

KONKAN EDUCATION SOCIETY 'S

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 1st APRIL 2023 TO 31ST MARCH 2024 (Salary/NonSalary/Examination A/c)

RECEIPTS	AMOUNT		AMOUNT		PAYMENTS		AMOUNT		AMOUNT			
	Rs.	Ps.	Rs.	Ps.			RS.	PS	Rs.	Ps		
<b>TO OPENING BALANCE :-</b>					<b>BY SALARY (TEACHING STAFF):</b>							
Cash in Hand		3727.00			Basic Pay			12719600.00				
Cash at Bank Non Salary A/c No 40939693885		1544919.83			D.A.			5303204.00				
Cash at Bank Salary A/c No 20148500074		1959948.80			H.R.A			1144764.00				
Cash at Bank Exam A/c No 40943296214		2002190.41			T.A			272700.00				
Cast at Bank Online SBI A/c 11216158202		344361.24		5855147.28	SPECIAL ALLOWANCES			54000.00				
					NPS			571532.00		20065800.00		
<b>TO SALARY GRANT RECEIVED :-</b>				<b>23438723.00</b>	<b>BY SALARY (NON TEACHING STAFF):</b>							
					Basic Pay			2133300.00				
					D.A.			887286.00				
					H.R.A			193185.00				
					T.A			76950.00				
					NPS			82202.00		3372923.00		
					(Salary Teaching 20065800+ Non Tea 3372923=23438723)							
<b>TO D.A. DIFFERENCE GRANT RECEIVED :-</b>					<b>TO D.A. DIFFERENCE GRANT RECEIVED :-</b>							
TEACHING STAFF		464164.00			TEACHING STAFF			464164.00				
NON TEACHING STAFF		74256.00		538420.00	NON TEACHING STAFF			74256.00		538420.00		
<b>TO VII PAY ARREARES DIFFERENCE RECEIVED :-</b>					<b>TO VII PAY ARREARES DIFFERENCE RECEIVED :-</b>							
TEACHING STAFF (415993+549123=965116)		965116.00			TEACHING STAFF (415993+549123=965116)			965116.00				
NON TEACHING STAFF(287000+192116=479116)		479116.00		1444232.00	NON TEACHING STAFF(287000+192116=479116)			479116.00		1444232.00		
<b>TO TEACHING STAFF CAS DIFFERENCE RECEIVED :-</b>				1029393.00	<b>TO TEACHING STAFF CAS DIFFERENCE RECEIVED :-</b>					1029393.00		
<b>TO TUITION FEES RECEIVED :-</b>				359130.00								
bal c/d				32665045.28				bal c/d		26450768.00		



Principal

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

RECEIPTS		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
bal b/d		Rs.	Ps.	Rs.	PS	RS.	PS	Rs.	Ps
<b>TO LIBRARY RECEIPT :</b>				32665045.28		bal b/d		26450768.00	
Library Fees		89200.00				<b>BY LIBRARY EXPS:</b>			
Recovery of Books		1380.00		90580.00		A) Library Books		58895.00	
						B) Library Subscription		27430.00	
						C) Library Newspaper		20608.00	
								106933.00	
<b>TO GYMKHANA RECEIPT :-</b>						<b>BY GYMKHANA EXPS :-</b>			
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	
<b>TO ENROLMENT FEES :</b>						<b>BY ENROLMENT FEES TO UNIVERSITY :</b>		31800.00	
Enrolment fees		32600.00							
Enrolment form fees		3260.00		35860.00					
<b>TO FEE RECEIVED :-</b>						<b>BY FEE EXPENSES TO UNIVERSITY</b>			
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	
						<b>BY Purchases:-</b>			
						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	
<b>TO NAAC Accreditation Fees Refund</b>				61114.00		<b>BY College Website Development Charges</b>		25000.00	
						<b>BY NAAC SSR Registration Fees</b>		354000.00	
						<b>BY NAAC Accreditation Expenses</b>		189450.00	
				33132604.28		bal c/d		568450.00	
								27614146.00	



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

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) I 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.:				
TO OTHER RECEIPTS :-					a) Computer Repairs		7701.00		
a) Duplicate of Marksheet		1500.00			b) Computer Tonar		6415.00		
b) Bonafied Certificate		530.00			c) Zerox Machine AMC		6880.00		
c) Verification of Answerbook & Marks fee		7120.00		9150.00	d) Zerox Machine Rapairs (7080+9263)		16343.00		
					e) Zerox Machine Cartej /Tonar		23014.00		
					f) Electric Repairs		1210.00		
					g) Ground Development		1200.00		
					h) Windo 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



