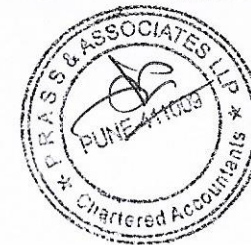
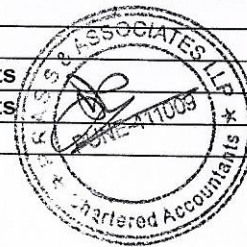


DR.C.D.DESHMUKH COMMERCE & SAU K.G.TAMHANE ARTS COLLEGE ROHA, DIST; RAIGAD
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1st APRIL 2018 TO 31st MARCH 2019 (GENERAL A/c)

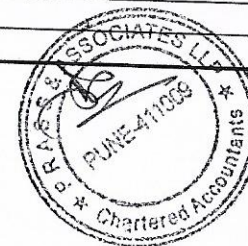
RECEIPTS	AMOUNT		AMOUNT	PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.			Rs.	PS	RS.	PS
TO OPENING BALANCE :-				BY SALARY (TEACHING STAFF:)				
Cash in Hand		602.00		Basic Pay		3968200.00		
Cash at Bank Gen.A/c No 11216158348		525431.16		AGP		801000.00		
Salay A/c No 20148500074		1778011.00		D.A.		6697682.00		
Exam. A/c No 11216158315		2388600.51		H.R.A		476920.00		
Scholarship SBI A/c 11216158202		178582.40		T.A		129088.00		
BOI A/c No 12140110004036		163530.00		SPECIAL ALLOWANCES		40800.00		12113690.00
PLA A/c No		19790.00	5054547.07	BY SALARY (NON TEACHING STAFF:)				
				Basic Pay		726265.00		
TO SALARY GRANT RECEIVED :-			14376029.00	AGP		164183.00		
				D.A.		1251713.00		
				H.R.A		89045.00		
				T.A		31133.00		2262339.00
				(Sal.T+Non 12113690+2262339=14376029)				
TO D.A. DIFFERENCE ARREARES RECEIVED:-			366579.00	BY D.A. DIFFERENCE ARREARES PAID :				364023.00
				BY OUTSTANDING SALARY THAKIT VETAN				449532.00
TO FEES RECEIVED :-								
Tuition fees			348000.00	BY REFUND OF TUITION FEE :-				800.00
bal c/d			20145155.07	bal c/d				15190384.00



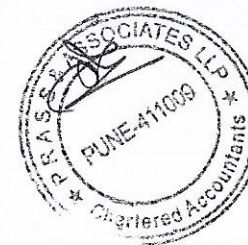
RECEIPTS	AMOUNT		AMOUNT	PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.			Rs.	PS	RS.	PS
bal b/d			20145155.07	bal b/d				15190384.00
TO LIBRARY RECEIPT :				BY LIBRARY EXPS:				
Library fees	86400.00			A) Library Books		102582.00		
Books Lost	655.00		87055.00	C) Library Newspaper		15506.00		
				D) Library Subscription		21850.00		
				E) Library fee refund to Students		200.00		140138.00
TO LIBRRY DEPOSIT :			30650.00	BY LIBRARY FIX DEPOSIT :		30000.00		
				Library Deposit refund to Students		170.00		30170.00
TO GYMKHANA RECEIPT :-				BY GYMKHANA EXPS :-				
Gymkhana Fees			172940.00	Annual Gymkhana contribution		27600.00		
				Gymkhana Spardha Travelling exps		17666.00		
				Gymkhana Sahitya Equipment		130622.00		
				Gymkhana fee refund to Students		400.00		176288.00
TO SPORTS & CULTURAL ACTIVITIES: -				BY SPORTS & CULTURAL ACTIVITIES EXPS:				
Sports & Cultural Activities fees			14016.00	Sports Culltural (Spardha) Entry fee		1300.00		
				Sports Contribution to University Share		11040.00		
				Sports Cultural refund to Students		10.00		12350.00
TO I CARD & LIBRARY CARD			21950.00	TO I CARD & LIBRARY CARD (scaner)		5000.00		
				I Card fee refund to Students		50.00		5050.00
TO FEE RECEIVED :				BY Echarges fee to University		4600.00		
Echarges fees	17535.00			BY Vice Chancellor Fund to University		9200.00		
Vice Chancellor Fund	9500.00			BY Disaster Relief fee to University		4600.00		
Disaster Relief fee	4770.00			BY Students Group Insurance to University		8660.00		
Students Group Insurance	8840.00			By Students Welfare fund to University		2760.00		
Students Welfare fund	22074.00			BY National Service Scheme Ekak Yojana to University		4600.00		
National Service Scheme Ekak Yojana	4730.00			BY Students welfare fee refund to Students		150.00		34570.00
Alumni Association fee	11045.00		78494.00	BY BANK COMMISSION EXPS :				9321.00
TO BANK COMMISSION RECEIVED :			9403.40	BY BANK CHARGES				4676.60
				BY ENROLMENT FEE EXPS:				
TO ENROLMENT FEE :				Enrolment fees		39800.00		
Enrolment fees	41400.00			Enrolment fee refund to Students		200.00		
Enrolment Form fee	3560.00		44960.00	Enrolment fee refund to Students		590.00		40590.00
bal c/d			20604623.47	bal c/d				15643537.60



