

**KONKAN EDUCATION SOCIETY'S**  
**C. D. DESHMUKH COMMERECE & K. G. TAMHANE ARTS COLLEGE, ROHA**  
**BALANCE SHEET FOR THE YEAR ENDED 31/03/2020**

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES & ASSETS	AMOUNT RS.	AMOUNT RS.
<b><u>KONKAN EDUCATION SOCIETY</u></b>			<b><u>FIXED ASSETS</u></b>		
As per last B/S		392482.00	As per Schedule No. 1		9543841.14
<b><u>RESERVE &amp; EARMARKED FUND</u></b>			<b><u>INVESTMENT &amp; DEPOSIT</u></b>		
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	
			Fixed Deposit	1780109.00	
			Electricity Deposits	900.00	
			Library (Fix Deposit)	59000.00	1842347.00
<b><u>LIBRARY DEPOSIT</u></b>			<b><u>LOAN &amp; ADVANCE</u></b>		
As Per Last B/S	657232.00		UGC Grant / Scholarship	2000.00	
Add - Received for the year	58030.00		S. C. Scholarship	58615.00	
	715262.00	715262.00	V. J. N. T. Scholarship	12435.00	73050.00
Less - Refunded for the year	0.00				
<b><u>CAUTION MONEY DEPOSIT</u></b>					
As Per Last B/S	278449.00				
Add : Received for the year	0.00	278449.00			
<b><u>CONDITIONAL DONATION</u></b>					
As per Last B/S		4000.00			
<b><u>LABOROTORY DEPOSIT</u></b>					
As Per Last B/S		16220.00			

*[Handwritten Signature]*



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

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES & ASSETS	AMOUNT RS.	AMOUNT RS.
<u>INTERUNIT TRANSFER &amp; ADVANCES</u>			<u>CASH AND BANK BALANCES</u>		
N. S. S. Unit	1885.00		Cash in hand	1837.00	
Local School Committee	<u>486877.00</u>	488762.00	Cash at Bank	<u>6709646.51</u>	6711483.51
<u>LOAN &amp; ADVANCES</u>					
O. B. C. Scholarship	5435.00				
S. B. C. Scholarship	45368.00				
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	419824.00				
6th Pay Advance	219930.00				
Examination Remuneration	45459.00				
UGC Advance A/c	1000.00				
PFMS Scholarship	11565.00				
Prin. A. H. Salunkhe	<u>9000.00</u>	1223553.00			
<u>INCOME &amp; EXPENDITURE A/C</u>					
Surplus as per last B/S	14367592.60				
Add : Surplus as income & expenditure A/C	<u>160833.05</u>	14528425.65			
		<b>18170721.65</b>			<b>18170721.65</b>
					0.00

PLACE : Alibag

DATE : 22/08/2020



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 PRASS & Associates LLP  
Chartered Accountants

  
[J. J. RANADIVE]  
Partner



KONKAN EDUCATION SOCIETY'S  
C. D. DESHMUKH COMMERECE & K. G. TAMHANE ARTS COLLEGE, ROHA  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salaries to staff		15130798.00	By Salary & Non Salary Grants		14966978.00
To Examination Expenses		780045.00	By Fess & Fines		2376595.00
To Office contingencies		300020.36	By Bank Interest		195546.07
To Travelling & conveyance		38391.00	By Examination Receipt		892679.00
To Affiliation & Registration Fees		28500.00	By Miscellaneous Receipt		18805.00
To Educational & Cultural Exps.		89940.00	By Other Grant		179916.00
To Bank Commission		3474.60	By Canteen Rent		7500.00
To Audit Fees		8850.00			
To Miscellaneous Expenses		65834.00			
To N. S. S. Expenses		231822.00			
To Rent, Rates & Taxes		30000.00			
To Other Repairs		95379.00			
To Development Expenses		922511.00			
To Y. C. S. D. Expenses		75631.00			
To <b>DEPRECIATION ON</b>					
Building Construction	123009.10				
Hostel Building	222983.97				
Furniture & Fixture	35911.30				
Library Books	124891.83				
Gymkhana Equipment	32619.81				
Computer & Assessaries	18194.46				
Office equipment	3650.10				
Xerox Machine	34975.13				
Water Cooler	1790.51				
Teaching Aids	2820.39				
Equipments (UGC)	71826.51				
Sanitary Napkin Machine	3316.95	675990.06			
<b>To Excess of Income over Expenditure</b>		<b>160833.05</b>			

TOTAL RS.

18477186.02

TOTAL RS.

18638019.07

PLACE : Alibag

DATE : 22/08/2020



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 PRASS & Associates LLP  
 Chartered Accountants

[J. J. RANADIVE]  
 Partner

FIM  
RBM

**KONKAN EDUCATION SOCIETY'S**  
**C. D. DESHMUKH COMMERECE & K. G. TAMHANE ARTS COLLEGE, ROHA**  
**FIXED ASSET SCHEDULE FOR THE YEAR 2020**

SR. No.	PARTICULARS	1	2	3	4	5		6	7	8
		AS ON 31-03-19	ADDTNS 2019-20	DED 2019-20	TOTAL 31-03-20	DEPRECIATION UPTO FOR 31-03-19 2019-20		TOTAL 31-03-20	NET BLOCK 31-03-20	
1	BULDING CONSTRUCTION	3646956.00	0.00	0.00	3646956.00	1186773.95	123009.10	1309783.05	2337172.95	
2	HOSTEL BUILDING	7086945.00	0.00	0.00	7086945.00	2627265.61	222983.97	2850249.58	4236695.42	
3	FURNITURE & FIXTURES	1979820.56	0.00	0.00	1979820.56	1620707.57	35911.30	1656618.87	323201.69	
4	LIBRARY BOOKS	2911288.40	12161.00	0.00	2923449.40	1674531.06	124891.83	1799422.89	1124026.51	
5	GYMKHANA EQUIPMENT	296655.00	150855.00	0.00	447510.00	121311.93	32619.81	153931.74	293578.26	
6	COMPUTER ASSESSRIES	390240.00	0.00	0.00	390240.00	208295.45	18194.46	226489.91	163750.09	
7	OFFICE EQUIPMENT	123703.00	0.00	0.00	123703.00	87202.04	3650.10	90852.14	32850.86	
8	XEROX MACHINE	560057.00	0.00	0.00	560057.00	210305.73	34975.13	245280.86	314776.14	
9	WATER COLLER	57057.00	0.00	0.00	57057.00	39151.91	1790.51	40942.42	16114.58	
10	TEACHING AIDS	80888.00	0.00	0.00	80888.00	52684.09	2820.39	55504.48	25383.52	
11	EQUIPMENT (UGC)	1623105.00	0.00	0.00	1623105.00	904839.92	71826.51	976666.43	646438.57	
12	SANITARY NAPKIN MACHINE	45500.00	0.00	0.00	45500.00	12330.50	3316.95	15647.45	29852.55	
<b>TOTAL</b>		<b>18802214.96</b>	<b>163016.00</b>	<b>0.00</b>	<b>18965230.96</b>	<b>8745399.76</b>	<b>675990.06</b>	<b>9421389.82</b>	<b>9543841.14</b>	



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