

KONKAN EDUCATION SOCIETY'S
C. D. DESHMUKH COMMERECE & K. G. TAMHANE ARTS COLLEGE, ROHA
BALANCE SHEET FOR THE YEAR ENDED 31/03/2019

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		10056815.20
<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	1730208.00	
As Per Last B/S	598432.00		Electricity Deposits	900.00	
Add - Received for the year	58970.00		Library (Fix Deposit)	30000.00	1763446.00
	657402.00		<u>LOAN & ADVANCE</u>		
Less - Refunded for the year	170.00	657232.00	UGC Grant / Scholarship	2000.00	
<u>CAUTION MONEY DEPOSIT</u>			O. B. C. Scholarship	51400.00	
As Per Last B/S	278449.00		S. C. Scholarship	58615.00	
Add : Received for the year	0.00	278449.00	V. J. N. T. Scholarship	12435.00	
<u>CONDITIONAL DONATION</u>			S. B. C. Scholarship	33847.00	158297.00
As per Last B/S		4000.00			
<u>LABORATORY DEPOSIT</u>					
As Per Last B/S		16220.00			



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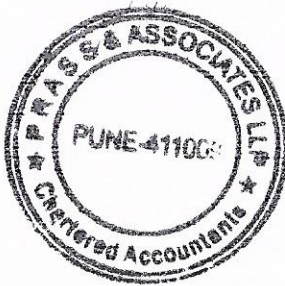
Principal
 K.E.S. Dr.C.D.Deshmukh
 Comm. & Sau. K.G.T Arts
 College, Roha - Raigad



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	5050.00	
Local School Committee	<u>486877.00</u>	488762.00	Cash at Bank	<u>5822723.40</u>	5827773.40
<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				
UGC Advance A/c	1000.00				
PFMS Scholarship	<u>11565.00</u>	1078026.00			
<u>INCOME & EXPEDITURE A/C</u>					
Surplus as per last B/S	14849818.00				
Less : Deficiet as income & expenditure A/C	<u>482225.40</u>	14367592.60			
		17806331.60			17806331.60
					0.00

PLACE : Alibag

DATE : 02/07/2019



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

J. J. Ranadive
[J. J. RANADIVE]
Partner

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 COMMERCIAL & K. G. TAMHANE ARTS COLLEGE, ROHA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salaries to staff		15426314.00	By Salary & Non Salary Grants		14837168.00
To Examination Expenses		1051247.00	By Fess & Fines		1474403.00
To Office contingencies		495199.00	By Bank Interest		763532.60
To Travelling & conveyance		14190.00	By Examination Receipt		1414895.00
To Affiliation & Registration Fees		28500.00	By Miscellaneous Receipt		277151.00
To Educational & Cultural Exps.		145559.00	By Other Grant		139650.00
To Bank Commission		15184.85			
To Audit Fees		8850.00			
To Miscellaneous Expenses		18045.00			
To N. S. S. Expenses		132288.50			
To Rent, Rates & Taxes		30000.00			
To Other Repairs		405744.00	By Excess of Expenditure over Income		482225.40
To U. G. C. Expenses		905150.00			
To DEPRECIATION ON					
Building Construction	129483.27				
Hostel Building	234719.97				
Furniture & Fixture	39901.44				
Library Books	137417.48				
Gymkhana Equipment	19482.56				
Computer & Assessaries	20216.06				
Office equipment	4055.66				
Xerox Machine	38861.25				
Water Cooler	1989.46				
Teaching Aids	3133.77				
Equipments (UGC)	79807.23				
Sanitary Napkin Machine	3685.50	712753.65			
TOTAL RS.		19389025.00			19389025.00



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For PRASS & Associates LLP
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[J. J. RANADIVE]
Partner

KONKAN EDUCATION SOCIETY'S
C. D. DESHMUKH COMMERECE & K. G. TAMHANE ARTS COLLEGE, ROHA
FIXED ASSET SCHEDULE FOR THE YEAR 2019

SR. No.	PARTICULARS	AS ON	ADDTNS	DED	TOTAL	DEPRECIATION		TOTAL	NET BLOCK
		31-03-2018	2018-19	2018-19	31-03-2019	UPTO 31-03-2018	FOR 2018-19	31-03-2019	31-03-2019
1	BULDING CONSTRUCTION	3646956.00	0.00	0.00	3646956.00	1057290.68	129483.27	1186773.95	2460182.05
2	HOSTEL BUILDING	7086945.00	0.00	0.00	7086945.00	2392545.64	234719.97	2627265.61	4459679.39
3	FURNITURE & FIXTURES	1974545.56	5275.00	0.00	1979820.56	1580806.13	39901.44	1620707.57	359112.99
4	LIBRARY BOOKS	2783436.40	128507.00	655.00	2911288.40	1537113.58	137417.48	1674531.06	1236757.34
5	GYMKHANA EQUIPMENT	166033.00	130622.00	0.00	296655.00	101829.37	19482.56	121311.93	175343.07
6	COMPUTER ASSESSRIES	365240.00	25000.00	0.00	390240.00	188079.39	20216.06	208295.45	181944.55
7	OFFICE EQUIPMENT	123703.00	0.00	0.00	123703.00	83146.38	4055.66	87202.04	36500.96
8	XEROX MACHINE	372791.00	187266.00	0.00	560057.00	171444.48	38861.25	210305.73	349751.27
9	WATER COLLER	57057.00	0.00	0.00	57057.00	37162.45	1989.46	39151.91	17905.09
10	TEACHING AIDS	80888.00	0.00	0.00	80888.00	49550.32	3133.77	52684.09	28203.91
11	EQUIPMENT (UGC)	1623105.00	0.00	0.00	1623105.00	825032.69	79807.23	904839.92	718265.08
12	SANITARY NAPKIN MACHINE	45500.00	0.00	0.00	45500.00	8645.00	3685.50	12330.50	33169.50
TOTAL		18326199.96	476670.00	655.00	18802214.96	8032646.11	712753.65	8745399.76	10056815.20



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