KONKAN EDUCATON SOCIETY 'S

DR.C.D.DESHMUKH COMMERCE & SAU K.G.TAMHANE ARTS COLLEGE ROHA, DIST; RAIGAD RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1st APRIL 2020 TO 31st MARCH 2021 (GENERAL A/e)

AMOUNT	AMOUNT	PAVMENT	AMOUNT	AMOUNT
Rs. Ps.	Rs. PS			
		BY SALARY (TEACHING STAFF)	RS. PS	Rs. Ps
510.00			11112600.00	
		STECIAL ALLOWANCES	54000.00	14057550.00
19790.00	5885277.52	BY SALARY (NON TEACHING STAFF)		
		Basic Pay	1353620.00	
		AGP		
		D.A.		
		H.R.A		
		T.A		2892762.00
	16950312.00			2072702.00
	152688.00	BY D.A.DIFFERENCE		152688.00
				*
	358400.00			
	2224//87 72			
	Rs. Ps. 510.00 408586.15 2058056.20 2999477.13 3889.04 394969.00	Rs. Ps. Rs. PS 510.00 408586.15 2058056.20 2999477.13 3889.04 394969.00 19790.00 5885277.52	Rs. Ps. Rs. PS BY SALARY (TEACHING STAFF:) Basic Pay 408586.15 D.A. 2058056.20 H.R.A 2999477.13 T.A 3889.04 394969.00 19790.00 5885277.52 BY SALARY (NON TEACHING STAFF:) Basic Pay AGP D.A. H.R.A T.A 16950312.00 152688.00 BY D.A.DIFFERENCE	Rs. Ps. Rs. PS RS. PS RS. PS RS. PS RS. PS RS. PS BY SALARY (TEACHING STAFF:) I1112600.00 408586.15 D.A. 1889142.00 2058056.20 H.R.A 889008.00 2999477.13 T.A 112800.00 3389.04 SPECIAL ALLOWANCES 54000.00 394969.00 S885277.52 BY SALARY (NON TEACHING STAFF:) Basic Pay 1353620.00 AGP 116200.00 D.A. 1253904.00 H.R.A 136238.00 T.A 32800.00 16950312.00 16950312.00 152688.00 BY D.A.DIFFERENCE



and the Company to the contract of the Company of t		Page No 2			
RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
	Rs. Ps.	Rs. PS		RS. PS	Rs. Ps
bal b/d		23346677.52	bal b/d		17103000.0
TO LIBRARY RECEIPT:			BY LIBRARY EXPS:		
Library Fees		89400.00		71909.00	
			B) Library Subscription	22765.00	
			C) Rufund of Library fee	200.00	94874.00
TO LIBRARY DEPOSIT :		24310.00	BY LIBRARY FIX DEPOSIT:	24000.00	
			Refund of Library Deposit	170.00	24170.00
TO GYMKHANA RECEIPT:-			BY GYMKHANA EXPS:-		
Gymkhana Fees		176800.00	a) Annual Gymkhana contribution to University	28080.00	
			b) Gymkhana Sahitya Equipment	168122.00	196202.00
TO SPORTS & CULTURAL ACTIVITIES: -		The same of the sa	BY SPORTS & CULTURAL ACTIVITIES EXPS:		
Sports & Cultural Activities Fees		13500.00			11232.00
TO FEE RECEIVED :			BY FEES EXPS TO UNIVERSITY		
a) Echarges Fees	17390.00		a) Echarges fee to University	4680.00	
b) Vice Chancellor Fund	9000.00		b) Vice Chancellor Fund to University	9360.00	
c) Disaster Relief Fee	4540.00		c) Disaster Relief fee to University	4680.00	
d) Students Group Insurance	9160.00		d) Students Group Insurance to University	11021.00	
e) Students Welfare fund	22900.00		e) Students Welfare fund to University	2808.00	
f) National Service Scheme Ekak Yojana	4320.00	67310.00	f) National Service Scheme Ekak Yojana to University	4680.00	37229.00
TO ENROLMENT FEE:			BY ENROLMENT FEE EXPS:		
Enrolment fees		32120.00	Enrolment Fees to University	30200.00	
			Refund of Enrolment Fees	270.00	30470.00
O E-SUVIDHA FEES:		22709.00	BY E.SUVIDHA FEES TO UNIVERSITY		23400.00
TO ELIGIBILITY FEES		18920.00	BY ELIGIBILITY FEES TO UNIVERSITY		600.00
			BY Refund of Eligibility Fees	to an	220.00
TO Department of Life Long Learning and Extension		24600.00	BY Department of Life Long Learning and Extension		20100.00
TO Alumni Association Fees		11400.00	BY Refund of Alumni Association Fees		6.00
bal c/d		2382773	bal c/d		17541503.00

