

RECEIPTS

	AMOUNT		AMOUNT	PAYMENT	AMOUNT		AMOUNT		
	Rs.	Ps.			Rs.	PS	RS.	PS	Rs.
bal b/d			32665045.28	bal b/d					26450768.00
TO LIBRARY RECEIPT :				BY LIBRARY EXPS:					
Library Fees		89200.00		A) Library Books		58895.00			
Recovery of Books		1380.00	90580.00	B) Library Subscription		27430.00			
				C) Library Newspaper		20608.00			106933.00
TO GYMKHANA RECEIPT :-				BY GYMKHANA EXPS :-					
Gymkhana Fees			178400.00	a) Annual Gymkhana Contribution to University		26340.00			
				b) Gymkhana Travelling Exps (Students & Teacher)		7810.00			
				c) Gymkhana Consolidated Entry		1600.00			
				d) Purchase Gymkhana Sahitya		297081.00			332831.00
TO ENROLMENT FEES :				BY ENROLMENT FEES TO UNIVERSITY :					31800.00
Enrolment fees		32600.00							
Enrolment form fees		3260.00	35860.00						
TO FEE RECEIVED :				BY FEE EXPENSES TO UNIVERSITY					
a) Sports Contribution		13380.00		a) Sports Contribution to University		10536.00			
b) E-Suvidha Fees		22200.00		b) E-Suvidha Fee to University		21950.00			
c) Echarges Fees		17215.00		c) Echarges Fee to University		4390.00			
d) Vice Chancellor's Fund		8860.00		d) Vice Chancellor's Fund to University		8780.00			
e) Disaster Relief Fund		4430.00		e) Disaster Relief Fund to University		4390.00			
f) Students Group Insurance		8800.00		f) Students Group Insurance to University		12780.00			
g) National Service Scheme Ekak to Yojana		4420.00		g) National Service Scheme Ekak to Yojana to University		4390.00			
h) Students Welfare fund		22300.00	101605.00	h) Students Welfare fund to University		2634.00			69850.00
				BY Purchases:-					
				a) Sanitary Napkin Vending Machine Purchases		16815.00			
				b) Sanitary Napkin Insulator Machine Purchases		17700.00			
				b) Grass Cutting Machin Purchase		18999.00			53514.00
TO NAAC Accreditation Fees Refund			61114.00	BY College Website Development Charges		25000.00			
				BY NAAC SSR Registration Fees		354000.00			
				BY NAAC Accreditation Expenses		189450.00			568450.00
bal c/d			33132604.28	bal c/d					27614146.00



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

RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	PS	Rs.	PS
bal b/d				33132604.28	bal b/d				27614146.00
TO FEES RECEIVED :					By PRINTING & STATIONARY				
a) Admission Processing Fees	88800.00				A) Printing Expenses	26348.00			
c) Other Fees	110750.00				B) Stationary Expenses	71811.00			98159.00
d) Utility Fees	111250.00				By CONTINGENCIES EXPS.:-				
e) Project Fees	44200.00				a) Miscellenous Exps	38567.00			
f) T.C.Fee	4700.00				b) Travelling Exps	24509.00			
g) Alumni Association fees	11075.00				c) Light Bill Exps	43690.00			
h) IC Card fees	22250.00		393025.00		d) Postaje Exps	1066.00			
					e) Rent & Taxes	25000.00			
					f) Affiliation fees	4000.00			
					g) Seminar Exps	500.00			
					h) Gathering Exps	874.00			
					i) Water Charges (Nagarpalika Bill) Expenses	1800.00			
					j) Audit fees	8850.00			148856.00
TO Magazine Fees			44900.00		BY Magazine Exps				43900.00
TO DEVELOPMENT FEES :			220500.00		BY Repairs, Maintance & Renovation Exps.:				
					a) Computer Repairs	7701.00			
TO OTHER RECEIPTS :-					b) Computer Tonar	6415.00			
a) Duplicate of Marksheet	1500.00				c) Zerox Machine AMC	6880.00			
b) Bonafied Certificate	530.00				d) Zerox Machine Repairs (7080+9263)	16343.00			
c) Verification of Answerbook & Marks fee	7120.00		9150.00		e) Zerox Machine Cartej /Tonar	23014.00			
					f) Electric Repairs	1210.00			
					g) Ground Development	1200.00			
					h) Wando Repairs	14600.00			
					i) Building Repairs & Painting	454546.00			531909.00
TO PRIZE DISTRIBUTION (BHAVE)			3000.00		BY PRIZE DISTRIBUTION (BHAVE)				3000.00
bal c/d			33803179.28		bal c/d				28439970.00



