

KONKAN EDUCATION SOCIETY'S
C. D. DESHMUKH COMMERCIAL & K. G. TAMHANE ARTS COLLEGE, ROHA
BALANCE SHEET FOR THE YEAR ENDED 31/03/2021

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES & ASSETS	AMOUNT RS.	AMOUNT RS.
KONKAN EDUCATION SOCIETY			FIXED ASSETS		
As per last B/S		3,92,482.00	As per Schedule No. 1		86,06,767.65
LIBRARY DEPOSIT			INVESTMENT & DEPOSIT		
As Per Last B/S	7,15,262.00		(As per last B/S)		
Add - Received for the year	58,350.00		Telephone Deposit	900.00	
	7,73,612.00		Gas Deposit	930.00	
Less - Refunded for the year	-	7,73,612.00	Work Shop Deposit	508.00	
			Fixed Deposit	23,66,892.00	
CAUTION MONEY DEPOSIT			Electricity Deposits	900.00	
As Per Last B/S	2,78,449.00		Library (Fix Deposit)	83,000.00	24,53,130.00
Add : Received for the year	-	2,78,449.00			
			CASH AND BANK BALANCES		
LOAN & ADVANCES			Cash in hand	13,199.00	
O. B. C. Scholarship	5,435.00		Cash at Bank	69,69,325.17	69,82,524.17
S. B. C. Scholarship	45,368.00				
Scholarships	4,27,750.00				
Handicap Scholarship	4,810.00				
T P Mokal	21,500.00				
University Exam Fees	95,416.00				
Examination Remuneration	27,349.00	6,27,628.00			
INCOME & EXPENDITURE A/C					
Surplus as per last B/S	1,45,28,425.65				
Add : Surplus as income & expenditure A/C	14,41,825.17	1,59,70,250.82			
		1,80,42,421.82			1,80,42,421.82

PLACE : Alibag

DATE : 27/09/2021

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



A-

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

J. J. Ranadive
[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 2021**

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salaries to staff		1,71,93,960.00	By Salary & Non Salary Grants		1,71,03,000.00
To Examination Expenses		9,55,384.80	By Fess & Fines		20,86,252.00
To Office contingencies		1,62,287.00	By Bank Interest		7,32,675.00
To Travelling & conveyance		14,080.00	By Examination Receipt		7,05,777.00
To Affiliation & Registration Fees		31,500.00	By Miscellaneous Receipt		19,020.00
To Educational & Cultural Exps.		10,320.00	By Other Grant		5,000.00
To Bank Commission		4,981.54	By Written Off		17,88,246.00
To Audit Fees		10,620.00			
To Miscellaneous Expenses		35,301.00			
To Rent, Rates & Taxes		30,000.00			
To Other Repairs		50,502.00			
To Other Grant		54,500.00			
To Building Repair		6,22,330.00			
To DEPRECIATION ON					
Building Construction	3,50,575.94				
Hostel Building	6,35,504.31				
Furniture & Fixture	59,657.80				
Library Books	1,81,978.88				
Gymkhana Equipment	69,255.04				
Computer & Assessaries	2,86,900.04				
Office equipment	4,927.63				
Xerox Machine	1,25,910.46				
Water Cooler	2,417.19				
Teaching Aids	3,807.53				
Equipments (UGC)	96,965.79				
Sanitary Napkin Machine	4,477.88	18,22,378.49			
To Excess of Income over Expenditure		14,41,825.17			
TOTAL RS.		2,24,39,970.00	TOTAL RS.		2,24,39,970.00

PLACE : Alibag

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FIXED ASSET SCHEDULE FOR THE YEAR 2021

SR.No.	PARTICULARS	AS ON	ADDTNS	DED	TOTAL	DEPRECIATION				NET BLOCK
		01/04/2020	2020-21	2020-21	31/03/2021	UPTO	Depreciation On	Rate	FOR	31/03/2021
						01/04/2020			2020-21	
1	BULDING CONSTRUCTION	36,46,956.00	-	-	36,46,956.00	13,09,783.05	23,37,172.95	15%	3,50,575.94	19,86,597.01
2	HOSTEL BUILDING	70,86,945.00	-	-	70,86,945.00	28,50,249.58	42,36,695.42	15%	6,35,504.31	36,01,191.11
3	FURNITURE & FIXTURES	19,79,820.56	74,517.00	-	20,54,337.56	16,56,618.87	3,97,718.69	15%	59,657.80	3,38,060.89
4	LIBRARY BOOKS	29,23,449.40	89,166.00	-	30,12,615.40	17,99,422.89	12,13,192.51	15%	1,81,978.88	10,31,213.63
5	GYMKHANA EQUIPMENT	4,47,510.00	1,68,122.00	-	6,15,632.00	1,53,931.74	4,61,700.26	15%	69,255.04	3,92,445.22
6	COMPUTER ASSESSRIES	3,90,240.00	5,53,500.00	-	9,43,740.00	2,26,489.91	7,17,250.09	40%	2,86,900.04	4,30,350.05
7	OFFICE EQUIPMENT	1,23,703.00	-	-	1,23,703.00	90,852.14	32,850.86	15%	4,927.63	27,923.23
8	XEROX MACHINE	5,60,057.00	-	-	5,60,057.00	2,45,280.86	3,14,776.14	40%	1,25,910.46	1,88,865.68
9	WATER COLLER	57,057.00	-	-	57,057.00	40,942.42	16,114.58	15%	2,417.19	13,697.39
10	TEACHING AIDS	80,888.00	-	-	80,888.00	55,504.48	25,383.52	15%	3,807.53	21,575.99
11	EQUIPMENT (UGC)	16,23,105.00	-	-	16,23,105.00	9,76,666.43	6,46,438.57	15%	96,965.79	5,49,472.78
12	SANITARY NAPKIN MACHINE	45,500.00	-	-	45,500.00	15,647.45	29,852.55	15%	4,477.88	25,374.67
	TOTAL	1,89,65,230.96	8,85,305.00	-	1,98,50,535.96	94,21,389.82	1,04,29,146.14		18,22,378.49	86,06,767.65



A-

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