

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 2022 TO 31ST MARCH 2023 (Salary/NonSalary/Examination A/c)

RECEIPTS	AMOUNT		AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	PS	Rs.	Ps
TO OPENING BALANCE :-					BY SALARY (TEACHING STAFF:)				
Cash in Hand		1881.00			Basic Pay		12383400.00		
Cash at Bank Non Salary/A/c No 11216158348		1189154.33			D.A.		4141463.00		
Cash at Bank Salary A/c No 20148500074		1602872.80			H.R.A		1114506.00		
Cash at Bank Exam. A/c No 11216158315		1848665.87			T.A		226393.00		
Cash at Bank Non Salary/A/c No 40939693885		0.00			SPECIAL ALLOWANCES		54000.00		17919762.00
Cash at Bank Exam New A/c No 40943296214		0.00							
Cast at Bank Online SBI A/c 11216158202		14128.84	4656702.84		BY SALARY (NON TEACHING STAFF:)				
					Basic Pay		2186020.00		
					AGP		7650.00		
					D.A.		819554.00		
					H.R.A		199737.00		
					T.A		68600.00		3281561.00
TO SALARY GRANT RECEIVED :-			21201323.00		(Salary Teaching 17919762+ Non Teaching 3281561=21201323)				
TO H.R.A. DIFFERENCE :			32778.00		BY H.R.A. DIFFERENCE :				32778.00
TO T.A. DIFFERENCE :			41561.00		BY T.A. DIFFERENCE :				41561.00
TO D.A. DIFFERENCE			1205671.00		BY D.A.DIFFERENCE				1205671.00
TO VII PAY NON TEACHING STAFF DIFFERENCE			163980.00		BY VII PAY NON TEACHING STAFF DIFFERENCE				163980.00
TO VII PAY TEACHING STAFF DIFFERENCE			1871972.00		BY VII PAY TEACHING STAFF DIFFERENCE				1871972.00
TO TUITION FEES RECEIVED :-			384000.00		BY SALARY RECOVERY				26806.00
bal c/d			29557987.84		bal c/d				24544091.00



A—
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RECEIPTS	AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS			RS.	PS	Rs.	Ps
bal b/d			29557987.84		bal b/d				24544091.00	
TO LIBRARY RECEIPT :					BY LIBRARY EXPS:					
Library Fees	95600.00				A) Library Books		55062.00			
Lost Books	2970.00		98570.00		B) Library Subscription		24885.00			
					C) Library Newspaper		16587.00		96534.00	
					BY REFUND OF LIBRARY DEPOSIT :				850.00	
TO GYMKHANA RECEIPT :-					BY GYMKHANA EXPS :-					
Gymkhana Fees			191200.00		a) Annual Gymkhana Contribution to University		28260.00			
					b) Gymkhana Travelling Exps		29660.00		57920.00	
TO ENROLMENT FEES :					BY ENROLMENT FEES TO UNIVERSITY :				34200.00	
Enrolment fees	34600.00									
Enrolment form fees	3460.00		38060.00							
TO FEE RECEIVED : (A DIVISION)					BY FEE EXPENSES TO UNIVERSITY (A DIVISION)					
a) Sports Contribution	14190.00				a) Sports Contribution to University		11304.00			
b) E-Suvidha Fees	23750.00				b) E-Suvidha Fee to University		23550.00			
c) Echarges Fees	18335.00				c) Echarges Fee to University		4710.00			
d) Vice Chancellor's Fund	9540.00				d) Vice Chancellor's Fund to University		9420.00			
e) Disaster Relief Fund	4760.00				e) Disaster Relief Fund to University		4710.00			
f) Students Group Insurance	9500.00				f) Students Group Insurance to University		9320.00			
g) National Service Scheme Ekak to Yojana	4740.00				g) National Service Scheme Ekak to Yojana to University		4710.00			
h) Students Welfare fund	23750.00		108565.00		h) Students Welfare fund to University		2826.00		70550.00	
TO FEE RECEIVED : (B DIVISION)					BY FEE EXPENSES TO UNIVERSITY (B DIVISION)					
a) Gymkhana Sports Contribution	3720.00				a) Gymkhana Sports Contribution to University		3720.00			
b) Annual Sstate Level	1488.00				b) Annual Sstate Level		1488.00			
c) E-Suvidha Fees	3100.00				c) E-Suvidha Fee to University		3100.00			
d) Echarges Fees	620.00				d) Echarges Fee to University		620.00			
e) Vice Chancellor's Fund	1240.00				e) Vice Chancellor's Fund to University		1240.00			
f) Disaster Relief Fund	620.00				f) Disaster Relief Fund to University		620.00			
g) National Service Scheme Ekak to Yojana	620.00				g) National Service Scheme Ekak to Yojana to University		620.00			
h) Students Welfare fund	372.00				h) Students Welfare fund to University		372.00			
i) Enrolment fees	4800.00		16580.00		i) Enrolment fee B		4800.00		16580.00	
bal c/d			30010962.84		bal c/d				24820725.00	