Principal
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College, Roha - Raigad

RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	PS	RS.	PS
bal b/d			45200335.00		bal b/d				40066220.72
TO Bank Charges Refunded			29.50		TO BANK COMMISSION EXPS :				2498.21
					BY FARNEST MONEY				7780.00
TO WRITTEN BACK AS PER G.R.			456899.00		BY LIBRARY DEPOSIT :	310288.00			
					BY CAUTION MONEY DEPOSIT :	146611.00		456899.00	
					BY FURNITURE & BOOKS PURCHASE (Library Deposit) :				
					a) Purchase of Library Books	96580.00			
					b) Purchase of Library Books	9001.00			
					c) Purchase of Cupboard	160775.00			
					d) Purchase of Library Books	45225.00		311581.00	
					BY FURNITURE & BOOKS PURCHASE (Caution Money Deposit) :				
					a) Computer with Printer for Library Expenses	96050.00			
					b) Library Cupboard	48970.00		145020.00	
BY CONTINUATION AFFILIATION			24500.00		BY CONTINUATION AFFILIATION			24500.00	
TO BANK INTEREST :-					By CLOSING BALANCE :-				
Online SBI A/c 11216158202			3197.00		Cash in Hand	3452.00			
					Cash at Bank Non Salary A/c No 40939693885	535536.83			
					Cash at Bank Salary A/c No 20148500074	2319051.09			
					Cash at Bank Exam A/c No 40943296214	1749081.33			
					Cash at Bank Online SBI A/c 11216158202	63340.32		4670461.57	
Total Receipts			45684960.50		Total Payments			45684960.50	



FOR PRA S & ASSOCIATES LLP
Chartered Accountants

Chartered J. Ranadive
Partner
M.No. 032953

UDIN: 24032953BRFVYD447

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

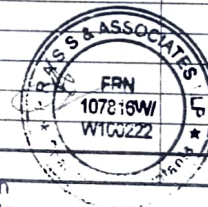
DR. C. D. DESHMUKH COMMERCE & SAU. K. G. TAMHANE ARTS COLLEGE ROHA, DIST-RAIGAD

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1st APRIL 2023 TO 31st MARCH 2024 (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		18594.00							
Cash & Balance in Bank		2718222.69		2736816.69					
To Fee Received :-									
Tuition Fee				264116.00	By Remuneration (M.A. & M.Com.)		76070.00		
					By Honorium (M.A. & M.Com.)		13260.00		
					Subject Remuneration :-				
					1) Prof. P. S. Patil		26750.00		
					2) Prof. P. D. Parihar		37750.00		
					3) Ms. Ankita B. Jain		56000.00		
					4) Ms. Shilpa L. Khade		16000.00		
					5) Ms. Vaishali D. Kanawade		16000.00		241830.00
Library Fee				12700.00	By Library Book Purchase		9880.00		
					By Library Expenses		1670.00		11550.00
Gymkhana Fee				30000.00	By Sports Contribution				4860.00
Enrolment Fee		3080.00			By Enrolment Fee		2800.00		
Registration Fee		18450.00			By Registration Fee		14200.00		
Eligibility Fee		0.00			By Eligibility Fee		800.00		
E-Suvidha Fee		4050.00			By E-Suvidha Fee		4050.00		
Students Welfare Fee		4050.00			By Student Welfare Fee		486.00		
Sports & Cultural Activities Fee		2430.00			By Annual State Level Contribution		1944.00		
E.Charges		1970.00			By E.Charges		810.00		
Vice Chancellor fund		3295.00			By Vice Chancellor fund		1620.00		
Disaster Relief Fund		810.00			By Disaster Relief Fund		810.00		
NSS Ekak Yojana Fee		810.00			By NSS Ekak Yojana Fee		810.00		
Group Insurance		2960.00		41905.00	By Group Insurance		1620.00		29950.00
To Alumni Associates				350.00					
To I-Card Fee				4300.00					
To Other Fee				14950.00					
To Project Fee				23900.00					
bal c/d				3129037.69					288190.00



