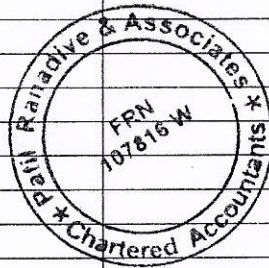


DR.C.D.DESHMUKH COMMERCE & SAU K.G.TAMHANE ARTS COLELGE ROHA, DIST; RAIGAD  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1st APRIL 2017 TO 31st MARCH 2018 (GENERAL A/c)

RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps	Rs.	PS		RS.	PS	Rs.	Ps
<b>TO OPENING BALANCE :-</b>					<b>BY SALARY (TEACHING STAFF:)</b>				
Cash in Hand		874.00			Basic Pay		4024600.00		
Cash at Bank General A/c No 11216158348		259461.31			AGP		828000.00		
Salay A/c No 20148500074		1017292.00			D.A		6492518.00		
Exam A/c No 11216158315		2323230.81			H.R.A		485260.00		
Scholarship SBI A/c 11216158202		172168.40			T.A		133128.00		
BOI A/c No 12140110004036		157493.00			SPECIAL ALLOWANCES		40800.00		12004306.00
PLA A/c No		19790.00		3950309.52	<b>BY SALARY (NON TEACHING STAFF:)</b>				
					Basic Pay		729060.00		
<b>TO SALARY GRANT RECEIVED :-</b>				14221689.00	AGP		167200.00		
					D.A		1198697.00		
					H.R.A		89626.00		
					T.A		32800.00		2217383.00
					(Sal.T+Non 12004306+2217383=14221689)				
<b>To OUTSTANDING SALARY :-</b>				655666.00	<b>BY OUTSTANDING SALARY :-</b>				199452.00
<b>TO D.A. DIFFERENE ARREARES :-</b>				296928.00	<b>BY D.A. DIFFERENCE ARREARES :</b>				296928.00
<b>TO SALARY A/C (Without Pay) :-</b>				24955.00	<b>BY Salary A/c (Without Pay) :-</b>				136583.00
(3920+1408+19627)					(Kamble 3920+85249+Selar 47414)				
<b>bal c/d</b>				19149547.52	<b>bal c/d</b>				14854652.00



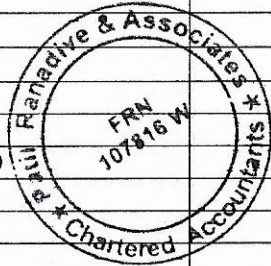
For Patil Ranadive & Associates  
Chartered Accountants

J. J. Ranadive  
Partner  
M.No. 032953

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



RECEIPTS		AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs	Ps	Rs	PS			RS	PS	Rs	Ps
bal b/d				19149547.52		bal b/d				14854652.00	
TO FEES RECEIVED :-						BY REFUND OF TUITION FEE :-					
Tuition fees				416600.00						400.00	
TO LIBRARY RECEIPT :						BY LIBRARY EXPS:					
Library fees		105600.00				A) Library Books		105408.00			
Books Lost		245.00		105845.00		C) Library Newspaper		19877.00			
						D) Library Subscription		5750.00		131035.00	
TO GYMKHANA RECEIPT :-						BY GYMKHANA EXPS :-					
Gymkhana fees		208500.00				Annual Gymkhana contribution (15%)		12096.00			
Sports & Cultural		16260.00		224760.00		Gymkhana Satitya		76196.00			
						Gymkhana Ganvesh ( Kabadi,Khokho etc)		42135.00			
						Gymkhana Miscellenous(Spardha)		2804.00			
						Sports Contribution University		30370.00		163601.00	
TO I CARD & LIBRARY CARD				25900.00		BY I CARD :-				2318.00	
TO FEE RECEIVED :						BY ECHARGES EXPS UNIVERSITY		5040.00			
ECHARGES FEES		14955.00				BY VICE CHANCELLOR FUND BY UNIVERSITY :		10080.00			
VICE CHANCELLOR FUND		10490.00				BY DISASTER RELIEF FUND UNIVERSITY		5040.00			
DISASTER RELIEF FUND		5480.00				BY INSURANCE BY UNIVERSITY		12780.00			
INSURANCE		10160.00				By STUDENT WELFARE UNIVERSITY :-		3024.00			
STUDENTS WELARE FUND		25550.00				BY NATIONAL SERVICE SCHEME UNIVERSITY		5090.00		41054.00	
NATIONAL SERIVCE SCHEME		5060.00									
Alumini Association		17615.00		89310.00							
To BANK COMMISSION				11485.00		BY BANK COMMISSION				15104.70	
bal c/d				20023447.52		bal c/d				15208164.70	



