

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.
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		
Salay A/c No 20148500074		2416361.80		H.R.A		973378.00		
Exam. A/c No 11216158315		2183751.49		T.A		129600.00		
Online SBI A/c 11216158202		16443.64	5329251.76	SPECIAL ALLOWANCES		54000.00	15215927.00	
TO SALARY GRANT RECEIVED :-			17814700.00	BY SALARY (NON TEACHING STAFF):				
				Basic Pay		1392719.00		
				AGP		69485.00		
				D.A.		949649.00		
				H.R.A		133643.00		
				T.A		26471.00	2571967.00	
TO EARNED LEAVE IN CASHMENT			281260.00	BY EARNED LEAVE IN CASHMENT				281260.00
TO D.A. DIFFERENCE			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 Panvel) :-				1225600.00
bal c/d			25524091.76	bal c/d				21008034.00

A-

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



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

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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) Miscellenous 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 Remunnaration Bill		6150.00		
					f) Postej Exps		450.00		
					g) T.V.Recharges		3870.00		
					h) Rent & Taxes		30000.00		
					i) Affiliation fees		4000.00		
TO TELEPHONE DEPOSIT :			900.00		j) Telephone Bill Exps		9012.00		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 & Renovation Exps.:				
a) Verification/Duplicate of Marksheet		150.00			a) Computer Tonar / Cartej /Net Proctector exps		52200.00		
b) Bonafied Certificate		960.00	1110.00		b) UPS Purchase		6500.00		
					c) Computer Repairs		8350.00		
					d) Zerox Machine AMC		12390.00		
					f) Zerox Machine Rapairs		10715.00		
					g) Zerox Machine Cartej /Tonar		4626.00		94781.00
					By NO GRANT FEE				
					a) Development fees		500.00		
					b) Tuition fees		800.00		
					c) Admission Processing fees		200.00		1500.00
bal c/d			26610602.76		bal c/d				21684607.00

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RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		Rs.	P	Rs.	Ps
bal b/d									
TO EXAMINATION RECEIPTS :-			26610602.76		bal b/d				21684607.00
a) University Exam Fees	300825.00				BY EXAMINATION EXPS :-				
b) Degree Certificate Fees	47500.00				a) University Exam Share to University	219887.00			
c) University Exam Marksheet fees	19350.00				b) Degree Certificate fee	47500.00			
d) University Exam. Remuneration	145787.00				c) University Exam.Marksheet	19800.00			
e) University Exam. Form fees	3870.00				d) University Exam.Remuneration	136666.00			
f) College Exam Fees	1010790.00				e) Internet Suvidha Exam.	12389.00			
g) College Exam.Form Fee	7640.00				f) College Exam Share to University	221835.00			
h) College Exam.Marksheet Fees	38200.00		1573962.00		g) AMC Exam Result Software	11800.00			
					h) College Exam Remuneration (171375+131981=303356)	303356.00			
					i) College Exam. Stationary	40137.00			
					j) Generator Miscellenous	1200.00			1014570.00
					BY Printer,Compuer, Generator BATTERY & Projector Purchases:-				
					a) Printer Purchases	28650.00			
					b) Computer Purchases	354800.00			
					c) Generator BATTERY Purchases	11074.00			
					d) LED Projector Purchases	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 P.R.A.S.S & ASSOCIATES LLP
Chartered Accountants

