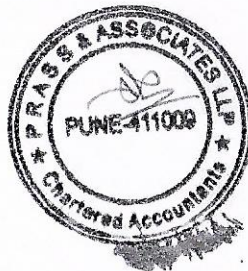


DR.C.D.DESHMUKH COMMERCE & SAU K.G.TAMHANE ARTS COLLEGE ROHA, DIST; RAIGAD
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1st APRIL 2020 TO 31st MARCH 2021 (GENERAL A/c)

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		510.00		Basic Pay		11112600.00		
Cash at Bank Gen.A/c No 11216158348		408586.15		D.A.		1889142.00		
Salay A/c No 20148500074		2058056.20		H.R.A		889008.00		
Exam. A/c No 11216158315		2999477.13		T.A		112800.00		
Online A/c SBI A/c 11216158202		3889.04		SPECIAL ALLOWANCES		54000.00		14057550.00
Bank of India A/c No 12140110004036		394969.00						
PLA A/c No		19790.00	5885277.52	<u>BY SALARY (NON TEACHING STAFF:)</u>				
				Basic Pay		1353620.00		
				AGP		116200.00		
				D.A.		1253904.00		
				H.R.A		136238.00		
				T.A		32800.00		2892762.00
<u>TO SALARY GRANT RECEIVED :-</u>			16950312.00					
<u>TO D.A. DIFFERENCE</u>			152688.00	<u>BY D.A.DIFFERENCE</u>				152688.00
<u>TO FEES RECEIVED :-</u>								
Tuition Fees			358400.00					
<u>bal c/d</u>			23346677.52	<u>bal c/d</u>				17103000.00



RECEIPTS	AMOUNT		AMOUNT	PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.			Rs.	PS	RS.	PS
bal b/d			23346677.52	bal b/d				17103000.00
<u>TO LIBRARY RECEIPT :</u>				<u>BY LIBRARY EXPS:</u>				
Library Fees			89400.00	A) Library Books		71909.00		
				B) Library Subscription		22765.00		
				C) Rufund of Library fee		200.00		94874.00
<u>TO LIBRARY DEPOSIT :</u>			24310.00	<u>BY LIBRARY FIX DEPOSIT :</u>		24000.00		
				Refund of Library Deposit		170.00		24170.00
<u>TO GYMKHANA RECEIPT :-</u>				<u>BY GYMKHANA EXPS :-</u>				
Gymkhana Fees			176800.00	a) Annual Gymkhana contribution to University		28080.00		
				b) Gymkhana Sahitya Equipment		168122.00		196202.00
<u>TO SPORTS & CULTURAL ACTIVITIES: -</u>				<u>BY SPORTS & CULTURAL ACTIVITIES EXPS:</u>				
Sports & Cultural Activities Fees			13500.00	Sports Contribution to University Share				11232.00
<u>TO FEE RECEIVED :</u>				<u>BY FEES EXPS TO UNIVERSITY</u>				
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
<u>TO ENROLMENT FEE :</u>				<u>BY ENROLMENT FEE EXPS:</u>				
Enrolment fees			32120.00	Enrolment Fees to University		30200.00		
				Refund of Enrolment Fees		270.00		30470.00
<u>TO E-SUVIDHA FEES :</u>			22709.00	<u>BY E.SUVIDHA FEES TO UNIVERSITY</u>				23400.00
<u>TO ELIGIBILITY FEES</u>			18920.00	<u>BY ELIGIBILITY FEES TO UNIVERSITY</u>				600.00
				BY Refund of Eligibility Fees				220.00
<u>TO Department of Life Long Learning and Extension</u>			24600.00	<u>BY Department of Life Long Learning and Extension</u>				20100.00
<u>TO Alumni Association Fees</u>			11400.00	<u>BY Refund of Alumni Association Fees</u>				6.00
bal c/d			2382773	bal c/d				17541503.00



