KONKAN EDUCATION SOCIETY'S C. D. DESHMUKH COMMERCE & K. G. TAMHANE ARTS COLLEGE, ROHA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

THOU STEEL STEEL			AMOL	INT AMOUNT
	AMOUNT	AMOUNT	INCOME Rs	. Rs.
EXPENDITURE	Rs.	Rs.	Colory Crants	2,64.50,768 00
To Salaries to staff	1	2 64 50 768 00	By Salary & Non Salary Grants	13,82,084 00
	1	11 68 185 00	By Fess & Fines	17,739.50
To Examination Expenses		2 36 653 00	By Bank Interest	13.73,672 00
To Office contigencies		24.509.00	By Examination Receipt	14,210 00
To Travelling & conveyance		4 000 00	By Miscellaneous Receipt	4,07,930.00
To Affiliation & Registration Fees		3 524 21	By Other Grant	4,56,899.00
To Bank Commission		8 850 00	By Library Deposit Written Back as per G R	4,30,099.00
To Audit Fees		6.60.455 50		
To Educational & Cultural Expenses		38,567 00		
To Miscellaneous Expenses	10	5 68 450 00		
To Development Expenses *		25 000 00		
To Rent Rates & Taxes		77 363 00		
To Other Repairs				
To Administrative Expenses		1,462 00		
To Building Maintanance		4 54 546 00	By Excess of Expenditure over Income	9.83.890.88
To DEPRECIATION ON			By Excess of Experionare over moonie	
Building Construction	2,15,297 45			
Hostel Building	3.90,279.09			
Furniture & Fixture	89,583.36			
Library Books	1,77,792.03			
Gymkhana Equipment	58,618.65			
Computer & Assessaries	1.55,607.21			
Office equipment	3,026.18			
Xerox Machine	1,32,036 66			
Water Cooler	1,484 45			
Teaching Aids	2,338 30			
Equipments (UGC)	59,549.11			
Sanitary Napkin Machine	5,272.23			
L.E.D. Projector	53.433.75			
Invertor & Battery	16,872 30			
Sanitary Napkin Insulator Machine	1,770.00			
Grass Cutting Machine	1,899 90	13 64 860 67		
TOTAL RS.		3,10,87,193.38	TOTAL RS.	3,10,87,193.38

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

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

पैसे भरणा स्लीय / जना पर्शी / DEPOSIT PAY IN SLIP युनियम के 🕼 Union Bank भाषा / Branch GAR. BIE रोहां र Roha feetler / Date / 0/2 / 2023 बचत / वालू / ओही, कॅश क्रोंबेट/ भाषती जमा खाते/ टीचल/बीचलखते/क्रेबीट कार्ड वे SB/CA/OD/CC/RD/TL/DL/A/c No. / Credit Card No. microsys नाम / Name : टेलिफोन नै./ Tel. No.:_ राशि / वेस कर Amount शब्दोर्मे Cash / Check No./Date & Name of Bank & Branch 11/810 एकुण /कुल/Total यूनियन बैंक ऑफ इंडिया टॉल फ्री २४ घंटे कॉल सेंटर Union Bank Of India Toll Free 24 hours call centre टॉल फ़ी ने. / Toll Free No. 1800-22-2244 अधिकारी/ रोकडीया/एकल खिडकी संचालक Officer/Cashier/SWO

C.D.Deszinnukh College

Ollimerro and

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



MicroSys

72, Ram Maruti Road, Near Hotel Laukik Vengurla ~ 416516, Dist. Sindhudurg Cell - 9422077511, 9422096906 Off. - (02366) 262505/299511

No: MSS/Q G045/23-24

Date: 01.06.2023

To,

The Principal

Dr. Chintamanrao Deshmukh Commence & Kusumtai Tamhane Arts College Roha, Raigad

QUOTATION

Sub. - Quotation for the AMC of CBCS based Result Software Ref. -

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For MicroSys

Authorised Signatory

Terms & Conditions

- 1. Above quotation is valid for 1 month only
- 2. Payment 100% advanced by DD/Nationalised bank cheque only (In favour of Microsys payable at Vengurla)
- 3. If you want any change in software as per university rule, time required to complete the change is approximately 1 week (depends on the correction/changes.)
- 4. Individual visit for training or other purpose will be paid risi)
- 5. Modification other than university rule are not allow

Principal K.E.S. Dr.C.D.Deshmukh

Comm. & Sau. K.G.T Arts College, Roha - Raigad

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

MicroSys

 Ram Maruti Road, Near Hotel Laukik Vengurla – 416516, Dist. Sindhudurg Cell – 9422077511, 9422096906 Off. - (02366) 262505/299511

Date: 01.06.2023

1155/02/6045/23-24

QUOTATION

Sociamancao Deshmukh Commence & Kusumtai Tamhané Arts College

Amoratron for the AMC of CBCS based Result Software

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For MicroSys

Authorised Signatory

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Principal .
K.E.S. Dr.C.D.Deshmukh
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