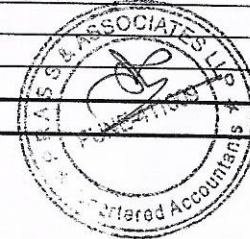
RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	PS	Rs.	Ps
bal b/d				20604623.47					
TO E.SUVIDHA FEE :									15643537.60
TO PRIZES (LATE BHAVE SMURTI)				23740.00	BY E.SUVIDHA FEE TO UNIVERSITY				
TO MAGAZINE FEE				4500.00	BY PRIZES (LATE BHAVE SMURTI)				23000.00
To FEES RECEIVED :				44300.00	BY MAGAZINE PRINTING EXPS ;				4500.00
Other fees		109300.00			By Other fees refund to Students				47141.00
Utility fees		108000.00			By Utility fees refund to Students				250.00
Admission Processing fee		87000.00			BY YEARLY AFFILIATION FEE TO UNIVERSITY				500.00
Project fees		44100.00			BY C.H.B.REMMUNARATION EXPS.				4000.00
T.C.Fee		5300.00		353700.00	BY BUILDING GRAMPANCHAYA GHARAPATTI				26700.00
					BY COLLEGE WEBSITE HOSTING				30000.00
					BY AUDIT FEES :				3180.00
TO DEVELOPMENT FEES :				216500.00	BY Development fee refund to Students				8850.00
					BY Repairs ,Maintance & Renovation Exps.:				700.00
					C.C.T.V.Camara Maintainance		279020.00		
					Generator Maintance Repairs		7490.00		
					Generator Repairs Maintance Service		3597.00		
					Toilet Door Repairing exps.		4000.00		
					Invotar Repairs		1500.00		
					Xerox Machin Repairs		24741.00		
					AMC Xerox Machin Exps.		24780.00		
					Computer Repairs		1690.00		
					T.V.Reacharges exps		2060.00		
					T.V. Repairs exps		500.00		
					Computer NET Proctector		18750.00		
					Electric Blub (Solar Light System)		9676.00		
					Garden Development		3170.00		
					Ground Development		9000.00		
					Name Painting on Building		15000.00		404974.00
bal c/d				21247363.47					16197332.60



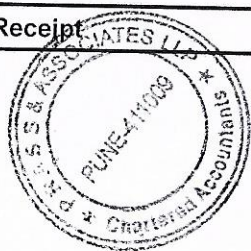
RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	PS	Rs.	Ps
bal b/d									
TO OTHER RECEIPTS :-			21247363.47		bal b/d				16197332.60
Bonafide Certificate		1520.00			BY FURNITURE EXPS.				
Duplicate Marksheet fee & Veri. of Marks		6550.00			Office Stool 3		5275.00		
other receipt fine		160.00			Printer H.P. College exps		12500.00		17775.00
			8230.00		By CONTINGENCIES EXPS.:-				
					Gas exps		797.00		
					Miscellenous exps		20239.00		
					Telephone Bill Exps		83571.00		
					Light Bill exps		47140.00		
					Travelling exps		26820.00		
					Postage exps		547.00		
					Gathering exps		11751.00		190865.00
					By PRINTING & STATIONARY				
					A) Office Printing Stationary		24538.00		
					B) Stationary Exps		27784.00		
					D) Computer Cartirdge & Tonar		35000.00		87322.00
TO EXAMINATION RECEIPTS :-					BY COLLEGE EXAM.				
(College Exam. Fee)		853200.00			College Exam. Share to University		215612.00		
College Exam. Form fee		11710.00		864910.00	College Modem Recharges		400.00		
					AMC Exam Result Sowftware		11800.00		
					College Exam. Moderation Remuneration		11560.00		
					College Exam. Exps (Mobile & Recharge)		1000.00		
					Purchase of Answersheets		50950.00		
					Supervisor & Paper Setting Remuneration		374918.00		
					Printer H.P. Exam. Exps		12500.00		
					Xerox Machin Purchased		187266.00		866006.00
TO COLLEGE EXAM. REMUNARATION			1555.00		By College Exam. Remuneration				1555.00
TO EXAM. FEE NO GRANT A/C			19500.00		BY EXAM. FEE NO GRANT A/C(No 31788397555)				19500.00
TO UNIVERSITY EXAM. REVALUATION			2600.00		BY UNIVERSITY EXAM. REVALUATION				2600.00
bal c/d			22144158.47		bal c/d				17382955.60