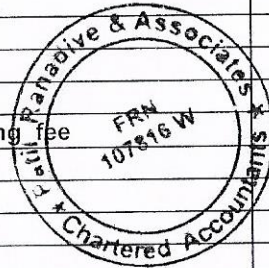
For Patil Ranadive & Associates  
Chartered Accountants

*J.J. Ranadive*  
14.06.18  
J. J. Ranadive  
Partner  
M.No. 032953

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



RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs	Ps	Rs	PS		RS	PS	Rs	Ps
bal b/d				20023447.52	bal b/d				15208164.70
TO ENROLMENT FEE & E SUVIDHA FEE EXPS:					BY ENROLMENT FEE & E SUVIDHA FEE EXPS:				
Enrolment fees		40270.00			Enrolment fees			36800.00	
E Suvidha fees		25800.00			E.Suvidha fees			25200.00	
Eligibility fees		200.00		66270.00	Eligibility fees			200.00	62200.00
TO PRIZES ( LATE BHAVE SMURTI )				4500.00	BY PRIZES ( LATE BHAVE SMURTI )				4500.00
To Minor Research Grant Project				79000.00	BY MINOR RESEARCH GRANT EXPS				79000.00
TO NAAC REACCARUDATION				141000.00	By NAAC REACCARUDATION EXPS				222997.75
To FEES RECEIVED :									
Other fees		130100.00			BY AFFILIATION FEES YEARLY			4000.00	
Utility fees		128250.00			BY AFFILIATION FEE CONTINUATION WEB.			4500.00	8500.00
Admission Processing fee		102400.00			BY C.H.B. HONOURIUM :-				18600.00
Project fees		51000.00			BY AMC ZEROX CHARGES				21000.00
T.C.Fee		4600.00			BY BIOMATIC EXPS				4700.00
Magazine fee		51800.00		468150.00	BY BUILDING GRAMPANCHAYA GHARAPATTI				30000.00
					BY COLLEGE WEBSITE HOSTING				3180.00
TO OTHER RECEIPTS :-					BY AUDIT FEES :				8850.00
Bonafide Certificate		910.00			BY FURNITURE EXPS:				
Marksheet Duplicate fee & Verification of Mark		4250.00		5160.00	Class Room Black Board			15110.00	
					Office cupboard (two capat )			28910.00	44020.00
To Development fees				256500.00	BY Repairs ,Maintance & Renovation Exps.:				
					Electrical fitting Sahitya			14300.00	
					Electrical Repairs			2780.00	
					Computer Repairs			31349.00	
					Water Cular Repairs			600.00	
					Zerox Machin Repairs			28959.00	
					Ground Development			6000.00	
					Development Exps			44284.00	128272.00
bal c/d				21044027.52	bal c/d				15843984.45

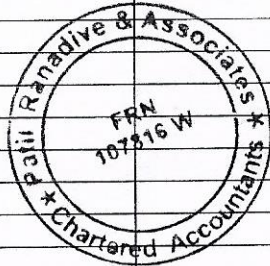


For Patil Ranadive & Associates  
Chartered Accountants  
J. J. Ranadive  
Partner  
M. No. 032953