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RECEIPTS		AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	PS			RS.	PS	Rs.	Ps
bal b/d				33803179.28		bal b/d				28439970.00	
<b>TO EXAMINATION RECEIPTS :-</b>						<b>BY EXAMINATION EXPS :-</b>					
a) University Exam Fees		423067.00				a) University Exam Share to University		326449.00			
b) Degree Certificate Fees		33750.00				b) Degree Certificate fee		34750.00			
c) University Exam Marksheet fees		25800.00				c) University Exam.Marksheet		25500.00			
d) University Exam. Form fees		5010.00				d) College Exam Share to University		214155.00			
e) College Exam Fees		828205.00				e) AMC Exam Software		11800.00			
f) College Exam.Form Fee		9640.00				f) College Exam Remuneration		409161.00			
g) College Exam.Marksheet Fees		48200.00		1373672.00		g) College Exam. Stationary		39235.00			
						h) Generator Miscellenous (Dizel)		12781.00			
						i) Answer Sheet Printing Exam.		86685.00			
						j) Internet Charges Exam.		7669.00		1168185.00	
						<b>BY Purchases:-</b>					
						a) Zerox Machine Purchases		262100.00			
						b) LED Projector Screen Purchases		60000.00			
						c) Invertor & Battery Purchases		112482.00		434582.00	
<b>TO M.Com. Exam. Share</b>				15268.72		<b>BY M.Com. Exam. Share</b>				15268.72	
<b>TO DEDUCTION FROM SALARY :-</b>						<b>BY DEDUCTION FROM SALARY :-</b>					
DCPS (JD Source )		609709.00				DCPS (JD Source )		609709.00			
NPS (JD Source )		653734.00				NPS (JD Source )		653734.00			
Providend Fund (JD Source)		2016552.00				Providend Fund (JD Source)		2016552.00			
Income Tax		4596808.00				Income Tax		4596808.00			
KES Sevak Sahakari Patpedhi Loan		1586840.00				KES Sevak Sahakari Patpedhi Loan		1586840.00			
KES Sevak Sahakari Patpedhi Bachat		1710000.00				KES Sevak Sahakari Patpedhi Bachat		1710000.00			
Kundalika Patpedhi Loan		265852.00				Kundalika Patpedhi Loan		265852.00			
P.Tax ( JD Source )		35600.00				P.Tax ( JD Source )		35600.00			
Chief Minister Relief Fund		55717.00				Chief Minister Relief Fund		55717.00			
TA(June2023)		7560.00		9999372.00		TA(June2023)		7560.00		9999372.00	
10) TDS (7704+117+672+350=8843)				8843.00		BY TDS (7704+117+672+350=8843)				8843.00	
bal c/d				45200335.00		bal c/d				40066220.72	



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RECEIPTS		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		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	EARNEST 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			
					Cast at Bank Online SBI A/c 11216158202	63340.32		4670461.57	
<b>Total Receipts</b>		<b>45684960.50</b>		<b>Total Payments</b>				<b>45684960.50</b>	



FOR PRAS & ASSOCIATES LLP  
Chartered Accountants

Jehardan J. Rahadive  
Partner  
M. No. 032953

UDIN: 24032953B8FVYD4417

A-  
Principal  
K.E.S. Dr.C.D.Deshmukh  
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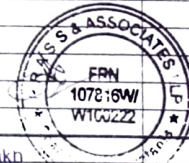
## DR. C. D. DESHMUKH COMMERCE &amp; SAU. K. G. TAMHANE ARTS COLLEGE ROHA, DIST-RAIGAD

## RECEIPT &amp; 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  
K.E.S. Dr.C.D. Deshmukh  
Comm. & Sau. K.G.T Arts  
College, Roha - Raigad