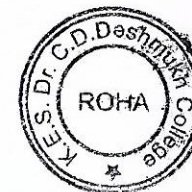
RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	PS	Rs.	Ps
bal b/d				22144158.47	bal b/d				17382955.60
TO EXAMINATION RECEIPTS :-					BY UNVIERSITY EXAM.				
University Exam. Fees		280225.00			University Exam.fee		221215.00		
Degree certificate (Convocation)		28750.00			Deegree Certificate (Convocation)		28750.00		
University Zerox & Stationary		35960.00			Exam. Stationary		43571.00		
University Exam.Remuneration		10887.00			Universiry Exam. Remmunaration		10887.00		
University Exam. Form fee		3580.00		359402.00	Degree Certificate Function (Padvidan) Exps		1160.00		305583.00
To Min.of Hum.Resource Devp Delhi Grant				1000.00					
TO SEMINAR WORKSHOP/CONFERENCE					BY SEMINAR WORKSHOP/CONFERENCE EXPS				
History Workshop		9500.00			History Workshop		20334.00		
Commerce Workshop		12000.00			Commerce Workshop		26081.00		
Economics Workshop		20000.00		41500.00	Economics Workshop		25658.00		
					Seminar/Workshop Teacher Reg. Exps		12200.00		84273.00
TO LOAN & ADVANCE					BY LOAN & ADVANCE				
Dr. K.E.Kamble		23000.00			Dr. K.E.Kamble		23000.00		
Prof. T.P.Mokal		30000.00			Prof. T.P.Mokal		30000.00		
Prof. S.A.Jadhav		7000.00		60000.00	Prof. S.A.Jadhav		7000.00		60000.00
					By Recovery of Fees Under Reconciliation by University				
					a) Gymkhana fees/Annual Sports Contribution		15561.00		
					b) Cultural Activities fees		711.00		
					c) Uni.sports (Ashvamedh , Indradhnusha)		13307.00		
					d) Vice Chancellor fund		78242.00		
					e) E.Charges		25130.00		
					f) E Suvidha		83850.00		
					g) NSS Self Financed		32950.00		249751.00
TO LOAN & ADVANCE (SCHOLARSHIP A/c)									
(No Grant A/c)				1300.00					
TO LOAN & ADVANCE									
UGC A/c		1000.00			BY LOAN & ADVANCE (Scholarship A/c)				
Scholarship A/c		1000.00		2000.00	(Non Salary A/c)				1000.00
TO INTEREST ON FIX DEPOSIT :				546537.00	BY FIX DEPOSIT A/c				546537.00
TO UNIVERSITY REVALUATION FEE				1500.00					
bal c/d				23157397.47	bal c/d				18630099.60



