

PRASS & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
PUNE - 411009

KONKAN EDUCATION SOCIETY'S
C. D. DESHMUKH COMMERECE & K. G. TAMHANE ARTS COLLEGE, ROHA
BALANCE SHEET FOR THE YEAR ENDED 31/03/2022

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES & ASSETS	AMOUNT RS.	AMOUNT RS.
KONKAN EDUCATION SOCIETY As per last B/S		3,92,482.00	FIXED ASSETS As per Schedule No. 1		78,96,457.41
LIBRARY DEPOSIT As Per Last B/S	7,73,612.00		INVESTMENT & DEPOSIT Gas Deposit	930.00	
Add - Received for the year	1,360.00		Work Shop Deposit	508.00	
	7,74,972.00		Fixed Deposit	28,54,967.00	
Less - Refunded for the year	2,210.00	7,72,762.00	Electricity Deposits	900.00	
			Library (Fix Deposit)	94,985.00	29,52,290.00
CAUTION MONEY DEPOSIT As Per Last B/S	2,78,449.00		CASH AND BANK BALANCES Cash in hand	2,025.00	
Add : Received for the year	-	2,78,449.00	Cash at Bank	49,69,430.26	49,71,455.26
LOAN & ADVANCES O. B. C. Scholarship	5,435.00				
S. B. C. Scholarship	45,368.00				
Scholarships	88,725.00				
Handicap Scholarship	4,810.00				
University Exam Fees	9,121.00	1,53,459.00			
INCOME & EXPEDITURE A/C Surplus as per last B/S	1,59,70,250.82				
Less : Deficit as income & expenditure A/C	17,47,200.15	1,42,23,050.67			
		1,58,20,202.67			1,58,20,202.67

PLACE : Alibag

DATE : 12-07-2022



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

UDIN: 22032953AN02BJ3659

KONKAN EDUCATION SOCIETY'S
C. D. DESHMUKH COMMERECE & K. G. TAMHANE ARTS COLLEGE, ROHA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Salaries to staff		1,83,32,605.00	By Salary & Non Salary Grants		1,83,53,261.00
To Examination Expenses		8,77,904.00	By Fess & Fines		1,06,320.00
To Office contingencies		1,70,018.00	By Bank Interest		6,18,810.00
To Travelling & conveyance		12,300.00	By Examination Receipt		14,29,285.00
To Affiliation & Registration Fees		4,000.00	By Miscellaneous Receipt		2,500.00
To Bank Commission		4,031.28	By Other Grant		1,13,475.00
To Audit Fees		8,850.00			
To Miscellaneous Expenses		10,86,103.63			
To Rent, Rates & Taxes		30,000.00			
To Other Repairs		1,24,475.00			
To N. S. S. Expenses		32,170.00	By Excess of Expenditure over income		17,47,200.15
To DEPRECIATION ON					
Building Construction	2,97,989.56				
Hostel Building	5,40,178.67				
Furniture & Fixture	50,709.14				
Library Books	1,60,110.85				
Gymkhana Equipment	81,133.09				
Computer & Assessaries	3,25,520.02				
Office equipment	4,188.49				
Xerox Machine	75,546.28				
Water Cooler	2,054.61				
Teaching Aids	3,236.40				
Equipments (UGC)	82,420.92				
Sanitary Napkin Machine	3,806.21				
L E D Projector	61,500.00	16,88,394.24			
TOTAL RS.		2,23,70,851.15	TOTAL RS.		2,23,70,851.15

Examined & found correct, subject to our report of even date

For PRASS & Associates LLP
 Chartered Accountants

(J J RANADIVE)
 Partner

25.07.2022

UDZN: 22032953 AN02EJ 3659

PLACE Alibag

DATE 12-07-2022

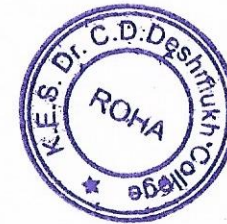
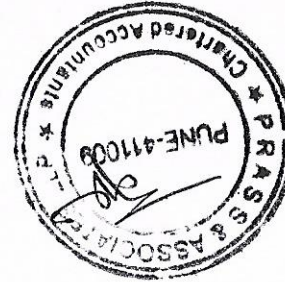


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KONKAN EDUCATION SOCIETY'S
C. D. DESHMUKH COMMERECE & K. G. TAMHANE ARTS COLLEGE, ROHA
FIXED ASSET SCHEDULE FOR THE YEAR 2022

SR.No.	PARTICULARS					DEPRECIATION				NET BLOCK
		AS ON	ADDTNS	DED	TOTAL	UPTO	Depreciation On	Rate	FOR	
		01-04-2021	2021-22	2021-22	31-03-2022	01-04-2021			2021-22	31-03-2022
1	BULDING CONSTRUCTION	36,46,956.00	-	-	36,46,956.00	16,60,358.99	19,86,597.01	15%	2,97,989.56	16,88,607.45
2	HOSTEL BUILDING	70,86,945.00	-	-	70,86,945.00	34,85,753.89	36,01,191.11	15%	5,40,178.67	30,61,012.44
3	FURNITURE & FIXTURES	20,54,337.56	-	-	20,54,337.56	17,16,276.67	3,38,060.89	15%	50,709.14	2,87,351.75
4	LIBRARY BOOKS	30,12,615.40	36,367.00	175.00	30,48,807.40	19,81,401.77	10,67,405.63	15%	1,60,110.85	9,07,294.78
5	GYMKHANA EQUIPMENT	6,15,632.00	1,48,442.00	-	7,64,074.00	2,23,186.78	5,40,887.22	15%	81,133.09	4,59,754.13
6	COMPUTER ASSESSRIES	9,43,740.00	3,83,450.00	-	13,27,190.00	5,13,389.95	8,13,800.05	40%	3,25,520.02	4,88,280.03
7	OFFICE EQUIPMENT	1,23,703.00	-	-	1,23,703.00	95,779.77	27,923.23	15%	4,188.49	23,734.74
8	XEROX MACHINE	5,60,057.00	-	-	5,60,057.00	3,71,191.32	1,88,865.68	40%	75,546.28	1,13,319.40
9	WATER COLLER	57,057.00	-	-	57,057.00	43,359.61	13,697.39	15%	2,054.61	11,642.78
10	TEACHING AIDS	80,888.00	-	-	80,888.00	59,312.01	21,575.99	15%	3,236.40	18,339.59
11	EQUIPMENT (UGC)	16,23,105.00	-	-	16,23,105.00	10,73,632.22	5,49,472.78	15%	82,420.92	4,67,051.86
12	SANITARY NAPKIN MACHINE	45,500.00	-	-	45,500.00	20,125.33	25,374.67	15%	3,806.21	21,568.46
13	L.E.D. PROJECTOR	-	4,10,000.00	-	4,10,000.00	-	4,10,000.00	15%	61,500.00	3,48,500.00
	TOTAL	1,98,50,535.96	9,78,259.00	175.00	2,08,28,619.96	1,12,43,768.31	95,84,851.65		16,88,394.24	78,96,457.41



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