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RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	PS	Rs.	Ps
bal b/d				30010962.84					24820725.00
TO FEES RECEIVED :					By PRINTING & STATIONARY				
a) Admission Processing Fees		94800.00			A) Printing		39183.00		
c) Other Fees		120000.00			B) Stationary Exps		32240.00		71423.00
d) Utility Fees		118250.00			By CONTINGENCIES EXPS.:-				
e) Project Fees		47100.00			a) Miscellenous Exps		16088.00		
f) T.C.Fee		4300.00			b) Travelling Exps		18690.00		
g) Alumni Association fees		118/5.00		596525.00	c) Audit rees		8850.00		
					d) Light Bill Exps		38320.00		
					e) Postej Exps		593.00		
					f) T.V.Recharges		3910.00		
					g) Rent & Taxes		30000.00		
					h) Affiliation fees		4000.00		
					i) Advertising Exps		6552.00		
					J) Gathering Exps		14990.00		141993.00
TO I Card & Lib Card Fees				23650.00	BY I Card & Lib Card Exps				288.00
TO Magazine Fees				47500.00	BY Magazine Exps				57599.00
TO DEVELOPMENT FEES :				239000.00	BY DEVELOPMENT EXPS :				
					a) Ground Development Miscellenous		16725.00		
					b) Gate Repairs		5310.00		22035.00
					BY IQA PAYMENT EXPS				29500.00
					BY SAFETY AUDIT GREEN AUDIT AND ENERY AUDIT				27140.00
					BY Repairs ,Maintance & Renovation Exps.:				
TO OTHER RECEIPTS :-					a) Computer Repairs		2900.00		
a) Duplicate of Marksheet		600.00			b) Zerox Machine AMC		16520.00		
b) Bonafied Certificate		2680.00			c) Zerox Machine Rapairs		21642.00		
c) Verification of Marksheet fee		200.00			d) Zerox Machine Cartej /Tonar		5192.00		46254.00
d) Kori Nivida Fees		1500.00			BY SWAYAM SEVI SANTH EXPS		5130.00		
e) Isara Amount		11670.00		16650.00	BY SCHOLARSHIP SUDARSHAN COMPANY LTD		10330.00		
TO SWAYAM SEVI SANTH FEES		5130.00			BY CONTINUATION AFFILIATION FEES		24500.00		
TO SCHOLARSHIP SUDARSHAN COMPANY LTD		10330.00			BY PRIZE DISTRIBUTION (BHAVE)		9000.00		48960.00
TO CONTINUATION AFFILIATION FEES		24500.00			BY PRIZE DISTRIBUTION (BHAVE)		9000.00		48960.00
TO PRIZE DISTRIBUTION (BHAVE)		9000.00		48960.00	BY PRIZE DISTRIBUTION (BHAVE)		9000.00		48960.00
bal c/d				30783047.84	bal c/d				25265917.00