RECEIPTS		AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	PS			RS.	PS	Rs.	Ps
bal b/d				23157397.47		bal b/d				18630099.60	
TO SCHOLARSHIP RECEIVED :						BY REFUND OF SCHOLARSHIP					
SCHOLARSHIP RECEIVED :(SBC)			71245.00			(Samajkayan Adhikari Alibag)					
SCHOLARSHIP RECEIVED :			11565.00		82810.00	SBC			7320.00		
						SC			10790.00		
						VJNT			9145.00		
						OBC			56635.00		83890.00
TO DEDUCTION FROM SALARY :-						By DEDUCTION FROM SALARY :(Transfer)					
DCPS			336631.00			DCPS			336631.00		
Providend Fund			798000.00			Providend Fund			798000.00		
Income Tax			1345500.00			Income Tax			1345500.00		
Income Tax (D.A.Diff. Madhil)			26625.00			Income Tax (Thakit Vaten Madhil)			26625.00		
Raigad Dist Co-op Bank Loan			324000.00			Raigad Dist Co-op Bank Loan			324000.00		
KES Patpedhi Loan			963870.00			KES Patpedhi Loan			963870.00		
KES Patpedhi Bachat			193600.00			KES Patpedhi Bachat			193600.00		
Kundalika Patpedhi Loan			168718.00			Kundalika Patpedhi Loan			168718.00		
Gruh Finance :			126000.00			Gruh Finance :			126000.00		
P.Tax			40600.00		4323544.00	P.Tax			40600.00		4323544.00
TO BANK INTEREST :-						By CLOSING BALANCE :-					
General A/c No 11216158348			25168.00			Cash in Hand			1974.00		
Exam. A/c No 11216158315			85598.00			Cash at Bank General A/c No 11216158348			97055.41		
Scholarship SBI A/c 11216158202			5482.00			Salay A/c No 20148500074			1677917.00		
BOI A/c No 12140110004036			5800.00		122048.00	Exam. A/c No 11216158315			2498915.06		
						Scholarship SBI A/c 11216158202			171719.40		
						BOI A/c No 12140110004036			180895.00		
						PLA A/c No			19790.00		4648265.87
Total Receipt					27685799.47	Total Payment					27685799.47



FOR P.P.A.S. & ASSOCIATES LLP
 Chartered Accountants
 Partner
 M. No. 032083
 22-05-19



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

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1st APRIL 2018 TO 31st MARCH 2019 (No GrantA/c) unaided

RECEIPTS	AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.		Rs.	PS	Rs.	Ps
To Opening Balance :-							
Cash in Hand	35766.00						
Cash at Bank	546886.30		582652.30				
TO FEES RECEIVED :-							
Tuition fees			283910.00				
Library fees			21000.00	By Library Books Purchased			25925.00
Gymkhana fee			42000.00	By Sports & cultural fees			3680.00
Other fees			27500.00				
Enrolment fees			7880.00	By Enrolment fee			6600.00
Registration fees			81300.00	By Registration fee			56525.00
E-Suvidha fees			5550.00	By E-Suvidha			3350.00
Eligibility fees			11000.00				
Students Welfare fees	5250.00			By Student Welfare			1898.00
I-Card fees	5250.00						
Sports & Cultural Activities fees	3270.00			By Annual State Level contribution			1812.00
E.Charges	3160.00			By E.Charges			1010.00
V. C. fund	4175.00			By V.C. Fund			1340.00
Disaster Relief Fund	1130.00			By D.R Fund			670.00
NSS	1130.00			By NSS Ekak Yojana			330.00
Allumni Associates	900.00						
Group Insurance	3780.00		28045.00				
Project fees			30800.00				
Admission Processing			19000.00				
Utility fees			28000.00				
To Examination fee			174120.00	By Exam. Fee			119061.00
Magazine			10400.00				
bal c/d			1353157.30	bal c/d		0.00	222201.00

RECEIPTS	AMOUNT		PAYMENT	AMOUNT		AMOUNT		
	Rs.	Ps.		Rs.	PS	RS.	PS	Rs.
Balance b/d			1353157.30	Balance b/d				222201.00
To Development fund			55500.00					
To Library Deposit			28320.00	By Fix Deposit				20000.00
To Computer fees			20100.00	By Salary (Dr. Mutkule)				80000.00
To T. C. fees			500.00	By Salary (Mr. Khade)				8000.00
To Raddi Sale			5165.00	By Honoruim				4310.00
				By Honorium (M.A. & M.Com.)				118720.00
To Other Income			36030.00	By Miscellaneous				18045.00
				By Miscellenous Repairing				770.00
To Prospectus & Admission Forms			56100.00	By Prospectus & Admission Forms				83548.00
				By Meeting Allowance				17750.00
				By Travelling exps				14190.00
				By Affiliation fee				24500.00
				By Postage				116.00
To Bank Interest			31963.00	By Bank Commission & Charges				831.55
To TDS			136.00	By TDS				136.00
				By Electric Repairing & Service Charges				22921.00
To Loans & Advances				To Loans & Advances				
Scholarship A/c			1300.00	Scholarship A/c				1300.00
Prof. T. P. Mokal			241.00					
To Canteen Rent			7500.00					
To Canteen Light Bill			5200.00	By Canteen Light Bill				5200.00
				By Closing Balance				
				Cash in Hand			2932.00	
				Cash at Bank			955741.75	958673.75
TOTAL RECEIPT			1601212.30	TOTAL PAYMENT				1601212.30