		T.A	129088.00	
BOI A/c No 12140110004036	163630.00		SPECIAL ALLOWANCES	40800.00	12113690.00
PLA A/c No	19790.00	5054547.07	BY SALARY (NON TEACHING STAFF:-)		
			Basic Pay	726265.00	
TO SALARY GRANT RECEIVED :-		14376029.00	AGP	164183.00	
			D.A.	1251713.00	
			H.R.A	89045.00	
			T.A	31133.00	2262339.00
			(Sal.T+Non 12113690+2262339=14376029)		
TO D.A. DIFFERENCE ARREARES RECEIVED:-		366579.00	BY D.A. DIFFERENCE ARREARES PAID :		364023.00
			BY OUTSTANDING SALARY THAKIT VETAN		449532.00
TO FEES RECEIVED :-					
Tuition fees		348000.00	BY REFUND OF TUITION FEE :-		600.00
bal c/d		20145155.07	bal c/d		15190384.00



RECEIPTS		AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	PS			RS.	PS	Rs.	Ps.
bal b/d				20145155.07		bal b/d				15190384.00	
TO LIBRARY RECEIPT :						BY LIBRARY EXPS:					
Library fees		86400.00				A) Library Books		102582.00			
Books Lost		655.00		87055.00		C) Library Newspaper		15505.00			
						D) Library Subscription		21850.00			
						E) Library fee refund to Students		200.00		140138.00	
								30500.00			
TO LIBRARY DEPOSIT :				30650.00		BY LIBRARY FIX DEPOSIT :					
						Library Deposit refund to Students		170.00		30170.00	
TO GYMKHANA RECEIPT :-						BY GYMKHANA EXPS :-					
Gymkhana Fees				172940.00		Annual Gymkhana contribution		27500.00			
						Gymkhana Spardha Travelling exps		17566.00			
						Gymkhana Sahitya Equipment		130622.00			
						Gymkhana fee refund to Students		400.00		176288.00	
TO SPORTS & CULTURAL ACTIVITIES :-						BY SPORTS & CULTURAL ACTIVITIES EXPS:					
Sports & Cultural Activities fees				14016.00		Sports Cultural (Spardha) Entry fee		1300.00			
						Sports Contribution to University Share		11040.00			
						Sports Cultural refund to Students		10.00		12350.00	
								5000.00			
TO I CARD & LIBRARY CARD				21950.00		TO I CARD & LIBRARY CARD (scanner)					
						I Card fee refund to Students		50.00		5050.00	
TO FEE RECEIVED :						BY Echarges fee to University		4600.00			
Echarges fees		17535.00				BY Vice Chancellor Fund to University		9200.00			
Vice Chancellor Fund		9500.00				BY Disaster Relief fee to University		4600.00			
Disaster Relief fee		4770.00				BY Students Group Insurance to University		8650.00			
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 Students welfare fee refund to Students		150.00		34570.00	
Alumni Association fee		11045.00		78494.00		BY BANK COMMISSION EXPS :				9321.00	
						BY BANK CHARGES				4676.60	
TO BANK COMMISSION RECEIVED :				9403.40		BY ENROLMENT FEE EXPS:					
						Enrolment fees		39800.00			
TO ENROLMENT FEE :						Enrolment fee refund to Students		200.00			
Enrolment fees		41400.00				Enrolment fee refund to Students		590.00		40590.00	
Enrolment Form fee		3560.00		44960.00						16643537.60	
bal c/d				20604623.47		bal c/d					



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RECEIPTS		AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	PS			Rs.	PS	Rs.	PS
	bal b/d				20604623.47		bal b/d				15643537.60
TO E.SUVIDHA FEE :					23740.00	BY E.SUVIDHA FEE TO UNIVERSITY					23000.00
TO PRIZES (LATE BHAVE SMURTI)					4500.00	BY PRIZES (LATE BHAVE SMURTI)					4500.00
TO MAGAZINE FEE					44300.00	BY MAGAZINE PRINTING EXPS :					47141.00
TO FEES RECEIVED :											
Other fees		109300.00				By Other fees refund to Students					250.00
Utility fees		108000.00				By Utility fees refund to Students					500.00
Admission Processing fee		87000.00				BY YEARLY 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 BUILDING GRAMPANCHAYA GHARAPATTI					30000.00
						BY COLLEGE WEBSITE HOSTING					3180.00
						BY AUDIT FEES :					8850.00
TO DEVELOPMENT FEES :					216500.00	BY Development fee refund to Students					700.00
						BY Repairs, Maintance & Renovation Exps.:					
						C.C.T.V.Camara Maintainance P		279020.00			
						Generator Maintance Repairs P		7490.00			
						Generator Repairs Maintance Service P		3597.00			
						Toilet Door Repairing exps. P		4000.00			
						Invotar Repairs P		1500.00			
						Xerox Machin Repairs A		24741.00			
						AMC Xerox Machin Exps. A		24780.00			
						Computer Repairs A		1690.00			
						T.V.Reacharges exps P		2060.00			
						T.V. Repairs exps P		500.00			
						Computer NET Proctector		18750.00			
						Electric Blub (Solar Light System) P		9876.00			
						Garden Development		3170.00			
						Ground Development		9000.00			
						Name Painting on Building P		15000.00		404974.00	
	bal c/d				21247363.47		bal c/d				16197332.60



