

DR.C.D.DESHMUKH COMMERCE & SAU K.G.TAMHANE ARTS COLLEGE ROHA, DIST; RAIGAD
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1st APRIL 2019 TO 31st MARCH 2020 (GENERAL A/c)

RECEIPTS	AMOUNT		AMOUNT	PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.			Rs.	PS	RS.	PS
<u>TO OPENING BALANCE :-</u>				<u>BY SALARY (TEACHING STAFF:)</u>				
Cash in Hand	1974.00			Basic Pay		7778290.00		
Cash at Bank Gen.A/c No 11216158348	97055.41			AGP		300000.00		
Salay A/c No 20148500074	1677917.00			D.A.		3230634.00		
Exam. A/c No 11216158315	2498915.06			H.R.A		680903.00		
Online SBI A/c 11216158202	171719.40			T.A		119800.00		
BOI A/c No 12140110004036	180895.00			SPECIAL ALLOWANCES		48500.00		12158127.00
PLA A/c No	19790.00		4648265.87	<u>BY SALARY (NON TEACHING STAFF:)</u>				
				Basic Pay		858420.00		
<u>TO SALARY GRANT RECEIVED :-</u>			14751667.00	AGP		168200.00		
				D.A.		1431454.00		
				H.R.A		101866.00		
				T.A		33600.00		2593540.00
				(Sal.T+Non 12158127+2593540=14751667)				
<u>TO SALARY ARREARES RECEIVED:-</u>			215311.00	<u>BY SALARY ARREARES RECEIVED:-</u>				215311.00
<u>TO FEES RECEIVED :-</u>								
Tuition fees			380800.00					
<u>bal c/d</u>			19996043.87	<u>bal c/d</u>				14966978.00

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



UDIN: 20082953AAAAAW 8785

RECEIPTS		AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	PS			RS.	PS	Rs.	Ps
bal b/d				19996043.87		bal b/d				14966978.00	
TO	LIBRARY RECEIPT :					BY	LIBRARY EXPS:				
	Library fees	96000.00					A) Library Books	12161.00			
	Books Lost	170.00		96170.00			B) Library Subscription	23845.00			
							C) Library Newspapers	17131.00		53137.00	
TO	LIBRRY DEPOSIT :			29580.00		BY	LIBRARY FIX DEPOSIT :			29000.00	
TO	GYMKHANA RECEIPT :-					BY	GYMKHANA EXPS :-				
	Gymkhana Fees			191200.00			a) Annual Gymkhana contribution to University	28980.00			
							b) Gymkhana Spardha Travelling exps	5239.00			
							c) Gymkhana Sahitya Equipment	147655.00		181874.00	
TO	SPORTS & CULTURAL ACTIVITIES: -					BY	SPORTS & CULTURAL ACTIVITIES EXPS:				
	Sports & Cultural Activities fees			14670.00			Sports Contribution to University Share			11592.00	
TO	I CARD & LIBRARY CARD			24350.00		TO	I CARD & LIBRARY CARD			1540.00	
TO	FEE RECEIVED :					BY	FEES EXPS TO UNIVERSITY				
	a) Echarges fees	18955.00					A) Echarges fee to University	4830.00			
	b) Vice Chancellor Fund	9820.00					B) Vice Chancellor Fund to University	9660.00			
	c) Disaster Relief fee	4910.00					C) Disaster Relief fee to University	4830.00			
	d) Students Group Insurance	9820.00					D) Students Group Insurance to University	11399.00			
	e) Students Welfare fund	24200.00					E) Students Welfare fund to University	2898.00			
	f) National Service Scheme Ekak Yojana	4900.00					F) National Service Scheme Ekak Yojana to Universi	4850.00		38467.00	
	g) Alumni Association fee	12275.00		84880.00							
TO	ENROLMENT FEE :					BY	ENROLMENT FEE EXPS:				
	Enrolment fees	34600.00					Enrolment fees to University			34200.00	
	Enrolment Form fee	3460.00		38060.00							
TO	E.SUVIDHA FEE :			24250.00		BY	E.SUVIDHA FEE TO UNIVERSITY			24150.00	
TO	ADMISSION PROCESSING FEE			97200.00		BY	ADMISSION PROCESSING EXPS			2408.00	
TO	MAGAZINE FEE			48200.00		BY	MAGAZINE PRINTING EXPS :			72576.00	
	bal c/d			20644603.87			bal c/d			15415922.00	

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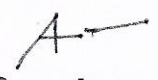


RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	PS	Rs.	Ps
bal b/d				20644603.87	bal b/d				15415922.00
					By PRINTING & STATIONARY				
					A) Office Printing Stationary		6994.00		
					B) Stationary Exps		53567.00		60561.00
To FEES RECEIVED :					By CONTINGENCIES EXPS.:-				
Other fees		120000.00			a) Miscellenous Exps		21485.00		
Utility fees		121000.00			b) Travelling Exps		24620.00		
Project fees		48600.00			c) Peon Ganesh Exps		6750.00		
T.C.Fee		6200.00		295800.00	d) Audit Fees		8850.00		
					e) Telephone Bill Exps		41825.00		
TO OTHER RECEIPTS :-					f) Light Bill Exps		56260.00		
a) Verification of Marksheet		2250.00			g) CHB Remunnaration Bill		24000.00		
b) Bonafied Certificate		2540.00			h) Postej Exps		952.00		
c) other receipt fine		300.00		5090.00	i) T.V.Recharges		3470.00		
					j) College Website		3180.00		
					k) Building Grampanchayat Ghrapatti		30000.00		
					l) Gathering Exps		23691.00		
					m) Seminar Exps		15110.00		260193.00
TO DEVELOPMENT FEES :				238000.00	BY DEVELOPMENT EXPS :				
					(a) Ground Deelopment & Road Repairs				45900.00
					BY Repairs ,Maintance & Renovation Exps.:				
					a) Computer Tonar / Cartej /Net Proctector exps		46718.00		
					b) Electronic Motor Repairs		4400.00		
					c) Computer Repairs		7378.00		
					d) Zerox Machine AMC		16520.00		
					e) Zerox Machine Repairs		9818.00		84834.00
bal c/d				21183493.87	bal c/d				15867410.00



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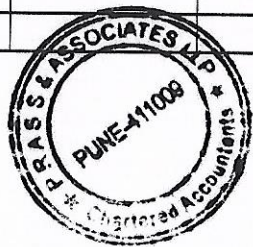
RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	PS	Rs.	Ps
bal b/d				21183493.87	bal b/d				15867410.00
TO EXAMINATION RECEIPTS :-					BY EXAMINATION EXPS :-				
a) University Exam fees		353705.00			a) University Exam fees to University		267981.00		
b) Degree Certificate fee		37500.00			b) Degree Certificate fee		37500.00		305481.00
c) University Exam Form Fees		4100.00							
d) University Zerox & Stationary		25234.00		420539.00					
TO COLLEGE EXAMINATION RECEIPTS :-					BY COLLEGE EXAMINATION EXPS :-				
a) College Exam fees		853205.00			a) College Exam fees to University		98793.00		
b) College Exam Form Fees		10140.00		863345.00	b) College Exam.form exps		1055.00		
					c) AMC Exam Result Software		11800.00		
					d) College Exam Remuneration Exps		341308.00		
					e) College Exam. Moderation Exps		7030.00		
					f) College Exam. Stationary exps		43846.00		
					g) Invertor & Batary Exps		2490.00		
					h) AMC Generator Exam Exps		36183.00		
					i) Generator Miscellenous Exps		2000.00		544505.00
					BY FURNITURE EXPS :				
					a) Batary Generator Exps				10545.00
TO NEFT				1002.00	BY NEFT				1002.00
TO LOAN & ADVANCE					BY LOAN & ADVANCE				
No Grant A/C		16270.00			No Grant A/C		16270.00		
Prof A.N.Thorat		5000.00			Prof A.N.Thorat		5000.00		
Prof S.D.Patil		5000.00		26270.00	Prof S.D.Patil		5000.00		26270.00
TO PRIZES (LATE BHAVE SMURTI)				4500.00	BY PRIZES (LATE BHAVE SMURTI)				4500.00
bal c/d				22499149.87	bal c/d				16759713.00