Janerdan J. Ranadive
Partner
M. No. 032953

26.7.22



Principal
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RECEIPTS		AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
bal b/d		Rs.	Ps.	Rs.	PS	bal b/d		RS.	PS	Rs.	PS
TO DEDUCTION FROM SALARY :-				28184564.76						23626466.00	
DCPS (JD Source)		427717.00				BY DEDUCTION FROM SALARY :-					
Providend Fund (JD Source)		1265000.00				DCPS (JD Source)		427717.00			
Income Tax (2369850+220172+367500)		2957522.00				Providend Fund (JD Source)		1265000.00			
KES Sevak Sahakari Patpedhi Loan		808898.00				Income Tax (2369850+220172+367500)		2957522.00			
KES Sevak Sahakari Patpedhi Bachat		175000.00				KES Sevak Sahakari Patpedhi Loan		808898.00			
Kundalika Patpedhi Loan		133200.00				KES Sevak Sahakari Patpedhi Bachat		175000.00			
Chief Minister Relief Fund		77800.00				Kundalika Patpedhi Loan		133200.00			
P.Tax (JD Source)		36400.00		5881537.00		Chief Minister Relief Fund		77800.00			
TO BANK INTEREST :-						P.Tax (JD Source)		36400.00		5881537.00	
Exam. A/c No 11216158315		66765.00				BY BANK COMMISSION EXPS :-					3792.92
Online SBI A/c 11216158202		427.00									
SBI A/c No11216158348		35205.00		102397.00							
To Interest on Fixed Deposit		488075.00				By Fixed Deposit :		488075.00			
To Interest on Fixed Library Deposit		11985.00		500060.00		BY Fixed Deposit (Library)		11985.00		500060.00	
						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	

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FOR PRASS & ASSOCIATES LLP
Chartered Accountants

Janardan J. Ranadive
Partner
M. No. 032053



कोकण एज्युकेशन सोसायटीचे डॉ. सी.डी.देशमुख वाणिज्य व सौ. के.जी.ताम्राणे कला महाविद्यालय रोहा, जि. रायगड
 सुधारीत अंदाज पत्रक १ एप्रिल २०२१ ते २२ मार्च २०२२ पर्यंतचा जनरल खाते (वेतन/वेतनेतर/ परीक्षा)

क्र.क.	वर्ग/वर्ग	२०२१-२०२२ ची अंदाजपत्रकीय तरतूद	२०२१-२०२२ ची अंदाजपत्रकीय तरतूद	२०२१-२०२२ ची सुधारित अंदाजपत्रकीय तरतूद	क्र.क.	वर्ग/वर्ग	२०२१-२०२२ ची अंदाजपत्रकीय तरतूद	२०२१-२०२२ ची अंदाजपत्रकीय तरतूद	२०२१-२०२२ ची सुधारित अंदाजपत्रकीय तरतूद
१	२	३	४	५	६	७	८	९	१०
१	अ) मा. महसुलचालक यांच्याकडून वेतन अनुदान	18496790	20531440	20531440	१	अ) वेतन अनुदान खर्च	18496790	20937440	20531440
	ब) ट्युशन फी (५००X४००=४००००) (४६०X४००=३६८००)	408000	408000	368000		ब) ट्युशन फी	0	0	368000
	क) शकाल वेतन	85000	0	671213		क) शकाल वेतन	85000	0	671213
	ड) सल्लागार वेतन आवाग फरक	3425677	3425677	4881752		ड) सल्लागार वेतन आवाग फरक	3425677	3425677	4881752
२	विद्यार्थी फी				२	विद्यार्थी फी			
	१) एन्ट्री फी (१००X२००=२००००) (१६२X२००=३२४००)	40700	40700	35640	१)	एन्ट्री फी (१००X२००=३००००) (१६२X२००=३२४००)	37000	37000	32400
	२) डिझास्टर रिलीफ फंड (५००X१००=५०००) (४६०X१००=४६००)	5100	5100	4600	२)	डिझास्टर रिलीफ फंड (५००X१००=५०००) (४६०X१००=४६००)	5100	5100	4600
	३) विद्यार्थी ग्रुप इन्शुरन्स (५००X२०=१००००) (४६०X२०=९२००)	10200	10200	9200	३)	विद्यार्थी ग्रुप इन्शुरन्स (५००X२०=१००००) (४६०X२०=९२००)	10200	10200	9200
	४) क्री.सी.फंड (५००X२०=१००००) (४६०X२०=९२००)	10200	10200	9200	४)	क्री.सी.फंड (५००X२०=१००००) (४६०X२०=९२००)	10200	10200	9200
	५) ई-सुविधा (५००X२०=१००००) (४६०X२०=९२००)	25500	25500	23000	५)	ई-सुविधा (५००X२०=२५५००) (४६०X२०=२३०००)	25500	25500	23000
	६) ई-चाचेस (५००X२०=१००००) (४६०X२०=९२००)	19700	19700	17720	६)	ई-चाचेस (५००X२०=१००००) (४६०X२०=९२००)	5100	5100	4600
	७) इन्वॉन्वोल्वेरी फी (५००X२०=१००००) (४६०X२०=९२००)	1100	1100	300	७)	इन्वॉन्वोल्वेरी फी	1100	1100	300
	८) एन.एस.एस. यात्रा (५००X२०=१००००) (४६०X२०=९२००)	5100	5100	4600	८)	एन.एस.एस. यात्रा (५००X२०=१००००) (४६०X२०=९२००)	5100	5100	4600
	९) स्मार्टस अकॅडॅमी फी (५००X२०=१००००) (४६०X२०=९२००)	15300	15300	13800	९)	स्मार्टस अकॅडॅमी फी (५००X२०=१००००) (४६०X२०=९२००)	12240	12240	11040
	१०) स्टुडंट वेलफेअर (५००X२०=१००००) (४६०X२०=९२००)	25500	25500	0	१०)	स्टुडंट वेलफेअर (५००X२०=१००००)	3060	3060	0
३	निमखाना फी (५००X४००=२००००) (४६०X२०=९२०००)	204000	204000	92000	३	निमखाना खर्च			
						अ) मासिक वेतनीय विद्यार्थीजन फी (५००X२०=१००००) (४६०X२०=९२०००)	15300	15300	13800
						ब) निमखाना फंड फी	1400	1400	1400
						ड) निमखाना प्रवास खर्च (Travelling)	15000	15000	3600
						इ) निमखाना मासिक खर्च	157000	157000	73200
	Balance B/d	22777867	24727517	26662465		Balance B/d	22310767	24666417	26643345



