

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 2021 TO 31st MARCH 2022 (Salary/NonSalary/Examination A/c)

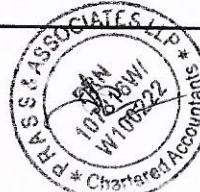
RECEIPTS	AMOUNT		AMOUNT	PAYMENT	AMOUNT		AMOUNT
	Rs.	Ps.			Rs.	PS	
<u>TO OPENING BALANCE :-</u>				<u>BY SALARY (TEACHING STAFF:)</u>			
Cash in Hand	8616.00			Basic Pay	11557900.00		
Cash at Bank General A/c No 11216158348	704078.83			D.A.	2501049.00		
Salay A/c No 20148500074	2416361.80			H.R.A	973378.00		
Exam. A/c No 11216158315	2183751.49			T.A	129600.00		
Online SBI A/c 11216158202	16443.64		5329251.76	SPECIAL ALLOWANCES	54000.00		15215927.00
<u>TO SALARY GRANT RECEIVED :-</u>			17814700.00	<u>BY SALARY (NON TEACHING STAFF:)</u>			
				Basic Pay	1392719.00		
				AGP	69485.00		
				D.A.	949649.00		
				H.R.A	133643.00		
				T.A	26471.00		2571967.00
<u>TO EARNED LEAVE IN CASHMENT</u>			281260.00	<u>BY EARNED LEAVE IN CASHMENT</u>			281260.00
<u>TO D.A. DIFFERENCE</u>			257301.00	<u>BY D.A.DIFFERENCE</u>			257301.00
<u>TO VII PAY TEACHING STAFF DIFFERENCE (DCPS)</u>			313713.00	<u>BY VII PAY TEACHING STAFF DIFFERENCE (DCPS)</u>			313713.00
<u>TO VII PAY TEACHING STAFF DIFFERENCE (PF)</u>			1142266.00	<u>BY VII PAY TEACHING STAFF DIFFERENCE (PF)</u>			1142266.00
<u>TO TUITION FEES RECEIVED :-</u>			385600.00	<u>BY TUITION FEES EXPS (J.D.Office Panvel) :-</u>			1225600.00
<u>bal c/d</u>			25524091.76	<u>bal c/d</u>			21008034.00

Principal
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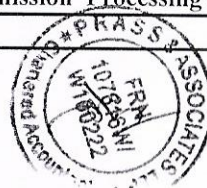
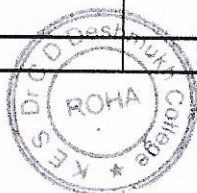
RECEIPTS		AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	PS			RS.	PS	Rs.	Ps
bal b/d				25524091.76		bal b/d				21008034.00	
TO LIBRARY RECEIPT :						BY LIBRARY EXPS:					
Library Fees		81100.00				A) Library Books		36367.00			
Lost of Books		175.00		81275.00		B) Library Subscription		25085.00			
						C) Library Software		1180.00		62632.00	
TO LIBRARY DEPOSIT :				1360.00		BY REFUND OF LIBRARY DEPOSIT :					
						Year 2016-2017		170.00			
						Year 2017-2018		510.00			
						Year 2018-2019		1530.00		2210.00	
TO GYMKHANA RECEIPT :-						BY GYMKHANA EXPS :-					
Gymkhana Fees				164400.00		a) Annual Gymkhana contribution to University		13800.00			
						b) Gymkhana Sahitya Equipment		148442.00		162242.00	
TO FEE RECEIVED : (A DIVISION)						BY FEE EXPENSES TO UNIVERSITY (A DIVISION)					
a) Sports Contribution		14220.00				a) Sports Contribution to University		11040.00			
b) Enrolment Fees		36300.00				b) Enrolment Fee to University		32400.00			
c) E-Suvidha Fees		23450.00				c) E-Suvidha Fee to University		23000.00			
d) Echarges Fees		18185.00				d) Echarges Fee to University		4600.00			
e) Vice Chancellor's Fund		9480.00				e) Vice Chancellor's Fund to University		9200.00			
f) Disaster Relief Fund		4740.00				f) Disaster Relief Fund to University		4600.00			
g) Students Group Insurance		9420.00				g) Students Group Insurance to University		9200.00			
h) National Service Scheme Ekak to Yojana		4780.00				h) National Service Scheme Ekak to Yojana to University		4600.00			
i) Eligibility Fees		300.00		120875.00		i) Eligibility Fees to University		300.00		98940.00	
TO FEE RECEIVED : (B DIVISION)						BY FEE EXPENSES TO UNIVERSITY (B DIVISION)					
a) Sports Contribution		2670.00				a) Sports Contribution		2670.00			
b) E-Suvidha Fees		4450.00				b) E-Suvidha Fees		4450.00			
c) Enrolment Fees		8400.00				c) Enrolment Fees		8400.00			
d) Annual State Level Contribution		2136.00				d) Annual State Level Contribution		2136.00			
e) Echarges Fees		890.00				e) Echarges Fees		890.00			
f) Vice Chancellor's Fund		1780.00				f) Vice Chancellor's Fund		1780.00			
g) Disaster Relief Fund		890.00				g) Disaster Relief Fund		890.00			
h) National Service Scheme Ekak to Yojana		890.00				h) National Service Scheme Ekak to Yojana		890.00			
i) Eligibility Fees		300.00		22406.00		i) Eligibility Fees		300.00		22406.00	
bal c/d				25914407.76		bal c/d				21356464.00	