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



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RECEIPTS		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	PS			RS.	PS
	bal b/d			22144158.47			bal b/d		17302955.60
TO EXAMINATION RECEIPTS :-						BY UNIVERSITY EXAM.			
University Exam. Fees	280225.00					University Exam. fee	221215.00		
Degree certificate (Convocation)	28750.00					Degree Certificate (Convocation)	28750.00		
University Zerox & Stationary	35960.00					Exam. Stationary	43571.00		
University Exam. Remuneration	10887.00					University Exam. Remuneration	10887.00		
University Exam. Form fee	3580.00			359402.00		Degree Certificate Function (Padvidan) Exps	1160.00		305503.00
To Min. of Hum. Resource Devp Delhi Grant				1000.00					
TO SEMINAR WORKSHOP/CONFERENCE						BY SEMINAR WORKSHOP/CONFERENCE EXPS			
History Workshop	9500.00					History Workshop	20334.00		
Commerce Workshop	12000.00					Commerce Workshop	26081.00		
Economics Workshop	20000.00			41500.00		Economics Workshop	25658.00		
						Seminar/Workshop Teacher Reg. Exps	12200.00		84273.00
TO LOAN & ADVANCE						BY LOAN & ADVANCE			
Dr. K.E. Kamble	23000.00					Dr. K.E. Kamble	23000.00		
Prof. T.P. Mokal	30000.00					Prof. T.P. Mokal	30000.00		
Prof. S.A. Jadhav	7000.00			60000.00		Prof. S.A. Jadhav	7000.00		60000.00
						By Recovery of Fees Under Reconciliation by University			
						a) Gymkhana fees/Annual Sports Contribution	15561.00		
						b) Cultural Activities fees	711.00		
						c) Uni. sports (Ashvamedh, Indradhusha)	13307.00		
						d) Vice Chancellor fund	78242.00		
						e) E.Charges	25130.00		
						f) E.Suvidha	83850.00		
						g) NSS Self Financed	32950.00		249751.00
TO LOAN & ADVANCE (SCHOLARSHIP A/c)									
(No Grant A/c)				1300.00					
TO LOAN & ADVANCE									
UGC A/c	1000.00					BY LOAN & ADVANCE (Scholarship A/c)			1000.00
Scholarship A/c	1000.00			2000.00		(Non Salary A/c)			
TO INTEREST ON FIX DEPOSIT :				546537.00		BY FIX DEPOSIT A/c			546537.00
TO UNIVERSITY REVALUATION FEE				1500.00					
bal c/d				23157397.47		bal c/d			18630099.60



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RECEIPTS		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
	Isol b/d	Rs.	Ps.		Isol b/d	Rs.	Ps.		Rs. Ps.
TO SCHOLARSHIP RECEIVED :				BY REFUND OF SCHOLARSHIP					18630099.60
SCHOLARSHIP RECEIVED : (SBC)		71245.00		(Samajkayan Adhikari Alibag)					
SCHOLARSHIP RECEIVED :		11566.00	82010.00	SBC		7320.00			
				SC		10790.00			
				VJNT		9145.00			
				OBC		56635.00	83890.00		
TO DEDUCTION FROM SALARY :-				By DEDUCTION FROM SALARY :-(Transfer)					
DCPS		336631.00		DCPS		336631.00			
Providend Fund		798000.00		Providend Fund		798000.00			
Income Tax		1345500.00		Income Tax		1345500.00			
Income Tax (D.A.Diff. Madhil)		26625.00		Income Tax (Thakit Vaten Madhil)		26625.00			
Raigad Dist Co-op Bank Loan		324000.00		Raigad Dist Co-op Bank Loan		324000.00			
KES Patpedhi Loan		963870.00		KES Patpedhi Loan		963870.00			
KES Patpedhi Bachat		193600.00		KES Patpedhi Bachat		193600.00			
Kundalika Patpedhi Loan		168718.00		Kundalika Patpedhi Loan		168718.00			
Gruh Finance :		126000.00		Gruh Finance :		126000.00			
P.Tax		40600.00	4323544.00	P.Tax		40600.00	4323544.00		
TO BANK INTEREST :-				By CLOSING BALANCE :-					
General A/c No 11216158348		25168.00		Cash in Hand		1974.00			
Exam. A/c No 11216158315		85598.00		Cash at Bank General A/c No 11216158348		97055.41			
Scholarship SBI A/c 11216158202		5482.00		Salay A/c No 20148500074		1677917.00			
BOI A/c No 12140110004036		5800.00	122048.00	Exam. A/c No 11216158315		2498915.06			
				Scholarship SBI A/c 11216158202		171719.40			
				BOI A/c No 12140110004036		180895.00			
				PLA A/c No		19790.00	4648265.87		
Total Receipts			27685799.47	Total Payment			27685799.47		



FOR PRASAD ASSOCIATES LLP
 Chartered Accountants
 Jyoti J. Deshmukh
 Partner
 M. No. 002451



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



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

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

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



RECEIPTS		AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.			RS.	PS	Rs.	Ps.
Balance b/d						Balance b/d					
To Development fund				1353157.30							
To Library Deposit				55500.00							
To Computer fees				28320.00		By Fix Deposit				222201.00	
To T. C. fees				20100.00		By Salary (Dr. Mukule)				20000.00	
To Randi Sale.				500.00		By Salary (Mr. Khade)				80000.00	
				5165.00		By Honorarium				8000.00	
To Other Income						By Honorarium (M. A. & M. Com.)				4310.00	
				36030.00		By Miscellaneous				118720.00	
To Prospectus & Admission Forms.				56100.00		By Miscellaneous Repairing				18045.00	
						By Prospectus & Admission Forms				770.00	
						By Meeting Allowance				83548.00	
						By Travelling exps				17750.00	
						By Affiliation fee				14190.00	
To Bank Interest						By Postage				24500.00	
To TDS				31963.00		By Bank Commission & Charges				116.00	
				136.00		By TDS				831.55	
						By Electric Repairing & Service Charges				136.00	
To Loans & Advances										22921.00	
Scholarship A/c				1300.00		To Loans & Advances					
Prof. T. P. Mokai				241.00		Scholarship A/c				1300.00	
To Canteen Rent				7500.00							
To Canteen Light Bill				5200.00		By Canteen Light Bill				5200.00	
						By Closing Balance					
						Cash in Hand			2932.00		
						Cash at Bank			955741.75		
TOTAL RECEIPT				1601212.30		TOTAL PAYMENT				958673.75	
										1601212.30	



Chartered Accountants
KES & ASSOCIATES LLP
M. No. 032953

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

PRASS & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
PUNE - 411009

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

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES & ASSETS	AMOUNT RS.	AMOUNT RS.
KONKAN EDUCATION SOCIETY			FIXED ASSETS		
As per last B/S		382482.00	As per Schedule No. 1		10058315.20
RESERVE & EARMARKED FUND			INVESTMENT & DEPOSIT		
Scholarship Fund	248928.00		(As per last B/S)		
Development Fund	204155.00		Telephone Deposit	900.00	
V. C. Fund	56340.00		Gas Deposit	930.00	
Disaster Relief Fund	14145.00	523568.00	Work Shop Deposit	506.00	
			Fixed Deposit	1730206.00	
			Electricity Deposits	900.00	
			Library (Fix Deposit)	30000.00	1763446.00
LIBRARY DEPOSIT					
As Per Last B/S	598432.00				
Add - Received for the year	59870.00				
	657402.00				
Less - Refunded for the year	170.00	857232.00			
			LOAN & ADVANCE		
CAUTION MONEY DEPOSIT			UGC Grant / Scholarship	2000.00	
As Per Last B/S	278449.00		O. B. C. Scholarship	51400.00	
Add : Received for the year	0.00	278449.00	S. C. Scholarship	56615.00	
			V. J. N. T. Scholarship	12435.00	
			S. B. C. Scholarship	33847.00	158297.00
CONDITIONAL DONATION					
As per Last B/S		4000.00			
LABORATORY DEPOSIT					
As Per Last B/S		16220.00			



FUNDS & LIABILITIES

A/C
RS.AMOUNT
RS.