Principal c/d

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

RECEIPTS	AMOUNT		AMOUNT	PAYMENT	AMOUNT		AMOUNT	
	RS	PS			RS	PS	RS	PS
Balance b/d			3129037.69	Balance b/d				288190.00
To Admission Processing Fee			16400.00					
To Utility Fee			18750.00					
To Magazine Fee			51700.00	By Magazine Printing Expenses				85003.00
To Computer Fee			18090.00					
To Examination Fee			323252.00	By Examination Fee				178503.00
To Convocation Fee			10000.00	By Convocation Fee				12750.00
To Marksheet Fee			12650.00	By Marksheet Fee				11350.00
To Examination Form Fee			2530.00	By Examination Form Fee				10.00
To Development Fee			27750.00	By Ground Development Expenses				13000.00
				By Electric Repairing & Service Charges				10873.00
To F.C. Fee			300.00	By Miscellaneous Repairing Expenses				12681.00
				By Meeting Allowance				16100.00
To College Canteen Rent			7500.00	By Refreshment Expenses				28773.00
				By Travelling Expenses				13830.00
				By Affiliation Fee				24500.00
				By Miscellaneous Expenses				21367.00
				By Interview Expenses				13000.00
To Admission Form & Prospectus			54900.00	By Admission Form & Prospectus Expenses				66515.00
				By Water Pipe Line Expenses				9344.00
				By Bank Commission & Charges				862.21
				By Closing Balance				
				Cash in Hand			2776.00	
				Cash & Balance in Bank			2863432.48	2866208.48
TOTAL RECEIPT			3672859.69	TOTAL PAYMENT				3672859.69



P.R.A.S. & ASSOCIATES LLP

Chartered Accountants

Janardan J. Ranadive

Partner

M. No. 032953

UDIN: 24032953RKFYVA9607



Principal

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

Comm. & Sau. K.G.T Arts

College, Roha - Raigad

KONKAN EDUCATION SOCIETY S
 DR.CHINTAMANRAO DESHP KH COMMERCE & SAU K.G.TAMHANE ARTS (LEGE ROHA DIST :RAIGAD
 NATIONAL SERVICE SCHEME