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RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	PS	Rs.	Ps
bal b/d			25914407.76		bal b/d				21356464.00
TO FEES RECEIVED :					By PRINTING & STATIONARY				
a) Admission Processing Fees	95400.00				A) Printing	32716.00			
b) Magazine Fees	36100.00				B) Stationary Exps	59071.00		91787.00	
c) Other Fees	117975.00								
d) Utility Fees	120750.00				By CONTINGENCIES EXPS.:-				
e) Project Fees	48000.00				a) Miscellenous Exps	8189.00			
f) T.C.Fee	3700.00				b) Travelling Exps	12300.00			
g) Alumni Association fees	11010.00				c) Audit Fees	8850.00			
h) Students Welfare	15750.00		448685.00		d) Light Bill Exps	35610.00			
					e) CHB Remunnaration Bill	6150.00			
					f) Postej Exps	450.00			
					g) T.V.Recharges	3870.00			
					h) Rent & Taxes	30000.00			
					i) Affiliation fees	4000.00			
TO TELEPHONE DEPOSIT :			900.00		j) Telephone Bill Exps	9012.00		118431.00	
TO I Card & Lib Card Fees			23750.00		By I card Exps			3024.00	
TO DEVELOPMENT FEES :			221750.00		BY DEVELOPMENT EXPS :				
					a) Ground Development	14400.00			
					b) Garden Development	1720.00			
					c) Gate Repairs	2500.00		18620.00	
TO OTHER RECEIPTS :-					BY Repairs ,Maintance & Renovation Exps.:				
a) Verification/Duplicate of Marksheet	150.00				a) Computer Tonar / Cartej /Net Proctector exps	52200.00			
b) Bonafied Certificate	960.00		1110.00		b) UPS Purchase	6500.00			
					c) Computer Repairs	8350.00			
					d) Zerox Machine AMC	12390.00			
					f) Zerox Machine Rapairs	10715.00			
					g) Zerox Machine Cartej /Tonar	4626.00		94781.00	
					BY NO GRANT FEE				
					a) Development fees	500.00			
					b) Tuition fees	800.00			
					c) Admision Processing fees	200.00		1500.00	
bal c/d			26610602.76		bal c/d			21684607.00	

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RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	P.Rs.	PS	PS
bal b/d									
TO EXAMINATION RECEIPTS :-			26610602.76		bal b/d				21684607.00
a) University Exam Fees		300825.00			BY EXAMINATION EXPS :-				
b) Degree Certificate Fees		47500.00			a) University Exam Share to University		219887.00		
c) University Exam Marksheet fees		19350.00			b) Degree Certificate fee		47500.00		
d) University Exam. Remuneration		145787.00			c) University Exam.Marksheet		19800.00		
e) University Exam. Form fees		3870.00			d) University Exam.Remuneration		136666.00		
f) College Exam Fees		1010790.00			e) Internet Suvidha Exam.		12389.00		
g) College Exam.Form Fee		7640.00			f) College Exam Share to University		221835.00		
h) College Exam.Marksheet Fees		38200.00	1573962.00		g) AMC Exam Result Software		11800.00		
					h) College Exam Remuneration (171375+131981=303356)		303356.00		
					i) College Exam. Stationary		40137.00		
					j) Generator Miscellenous		1200.00		1014570.00
					BY Printer,Compuer, Generator Battary & Projector Purchases:-				
					a) Printer Purchases		28650.00		
					b) Computer Purchases		354800.00		
					c) Generator Battary Purchases		11074.00		
					d) LED Projector Purchases		410000.00		804524.00
					By University Exam. Fees (Last Year Balancesheet Amount)		95416.00		
					By Examination Remuneration (Last Year Balancesheet Amount)		27349.00		122765.00
bal c/d			28184564.76		bal c/d				23626466.00