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RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
	Rs. Ps.	Rs. PS		RS. PS	Rs. Ps
bal b/d		23827737.52	bal b/d	15	17541503.0
TO FEES RECEIVED:			By PRINTING & STATIONARY		1/341303.0
a) Admission Processing Fees	91400.00		A) Office Printing Stationary	14868.00	
b) Magazine Fees	44700.000		B) Stationary Exps	59280.00	
c) Other Fees	110750.00		By Rufund of other fees	37200.00	250.0
d) Utility Fees	111000.00		By CONTINGENCIES EXPS.:-		230.0
e) Project Fees	44500.00		a) Miscellenous Exps	19785.00	
f) T.C.Fee	3200.00		b) Travelling Exps	6300.00	
g) I Card & Lib Card Fees	22950.00	428500.00		8850.00	
			d) Telephone Bill Exps	32575.00	
			e) Light Bill Exps	19390.00	
O OTHER RECEIPTS:-			f) CHB Remunnaration Bill	11100.00	
a) Verification/Duplicate of Marksheet	950.00		g) Postej Exps	1159.00	
b) Bonafied Certificate	970.00		h) T.V.Recharges	4320.00	
c) Miscellenous Other Receipt	4000.00	5920.00	i) Building Grampanchayat Ghrapatti	30000.00	
			J) Affiliation fees		127470 04
O DEVELOPMENT FEES:		221500.00	BY DEVELOPMENT EXPS:	4000.00	A STATE OF THE STA
			BY Repairs , Maintance & Renovation Exps.:		153900.00
			a) Computer Tonar / Cartej /Net Proctector exps	29192.00	7
			b) Computer UPS	7200.00	
			c) Computer Repairs	5850.00	
			d) Zerox Machine AMC	8260.00	50502.00
DIVISION (Fees Received)			B DIVISION (Fees Expenses to University)	3260.00	50502.00
a) Annual Gymkhana Conribution	3660.00		a) Annual Gymkhana Contribution to University	3660.00	
b) E-Suvidha Fees	3050.00		b) E-Suvidha Fees to University	3050.00	
c) Enrolment Fees	4800.00		c) Enrolment Fees to University	4800.00	
d) Students Welfare Fund	366.00		d) Students Welfare fund to University	366.00	
e) Sports & Cultural Activities	1464.00	***	e) Sports & Cultural Activities to University		
f) Echarges Fees	610.00		f) Echarges Fees to University	1464.00	
g) Vice Chancellor's Fund	1220.00		g) Vice Chancellor fund to University	610.00	
h) Disaster Relief Fund	610.00		h) Disaster Relief fund to University	1220.00 610.00	The state of the s
i) National Service Scheme Ekak to Yojana	610.00	16390.00	i) National Service Scheme Ekak to Yojana University	610.00	1/300 00
bal c/d		24500047.52	bal c/d	610.00	16390.00 17974172.00

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RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
	Rs. Ps.	Rs. PS		RS. PS	Rs. Ps
bal b/d		24500047.5	bal b/d		17974172.0
TO EXAMINATION RECEIPTS:-			BY EXAMINATION EXPS:-		
a) University Exam Fees	375310.00		a) University Exam Share to University	279894.00	
b) Degree Certificate Fee	43000.00		b) Degree Certificate fee	43000.00	
c) University Exam. Remunnration	45459.00		c) University Exam. Remunnration	63569.00	
d) University Zerox & Stationary	4321.00	468090.0	0 d) Vikas Nidi	9030.00	395493.0
TO COLLEGE EXAMINATION RECEIPTS:-			BY COLLEGE EXAMINATION EXPS:-		
a) College Exam Fees		398995.0	A) College Exam Share to University	199196.00	
			B) Answersheet Printing	65700.00	
			C) AMC Exam Result Software	11800.00	
			D) College Exam Remunaration Exps	379382.00	
			F) College Exam. Stationary exps	25849.00	
			G) Generator Miscellenous Exps	6657.00	
			H) Internet Suvidha Exam.	39777.80	
			I) Laptop Purches	553500.00	7
			J) Cupboard Purches	74517.00	1356378.80
TO NO GRANT A/C FEES RECEIVED	347510.00		BY NO GRANT A/C FEES TRANSFER	347510.00	
TO NON SALARY A/C FEES RECEIVED	1097240.00		BY NON SALARY A/C FEES TRANSFER	1097240.00	*****************
TO EXAM A/C FEES RECEIVED	1055.00		BY EXAM A/C FEES TRANSFER	1055.00	
TO SALARY A/C TUITION FEES RECEIVED	348800.00	1794605.0	BY SALARY A/C TUITION FEES TRANSFER	348800.00	1794605.00
TO SCHOLARSHIP RECEIVED:			BY SCHOLARSHIP EXPS		
Scholarship	112260.00		Scholarship	112260.00	
Scholarship	138015.00		Scholarship	1755.00	114015.00
Scholarship	1755.00	252030.0		2755.00	11.015.00
ΓΟ Fees Recived		3300.0	BY Refund of Fees Exp.		3300.00
bal c/d		27417067.5			21637963.80



