

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 (GENERAL A/c)

RECEIPTS	AMOUNT		AMOUNT	PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.			Rs.	PS	RS.	PS
TO OPENING BALANCE :-				BY SALARY (TEACHING STAFF:-)				
Cash in Hand		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		14057550.00
Bank of India A/c No 12140110004036		394969.00						
PLA A/c No		19790.00	5885277.52	BY SALARY (NON TEACHING STAFF:-)				
				Basic Pay		1353620.00		
				AGP		116200.00		
				D.A.		1253904.00		
				H.R.A		136238.00		
				T.A		32800.00		2892762.00
TO SALARY GRANT RECEIVED :-			16950312.00					
TO D.A. DIFFERENCE			152688.00	BY D.A.DIFFERENCE				152688.00
TO FEES RECEIVED :-								
Tuition Fees			358400.00					
bal c/d			23346677.52	bal c/d				17103000.00



RECEIPTS	AMOUNT		AMOUNT	PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.			Rs.	PS	RS.	PS
bal b/d			23346677.52	bal b/d				17103000.00
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		28080.00		
				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		2808.00		
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	bal c/d				17541503.00



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



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		
					D) College Exam Remuneration Exps		379382.00		
					F) College Exam. Stationary exps		25849.00		
					G) Generator Miscellenous Exps		6657.00		
					H) Internet Suvridha 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





RECEIPTS	AMOUNT		AMOUNT	PAYMENT	AMOUNT		AMOUNT
	Rs.	Ps.			Rs.	PS	
bal b/d			27417067.52	bal b/d			21637963.80
<u>TO FIX DEPOSIT</u>			1839109.00	<u>BY FIX DEPOSIT</u>		2425722.00	
				<u>BY INTERUNIT TRANSFER & ADVANCES</u>			
				N.S.S. Unit		1885.00	
				Local School Committee		486877.00	
<u>TO LOAN & ADVANCE :</u>				<u>BY LOAN & ADVANCE :</u>			
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		C) Group Insurance		5715.00	
<u>TO WRITE OF BACK A/C</u>		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
				<u>BY LABORATORY DEPOSIT</u>			16220.00
				<u>BY RESERVE & EARMARKED FUND</u>			
				A) Scholarship fund		248928.00	
				B) Development fund		204155.00	
				C) V.C.Fund		56340.00	
				D) Disaster Relief fund		14145.00	523568.00
<u>TO DEDUCTION FROM SALARY :-</u>				<u>By DEDUCTION FROM SALARY :-(Transfer)</u>			
DCPS (JD Source)		380980.00		DCPS (JD Source)		380980.00	
Providend Fund (JD Source)		1203000.00		Providend Fund (JD Source)		1203000.00	
Income Tax		2091500.00		Income Tax		2091500.00	
KES Sevak Sahakari Patpedhi Loan		960500.00		KES Sevak Sahakari Patpedhi Loan		960500.00	
KES Sevak Sahakari Patpedhi Bachat		189000.00		KES Sevak Sahakari Patpedhi Bachat		189000.00	
Kundalika Patpedhi 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			3624521.72	bal c/d			31052727.80



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

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



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		86,06,767.65
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	
			Fixed Deposit	23,66,892.00	
CAUTION MONEY DEPOSIT			Electricity Deposits	900.00	
As Per Last B/S	2,78,449.00		Library (Fix Deposit)	83,000.00	24,53,130.00
Add : Received for the year	-	2,78,449.00			
			CASH AND BANK BALANCES		
LOAN & ADVANCES			Cash in hand	13,199.00	
O. B. C. Scholarship	5,435.00		Cash at Bank	69,69,325.17	69,82,524.17
S. B. C. Scholarship	45,368.00				
Scholarships	4,27,750.00				
Handicap Scholarship	4,810.00				
T P Mokal	21,500.00				
University Exam Fees	95,416.00				
Examination Remuneration	27,349.00	6,27,628.00			
INCOME & EXPEDITURE A/C					
Surplus as per last B/S	1,45,28,425.65				
Add : Surplus as income & expenditure A/C	14,41,825.17	1,59,70,250.82			
		1,80,42,421.82			1,80,42,421.82