PROPERTIES & ASSETS

AMOUNT
RS.AMOUNT
RS.

INTERMITTENT TRANSFER & ADVANCES

N. S. S. Unit
Local School Committee1885.00
486877.00

486762.00

CASH AND BANK BALANCES

Credit in Hand
Cash at Bank5050.00
5822723.40

5822773.40

LOAN & ADVANCES

Scholarships .. 278170.00
 Handicap Scholarship 4610.00
 Pay Recovery 172392.00
 Local School Committee (old) 4295.00
 Grant Insurance 5715.00
 Enrollment Fees 590.00
 University Exam Fees 334100.00
 6th Pay Advance 218930.00
 Examination Remuneration 45459.00
 UGC Advance A/c 1000.00
 PFMS Scholarship 11585.00

1078026.00

INCOME & EXPENDITURE A/C

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

14367592.60

17806331.60

17806331.60

0.00

PLACE : Alibag

DATE : 02/07/2019



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

For P. R. S. & Associates LLP

Chartered Accountants

[Signature]
 [U. J. RANADIVE]
 Partner

QUARTERLY ACCOUNTANTS

KONKAN EDUCATION SOCIETY'S
C. D. DESHMUKH COMMERCE & K. G. TAMHANE ARTS COLLEGE, ROHA

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salaries to staff		15428314.00	By Salary & Non Salary Grants		14837102.00
To Examination Expenses		1051247.00	By Fees & Fines		1474473.00
To Office contingencies		495199.00	By Bank Interest		763532.50
To Travelling & conveyance		14190.00	By Examination Receipt		1414495.00
To Affiliation & Registration Fees		28500.00	By Miscellaneous Receipt		277151.00
To Educational & Cultural Exps.		145559.00	By Other Grant		139850.00
To Bank Commission		15184.85			
To Audit Fees		8850.00			
To Miscellaneous Expenses		18045.00			
To N. S. S. Expenses		132286.50			
To Rent, Rates & Taxes		30000.00			
To Other Repairs		405744.00			
To U. G. C. Expenses		605150.00			
			By Excess of Expenditure over Income		482225.40

To DEPRECIATION ON

Building Construction	129483.27
Hostel Building	234719.97
Furniture & Fixture	39901.44
Library Books	137417.48
Gymkhana Equipment	19482.59
Computer & Accessories	20215.05
Office equipment	4055.60
Xerox Machine	38861.25
Water Cooler	1989.46
Teaching Aids	3133.77
Equipments (UGC)	79807.23
Sanitary Napkin Machine	3595.50
	712753.85

TOTAL RS.

193389025.00

TOTAL RS.

193389025.00

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

For PRAASS & Associates LLP

Chartered Accountants

U. J. RANADIVE

Partner



DATE : 02/07/2019

PLACE : Alibag



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	2488915.06		H.R.A	680903.00	
Online SBI A/c 11216158202	171719.40		T.A	119800.00	
BOI A/c No 12140110004036	180895.00		SPECIAL ALLOWANCES	48500.00	12158127.00
PLA A/c No	18790.00	4649265.87	BY SALARY (NON TEACHING STAFF:-)		
			Basic Pay	858420.00	
TO SALARY GRANT RECEIVED :-		14751667.00	AGP	158200.00	
			D.A.	1431454.00	
			H.R.A	101866.00	
			T.A	33600.00	2593540.00
			(Sal.T+Non 12158127+2593540=14751667)		
TO SALARY ARREARES RECEIVED:-		215311.00	BY SALARY ARREARES RECEIVED:-		215311.00
TO FEES RECEIVED :-					
Tuition fees		380800.00			
bal c/d		19996043.87	bal c/d		14966978.00

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



UDIN: 20082953AAAAW 8735

RECEIPTS		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
	bal b/d				19996043.87				14959978.00
TO LIBRARY RECEIPT :				BY LIBRARY EXPS:					
Library fees		96000.00		A) Library Books		12151.00			
Books Lost		170.00		B) Library Subscription		23845.00			
			96170.00	C) Library Newspapers		17131.00		53137.00	
									29000.00
TO LIBRARY DEPOSIT :			29580.00	BY LIBRARY FIX DEPOSIT :					
TO GYMKHANA RECEIPT :-				BY GYMKHANA EXPS :-					
Gymkhana Fees			191200.00	a) Annual Gymkhana contribution to University		28980.00			
				b) Gymkhana Spardha Travelling exps		5239.00			
				c) Gymkhana Sahitya Equipment		147555.00		181874.00	
TO SPORTS & CULTURAL ACTIVITIES :-				BY SPORTS & CULTURAL ACTIVITIES EXPS:					
Sports & Cultural Activities fees			14670.00	Sports Contribution to University Share				11592.00	
TO I CARD & LIBRARY CARD			24350.00	TO I CARD & LIBRARY CARD				1540.00	
TO FEE RECEIVED :				BY FEES EXPS TO UNIVERSITY					
a) Echarges fees		18955.00		A) Echarges fee to University		4530.00			
b) Vice Chancellor Fund		9820.00		B) Vice Chancellor Fund to University		9660.00			
c) Disaster Relief fee		4910.00		C) Disaster Relief fee to University		4830.00			
d) Students Group Insurance		9620.00		D) Students Group Insurance to University		11399.00			
e) Students Welfare fund		24200.00		E) Students Welfare fund to University		2898.00			
f) National Service Scheme Ekak Yojana		4900.00		F) National Service Scheme Ekak Yojana to Universi		4850.00		38467.00	
g) Alumni Association fee		12275.00							
			84880.00	BY ENROLMENT FEE EXPS:					
TO ENROLMENT FEE :				Enrolment fees to University				34200.00	
Enrolment fees		34600.00							
Enrolment Form fee		3460.00							
			38960.00	BY E.SUVIDHA FEE TO UNIVERSITY				24150.00	
TO E.SUVIDHA FEE :			24250.00	BY ADMISSION PROCESSING EXPS				2408.00	
TO ADMISSION PROCESSING FEE			97200.00	BY MAGAZINE PRINTING EXPS :				72575.00	
TO MAGAZINE FEE			48200.00						
	bal c/d		20644603.87		bal c/d			15415922.00	