		Page No 5			
RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
	Rs. Ps. Rs			RS. PS	Rs. Ps
bal b/d		27417067.52			21637963.80
TO FIX DEPOSIT		1839109.00	BY FIX DEPOSIT	2425722.00	
		1			
			BY INTERUNIT TRANSFER & ADVANCES		
			N.S.S. Unit	1885.00	
			Local School Committee	486877.00	
TO LOAN & ADVANCE :			BY LOAN & ADVANCE:		
a)UGC Grant/Scholarship	2000.00		A) Local School committee (old)	4295.00	
b) S.C.Scholarship	58615.00		B) Pay Recovery	172392.00	
c) V.J.N.T.Scholarship	12435.00		C) Group Insurance	5715.00	
TO WRITE OF BACK A/C	1788246.00	1861296.00	<u> </u>	590.00	
			E) University Exam Fees	419824.00	
			F) 6th Pay Advance	219930.00	
			G) UGC Advance A/c	1000.00	
			H) Prin. A.H.Salunkhe	9000.00	
			BY LABOROTORY DEPOSIT		16220.00
			BY RESERVE & EARMARKED FUND		
			A) Scholarship fund	248928.00	1
			B) Development fund	204155.00	
			C) V.C .Fund	56340.00	
			D) Disaster Relief fund	14145.00	
TO DEDIVIOUS PROM CALADY					
TO DEDUCTION FROM SALARY :-	200000 00		By DEDUCTION FROM SALARY :-(Transfer)		
DCPS (JD Source)	380980.00		DCPS (JD Source)	380980.00	
Providend Fund (JD Source)	1203000.00		Providend Fund (JD Source)	1203000.00	
Income Tax	2091500.00		Income Tax	2091500.00	
KES Sevak Sahakari Patpedhi Loan	960500.00	A STATE OF THE STA	KES Sevak Sahakari Patpedhi Loan	960500.00	
KES Sevak Sahakari Patpedhi Bachat	189000.00		KES Sevak Sahakari Patpedhi Bachat	189000.00	
Kundalika Patpedhi Loan	183876.00		Kundalika Patpedhi Loan	183876.00	
Chief Minister Relief Fund	79390.00		Chief Minister Relief Fund	79390.00	
P.Tax (JD Source)	39500.00	5127746.00	P.Tax (JD Source)	39500.00	5127746.00
<u>bal c/d</u>		36245218.52	bal c/d		31052727.80

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was a second programmed the part of the second part		Tage No 6			
RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
	Rs. Ps.	Rs. PS		RS. PS	Rs. Ps
bal b/d		36245218.52	bal b/d		31052727.8
O BANK INTEREST :-			BY BANK COMMISSION EXPS:		4624.9
Exam. A/c No 11216158315	79804.00		By CLOSING BALANCE:-		
Online SBI A/c 11216158202	9260.00	A	Cash in Hand	8616.00	/
Bank of India A/c No 12140110004036	12768.00	/	Cash at Bank General A/c No 11216158348	704078.83	,
SBI A/c No11216158348	18483.00	/	Salay A/c No 20148500074	2416361.80	/
Interest on Fix Depost :	586613.00	706928.00	Exam. A/c No 11216158315	2183751.49	/
			Online SBI A/c 11216158202	16443.64	/
	7		Bank of India A/c No 12140110004036	545752.00	/
			PLA A/c No	19790.00	5894793.
Total Receipt		36952146.52	Total Payment		36952146.5





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

KONKAN EDUCAION SOCIETY'S

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1st APRIL 2020 TO 31st MARCH 2021 (No Grant A/c) Unaided