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RECEIPTS		AMOUNT		AMOUNT		PAYMENT			AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	PS				RS.	P	Rs.	Ps
bal b/d				30783047.84		bal b/d					25265917.00	
TO EXAMINATION RECEIPTS :-						BY EXAMINATION EXPS :-						
a) University Exam Fees		337725.00				a) University Exam Share to University			275473.00			
b) Degree Certificate Fees		34500.00				b) Degree Certificate fee			38500.00			
c) University Exam Marksheet fees		17900.00				c) University Exam.Marksheet			15650.00			
d) University Exam. Remuneration		75515.00				d) University Exam.Remuneration			75515.00			
e) University Exam. Remuneration		22910.00				f) University Exam. Share Remuneration			22910.00			
f) University Exam. Remuneration		22910.00				g) University Exam. Remuneration			22910.00			
g) College Exam Fees		855790.00				h) College Exam Share to University			202541.00			
h) College Exam. Form Fee		9220.00				i) AMC Exam Result Software			11800.00			
i) College Exam. Marksheet Fees		46100.00		1403240.00		j) College Exam Remuneration			381263.00			
						k) College Exam. Stationary			20850.00			
						l) Generator Miscellenous			10315.00			
						m) Answer Sheet Printing Exam.			58740.00			
						n) Internet Suvidha Exam.			10669.00			1207632.00
						BY Generator Battary Purchases:-						
						a) Generator Battary Purchases						9709.00
						By University Exam. Fees (Last Year Balancesheet Amount)						9121.00
bal c/d				32186287.84		bal c/d					26492379.00	



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RECEIPTS	AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS	Rs.	PS	RS.	PS	Rs.	Ps
bal b/d				32186287.84						26492379.00
TO DEDUCTION FROM SALARY :-					BY DEDUCTION FROM SALARY :-					
DCPS (JD Source)		569729.00			DCPS (JD Source)			569729.00		
Providend Fund (JD Source)		2648718.00			Providend Fund (JD Source)			2648718.00		
Income Tax		4290600.00			Income Tax			4290600.00		
KES Sevak Sahakari Patpedhi Loan		1356352.00			KES Sevak Sahakari Patpedhi Loan			1356352.00		
KES Sevak Sahakari Patpedhi Bachat		179000.00			KES Sevak Sahakari Patpedhi Bachat			179000.00		
काव्हाका गरपेसि Loan		182295.00			काव्हाका गरपेसि Loan			182295.00		
P.Tax (JD Source)		37300.00		9263992.00	P.Tax (JD Source)			37300.00		9263992.00
TO TDS				405.00	BY TDS					405.00
TO BANK COMMISSION EXPS :-				0.13	BY BANK COMMISSION EXPS :-					2643.69
					BY KONKAN EDUCATION SOCIETY					392482.00
TO MISCELLANEOUS				4810.00	BY HANDICAP SCHOLARSHIP					4810.00
TO LIBRARY (FIX DEPOSIT)		94985.00			BY LIBRARY DEPOSIT :-					461624.00
TO FIX DEPOSIT		994392.00		1089377.00	a) Furniture Expenses			88264.00		
					b) Gymkhana Expenss			150383.00		
					c) Books Purchases			222977.00		461624.00
TO Students Welfare Fund				593462.00	BY CAUTION MONEY DEPOSIT :-					131838.00
					a) Furniture Expenses			80240.00		
					b) Gymkhana Expenss			51598.00		131838.00
TO INTEREST ON FIX DEPOSIT :-					By CLOSING BALANCE :-					
Interest on Fix Deposit		39879.00			Cash in Hand			3727.00		
Interest on Fix Deposit		3392.00		43271.00	Cash at Bank Non Salary A/c No 11216158348			0.00		
					Cash at Bank Exam A/c No 11216158315			0.00		
TO BANK INTEREST :-					Cash at Bank Salay A/c No 20148500074			1959948.80		
General A/c No 11216158348		5421.00			Cash at Bank Non Salary New A/c No 40939693885			1544919.83		
Exam. A/c No 11216158315		8361.00			Cash at Bank Exam New A/c No 40943296214			2002190.41		
Online SBI A/c 11216158202		3396.00		17178.00	Cast at Bank Online SBI A/c 11216158202			344361.24		5855147.28
Total Receipts				43198782.97	Total Payments					43198782.97