RECEIPTS	AMOUNT		PAYMENT	AMOUNT	
	Rs.	Ps.		Rs.	PS
<b>Balance b/d</b>			<b>Balance b/d</b>		
To Admission Processing Fee		3129037.69			288190.00
To Utility Fee		16400.00			
To Magazine Fee		18750.00			
To Computer Fee		51700.00	By Magazine Printing Expenses		85003.00
To Examination Fee		18090.00			
To Convocation Fee		323252.00	By Examination Fee		178503.00
To Marksheet Fee		10000.00	By Convocation Fee		12750.00
To Examination Form Fee		12650.00	By Marksheet Fee		11350.00
To Development Fee		2530.00	By Examination Form Fee		10.00
		27750.00	By Ground Development Expenses		13000.00
			By Electric Repairing & Service Charges		10873.00
To T. 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
<b>TOTAL RECEIPT</b>		3672859.69	<b>TOTAL PAYMENT</b>		3672859.69



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

Janardan J. Ramdive  
Partner  
M. No. 032953

UDIN: 24032953RKFVVA9507



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

KONKAN EDUCATION SOCIETY 5  
DR.CHINTAMANRAO DESHPANDE KH COMMERCE & SAU K.G.TAMHANE ARTS COLLEGE ROHA DIST :RAIGAD  
NATIONAL SERVICE SCHEME

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>			<b>By Y.E.S.D. CAMP EXPS</b>		
Cash in Hand	15.00		A) Diet Exps	70919.00	
Cash at Bank A/c No 11216158337	52718.22		B) Travelling Exps	21000.00	
NSS ZBSA A/c 41667766288	0	52730.22	C) Misc. Exps	14051.00	105970.00
<b>TO GRANT RECEIVED</b>			<b>BY Regular NSS Activities /Contingency Exps</b>		
A) Y.E.S.D Camp Grant (2022-2023)	105000.00		A) Audit fees	2360.00	
B) Y.E.S.D Camp Grant (2023-2024)25%	26250.00		B) Typing Exps	5140.00	
C) Y.E.S.D Camp Grant 25%	26250.00	157500.00	<b>BY POKET ALLOWANCE :</b>		
			A) HON TO PROGRAMME OFFICER	18000.00	
A) Normal NSS Grant (2022-2023)	108000.00		<b>BY PROGRAMME DEVELOPMENT EXPES :</b>		
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	
			<b>BY DAIRY &amp; BACHES</b>	3000.00	114230.50
<b>TO REGISTRATION FEE RECEIVED (300X10)</b>		3000.00	<b>BY REGISTRATION FEES</b>		3000.00
<b>TO GRANT RECEIVED</b>			<b>BY LEADARSHIP TRAINING CAMP EXPS</b>		
TO LEADARSHIP TRAINING CAMP(22-23)	10695		a) Food Expenses	71250.00	
TO LEADARSHIP TRAINING CAMP(23-24)	77735	88430.00	b) Aecomodation	19000.00	
			c) Hon. Expenses	5000.00	
<b>TO HARIT SENA GRANT</b>		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
<b>TO GRANT RED RIBAN CLUB</b>		9000.00	<b>BY RED RIBAN CLUB EXPENSES</b>		9000.00
<b>TO REFRESHMENT</b>		60.00	<b>BY Bank Commission</b>		50.00
<b>TO BANK INTEREST</b>		7171.00	<b>BY CLOSING BALANCE</b>		
			Cash in Hand	15.00	
			Cash at Bank A/c No 11216158337	146575.72	
			NSS ZBSA A/c 41667766288	0	146590.72
<b>TOTAL RECEIPT</b>		<b>484891.22</b>	<b>TOTAL PAYMENT</b>		<b>484891.22</b>



**FOR PRASS & ASSOCIATES LLP**  
Chartered Accountants

Janardan J. Ranao Jiva  
Partner  
U. No. 032853

VDIN: 24032959 Bk FVY F6109



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

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



PRASS & ASSOCIATES LLP  
Chartered Accountants

Shantanu J. Ranshive  
Partner  
C. No. 632053

UDJN: 24032953BK FYYE 5838

A-  
Principal  
K.E.S. Dr.C.D.Deshmukh  
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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  
**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
<b>TOTAL RECEIPT ACCOUNT</b>			1462.00	<b>TOTAL PAYMENT ACCOUNT</b>				1462.00



**FOR PRASS & ASSOCIATES LLP**  
**Chartered Accountants**

*Sanjivan J. Ranavive*  
 Sanjivan J. Ranavive  
 Partner  
 It. No. 032953



*A*  
 Principal  
 K.E.S. Dr.C.D.Deshmukh  
 Comm. & Sau. K.G.T Arts  
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