PLACE : Alibag

DATE : 27/09/2021



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

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

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salaries to staff		1,71,93,960.00	By Salary & Non Salary Grants		1,71,03,000.00
To Examination Expenses		9,55,384.80	By Fess & Fines		20,86,252.00
To Office contingencies		1,62,287.00	By Bank Interest		7,32,675.00
To Travelling & conveyance		14,080.00	By Examination Receipt		7,05,777.00
To Affiliation & Registration Fees		31,500.00	By Miscellaneous Receipt		19,020.00
To Educational & Cultural Exps.		10,320.00	By Other Grant		5,000.00
To Bank Commission		4,981.54	By Written Off		17,88,246.00
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		6,22,330.00			
To DEPRECIATION ON					
Building Construction	3,50,575.94				
Hostel Building	6,35,504.31				
Furniture & Fixture	59,657.80				
Library Books	1,81,978.88				
Gymkhana Equipment	69,255.04				
Computer & Assessaries	2,86,900.04				
Office equipment	4,927.63				
Xerox Machine	1,25,910.46				
Water Cooler	2,417.19				
Teaching Aids	3,807.53				
Equipments (UGC)	96,965.79				
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

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

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

PLACE : Alibag

DATE : 27/09/2021



KONKAN EDUCATION SOCIETY'S
C. D. DESHMUKH COMMERECE & K. G. TAMHANE ARTS COLLEGE, ROHA
FIXED ASSET SCHEDULE FOR THE YEAR 2021

SR.No.	PARTICULARS	AS ON	ADDTNS	DED	TOTAL	DEPRECIATION				NET BLOCK
						UPTO			FOR	
						01/04/2020	2020-21	2020-21	31/03/2021	01/04/2020
1	BULDING CONSTRUCTION	36,46,956.00	-	-	36,46,956.00	13,09,783.05	23,37,172.95	15%	3,50,575.94	19,86,597.01
2	HOSTEL BUILDING	70,86,945.00	-	-	70,86,945.00	28,50,249.58	42,36,695.42	15%	6,35,504.31	36,01,191.11
3	FURNITURE & FIXTURES	19,79,820.56	74,517.00	-	20,54,337.56	16,56,618.87	3,97,718.69	15%	59,657.80	3,38,060.89
4	LIBRARY BOOKS	29,23,449.40	89,166.00	-	30,12,615.40	17,99,422.89	12,13,192.51	15%	1,81,978.88	10,31,213.63
5	GYMKHANA EQUIPMENT	4,47,510.00	1,68,122.00	-	6,15,632.00	1,53,931.74	4,61,700.26	15%	69,255.04	3,92,445.22
6	COMPUTER ASSESSRIES	3,90,240.00	5,53,500.00	-	9,43,740.00	2,26,489.91	7,17,250.09	40%	2,86,900.04	4,30,350.05
7	OFFICE EQUIPMENT	1,23,703.00	-	-	1,23,703.00	90,852.14	32,850.86	15%	4,927.63	27,923.23
8	XEROX MACHINE	5,60,057.00	-	-	5,60,057.00	2,45,280.86	3,14,776.14	40%	1,25,910.46	1,88,865.68
9	WATER COLLER	57,057.00	-	-	57,057.00	40,942.42	16,114.58	15%	2,417.19	13,697.39
10	TEACHING AIDS	80,888.00	-	-	80,888.00	55,504.48	25,383.52	15%	3,807.53	21,575.99
11	EQUIPMENT (UGC)	16,23,105.00	-	-	16,23,105.00	9,76,666.43	6,46,438.57	15%	96,965.79	5,49,472.78
12	SANITARY NAPKIN MACHINE	45,500.00	-	-	45,500.00	15,647.45	29,852.55	15%	4,477.88	25,374.67
	TOTAL	1,89,65,230.96	8,85,305.00	-	1,98,50,535.96	94,21,389.82	1,04,29,146.14		18,22,378.49	86,06,767.65



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