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



RECEIPTS		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
	bal b/d				20644603.87				15415922.00
				By PRINTING & STATIONARY					
				A) Office Printing Stationary		5994.00			
				B) Stationary Exps		53567.00		60561.00	
To FEES RECEIVED:-				By CONTINGENCIES EXPS:-					
Other fees		120000.00		a) Miscellaneous Exps		21485.00			
Utility fees		121000.00		b) Travelling Exps		24620.00			
Project fees		48600.00		c) Peon Ganesh Exps		6750.00			
T.C.Fee		6200.00		d) Audit Fees		8850.00			
			295800.00	e) Telephone Bill Exps		41825.00			
TO OTHER RECEIPTS:-				f) Light Bill Exps		56260.00			
a) Verification of Marksheet		2250.00		g) CHB Remuneration Bill		24000.00			
b) Bonafied Certificate		2540.00		h) Postej Exps		952.00			
c) other receipt fine		360.00		i) T.V.Recharges		3470.00			
			5090.00	j) College Website		3160.00			
				k) Building Grampanchayat Ghrapatti		30000.00			
				l) Gathering Exps		23691.00			
				m) Seminar Exps		15110.00		260193.00	
TO DEVELOPMENT FEES:-			238000.00	BY DEVELOPMENT EXPS:-					
				(a) Ground Deelopment & Road Repairs				45900.00	
				BY Repairs, Maintance & Renovation Exps:-					
				a) Computer Tonar / Cartej / Net Proctector exps		46718.00			
				b) Electronic Motor Repairs Physical		4400.00			
				c) Computer Repairs		7378.00			
				d) Zerox Machine AMC		15520.00			
				e) Zerox Machine Repairs		5818.00		84834.00	
bal c/d			21182493.87	bal c/d				15867410.00	

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



R.E.S. Dr.C.D. Deshmukh
Comm. & Soc. K.G.T. Arts
College Roha, Raichur

RECEIPTS		AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	PS			RS.	PS	Rs.	PS
	bal b/d			22499149.87			bal b/d			16759713.00	
TO	SCHOLARSHIP RECEIVED :-					BY	SCHOLARSHIP EXPS				
	SCHOLARSHIP RECEIVED : (OBC)	129500.00					OBC	72725.00			
	SCHOLARSHIP RECEIVED : (SBC)	150460.00		280020.00			SBC	71245.00		143970.00	
						BY	AFFILIATION FEE			4000.00	
						BY	COLLEGE WEBSITE EXPS DELHI			6138.36	
						BY	DEVELOPMENT FUND (Vikas Nidi KES)			92418.00	
TO	DEDUCTION FROM SALARY :-					By	DEDUCTION FROM SALARY :-(Transfer)				
	DCPS (JD Source)	360607.00					DCPS (JD Source)	360607.00			
	Providend Fund (JD Source)	868500.00					Providend Fund (JD Source)	868500.00			
	Income Tax	1449800.00					Income Tax	1449800.00			
	Raigad Dist Co-op Bank Loan	199800.00					Raigad Dist Co-op Bank Loan	199800.00			
	KES Patpedhi Loan	1049540.00					KES Patpedhi Loan	1049540.00			
	KES Patpedhi Bachat	192000.00					KES Patpedhi Bachat	192000.00			
	Kundalika Patpedhi Loan	202416.00					Kundalika Patpedhi Loan	202416.00			
	Gruh Finance :	126000.00					Gruh Finance :	126000.00			
	P.Tax (JD Source)	40000.00		4488663.00			P.Tax (JD Source)	40000.00		4488663.00	
TO	BANK COMMISSION RECEIVED :-			0.00		BY	BANK COMMISSION EXPS :-			3022.99	
TO	BANK COMMISSION REFUND			391.00							
TO	INTEREST ON FIX DEPOSIT :-			30901.00		BY	FIX DEPOSIT A/C			30901.00	
TO	BANK INTEREST :-					By	CLOSING BALANCE :-				
	General A/c No 11216158348	20685.00					Cash in Hand	610.00			
	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 20148500074	2058056.20			
	BOI A/c No 12140110004036	6779.00		114979.00			Exam. A/c No 11216158315	2999477.13			
							Online SBI A/c 11216158202	3889.04			
							BOI A/c No 12140110004036	394969.00			
							PLA A/c No	19790.00		5885277.52	
	Total Receipt			27414103.87			Total Payment			27414103.87	

Principal
K.G.S. Dr.C.D. Dashmukh
Govt. & Sec. K.G.T. Arts
College Nohra, Raigad



Signature
04/12/2020

4240 - 20032-9530000008735

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 :-									
Cash in Hand		2932.00							
Cash & Balance in Bank		955741.75		958673.75					
TO Fee RECEIVED :-									
Tuition Fee				398385.00	By Honorium (M.A. & M.Com.)		126410.00		
					By Honorium		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				56600.00	By Sports & cultural Fee		7740.00		
					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			By E.Charges		1290.00		
V. C. fund		4825.00			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					
Other Fee				32500.00	By CAS Expenses				28000.00
Project Fee				30900.00					
Admission Processing				28000.00					
Utility Fee				32750.00					
bal c/d				1690208.75	bal c/d				262154.00



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			
To Computer Fee		20865.00			
To Examination Fee		194096.00	By Examination Fee		152847.00
To Development fund		55500.00	By Development fund (KES)		700000.00
			By Ground Development Exp.		5100.00
			By Electric Repairing & Service Charges		150.00
To Other Income		13715.00	By Meeting Allowance		12350.00
			By Travelling exps		13771.00
			By Affiliation Fee		24500.00
			By Postage		42.00
			By Miscellaneous		9599.00
To T. C. Fee		800.00			
To Canteen Rent		7500.00			
To Canteen Light Bill		4930.00	By Canteen Light Bill		4930.00
To Prospectus & Admission Forms		66700.00	By Prospectus & Admission Forms		82693.00
To Bank Interest		39496.00	By Bank Commission & Charges		62.54
			By Loans & Advances		
			NSS A/c		45000.00
			By Closing Balance		
			Cash in Hand	1183.00	
			Cash & Balance in Bank	793329.21	794512.21
TOTAL RECEIPT		2107710.75	TOTAL PAYMENT		2107710.75



