

KONKAN EDUCATION SOCIETY'S
C. D. DESHMUKH COMMERECE & K. G. TAMHANE ARTS COLLEGE, ROHA
FIXED ASSET SCHEDULE FOR THE YEAR 2018

SR. No.	PARTICULARS	AS ON 3/31/2017	ADDTNS 2017-18	DED 2017-18	TOTAL 3/31/2018	DEPRECIATION		TOTAL 3/31/2018	NET BLOCK 3/31/2018
						UPTO 3/31/2017	FOR 2017-18		
1	BULDING CONSTRUCTION	3646956 00	0 00	0 00	3646956 00	920992.51	136298.17	1057290 68	2589665 32
2	HOSTEL BUILDING	7086945 00	0 00	0 00	7086945 00	1870945.71	521599.93	2392545 64	4694399 36
3	FURNITURE & FIXTURES	1930525 56	44020 00	0 00	1974545 56	1537057 30	43748.83	1580806 13	393739 43
4	LIBRARY BOOKS	2678028 40	105408 00	0 00	2783436 40	1398633.27	138480.31	1537113 58	1246322 82
5	GYMKHANA EQUIPMENT	166033 00	0 00	0 00	166033 00	94695.63	7133.74	101829.37	64203 63
6	COMPUTER ASSESSRIES	365240 00	0 00	0 00	365240 00	168394.88	19684.51	188079 39	177160 61
7	OFFICE EQUIPMENT	123703 00	0 00	0 00	123703 00	78640 09	4506.29	83146 38	40556 62
8	XEROX MACHINE	372791 00	0 00	0 00	372791 00	149072 64	22371 84	171444 48	201346 52
9	WATER COLLER	57057 00	0 00	0 00	57057 00	34951.94	2210.51	37162.45	19894 55
10	TEACHING AIDS	80888 00	0 00	0 00	80888 00	46068.36	3481.96	49550 32	31337 68
11	EQUIPMENT (UGC)	1623105 00	0 00	0 00	1623105 00	736357 99	88674.70	825032 69	798072 31
12	SANITARY NAPKIN MACHINE	45500 00	0 00	0 00	45500 00	4550.00	4095.00	8645 00	36855 00
TOTAL		18176771.96	149428.00	0.00	18326199.96	7040360.32	992285.79	8032646.11	10293553.85



A-

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

KONKAN EDUCATION SOCIETY'S
C. D. DESHMUKH COMMERECE & K. G. TAMHANE ARTS COLLEGE, ROHA
BALANCE SHEET FOR THE YEAR ENDED 31/03/2018

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES & ASSETS	AMOUNT RS.	AMOUNT RS.
<u>KONKAN EDUCATION SOCIETY</u>			<u>FIXED ASSETS</u>		
As per last B/S		392482.00	As per Schedule No. 1		10293553.85
<u>RESERVE & EARMARKED FUND</u>			<u>INVESTMENT & DEPOSIT</u>		
Scholarship Fund	248928.00		As per last B/S		
Development Fund	204155.00		Telephone Deposit	900.00	
V. C. Fund	56340.00		Gas Deposit	930.00	
Desoster Relief Fund	14145.00	523568.00	Work Shop Deposit	508.00	
<u>LIBRARY DEPOSIT</u>			Fixed Deposit	1163671.00	
As Per Last B/S	452412.00		Electricity Deposits	900.00	1166909.00
Add - Received for the year	146020.00		<u>LOAN & ADVANCE</u>		
	598432.00	598432.00	T. P. Mokal	241.00	
Less - Refunded for the year	0.00		College Advance A/C	1300.00	
<u>CAUTION MONEY DEPOSIT</u>			UGC Grant / Scholarship	2000.00	
As Per Last B/S	206680.00		University Revaluation	1500.00	
Add : Received for the year	71769.00	278449.00	Advance A/c (YCM)	1000.00	
<u>CONDITIONAL DONATION</u>			S. C. Scholarship	47825.00	
As per Last B/S		4000.00	V. J. N. T. Scholarship	3290.00	
<u>LABORATORY DEPOSIT</u>			S. B. C. Scholarship	97772.00	154928.00
As Per Last B/S		16220.00			



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

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES & ASSETS	AMOUNT RS.	AMOUNT RS.
<u>INTERUNIT TRANSFER & ADVANCES</u>			<u>CASH AND BANK BALANCES</u>		
N. S. S. Unit	1885.00		Cash in hand	36512.00	
Local School Committee	<u>486877.00</u>	488762.00	Cash at Bank	<u>6571524.35</u>	6608036.35
<u>LOAN & ADVANCES</u>					
Scholarships	278170.00				
Handicap Scholarship	4810.00				
Pay Recovery	172392.00				
Local School Committee (old)	4295.00				
Grant Insurance	5715.00				
Enrollment Fees	590.00				
University Exam Fees	334100.00				
6th Pay Advance	219930.00				
Examination Remuneration	45459.00				
Advance A/c (Opening Diff. 2011-12)	1000.00				
O. B. C. Scholarship	<u>5235.00</u>	1071696.00			
<u>INCOME & EXPENDITURE A/C</u>					
Surplus as per last B/S	15414356.99				
Less Deficiet as income & expenditure A/C	<u>564538.79</u>	14849818.20			
		18223427.20			18223427.20
					0.00

PLACE : Alibag

DATE : 30/06/2018

A-

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 Patil Ranadive & Associates
Chartered Accountants

[J. J. RANADIVE]
Partner

For Patil Ranadive & Associates
Chartered Accountants

Ajinkya J. Ranadive
Ajinkya J. Ranadive
Partner
M. No.148962

KONKAN EDUCATION SOCIETY'S
C. D. DESHMUKH COMMERECE & K. G. TAMHANE ARTS COLLEGE, ROHA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
To Salaries to staff		15257192 00	By Salary & Non Salary Grants		15209238 00
To Examination Expenses		1584681 00	By Fess & Fines		2459276 00
To Office contingencies		508923 00	By Bank Interest		306374 00
To Travelling & conveyance		55037 00	By Examination Receipt		1449120 00
To Affiliation & Registraton Fees		35808 00	By Miscellaneous Receipt		75082 00
To Educational & Cultural Exps		195162 00	By Other Grant		172647 00
To Bank Commission		4786 25			
To Audit Fees		8850 00			
To NAAC Expenses		306688 75			
To N S S' Expenses		93847 00			
To Rent, Rates & Taxes		30000 00	By Excess of Expenditure over Income		564538 79
To Other Repairs		163015 00			
To Development Fund Expenses		1000000 00			

To **DEPRECIATION ON**

Building Construction	136298 17	
Hostel Building	521599 93	
Furniture & Fixture	43748 83	
Library Books	138480 31	
Gymkhana Equipment	7133 74	
Computer & Assessaries	19684 51	
Office equipment	4506 29	
Xerox Machine	22371 84	
Water Cooler	2210 51	
Teaching Aids	3481 96	
Equipments (UGC)	88674 70	
Sanitary Napkin Machine	4095 00	992285 79

TOTAL RS. 20236275.79

TOTAL RS. 20236275.79
 Examined & found correct, subject to our report of even date
 For Patil Ranadive & Associates
 Chartered Accountants

PLACE Alibag

DATE 30/06/2018

A-

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



[J. J. RANADIVE]
 Partner **For Patil Ranadive & Associates I**
Chartered Accountants
Ajinkya J. Ranadive
Ajinkya J. Ranadive
 Partner
M. No. 148962