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RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	PS	Rs.	Ps
bal b/d				22499149.87	bal b/d				16759713.00
<u>TO SCHOLARSHIP RECEIVED :</u>					<u>BY SCHOLARSHIP EXPS</u>				
SCHOLARSHIP RECEIVED :(OBC)		129560.00			OBC		72725.00		
SCHOLARSHIP RECEIVED :(SBC)		150460.00		280020.00	SBC		71245.00		143970.00
					<u>BY AFFILIATION FEE</u>				4000.00
					<u>BY COLLEGE WEBSITE EXPS DELHI</u>				6138.36
					<u>BY DEVELOPMENT FUND (Vikas Nidi KES)</u>				92418.00
<u>TO DEDUCTION FROM SALARY :-</u>					<u>By DEDUCTION FROM SALARY :-(Transfer)</u>				
DCPS (JD Source)		360607.00			DCPS (JD Source)		360607.00		
Providend Fund (JD Source)		868500.00			Providend Fund (JD Source)		868500.00		
Income Tax		1449800.00			Income Tax		1449800.00		
Raigad Dist Co-op Bank Loan		199800.00			Raigad Dist Co-op Bank Loan		199800.00		
KES Patpedhi Loan		1049540.00			KES Patpedhi Loan		1049540.00		
KES Patpedhi Bachat		192000.00			KES Patpedhi Bachat		192000.00		
Kundalika Patpedhi Loan		202416.00			Kundalika Patpedhi Loan		202416.00		
Gruh Finance :		126000.00			Gruh Finance :		126000.00		
P.Tax (JD Source)		40000.00		4488663.00	P.Tax (JD Source)		40000.00		4488663.00
<u>TO BANK COMMISSION RECEIVED :</u>				0.00	<u>BY BANK COMMISSION EXPS :</u>				3022.99
<u>TO BANK COMMISSION REFUND</u>				391.00					
<u>TO INTEREST ON FIX DEPOSIT :</u>				30901.00	<u>BY FIX DEPOSIT A/C</u>				30901.00
<u>TO BANK INTEREST :-</u>					<u>By CLOSING BALANCE :-</u>				
General A/c No 11216158348		20685.00			Cash in Hand		510.00		
Exam. A/c No 11216158315		81544.00			Cash at Bank General A/c No 11216158348		408586.15		
Scholarship SBI A/c 11216158202		5971.00			Salay A/c No 20148500074		2058056.20		
BOI A/c No 12140110004036		6779.00		114979.00	Exam. A/c No 11216158315		2999477.13		
					Online SBI A/c 11216158202		3889.04		
					BOI A/c No 12140110004036		394969.00		
					PLA A/c No		19790.00		5885277.52
Total Receipt				27414103.87	Total Payment				27414103.87

A
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Omkar
04/12/2020

UDIN - 20032-9531AAA AW 8735

KONKAN EDUCATION SOCIETY'S

DR. C. D. DESHMUKH COMMERCE & SAU. K. G. TAMHANE ARTS COLLEGE ROHA, DIST-RAIGAD

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1st APRIL 2019 TO 31st MARCH 2020 (No Grant A/c) Unaided

RECEIPTS	AMOUNT		AMOUNT	PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.			Rs.	PS	RS.	PS
To Opening Balance :-								
Cash in Hand		2932.00						
Cash & Balance in Bank		955741.75	958673.75					
TO Fee RECEIVED :-								
Tuition Fee			398385.00	By Honorium (M.A. & M.Com.)		126410.00		
				By Honoruim		5410.00		
				By Salary (Dr. Mutkule)		8000.00		139820.00
Library Fee			23400.00					
Library Deposit			28450.00	By Fix Deposit				19000.00
Gymkhana Fee			56600.00	By Sports & cultural Fee		7740.00		
				By Gymkhana Equipment		3200.00		10940.00
Enrolment Fee		7920.00		By Enrolment Fee		6600.00		
Registration Fee		50225.00		By Registration Fee		39750.00		
E-Suvidha Fee		6850.00		By E-Suvidha		6450.00		
Students Welfare Fee		6950.00		By Student Welfare		774.00		
Sports & Cultural Activities Fee		4170.00		By Annual State Level contribution		3096.00		
E.Charges		4030.00		By E.Charges		1290.00		
V. C. fund		4825.00		By V.C. Fund		2580.00		
Disaster Relief Fund		1400.00		By D.R.Fund		1290.00		
NSS Fee		1400.00		By NSS Ekak Yojana		1290.00		
Group Insurance		4380.00	92150.00	By Group Insurance		1274.00		64394.00
Allumni Associates			1450.00					
I-Card Fee			6950.00					
Other Fee			32500.00	By CAS Expenses				28000.00
Project Fee			30900.00					
Admission Processing			28000.00					
Utility Fee			32750.00					
bal c/d			1690208.75	bal c/d				262154.00



RECEIPTS	AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.		Rs.	PS	Rs.	Ps
Balance b/d			Balance b/d				262154.00
To Magazine Fee							
To Computer Fee							
To Examination Fee			By Examination Fee				152847.00
To Development fund			By Development fund (KES)				700000.00
			By Ground Development Exp.				5100.00
			By Electric Repairing & Service Charges				150.00
To Other Income			By Meeting Allowance				12350.00
			By Travelling exps				13771.00
			By Affiliation Fee				24500.00
			By Postage				42.00
			By Miscellaneous				9599.00
To T. C. Fee							
To Canteen Rent							
To Canteen Light Bill			By Canteen Light Bill				4930.00
To Prospectus & Admission Forms			By Prospectus & Admission Forms				82693.00
To Bank Interest			By Bank Commission & Charges				62.54
			By Loans & Advances				
			NSS A/c				45000.00
			By Closing Balance				
			Cash in Hand			1183.00	
			Cash & Balance in Bank			793329.21	794512.21
TOTAL RECEIPT			TOTAL PAYMENT				2107710.75
		2107710.75					

Signature
25/01/24