Signature
25/01/2024

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

KONKAN EDUCATION SOCIETY'S
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.
<u>KONKAN EDUCATION SOCIETY</u>			<u>FIXED ASSETS</u>		
As per last B/S		392482.00	As per Schedule No. 1		9543841.14
<u>RESERVE & EARMARKED FUND</u>			<u>INVESTMENT & DEPOSIT</u>		
Scholarship Fund	248928.00		(As per last B/S)		
Development Fund	204155.00		Telephone Deposit	900.00	
V. C. Fund	56340.00		Gas Deposit	930.00	
Disaster Relief Fund	14145.00	523558.00	Work Shop Deposit	508.00	
			Fixed Deposit	1780109.00	
<u>LIBRARY DEPOSIT</u>			Electricity Deposits	900.00	
As Per Last B/S	657232.00		Library (Fix Deposit)	59000.00	1842347.00
Add - Received for the year	58030.00				
	715262.00		<u>LOAN & ADVANCE</u>		
Less - Refunded for the year	0.00	715262.00	UGC Grant / Scholarship	2000.00	
			S. C. Scholarship	58615.00	
<u>CAUTION MONEY DEPOSIT</u>			V. J. N. T. Scholarship	12435.00	73050.00
As Per Last B/S	278449.00				
Add : Received for the year	0.00	278449.00			
<u>CONDITIONAL DONATION</u>					
As per Last B/S		4000.00			
<u>LABORATORY DEPOSIT</u>					
As Per Last B/S		16220.00			

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

18170721.65

0.00

PLACE : Alibag

DATE : 22/08/2020

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

For PRASS & Associates LLP

Chartered Accountants

[J. J. RANADIVE]

Partner

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salaries to staff		15130796.00	By Salary & Non Salary Grants		14996978.00
To Examination Expenses		780045.00	By Fess & Fines		2376595.00
To Office contingencies		300020.36	By Bank Interest		195546.07
To Travelling & conveyance		38391.00	By Examination Receipt		892879.00
To Affiliation & Registration Fees		28500.00	By Miscellaneous Receipt		18805.00
To Educational & Cultural Exps.		89940.00	By Other Grant		179916.00
To Bank Commission		3474.60	By Canteen Rent		7500.00
To Audit Fees		8850.00			
To Miscellaneous Expenses		65834.00			
To N. S. S. Expenses		231822.00			
To Rent, Rates & Taxes		30000.00			
To Other Repairs		95379.00			
To Development Expenses		922511.00			
To Y. C. S. D. Expenses		75631.00			
To DEPRECIATION ON					
Building Construction	123009.10				
Hostel Building	222983.97				
Furniture & Fixture	35911.30				
Library Books	124891.83				
Gymkhana Equipment	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.

18477186.02

PLACE : Alibag

DATE : 22/06/2020



TOTAL RS.

18638019.07

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

For PRASS & Associates LLP

Chartered Accountants

[J. J. RANADIVE]

Partner

KUNKAN EDUCATION SOCIETY'S

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
	Rs. Ps.	Rs. PS		RS. PS	Rs. Ps
TO OPENING BALANCE :-			BY SALARY (TEACHING STAFF:-)		
Cash in Hand	510.00		Basic Pay	11112600.00	
Cash at Bank Gen.A/c No 11216158348	408586.15		D.A.	1889142.00	
Salay A/c No 20148500074	2058056.20		H.R.A	889008.00	
Exam. A/c No 11216158315	2999477.13		T.A	112800.00	
Online A/c SBI A/c 11216158202	3889.04		SPECIAL ALLOWANCES	54000.00	14037550.00
Bank of India A/c No 12140110004036	394969.00				
PLA A/c No	19790.00	5885277.52	BY SALARY (NON TEACHING STAFF:-)		
			Basic Pay	1353620.00	
			AGP	116200.00	
			D.A.	1253904.00	
			H.R.A	136238.00	
			T.A	32800.00	2892762.00
TO SALARY GRANT RECEIVED :-		16950312.00			
TO D.A. DIFFERENCE		152688.00	BY D.A.DIFFERENCE		152688.00
TO FEES RECEIVED :-					
Tuition Fees		358400.00			
bal c/d		23346677.52	bal c/d		17103000.00



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
	Rs. Ps.	Rs. PS		Rs. Ps.	Rs. Ps.
bal b/d		23346677.52	bal b/d		17105600.00
TO LIBRARY RECEIPT:			BY LIBRARY EXPS:		
Library Fees		< 89400.00	A) Library Books	71909.00	
			B) Library Subscription	22765.00	
			C) Refund of Library fee	200.00	94874.00
TO LIBRARY DEPOSIT:		< 24310.00	BY LIBRARY FIX DEPOSIT:	24000.00	
			Refund of Library Deposit	170.00	24170.00
TO GYMKHANA RECEIPT:-			BY GYMKHANA EXPS:-		
Gymkhana Fees		< 176800.00	a) Annual Gymkhana contribution to University	20000.00	
			b) Gymkhana Sahitya Equipment	168122.00	196202.00
TO SPORTS & CULTURAL ACTIVITIES:-			BY SPORTS & CULTURAL ACTIVITIES EXPS:		
Sports & Cultural Activities Fees		< 13500.00	Sports Contribution to University Share		11232.00
TO FEE RECEIVED:			BY FEES EXPS TO UNIVERSITY		
a) Echarges Fees	17390.00		a) Echarges fee to University	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		e) Students Welfare fund to University	2800.00	
f) National Service Scheme Ekak Yojana	4320.00	< 67310.00	f) National Service Scheme Ekak Yojana to University	4680.00	37229.00
TO ENROLMENT FEE:			BY ENROLMENT FEE EXPS:		
Enrolment fees		< 32120.00	Enrolment Fees to University	30200.00	
			Refund of Enrolment Fees	270.00	30470.00
TO E-SUVIDHA FEES:		< 22700.00	BY E-SUVIDHA FEES TO UNIVERSITY		23400.00
TO ELIGIBILITY FEES		< 18920.00	BY ELIGIBILITY FEES TO UNIVERSITY		600.00
			BY Refund of Eligibility Fees		220.00
TO Department of Life Long Learning and Extension		< 24600.00	BY Department of Life Long Learning and Extension		20100.00
TO Alumni Association Fees		< 11400.00	BY Refund of Alumni Association Fees		6.00
bal c/d		23827737.52	bal c/d		17541593.00