FOR P R A S S & ASSOCIATES LLP
Chartered Accountants

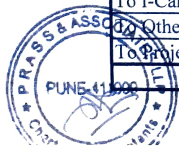
Janardan J. Pawar
Partner
M. No. 032053

UDIN: 23032953 BGYOKH9316

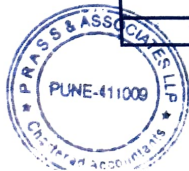
A- A-
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KONKAN EDUCATION SOCIETY'S
DR. C. D. DESHMUKH COMMERCE & SAU. K. G. TAMHANE ARTS COLLEGE ROHA, DIST-RAIGAD
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1st APRIL, 2022 TO 31st MARCH 2023 (No Grant A/c) Unaided

RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	PS	Rs.	Ps
To Opening Balance :-									
Cash in Hand		2386.00							
Cash & Balance in Bank		2406714.99		2409100.99					
To Fee Received :-									
Tuition Fee				677855.00	By Remuneration (M.A. & M.Com.)		240560.00		
					By Honorium (M.A. & M.Com.)		6800.00		
					Subject Remuneration				
					1) Prof. P. S. Patil		8750.00		
					2) Prof. P. D. Parihar		2500.00		
					3) Ms. Shilpa L. Khade		44000.00		
					4) Ms. Vaishali D. Kanawade		44000.00		346610.00
Library Fee				34800.00	By Library Book Purchase				43078.00
Library Deposit				6470.00	By Library Deposit Refund				4200.00
Gymkhana Fee				74800.00	By Sports Contribution				11040.00
					By Gymkhana Equipments				0.00
Enrolment Fee		5500.00			By Enrolment Fee		4800.00		
Registration Fee		72775.00			By Registration Fee		62825.00		
E-Suvidha Fee		9300.00			By E-Suvidha		9200.00		
Students Welfare Fee		9200.00			By Student Welfare		1104.00		
Sports & Cultural Activities Fee		5610.00			By Annual State Level contribution		4416.00		
E.Charges		4870.00			By E.Charges		1840.00		
V. C. fund		6775.00			By V.C. Fund		3680.00		
Disaster Relief Fund		1850.00			By D.R.Fund		1840.00		
NSS Fee		1850.00			By NSS Ekak Yojana		1840.00		
Group Insurance		6140.00		123870.00	By Group Insurance		0.00		91545.00
To Alumni Associates				1575.00					
To I-Card Fee				9550.00					
To Other Fee				44475.00					
To Project Fee				55800.00					
bal c/d				3438295.99	bal c/d				496473.00



RECEIPTS	AMOUNT		PAYMENT	AMOUNT		AMOUNT
	Rs.	Ps.		Rs.	PS	
Balance b/d			3438295.99	Balance b/d		496473.00
To Admission Processing			37200.00			
To Utility Fee			46750.00			
To Magazine Fee			19100.00	By Magazine		59939.00
To Computer Fee			33480.00			
To Examination Fee			195635.00	By Examination Fee		382488.00
To Convocation Fee			750.00	By Convocation Fee		28000.00
To Marksheet Fee			6550.00	By Marksheet Fee		18050.00
To Examination Form Fee			1310.00	By Examination Form Fee		20.00
To Development Fund			88625.00	By Ground Development Exp.		38610.00
To Other Income			0.00	By Electric Repairing		3430.00
To T. C. Fee			200.00	By Miscellaneous Repairing Exp.		2600.00
				By Sliding Window Repairing Exp.		7940.00
				By Meeting Allowance		9050.00
				By Refreshment		9380.00
				By Travelling exps		15484.00
				By Affiliation Fee		24500.00
				By Miscellaneous		11102.00
				By Interview Expenses		17000.00
				By Advertisement Expenses		4914.00
				By Other Wages		3000.00
				By Toner Refilling Expenses		1100.00
To Canteen Light Bill			0.00	By Canteen Light Bill		8236.00
To Bank Interest			10872.01	By Bank Commission & Charges		635.31
To TDS & Income Tax			48724.00	By TDS & Income Tax		48724.00
				By Closing Balance		
				Cash in Hand	18594.00	
				Cash & Balance in Bank	2718222.69	2736816.69
TOTAL RECEIPT	FOR PRASS & ASSOCIATES LLP		3927492.00	TOTAL PAYMENT		3927492.00