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



RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs	Ps	Rs	PS		RS	PSRs	Ps	Ps
bal b/d				21044027.52	bal b/d				15843984.45
					By CONTINGENCIES EXPS.:-				
<b>TO BANK INTEREST :-</b>					Gas exps		1326.00		
Exam A/c No 11216158315		82987.00			Seminar exps		11100.00		
General A/c No 11216158348		25198.00			Miscellaneous exps		22411.00		
Scholarship SBI A/c 11216158202		6414.00			Telephone exps		64676.00		
BOI A/c No 12140110004036		6037.00		120636.00	Light Bill exps		65390.00		
					Travelling exps		33213.00		
					Postage exps		1206.00		
					Gathering exps		13441.00		212763.00
<b>TO PRINTING PROSPECTUS &amp; ADMISSION FORMS</b>				15500.00	By PRINTING & STATIONARY				
					B) Stationary		86629.00		
					D) Computer cartes & Tonar		42200.00		128829.00
<b>TO EXAMINATION RECEIPTS :-</b>				1301560.00	BY COLLEGE EXAM.				
( College Exam. Fee )					Remmuneration paid		341997.00		
					Exam. Stationary		48540.00		
					University Shares		367550.00		
					College Modem Recharges		1147.00		
					Amc Exam Sowftware		10000.00		
					College Exam. Moderation Remmuneration		11690.00		
					College Exam. Zerox (Miscellenous)		1085.00		
					Computer Exps		290000.00		
					UPC		54750.00		
					Genrater exps		320139.00		1446898.00
<b>TO EXAMINATION RECEIPTS :-</b>					BY UNVIERSITY EXAM.				
University Exam. Fees		483630.00			University Exam.form fees paid		328250.00		
Degree certificate		44500.00			Deegree Certificate		44500.00		
University ZErox & Stationary		11550.00			Padvidan Exps		1483.00		
University Exam.Remmuneration		26839.00		566519.00	Univirsiry Exam. Remmuneration		17998.00		392231.00
bal c/d				23048242.52	bal c/d				18024705.45

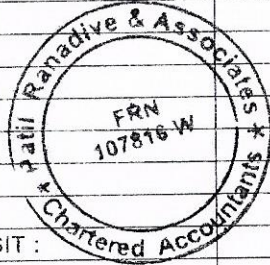


*P. J. Ranadive*  
14-8-18

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



RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs	Ps	Rs	PS		RS	PS	RS	Ps
bal b/d				23048242.52	bal b/d				18024705.45
TO ADVANCE ( Prof. S.D.Patil )				2500.00	BY ADVANCE ( Prof. S.D.Patil)				2500.00
TO ADVANCE (Shri. Kalpesh Anubhavane)				10000.00	BY SALARY EXPS: (Shri Kalpesh Anubhavane)				10000.00
TO ADVANCE A/C (YCM)				1000.00	TO ADVANCE A/C Opening A/c Diff.(2011-12)				1000.00
TO DEDUCTION FROM SALARY :-					By DEDUCTION FROM SALARY :-				
DCPS		314224.00			DCPS		314224.00		
Prividend Fund		796000.00			Prividend Fund		796000.00		
Income Tax		1425300.00			Income Tax		1425300.00		
Income Tax (Thakit Vaten Madhil)		39978.00			Income Tax (Thakit Vaten Madhil)		39978.00		
Raigad Dist Co-op Bank Loan		329400.00			Raigad Dist Co-op Bank Loan		329400.00		
KES Patpedhi Loan		933390.00			KES Patpedhi Loan		933390.00		
KES Patpedhi Bachat		187600.00			KES Patpedhi Bachat		187600.00		
Kundalika Patpedhi Loan		154430.00			Kundalika Patpedhi Loan		154430.00		
Gruh Finance		126000.00			Gruh Finance		126000.00		
P Tax		42000.00		4348322.00	P Tax		42000.00		4348322.00
TO TDS DEDUCTION :				286.00	BY TDS DEDUCTION :				286.00
TO FIX DEPOSIT :					BY FIX DEPOSIT :				1930944.00
Fix Depost :		886650.00							
Fix Depost Interest		886429.00		1773079.00					
TO CAUTION MONEY DEPOSIT :				71765.00					
TO LIBRARY DEPOSITS :-									
Library Deposit (2017-2018)		31010.00							
Library Deposit (2006)		86100.00		117110.00					
					By CLOSING BALANCE :-				
					Cash in Hand		602.00		
					Cash at Bank General A/c No 11216158348		525431.16		
					Salay A/c No 20148500074		1778011.00		
					Exam. A/c No 11216158315		2388600.51		
					Scholarship SBI A/c 11216158202		178582.40		
					BOI A/c No 12140110004036		163530.00		
					PLA A/c No		19790.00		5054547.07
<b>Total Receipt</b>				<b>29372304.52</b>	<b>Total Payment</b>				<b>29372304.52</b>