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

RECEIPTS		AMOUNT		PAYMENT		AMOUNT	
		Rs.	Ps.			Rs.	Ps.
bal b/d			23827737.52	bal b/d			17541503.00
TO FEES RECEIVED :				By PRINTING & STATIONARY			
a) Admission Processing Fees		91400.00		A) Office Printing Stationary		14868.00	
b) Magazine Fees		44700.000		B) Stationary Exps		59280.00	74148.00
c) Other Fees		110756.00		By Refund of other fees			250.00
d) Utility Fees		111000.00		By CONTINGENCIES EXPS.:-			
e) Project Fees		44500.00		a) Miscellaneous Exps		19785.00	
f) T.C.Fee		3200.00		b) Travelling Exps		6300.00	
g) I Card & Lib Card Fees		22950.00	428500.00	c) Audit Fees		8850.00	
				d) Telephone Bill Exps		32575.00	
				e) Light Bill Exps		19390.00	
TO OTHER RECEIPTS :-				f) CHB Remuneration Bill		11100.00	
a) Verification/Duplicate of Marksheet		950.00		g) Postej Exps		1159.00	
b) Bonafied Certificate		970.00		h) T.V.Recharges		4320.00	
c) Miscellaneous Other Receipt		4000.00	5920.00	i) Building Grampanchayat Ghrapatti		30000.00	
				J) Affiliation fees		4000.00	137479.00
TO DEVELOPMENT FEES :			221500.00	BY DEVELOPMENT EXPS.:			153900.00
				By Repairs, Maintance & Renovation Exps. (Academic)			
				a) Computer Tonar / Cartej /Net Proctector exps		29192.00	
				b) Computer UPS		7200.00	
				c) Computer Repairs		5850.00	
				d) Zerox Machine AMC		8260.00	50502.00
B DIVISION (Fees Received)				B DIVISION (Fees Expenses to University)			
a) Annual Gymkhana Contribution		3660.00		a) Annual Gymkhana Contribution to University		3660.00	
b) E-Savidha Fees		3050.00		b) E-Savidha Fees to University		3050.00	
c) Enrolment Fees		4800.00		c) Enrolment Fees to University		4800.00	
d) Students Welfare Fund		366.00		d) Students Welfare fund to University		366.00	
e) Sports & Cultural Activities		1464.00		e) Sports & Cultural Activities to University		1464.00	
f) Echarges Fees		610.00		f) Echarges Fees to University		610.00	
g) Vice Chancellor's Fund		1220.00		g) Vice Chancellor fund to University		1220.00	
h) Disaster Relief Fund		610.00		h) Disaster Relief fund to University		610.00	
i) National Service Scheme Ekak to Yojana		610.00	16390.00	i) National Service Scheme Ekak to Yojana University		610.00	16390.00
bal c/d			24500047.52	bal c/d			17974172.00



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
	Rs. Ps.	Rs. PS		RS. PS	Rs. Ps
bal b/d		24500047.52	bal b/d		17974172.00
TO EXAMINATION RECEIPTS :-			BY EXAMINATION EXPS :-		
a) University Exam Fees	375310.00		a) University Exam Share to University	279894.00	
b) Degree Certificate Fee	43000.00		b) Degree Certificate fee	43000.00	
c) University Exam. Remunration	45459.00		c) University Exam. Remunration	63569.00	
d) University Zerox & Stationary	4321.00	468090.00	d) Vikas Nidi	9030.00	395493.00
TO COLLEGE EXAMINATION RECEIPTS :-			BY COLLEGE EXAMINATION EXPS :-		
a) College Exam Fees		398995.00	A) College Exam Share to University	199196.00	
			B) Answersheet Printing	65700.00	
			C) AMC Exam Result Software	11800.00	- AMC
			D) College Exam Remuneration Exps	379382.00	
			F) College Exam. Stationary exps	25849.00	
			G) Generator Miscellenous Exps	6657.00	
			H) Internet Suvidha Exam.	39777.80	
			I) Laptop Purches	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	
TO SALARY A/C TUITION FEES RECEIVED	348800.00	1794605.00	BY SALARY A/C TUITION FEES TRANSFER	348800.00	1794605.00
TO SCHOLARSHIP RECEIVED :-			BY SCHOLARSHIP EXPS		
Scholarship	112260.00		Scholarship	112260.00	
Scholarship	138015.00		Scholarship	1755.00	114015.00
Scholarship	1755.00	252030.00			
TO Fees Recived		3300.00	BY Refund of Fees Exp.		3300.00
bal c/d		27417067.52	bal c/d		21637963.80



Principal
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RECEIPTS	AMOUNT		AMOUNT	PAYMENT	AMOUNT		AMOUNT
	Rs.	Ps.	Rs.		Rs.	Ps.	Rs.
bal b/d			27417067.52	bal b/d			21637963.80
TO FIX DEPOSIT			1839109.00	BY FIX DEPOSIT	2425722.00		
				BY INTERUNIT TRANSFER & ADVANCES			
				N.S.S. Unit	1885.00		
				Local School Committee	486877.00		
TO LOAN & ADVANCE :-				BY LOAN & ADVANCE :-			
a)UGC Grant/Scholarship	2000.00			A) Local School committee (old)	4295.00		
b) S.C.Scholarship	58615.00			B) Pay Recovery	172391.00		
c) V.J.N.T.Scholarship	12435.00			C) Group Insurance	5715.00		
TO WRITE OF BACK A/C	1788246.00		1861296.00	D) Enrolment Fees	590.00		
				E) University Exam Fees	419824.00		
				F) 6th Pay Advance	219930.00		
				G) UGC Advance A/c	1000.00		
				H) Prin. A.H.Salunkhe	9000.00		3747230.00
				BY LABORATORY DEPOSIT			16220.00
				BY RESERVE & 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
TO DEDUCTION FROM SALARY :-				By DEDUCTION FROM SALARY :- (Transfer)			
DCPS (JD Source)	380980.00			DCPS (JD Source)	380980.00		
Provident Fund (JD Source)	1203000.00			Provident Fund (JD Source)	1203000.00		
Income Tax	2091500.00			Income Tax	2091500.00		
KES Sevak Sahakari Patpedhi Loan	960500.00			KES Sevak Sahakari Patpedhi Loan	960500.00		
KES Sevak Sahakari Patpedhi Bachat	189000.00			KES Sevak Sahakari Patpedhi Bachat	189000.00		
Kundalika Patpedhi Loan	183876.00			Kundalika Patpedhi Loan	183876.00		
Chief Minister Relief Fund	79390.00			Chief Minister Relief Fund	79390.00		
P.Tax (JD Source)	39500.00		5127746.00	P.Tax (JD Source)	39500.00		5127746.00
bal c/d			3624534.00	bal c/d			31052727.80