Chartered Accountants

Manoj J. Ranadive
Partner
No. No. 032953

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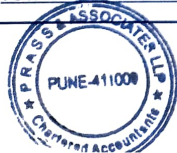
Principal

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 1ST APRIL 2022 TO 31st MARCH 2023 (National Service Scheme A/c)

RECEIPTS	AMOUNT		AMOUNT	PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.			Rs.	PS	RS.	PS
TO OPENING BALANCE :-				BY Y.F.S.D CAMP EXPENSES				
NSS SBI A/c 11216158337		65277.72		a) Diet Expenses		102000.00		
NSS ZBSA A/C 41667766288		0.00		b) Travelling Expenses		3000.00		
Cash in Hand		15.00	65292.72	c) Photo Expenses		1500.00		
				d) Miscellenous Expenses		1500.00		108000.00
				BY ADMINISTRATIVE EXPENSES				
				a) Audit fee		2360.00		
TO GRANT RECEIVED :				b) Stationary Expenses		1000.00		
Normal NSS Grant 2021-2022		35100.00		c) Typing Expenses		4440.00		
Normal NSS Grant 2020-2021		28760.00		e) Miscellenous Expenses		13900.50		
Normal NSS Grant 2019-2020		6907.00	70767.00	f) Refreshment Expenses		22245.00		
				g) Hon to Programme Officer		18000.00		
TO GRANT RECEIVED :				h) Travelling Expenses		10320.00		72265.50
Y.F.S.D.Camp			11475.00					
TO SEBI WORK SHOP FOR SKILL DEVP			2000.00	BY SEBI WORK SHOP FOR SKILL DEVP EXPS				2200.00
TO HARITSENA GRANT (4000+2500)			6500.00	BY District Level Scrutiny camp		4503.00		
				BY District Level Aids Awarnes camp		3220.00		7723.00
TO STATE LEVEL CAMP			94500.00					
TO LEADERSHIP DEVELOPMENT CAMP			24955.00	BY LEADERSHIP DEVELOPMENT CAMP				
				a) Food Expenses		26250.00		
				b) Hon. Lecturer Expenses		4500.00		
				c) Resure Kit Expenses		875.00		
				d) Photo Expenses		1000.00		
				e) Certificate & Ban Expenses		525.00		
				f) Dacument Report Expenses		1000.00		
				g) Stationary Expenses		1500.00		35650.00
TO BANK INTEREST (448+443+784)			3079.00	BY CLOSING BALANCE :-				
448+443+784+1404=3079				NSS SBI A/c 11216158337		52715.22		
				NSS ZBSA A/C 41667766288		0.00		
				Cash in Hand		15.00		52730.22
TOTAL RECEIPTS			278568.72	TOTAL PAYMENTS				278568.72



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

Janardan J. Banadive
 Partner
 M. No. 032953
 5/1/23

Principal
 K.E.S. Dr.C.D.Deshmukh, E.S. Dr.C.D.Deshmukh
 Comm. & Sau. K.G.T Arts Comm. & Sau. K.G.T Arts
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 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 1ST APRIL 20122 TO 31st MARCH 2023 (UGC A/c)

RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	PS	Rs.	Ps
TO OPENING BALANCE :-									
Cash in Hand		129.00							
State Bank A/c No 31412448036		7486.70							
State Bank Current A/c 40939694108		0.00		7615.70					
BY BANK COMMISSION				0.30	BY BANK COMMISSION EXPS				570.44
TO BANK INTEREST :				34.00	TO CLOSING BALANCE :-				
					Cash in Hand		129.00		
					State Bank A/c No 31412448036		0.00		
					State Bank Current A/c 40939694108		6950.56		7079.56
TOTAL RECEIPT UGC ACCOUNT				7650.00	TOTAL PAYMENT UGC ACCOUNT				7650.00



FOR PRASS & ASSOCIATES LLP
 Chartered Accountants
 Janardan J. Rahadive
 Partner
 M. No. 032953

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UDIN: 230329538640JR 8304