FOR PRASS & ASSOCIATES LLP
Chartered Accountants

Janerdan J. Raikar
Partner
M. No. 032953

26/7/22



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

RECEIPTS		AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	PS			RS.	PS	Rs.	Ps
bal b/d				28184564.76		bal b/d				23626466.00	
TO	DEDUCTION FROM SALARY :-					BY	DEDUCTION FROM SALARY :-				
	DCPS (JD Source)		427717.00				DCPS (JD Source)		427717.00		
	Providend Fund (JD Source)		1265000.00				Providend Fund (JD Source)		1265000.00		
	Income Tax (2369850+220172+367500)		2957522.00				Income Tax (2369850+220172+367500)		2957522.00		
	KES Sevak Sahakari Patpedhi Loan		808898.00				KES Sevak Sahakari Patpedhi Loan		808898.00		
	KES Sevak Sahakari Patpedhi Bachat		175000.00				KES Sevak Sahakari Patpedhi Bachat		175000.00		
	Kundalika Patpedhi Loan		133200.00				Kundalika Patpedhi Loan		133200.00		
	Chief Minister Relief Fund		77800.00				Chief Minister Relief Fund		77800.00		
	P.Tax (JD Source)		36400.00		5881537.00		P.Tax (JD Source)		36400.00		5881537.00
TO	BANK INTEREST :-					BY	BANK COMMISSION EXPS :				3792.92
	Exam. A/c No 11216158315		66765.00								
	Online SBI A/c 11216158202		427.00								
	SBI A/c No11216158348		35205.00		102397.00						
To	Interest on Fixed Deposit		488075.00			By	Fixed Deposit :		488075.00		
To	Interest on Fixed Library Deposit		11985.00		500060.00	BY	Fixed Deposit (Library)		11985.00		500060.00
							By CLOSING BALANCE :-				
							Cash in Hand		1881.00		
							Cash at Bank General A/c No 11216158348		1189154.33		
							Salay A/c No 20148500074		1602872.80		
							Exam. A/c No 11216158315		1848665.87		
							Online SBI A/c 11216158202		14128.84		4656702.84
Total Receipt				34668558.76		Total Payment				34668558.76	

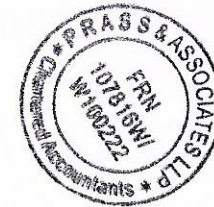
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FOR PRASS & ASSOCIATES LLP
Chartered Accountants

Janardan J. Ranadive
Partner
M. No. 032953



DR. C. D. DESHMUKH COMMERCE & SAU. K. G. TAMHANE ARTS COLLEGE ROHA, DIST-RAIGAD**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1st APRIL 2021 TO 31st MARCH 2022 (No Grant A/c) Unaided**

RECEIPTS	AMOUNT		PAYMENT	AMOUNT		AMOUNT			
	Rs.	Ps.		Rs.	PS	RS.	PS	Rs.	Ps
To Opening Balance :-									
Cash in Hand		4439.00							
Cash & Balance in Bank		1073475.63		1077914.63					
To Fee Received :-									
Tuition Fee			850815.00	By Honorium (M.A. & M.Com.)		152420.00			
Library Fee			35900.00	By CAS Expenses		4200.00		156620.00	
Library Deposit			5440.00	By Library Book Purchase				19190.00	
Gymkhana Fee			58400.00	By Library Deposit Refund				340.00	
Enrolment Fee		9460.00		By Sports Contribution				6300.00	
Registration Fee		62525.00		By Gymkhana Equipments				80240.00	
Eligibility		300.00		By Enrolment Fee		8400.00			
E-Suvidha Fee		11400.00		By Registration Fee		47425.00			
Students Welfare Fee		3300.00		By Registration Fee Refund		1025.00			
Sports & Cultural Activities Fee		7030.00		By Eligibility		700.00			
E.Charges		6390.00		By Eligibility Refund		1760.00			
V. C. fund		7650.00		By E-Suvidha		10500.00			
Disaster Relief Fund		2240.00		By Annual State Level contribution		5040.00			
NSS Fee		2270.00		By E.Charges		2100.00			
Group Insurance		6980.00	119545.00	By E.Charges Refund		30.00			
Allumni Associates			2240.00	By V.C. Fund		4200.00			
I-Card Fee			10050.00	By D.R.Fund		2100.00			
Other Fee			60500.00	By NSS Ekak Yojana		2100.00			
Project Fee			70900.00	By DLLE Refund		200.00		85580.00	
Admission Processing			42600.00	By Examination Fee				215876.00	
Utility Fee			59000.00	By Examination Fee Refund				2110.00	
Magazine Fee			13950.00	By Convocation Fee				11000.00	
bal c/d			2407254.63	bal c/d				577256.00	

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1st APRIL 2021 TO 31st MARCH 2022 (No Grant A/c) Unaided

RECEIPTS	AMOUNT		PAYMENT	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
					577256.00
Balance b/d		2407254.63	Balance b/d		11200.00
To Computer Fee		34830.00	By Marksheet Fee		1500.00
To Examination Fee		424804.00	By Ground Development Exp.		550.00
To Convocation Fee		26250.00	By Electric Repairing & Service Charges		9050.00
To Marksheet Fee		17300.00	By Meeting Allowance		5232.00
To Examination Form Fee		3460.00	By Refreshment		19628.00
To Development Fund		312125.00	By Travelling exps		24500.00
To Other Income		50.00	By Affiliation Fee		3101.00
To T. C. Fee		200.00	By Miscellaneous		13000.00
To Bank Interest		47437.00	By Interveiw Expenses		4536.00
To TDS		86.00	By Advertisement Expenses		56.64
			By Bank Commission & Charges		86.00
			By TDS		195000.00
			By UGC A/c Fine & Penalty		
			By Closing Balance		
			Cash in Hand	2386.00	
			Cash & Balance in Bank	2406714.99	2409100.99
TOTAL RECEIPT		3273796.63	TOTAL PAYMENT		3273796.63



K. G. TAMHANE ASSOCIATES LLP

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26/3/22