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

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



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

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

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

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



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

P. RAS & ASSOCIATES LLP

Chartered Accountants

24/06/2021

Jagdish & Associates

Partner

M. No. 032993



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

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

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

PLACE : Atbag

DATE : 27/09/2021

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

Chartered Accountants

(J. J. RANADIVE)
Partner



PRASS & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
PUNE - 411009

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salaries to staff		1,71,93,960.00	By Salary & Non Salary Grants		1,71,03,000.00
To Examination Expenses		9,55,384.60	By Fess & Fines		20,86,252.00
To Office contingencies		1,62,287.00	By Bank Interest		7,32,675.00
To Travelling & conveyance		14,080.00	By Examination Receipt		7,05,777.00
To Affiliation & Registration Fees		31,500.00	By Miscellaneous Receipt		19,020.00
To Educational & Cultural Exps.		10,320.00	By Other Grant		5,000.00
To Bank Commission		4,081.54	By Written Off		17,88,245.00
To Audit Fees		10,620.00			
To Miscellaneous Expenses		35,301.00			
To Rent, Rates & Taxes		30,000.00			
To Other Repairs		50,502.00			
To Other Grant		54,500.00			
To Building Repair		5,22,330.00			
To DEPRECIATION ON					
Building Construction	3,50,575.94				
Hostel Building	5,35,504.31				
Furniture & Fixture	59,657.80				
Library Books	1,81,978.88				
Gymkhana Equipment	89,255.04				
Computer & Accessories	2,85,000.04				
Office equipment	4,927.63				
Xerox Machine	1,25,910.46				
Water Cooler	2,417.18				
Teaching Aids	3,807.53				
Equipments (UGC)	95,985.79				
Sanitary Napkin Machine	4,477.88	18,22,378.49			
To Excess of Income over Expenditure		14,41,825.17			
TOTAL RS.		2,24,39,970.00	TOTAL RS.		2,24,39,970.00

PLACE : Albag
DATE : 27/09/2021



Examined & found correct, subject to our report of even date.
For PRASS & Associates LLP
Chartered Accountants
[Signature]
[J. J. RAMDOL] Partner

KONKAN EDUCATION SOCIETY 'S

DR.C.D.DESHMUKH COMMERCE & SAU K.G.TAMHANE ARTS COLLEGE ROHA, DIST; RAIGAD
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1st APRIL 2021 TO 31st MARCH 2022 (Salary/NonSalary/Examination A/c)

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
	Rs. Ps.	Rs. Ps.		RS. PS.	Rs. Ps.
TO OPENING BALANCE :-			BY SALARY (TEACHING STAFF):		
Cash in Hand	8616.00		Basic Pay	11557900.00	
Cash at Bank General A/c No 11216158348	704078.83		D.A.	2501049.00	
Salary A/c No 20148500074	2416361.80		H.R.A.	973378.00	
Exam. A/c No 11216158315	2183751.49		T.A.	129600.00	
Online SBI A/c 11216158202	16443.64	5329251.76	SPECIAL ALLOWANCES	54000.00	15215927.00
TO SALARY GRANT RECEIVED :-		17814700.00	BY SALARY (NON TEACHING STAFF):		
			Basic Pay	1392719.00	
			AGP	69485.00	
			D.A.	949649.00	
			H.R.A.	133643.00	
			T.A.	26471.00	2571967.00
TO EARNED LEAVE IN CASHMENT		281260.00	BY EARNED LEAVE IN CASHMENT		281260.00
TO D.A. DIFFERENCE		257301.00	BY D.A. DIFFERENCE		257301.00
TO VII PAY TEACHING STAFF DIFFERENCE (DCPS)		313713.00	BY VII PAY TEACHING STAFF DIFFERENCE (DCPS)		313713.00
TO VII PAY TEACHING STAFF DIFFERENCE (PF)		1142266.00	BY VII PAY TEACHING STAFF DIFFERENCE (PF)		1142266.00
TO TUITION FEES RECEIVED :-		385600.00	BY TUITION FEES EXPS (J.D. Office Pravel) :-		1225600.00
bal c/d		25524091.76	bal c/d		21008014.00

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



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

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

RECEIPTS		AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
	bal b/d			25914407.76			bal b/d			21356464.00	
TO FEES RECEIVED :						By PRINTING & STATIONARY					
a) Admission Processing Fees		95400.00				A) Printing		32716.00			
b) Magazine Fees		36100.00				B) Stationary Exps		59071.00		91787.00	
c) Other Fees		117975.00									
d) Utility Fees		120750.00				By CONTINGENCIES EXPS.:-					
e) Project Fees		48000.00				a) Miscellaneous Exps		8189.00			
f) T.C.Fee		3700.00				b) Travelling Exps		12300.00			
g) Alumni Association fees		11010.00				c) Audit Fees		8850.00			
h) Students Welfare		15750.00		448685.00		d) Light Bill Exps		35610.00			
						e) CHB Remuneration Bill		6150.00			
						f) Postej Exps		450.00			
						g) T.V.Recharges		3870.00			
						h) Rent & Taxes		30000.00			
						i) Affiliation fees		4800.00			
TO TELEPHONE DEPOSIT :				900.00		j) Telephone Bill Exps		9912.00		118431.00	
TO I Card & Lib Card Fees				23750.00		By I card Exps				3024.00	
TO DEVELOPMENT FEES :				221750.00		BY DEVELOPMENT EXPS :					
						a) Ground Development		14400.00			
						b) Garden Development		1720.00			
						c) Gate Repairs		2500.00		18620.00	
TO OTHER RECEIPTS :-						BY Repairs, Maintance & Rengvation Exps.:- <i>(Academics)</i>					
a) Verification/Duplicate of Marksheet		150.00				a) Computer Tonar / Cartej /Net Protector exps		52200.00			
b) Bonafied Certificate		260.00		1110.00		b) UPS Purchase		6500.00			
						c) Computer Repairs		8350.00			
						d) Zerox Machine AMC		12390.00			
						f) Zerox Machine Rapairs		10715.00			
						g) Zerox Machine Cartej /Tonar		4626.00		94781.00	
						BY NO GRANT FEE					
						a) Development fees		500.00			
						b) Tuition fees		800.00			
						c) Admission Processing fees		200.00		1500.00	
bal c/d				26610602.76						21684607.00	

