

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

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salaries to staff		2 64 50 768 00	By Salary & Non Salary Grants		2 64 50 768 00
To Examination Expenses		11 68 185 00	By Fess & Fines		13 82 084 00
To Office contingencies		2 36 653 00	By Bank Interest		17 739 50
To Travelling & conveyance		24 509 00	By Examination Receipt		13 73 672 00
To Affiliation & Registration Fees		4 000 00	By Miscellaneous Receipt		14 210 00
To Bank Commission		3 524 21	By Other Grant		4 07 930 00
To Audit Fees		8 850 00	By Library Deposit Written Back as per G R		4 56 899 00
To Educational & Cultural Expenses		6 60 455 50			
To Miscellaneous Expenses		38 567 00			
To Development Expenses		5 68 450 00			
To Rent Rates & Taxes		25 000 00			
To Other Repairs		77 363 00			
To Administrative Expenses		1 462 00			
To Building Maintenance		4 54 546 00			
To DEPRECIATION ON			By Excess of Expenditure over Income		9 83 890 88
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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Principal
K.E.S. Dr.C.D.Deshmukh
Comm. & Sau. K.G.T Arts
College, Roha - Raigad

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

58

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

QUOTATION

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

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

No.	Description of Goods	Qty.	Rate/Per	Disc.	Amount	
1	AMC FOR CBCS based Result Software (For senior college) AMC PERIOD 01.06.2023 TO 31.05.2024 Applicable for all exams during academic year 2023-24 *NEP and Digilocker changes not Included *Kindly pay on or before 31.07.2023 to get free modification for ABCID	1	10000.00	--	10000.00	
Account Details					Total Amount	10000.00
Name : Microsys A/c. Type : O.D.					SGST@9%	900.00
A/c. No. : 377904110000010					CGST@9%	900.00
IFSC Code : UBIN0537799					IGST@18%	
Bank : Union Bank of India Branch : Vengurla					Grand Total	11,800.00
GSTIN No. : 27AOYPG8973N1ZN PAN No. : AOYPG8973N					In Words - Rupees Eleven Thousand Eight Hundred Only	

11810

Passed for Payment By

Accountant

Principal

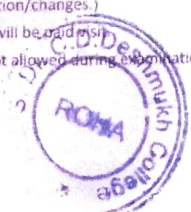
Exam Chairman
K.E.S. Dr.C.D. Deshmukh
Comm. & Sau. K.G.T. Arts College
Roha, Dist. Raigad

For MicroSys

Authorised Signatory

Terms & Conditions

- Above quotation is valid for 1 month only
- Payment 100% advanced by DD/Nationalised bank cheque only (In favour of Microsys payable at Vengurla)
- 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.)
- Individual visit for training or other purpose will be paid by client.
- Modification other than university rule are not allowed during the quotation period.



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

State Bank of India

(00521) - ROHA
TALUKA - ROHA DIST RAIGAD MAHARASHTRA
402109 402109
Tel: 2194 232226 IFS Code: SBIN0000521

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Microsys
Flexen Thousand Eight Hundred

अदा करे ₹ 11800/-

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VALID UP TO ₹ 50 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY

41269234904

CURRENT A/C

PREFIX:
0438200003

KES Dr. CD Deshmukh Commerce & Sau. KG Tamhane Ar
Exam Chairman College (Exam Accour

Dr. C.D. Deshmukh Commerce
& Sau. K.G. Tamhane
Roha, Dist. Raigad

Available at All Branches of SBI

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MS/CS/CG/045/23-24

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<p>Account Details Name: Microsys A/c. Type: O.D. Acc. No.: 377904110000010 IFSC Code: UBIN0537799 Bank: Union Bank of India Branch: Vengurla</p>				<p>Total Amount 10000.00 SGST@9% 900.00 CGST@9% 900.00 IGST@18% Grand Total 11,800.00</p>	
<p>UPI ID: 27A0YPG8973N1Z QR CODE: A0YPG8973N</p>				<p>In Words - Rupees Eleven Thousand Eight Hundred Only</p>	

For MicroSys

Authorised Signatory

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1. This quotation is valid for 1 month only.
2. Payment to be advanced by DD/Nationalised Bank (cheque only) (in favour of Microsys payable at Vengurla).
3. Payment to be made in software as per university rule. (time required to complete the change is 1 week).
4. Payment to be made in 1 week (depends on the date of bill/charges).
5. This quotation is for training or other purpose and not for other purpose.
6. This quotation is for university use and not for other purpose.



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