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दि.०१/०४/२०२१ ते दि.३१/१२/२०२१ पर्यंतचा आर्थिक आढावा जनरल खाते (वेतन /वेतनेतर /परिक्षा)

अ क्र.	खर्चाचा विवरण	२०२०-२०२१ चा अंदाजपत्रकाचा तरतूद	२०२१-२०२२ चा अंदाजपत्रकाचा तरतूद	२०२१-२०२२ ची सुधारित अंदाजपत्रकाची तरतूद	अ क्र.	खर्चाचा विवरण	२०२०-२०२१ चा अंदाजपत्रकाचा तरतूद	२०२१-२०२२ चा अंदाजपत्रकाचा तरतूद	२०२१-२०२२ ची सुधारित अंदाजपत्रकाची तरतूद
१	२	३	४	३		७	८	९	८
	Balance c/d	23109067	25058717	26887465		Balance c/d	22829217	25294867	27003845
८	विद्यार्थ्यांकडून खालील प्रमाणे फी जमा झाली				८	रिपेअर अॅण्ड मॅन्टेनंस खर्च			
१)	यूटीलिटी फी (२०२०-२०२१)	127500	127500	115000	अ	१) बायोमेट्रीक	5000	5000	5000
२)	इतर फी (२०२०-२०२१)	127500	127500	103500		२) टी वी. रिचार्ज रिपेअर	5000	5000	5000
						३) कायूटर रिपेअर	20000	20000	20000
						४) वॉटर क्युलर रिपेअर	3000	3000	3000
						५) ए. एम. सी. झरेक्स मॅशिन	20000	20000	13000
						६) झरेक्स मॅशिन रिपेअर	15000	15000	15000
						७) कायूटर टॉनर /कार्टेज	55000	55000	55000
						८) कॉलेज वेबसाईट	6000	10000	10000
					ब	ऑफिस फर्निचर			
						१) कायूटर युरींगम	8000	8000	8000
९	संमिती Conference /वर्कशॉप	100000	100000	100000	९	संमिती /Conference /वर्कशॉप	100000	100000	100000
१०	मॅगझिन फी (५१०४१००=५१०००)	51000	51000	0	१०	मॅगझिन खर्च (५१०४१००=५१०००)	51000	51000	0
११	डॅक्लपमेंट फी (५१०४१००=५१०००) (१६०३३०=१६०००)	255000	255000	172500	११	डॅक्लपमेंट खर्च			
						१) ग्राऊंड डॅक्लपमेंट	30000	30000	20000
						२) आय.क्यू.ए.सी. रुमचे न्युनीकरण	125000	50000	50000
						३) सी.सी.टी. वी. कॅमरा खर्च	8000	7000	7000
						४) इलेक्ट्रिक रिपेअर	3000	5000	5000
						५) गार्डन डॅक्लपमेंट	3000	2000	0
						६) नेक पुनर्मुल्यंकन तरतूद	290000	300000	300000
	Balance B/d	23770067	25719717	27378465		Balance B/d	23576217	25980867	27619845