RECEIPT AND PAYMENT ACCOUNT NSS. FOR THE YERE 1st APRIL 2023 TO 31ST MARCH 2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE			By Y.F.S.D. CAMP EXPS		
Cash in Hand	15.00		A) Diet Exps	70919.00	
Cash at Bank A/c No 11216158337	52715.22		B) Travelling Exps	21000.00	
NSS ZBSA A/c 41667766288	0	52730.22	C) Misc. Exps	14051.00	105970.00
TO GRANT RECEIVED			BY Regular NSS Activities /Contingency Exps		
A) Y.F.S.D Camp Grant (2022-2023)	105000.00		A) Audit fees	2360.00	
B) Y.F.S.D Camp Grant (2023-2024)25%	26250.00		B) Typing Exps	5140.00	
C)Y.F.S.D Camp Grant 25%	26250.00	157500.00	BY POCKET ALLOWANCE :		
			A) HON TO PROGRAMME OFFICER	18000.00	
A) Normal NSS Grant (2022-2023)	108000.00		BY PROGRAMME DEVELOPMENT EXPES :		
B) Normal NSS Grant (2023-2024)	27000.00		A) REFRESHMENT A/C	49472.00	
C)Normal NSS Grant (2023-2024)	27000.00	162000.00	B) TRAVELLING EXPS	21790.00	
			C) PRE CAMP. EXPS	6663.00	
			D) MISC EXPS	5758.50	
			E) STATIONARY EXPS	2047.00	
			BY DAIRY & BACHES	3000.00	114230.50
TO REGISTRATION FEE RECEIVED (300X10)		3000.00	BY REGISTRATION FEES		3000.00
TO GRANT RECEIVED			BY LEADARSHIP TRAINING CAMP EXPS		
TO LEADARSHIP TRAINING CAMP(22-23)	10695		a) Food Expenses	71250.00	
TO LEADARSHIP TRAINING CAMP(23-24)	77735	88430.00	b) Accomodation	19000.00	
			c) Hon. Expenses	5000.00	
TO HARIT SENA GRANT		5000.00	d) Resource Kit	2375.00	
			e) Certificate & Baners Exps	1425.00	
			f) Documentation Report	2000.00	
			g) Travelling to Univerisity	2000.00	
			h) Stationary & Organisation Exps	3000.00	106050.00
To GRANT RED RIBAN CLUB		9000.00	BY RED RIBAN CLUB EXPENSES		9000.00
To REFRESHMENT		60.00	BY Bank Commission		50.00
TO BANK INTEREST		7171.00	BY CLOSING BALANCE		
			Cash in Hand	15.00	
			Cash at Bank A/c No 11216158337	146575.72	
			NSS ZBSA A/c 41667766288	0	146590.72
TOTAL RECEIPT		484891.22	TOTAL PAYMENT		484891.22



FOR P.R.A.S.S & ASSOCIATES LLP
 Chartered Accountants

Janardan J. Rana Jiva
 Partner
 M. No. 032253

UDIN/ 24032953 Bk FVY F6109

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

Principal
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 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 2023 TO 31st MARCH 2024 (UGC A/c)

RECEIPTS	AMOUNT		PAYMENT	AMOUNT		AMOUNT			
	Rs.	Ps.		Rs.	PS	RS.	PS	Rs.	Ps
TO OPENING BALANCE :-									
Cash in Hand		129.00							649.00
State Bank A/c No 40939694108		6950.56	7079.56	BY BANK CHARGES :					
				TO CLOSING BALANCE :-					
				Cash in Hand			129.00		
				State Bank A/c No 40939694108			6301.56		6430.56
TOTAL RECEIPT UGC ACCOUNT			7079.56	TOTAL PAYMENT UGC ACCOUNT					7079.56



FOR PRASS & ASSOCIATES LLP
Chartered Accountants

Sanandan J. Manadive
Partner
C.No. 632063
UDJN: 24032953BK FYYE 5838

24/03/24

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

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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
 YASHWANTRAO CHAVAN MUKT VIDYAPEETH ACCOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1ST APRIL 2023 TO 31st MARCH 2024

RECEIPTS	AMOUNT		AMOUNT	PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.			Rs.	PS	RS.	PS
TO OPENING BALANCE :-								
Cash in Hand		0.00						
Bank of Maharashtra A/c No 60080457862		1447.00	1447.00	BY ADMINISTRATIVE EXP:				1462.00
BY BANK INTEREST :			15.00					
				TO CLOSING BALANCE :-				
				Cash in Hand			0.00	
				Bank of Maharashtra A/c No 60080457862			0.00	0.00
TOTAL RECEIPT ACCOUNT			1462.00	TOTAL PAYMENT ACCOUNT				1462.00



FOR PRAS & ASSOCIATES LLP
 Chartered Accountants

(Signature)
 Sanardan J. Ranshive
 Partner
 It. No. 032953

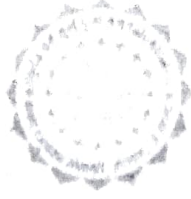
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(Signature)

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

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Konkan Education Society's

Dr. C. D. Deshmukh Commerce and Sau. K. G. Tamhane Arts College

Roha

Updates in IT Facility (2023-24)

This is to certified that the college has added two computers as means and equipment of Information Technology (IT) facility during 2023-24



Dr. Atul H. Salunkhe

Principal

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