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
	Rs. Ps.	Rs. PS		RS. PS	Rs. Ps
To Opening Balance :-					
Cash in Hand	1183.00				
Cash & Balance in Bank	<u>793329.21</u>	794512.21			The state of the s
TO Fee RECEIVED :-					and the second section of the second section and the second section of the section of the second section of the second section of the section of
Tuition Fee		425085.00	By Honorium (M.A. & M.Com.)	60080.00	
		radirati da renda engla comunen ya nere ang sa nesa da panda da d	By Honoruim	5380.00	65460.0
Library Fee		24400.00	By Library Book Purchase		17257.0
Library Deposit		34040.00		AND PROPERTY OF A CONTROL OF A	
Gymkhana Fee		60400.00	By Sports Contribution		10320.0
Enrolment Fee	4840.00	Marri, version as mad the completible two by the library and all date and made and made as an executive	By Enrolment Fee	4800.00	
Registration Fee	68675.00		By Registration Fee	56675.00	
Eligibility	2420.00		By Eligibility	800.00	
E-Suvidha Fee	7700.00		By E-Suvidha	8600.00	
Students Welfare Fee	7900.00		By Student Welfare	1032.00	
Sports & Cultural Activities Fee	4560.00		By Annual State Level contribution	4128.00	
E.Charges	4220.00		By E.Charges	1720.00	
V. C. fund	5560.00		By V.C. Fund	3440.00	The second secon
Disaster Relief Fund	1540.00		By D.R.Fund	1720.00	
NSS Fee	1500.00		By NSS Ekak Yojana	1720.00	
DLLE	3600.00		By DLLE	0.00	THE PLANT AND A SECURE OF THE PROPERTY OF THE
Group Insurance	5080.00	117595.00	By Group Insurance	1416.00	86051.0
Allumni Associates		1300.00			
I-Card Fee FRI	14/15/	8000.00			
Other Fee (* W100)	VV/ 1 T(II	27750.00			
Project Fee		34800.00	Oesi	201	
Admission Processing		31400.00	(SC 20M	Alala	
bal c/d		1559282.21	bal c/d	73/	179088.0

RECEIPTS	AMOU	NT	AMOUNT	РАУМЕNТ	AMOU	JNT	AMOUNT
	Rs.	Ps.	Rs. PS		RS.	PS	Rs. P
Balance b/d			1559282.21	Balance b/d			179088.
To Utility Fee	autori, pari (gr. 4), minimo ammania mana mana artika tan dismonto mana alemania mana alemania mana alemania m		27250.00		CONTRACTOR & PROPERTY OF THE P		N. Maria Contractive and Contract States are necessary as the states of the contractive and the contractiv
To Magazine Fee	AND REAL PROPERTY AND PROPERTY OF THE PROPERTY		11200.00		Age and the factor of Land Change of the Carlot of the Car		
To Computer Fee	THE THE PARTY WAS AND REPORTED TO A STATE OF THE PARTY AND A STATE OF T		27540.00		ACCUPATION OF A ANNUAL PROPERTY OF A COMPANY OF THE		NAME OF THE PROPERTY OF THE PR
To Examination Fee			302461.00	By Examination Fee			225668.
	And the second s			By Examination Fee Refund	The state of the s		1355.
To Convocation Fee	ALL SPECIAL PROPERTY OF THE PERSON OF THE PE		6750.00	By Convocation Fee	A PORTE A PORTE DATE OF THE PROPERTY OF THE PR		6750.
To Marksheet Fee	mer Len wood out to all Even do Landers and I represent the		11350.00	By Marksheet Fee	OACHEO ACANTON MATERIA NO DA MANDONA		11400.
To Examination Form Fee			2270.00	By Examination Form Fee	AREA OF THE STATE		0.
To Development Fund	дереципология, пистомого жерештори, пологону		59500.00	By Building Repair & Maintainance	ndelentra (from de reseaux regularias), senantis (relaciones un norte en		457700.
	THE REAL PROPERTY OF THE PERSON OF THE PERSO			By Ground Development Exp.	MODELLINE ENGAGE AL NE PROPERTIES ENGAGES		1700.
	wysia, new process of the control of		Conference in the Conference Conference with the Conference of Conferenc	By Electric Repairing & Service Charges			150.
To Other Income	de Sance, e Romando Adriano e Residente de Contracto de Contracto de Contracto de Contracto de Contracto de Co	THE PARTY OF THE P	1520.00	By Meeting Allowance			4700.
amente nicipioni que a granda a completa com habita manda la replaca a completa de complet	werpyntaki prowe styrenope nach erweniermoord internopeld o		Lake CK er a tillað mallar sunkur tjórn þjótsfrafi í hersakkhalmalarkkarnur stjótsfraði. Að 4	By Travelling exps			7780.
				By Affiliation Fee	*		24500.
	grander yn de reder wy well yn lleit fel de lleit le El gant eiligdek fan fel fel fel			By Miscellaneous	ATT 1 TO 1		3426.
To T. C. Fee	and the state of the party of the president president to the charge showing		500.00				
To Canteen Light Bill			2580.00	By Canteen Light Bill	**************************************		2580.
To Bank Interest				By Bank Commission & Charges			331.
To TDS			7759.00	By TDS			7759.
EC 2015 SEASSOCIA	reella						
CnaCna	total belol			By Grant (UGC A/c)			31000.
Che : 2/ed Accountants	[6-202-)						
Januardan I Banashan 2.5	4. *			By Closing Balance			
Partner	A STATE OF THE STA			Cash in Hand		4439.00	
M. No. 032953	AND THE PROPERTY OF THE PROPER	Control of the Contro		Cash & Balance in Bank	<u>107</u>	3475.63	1077914.
TOTAL RECEIPT	/38 M	3300/4	2043802.21	TOTAL PAYMENT			2043802.

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