A-

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

स्थायी अंदाज पत्रक १ एप्रिल २०२१ ते २२ मार्च २०२२ पर्यंतचा जनरल खाते (वतन/वतनेतर/ परीक्षा)

क्र.सं.	वतनी बाब	२०२१-२०२२ ची अंदाजपत्रकीय भरवणूक	२०२०-२०२१ ची अंदाजपत्रकीय भरवणूक	२०२०-२०२१ ची सुधारित अंदाजपत्रकीय भरवणूक	क्र.सं.	खर्चाचा खात	२०२१-२०२२ ची अंदाजपत्रकीय भरवणूक	२०२०-२०२१ ची अंदाजपत्रकीय भरवणूक	२०२०-२०२१ ची सुधारित अंदाजपत्रकीय भरवणूक
१	२	३	४	५	६	७	८	९	१०
	Balance c/d	23770067	25719717	27378465		Balance c/d	23576217	25980867	27619845
१०	परीक्षा खान खर्च				१०	परीक्षा खान खर्च			
१)	परीक्षा फी (विद्यार्थी)	339200	339200	284400	१)	परीक्षा फी अर्से ७५% (विद्यार्थी)	226652	25440	213300
२)	परीक्षा मॉडेल प्रश्नपत्रिका फी	40000	40000	39500	२)	परीक्षा मॉडेल प्रश्नपत्रिका फी (विद्यार्थी)	40000	40000	39500
३)	विद्यार्थी परीक्षा मंडळी	5000	5000	5000	३)	परीक्षा मंडळी मंडळी खर्च	11800	11800	11800
४)	विद्यार्थी मंडळी	35000	35000	87200	४)	विद्यार्थी मंडळी खर्च	35000	35000	87200
५)	परीक्षा फी (विद्यार्थी)	784400	784400	597600	५)	परीक्षा फी अर्से ७५% (विद्यार्थी) ज्या व दिवशी या)	306535	183520	149400
					६)	मंडळी मंडळी परीक्षा मंडळी खर्च	358220	385220	350000
					७)	परीक्षा मंडळी खर्च	22000	22000	32000
					८)	कंप्यूटर खर्च	7000	7000	14000
					९)	इलेक्ट्रॉनिक खर्च	3000	3000	3000
					१०)	प्रकाशपत्र खर्च	55000	55000	354800
					११)	प्रिंटर खर्च	0	0	28650
					१२)	इलेक्ट्रॉनिक खर्च	40000	15000	15000
					१३)	मंडळी मंडळी खर्च	15000	15000	5000
		222757	355530	791330	१४)	I.E.D Projector with stand	500000	500000	410000
	TOTAL	25196424	27278847	29183495		TOTAL PAYMENT	25196424	27278847	29333495