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



Page No 4

RECEIPTS	AMOUNT		AMOUNT	PAYMENT	AMOUNT	
	Rs.	Ps.	Rs.		Rs.	Ps.
bal b/d			26610602.76	bal b/d		21684607.00
TO EXAMINATION RECEIPTS :-				BY EXAMINATION EXPS :-		
a) University Exam Fees	300825.00			a) University Exam Share to University	219887.00	
b) Degree Certificate Fees	47500.00			b) Degree Certificate fee	47500.00	
c) University Exam Marksheet fees	19350.00			c) University Exam.Marksheet	19800.00	
d) University Exam. Remuneration	145787.00			d) University Exam.Remuneration	136666.00	
e) University Exam. Form fees	3870.00			e) Internet Suvidha Exam.	12389.00	
f) College Exam Fees	1010790.00			f) College Exam Share to University	221835.00	
g) College Exam.Form Fee	7640.00			g) AMC Exam Result Software	11800.00	- Arc
h) College Exam.Marksheet Fees	38200.00		1573962.00	h) College Exam Remuneration (171375+131981-303356)	303356.00	
				i) College Exam. Stationary	40137.00	
				j) Generator Miscellaneous	1200.00	1014570.00
				BY Printer, Computer, Generator Battery & Projector Purchases:-		
				a) Printer Purchases - physical	28853.00	
				b) Computer Purchases - academic	354800.00	
				c) Generator Battery Purchases - physical	11074.00	
				d) LED Projector Purchases - academic	410000.00	804524.00
				By University Exam. Fees (Last Year Balancesheet Amount)	95416.00	
				By Examination Remuneration (Last Year Balancesheet Amount)	27349.00	122765.00
bal c/d			28184564.76	bal c/d		23626466.00



FOR PRASS & ASSOCIATES LLP
Chartered Accountants

Janardan J. Rajadive
Partner
M. No. 032953

26.7.22



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

RECEIPTS		AMOUNT		PAYMENT		AMOUNT	
		Rs.	Ps.			RS.	PS
	bal b/d				bal b/d		
			28184564.76				23626466.00
TO 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		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 Loan		133200.00		Kundalika Patpedhi Loan		133200.00	
Chief Minister Relief Fund		77800.00		Chief Minister Relief Fund		77800.00	
P.Tax (JD Source)		36400.00	5881537.00	P.Tax (JD Source)		36400.00	5881537.00
TO BANK INTEREST :-				BY BANK COMMISSION EXPS :			3792.92
Exam. A/c No 11216158315		66765.00					
Online SBI A/c 11216158202		427.00					
SBI A/c No 11216158348		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	500060.00
				By CLOSING BALANCE :-			
				Cash in Hand		1881.00	
				Cash at Bank General A/c No 11216158348		1189154.33	
				Salay A/c No 20148500074		1602872.80	
				Exam. A/c No 11216158315		1848665.87	
				Online SBI A/c 11216158202		14128.84	4656702.84
Total Receipt			34668558.76	Total Payment			34668558.76

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



0.00

FOR PRASS & ASSOCIATES LLP
Chartered Accountants
Jenardan J. Rana
Partner
M. No. 032953
26.0.22



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

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES & ASSETS	AMOUNT RS.	AMOUNT RS.
KONKAN EDUCATION SOCIETY			FIXED ASSETS		
As per last B/S		3,92,462.00	As per Schedule No. 1		78,96,457.41
LIBRARY DEPOSIT			INVESTMENT & DEPOSIT		
As Per Last B/S	7,73,612.00		Gas Deposit	930.00	
Add - Received for the year	1,360.00		Work Shop Deposit	508.00	
	7,74,972.00		Fixed Deposit	28,54,967.00	
Less - Refunded for the year	2,210.00	7,72,762.00	Electricity Deposits	900.00	
			Library (Fix Deposit)	94,985.00	29,52,290.00
CAUTION MONEY DEPOSIT			CASH AND BANK BALANCES		
As Per Last B/S	2,78,449.00		Cash in hand	2,025.00	
Add : Received for the year	-	2,78,449.00	Cash at Bank	49,60,430.26	49,71,455.26
LOAN & ADVANCES					
O. B. C. Scholarship	5,435.00				
S. B. C. Scholarship	45,368.00				
Scholarships	88,725.00				
Handicap Scholarship	4,810.00				
University Exam Fees	9,121.00	1,53,459.00			
INCOME & EXPENDITURE A/C					
Surplus as per last B/S	1,59,70,250.82				
Less : Deficit as income & expenditure A/C	17,47,200.15	1,42,23,050.67			
		1,58,20,202.67			1,58,20,202.67

PLACE : Alibeg

DATE : 12-07-2022



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

(Signature)
J. J. RANADIVE
Partner
25.07.2022

UDIN: 22032953AN02EJ3659

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salaries to staff		1,83,32,605.00	By Salary & Non Salary Grants		1,83,53,261.00
To Examination Expenses		8,77,904.00	By Fess & Fines		1,06,320.00
To Office contingencies		1,70,018.00	By Bank Interest		6,18,810.00
To Travelling & conveyance		12,300.00	By Examination Receipt		14,29,285.00
To Affiliation & Registration Fees		4,000.00	By Miscellaneous Receipt		2,500.00
To Bank Commission		4,031.28	By Other Grant		1,13,475.00
To Audit Fees		8,650.00			
To Miscellaneous Expenses		10,86,103.63			
To Rent, Rates & Taxes		30,000.00			
To Other Repairs		1,24,475.00			
To N. S. S. Expenses		32,170.00	By Excess of Expenditure over income		17,47,200.15
To DEPRECIATION ON					
Building Construction	2,97,989.56				
Hostel Building	5,40,178.67				
Furniture & Fixture	50,709.14				
Library Books	1,60,110.85				
Gymkhana Equipment	81,133.09				
Computer & Accessories	3,25,520.02				
Office equipment	4,188.49				
Xerox Machine	75,546.28				
Water Cooler	2,054.61				
Teaching Aids	3,236.40				
Equipments (UGC)	82,420.92				
Sanitary Napkin Machine	3,806.21				
L.E.D. Projector	61,500.00	16,88,394.24			
TOTAL RS.		2,23,70,851.15	TOTAL RS.		2,23,70,851.15

PLACE : Alibag

DATE : 12-07-2022



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

(U. J. RANADIVE)
Partner

UDIN: 22032853 AN02EJ 3659