For Patil Ranadive & Associates  
Chartered Accountants  
J. J. Ranadive  
Partner  
M.No. 032953

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

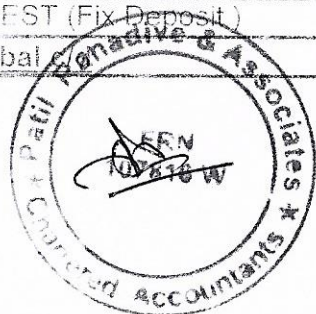



KONKANI UNIVERSITY

DR. C. D. DESHMUKH COMMERCIAL & SAU. K.G.T. ARTS COLLEGE ROHA, DIST: RAIGAD

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1st APRIL 2017 TO 31st MARCH 2018 (No GrantA/c) unaided

RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs	P	Rs	PS		RS	PS	Rs	Ps
To Opening Balance									
Cash in hand		1063.00							
Cash at Bank		1039723.25		1040786.25					
TO FEES RECEIVED									
Tuition fees				467250.00					
Library fees				32800.00					
Gymkhana fee				67400.00	By Sports & cultural fees				7020.00
Others fees				38250.00					
Enrolment & E-Suvidha fees				47530.00	By Enrolment & Regi. Fee				50125.00
					By E-Suvidha				5850.00
					By Eligibility fee				5800.00
Students Welfare // card		16900.00			By Student Welfare				702.00
Sports & Cultural Activities		5160.00			By Annual State Level contribution				2808.00
Distress Relief fund		3520.00			By D R Fund				1170.00
E Charges & V.C. Fund		11130.00			By E Charges				1170.00
Group Insurance		4360.00			By V.C. Fund				2340.00
Alumni Association		3400.00		44470.00	By NSS				150.00
					By NSS Ekak Yojana				1170.00
Project fees				28500.00					
Admission Processing				33000.00					
Utility fees				38000.00					
To Examination fee				136010.00	By Exam. Fee				136300.00
Magazine				17200.00					
To Loans & Advances									
Mr. Kalbesh Anubhavane		95000.00			By Salary Exps (Kalpesh Anubhavane)				65000.00
Mr. Ananta Sonu Shid		5000.00		100000.00					
TO FIX DEPOSIT		50000.00			TO FIX DEPOSIT				169156.00
TO BANK INTEREST (Fix Deposit)		119156.00		169156.00					
bal c/d				2260352.25	bal c/d			0.00	448761.00



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



RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs	Ps	Rs	PS		RS	PS	Rs	Ps
Balance b/d			2260352.25		Balance b/d			448761.00	
o Development fund			78500.00		By Development fund			1000000.00	
o Library Deposit			28910.00						
					By Salary (Dr. Mutkule)			88000.00	
o Other Income			52422.00		By Salary ( Mr. Khade )			88000.00	
o Honorium			10000.00		By Honorium			3730.00	
					By Bank Charges			86.25	
					By Miscellaneous			11820.00	
o Prospectus			62000.00		By Prospectus			103880.00	
					By Meeting Allowance			9750.00	
					By Travelling exps			12868.00	
					By Fee Refund			3300.00	
o Computer fees			10850.00		By Affiliation fee			24500.00	
					By RTGS charges			17.70	
o Bank Interest			24055.00		By Postage			41.00	
o T.C. fees			500.00		By Miscellenous Repairing			11728.00	
o Radi Sale			10000.00		By Honorium ( MA &M.Com.)			129210.00	
o Canteen Rent			7500.00		By CAS Expenses			24000.00	
					By Bank Commission			745.00	
o Canteen Light Bill			6120.00		By Canteen Light Bill			6120.00	
					By Closing Balance				
					Cash in Hand		35766.00		
					Cash at Bank		546886.30		582652.30
<b>TOTAL RECEIPT</b>			<b>2549209.25</b>		<b>TOTAL PAYMENT</b>				<b>2549209.25</b>

Patil Ranadive & Associates  
Chartered Accountants  
116 W

For Patil Ranadive & Associates  
Chartered Accountants

J. J. Ranadive  
Partner  
M.No. 032953

Principal

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