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

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES & ASSETS	AMOUNT RS.	AMOUNT RS.
KONKAN EDUCATION SOCIETY			FIXED ASSETS		78,96,457.41
As per last B/S		3,92,482.00	As per Schedule No. 1		
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	49,69,430.26	49,71,455.26
LOAN & ADVANCES					
O. B. C. Scholarship	5,435.00				
S. B. C. Scholarship	45,368.00				
Scholarships	88,725.00				
Handicap Scholarship	4,810.00				
University Exam Fees	9,121.00	1,53,459.00			
INCOME & EXPEDITURE A/C					
Surplus as per last B/S	1,59,70,250.82				
Less : Deficit as income & expenditure A/C	17,47,200.15	1,42,23,050.67			
		1,58,20,202.67			1,58,20,202.67

PLACE : Alibag

DATE : 12-07-2022



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

(J. J. RANADIVE)
Partner

UDIN: 22032953AN0202EJ3659

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

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

PLACE Alibag

DATE 12-07-2022



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

(J J RANADIVE)
 Partner

UDIN: 22032953AN02EJ3659

KONKAN EDUCATION SOCIETY'S
C. D. DESHMUKH COMMERECE & K. G. TAMHANE ARTS COLLEGE, ROHA
FIXED ASSET SCHEDULE FOR THE YEAR 2022

SR.No.	PARTICULARS	AS ON	ADDTNS	DED	TOTAL	DEPRECIATION			NET BLOCK	
						UPTO		FOR		
						01-04-2021	2021-22	2021-22		2021-22
1	BUILDING CONSTRUCTION	36,46,956.00	-	-	36,46,956.00	16,60,358.99	19,86,597.01	15%	2,97,989.56	16,88,607.45
2	HOSTEL BUILDING	70,86,945.00	-	-	70,86,945.00	34,85,753.89	36,01,191.11	15%	5,40,178.67	30,61,012.44
3	FURNITURE & FIXTURES	20,54,337.56	-	-	20,54,337.56	17,16,276.67	3,38,060.89	15%	50,709.14	2,87,351.75
4	LIBRARY BOOKS	30,12,615.40	36,367.00	175.00	30,48,807.40	19,81,401.77	10,67,405.63	15%	1,60,110.85	9,07,294.78
5	GYMKHANA EQUIPMENT	6,15,632.00	1,48,442.00	-	7,64,074.00	2,23,186.78	5,40,887.22	15%	81,133.09	4,59,754.13
6	COMPUTER ASSESSRIES	9,43,740.00	3,83,450.00	-	13,27,190.00	5,13,389.95	8,13,800.05	40%	3,25,520.02	4,88,280.03
7	OFFICE EQUIPMENT	1,23,703.00	-	-	1,23,703.00	95,779.77	27,923.23	15%	4,188.49	23,734.74
8	XEROX MACHINE	5,60,057.00	-	-	5,60,057.00	3,71,191.32	1,88,865.68	40%	75,546.28	1,13,319.40
9	WATER COLLER	57,057.00	-	-	57,057.00	43,359.61	13,697.39	15%	2,054.61	11,642.78
10	TEACHING AIDS	80,888.00	-	-	80,888.00	59,312.01	21,575.99	15%	3,236.40	18,339.59
11	EQUIPMENT (UGC)	16,23,105.00	-	-	16,23,105.00	10,73,632.22	5,49,472.78	15%	82,420.92	4,67,051.86
12	SANITARY NAPKIN MACHINE	45,500.00	-	-	45,500.00	20,125.33	25,374.67	15%	3,806.21	21,568.46
13	L.E.D. PROJECTOR	-	4,10,000.00	-	4,10,000.00	-	4,10,000.00	15%	61,500.00	3,48,500.00
	TOTAL	1,98,50,535.96	9,78,259.00	175.00	2,08,28,619.96	1,12,43,768.31	95,84,851.65		16,88,394.24	78,96,457.41