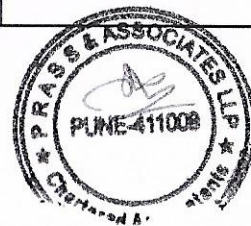
RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	PS	Rs.	Ps
bal b/d			23827737.52		bal b/d			17541503.00	
TO FEES RECEIVED :					By PRINTING & STATIONARY				
a) Admission Processing Fees		91400.00			A) Office Printing Stationary		14868.00		
b) Magazine Fees		44700.000			B) Stationary Exps		59280.00		74148.00
c) Other Fees		110750.00			By Ruffund of other fees				250.00
d) Utility Fees		111000.00			By CONTINGENCIES EXPS.:-				
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		c) Audit Fees		8850.00		
					d) Telephone Bill Exps		32575.00		
					e) Light Bill Exps		19390.00		
TO 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		4000.00		137479.00
TO DEVELOPMENT FEES :			221500.00		BY DEVELOPMENT EXPS :				153900.00
					BY Repairs ,Maintance & Renovation Exps.:				
					a) Computer Tonar / Cartej /Net Proctector exps		29192.00		
					b) Computer UPS		7200.00		
					c) Computer Repairs		5850.00		
					d) Zerox Machine AMC		8260.00		50502.00
B DIVISION (Fees Received)					B DIVISION (Fees Expenses to University)				
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		1464.00		
f) Echarges Fees		610.00			f) Echarges Fees to University		610.00		
g) Vice Chancellor's Fund		1220.00			g) Vice Chancellor fund to University		1220.00		
h) Disaster Relief Fund		610.00			h) Disaster Relief fund to Univerisity		610.00		
i) National Service Scheme Ekak to Yojana		610.00	16390.00		i) National Service Scheme Ekak to Yojana University		610.00		16390.00
bal c/d			24500047.52		bal c/d				17974172.00



RECEIPTS	AMOUNT		AMOUNT	PAYMENT	AMOUNT		AMOUNT
	Rs.	Ps.			Rs.	PS	
bal b/d			24500047.52	bal b/d			17974172.00
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 Exami. Remunration	45459.00			c) University Exam. Remunration		63569.00	
d) University Zerox & Stationary	4321.00		468090.00	d) Vikas Nidi		9030.00	395493.00
TO COLLEGE EXAMINATION RECEIPTS :-				BY COLLEGE EXAMINATION EXPS :-			
a) College Exam Fees			398995.00	A) College Exam Share to University		199196.00	
				B) Answersheet Printing		65700.00	
				C) AMC Exam Result Software		11800.00	
				D) College Exam Remuneration 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	
				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		1794605.00	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		252030.00				
TO Fees Recived			3300.00	BY Refund of Fees Exp.			3300.00
bal c/d			27417067.52	bal c/d			21637963.80



RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	PS	Rs.	Ps
bal b/d				27417067.52	bal b/d				21637963.80
<u>TO FIX DEPOSIT</u>				1839109.00	<u>BY FIX DEPOSIT</u>		2425722.00		
					<u>BY INTERUNIT TRANSFER & ADVANCES</u>				
					N.S.S. Unit		1885.00		
					Local School Committee		486877.00		
<u>TO LOAN & ADVANCE :</u>					<u>BY LOAN & ADVANCE :</u>				
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		
<u>TO WRITE OF BACK A/C</u>		<u>1788246.00</u>		1861296.00	D) Enrolment Fees		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		3747230.00
					<u>BY LABORATORY DEPOSIT</u>				16220.00
					<u>BY RESERVE & EARMARKED FUND</u>				
					A) Scholarship fund		248928.00		
					B) Development fund		204155.00		
					C) V.C.Fund		56340.00		
					D) Disaster Relief fund		14145.00		523568.00
<u>TO DEDUCTION FROM SALARY :-</u>					<u>By DEDUCTION FROM SALARY :-(Transfer)</u>				
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			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
bal c/d				36245218.52	bal c/d				31052727.80



RECEIPTS	AMOUNT		AMOUNT	PAYMENT	AMOUNT		AMOUNT
	Rs.	Ps.			Rs.	PS	
bal b/d			36245218.52	bal b/d			31052727.80
TO BANK INTEREST :-				BY BANK COMMISSION EXPS :-			4624.96
Exam. A/c No 11216158315		79804.00		By CLOSING BALANCE :-			
Online SBI A/c 11216158202		9260.00		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 No 11216158348		18483.00		Salay A/c No 20148500074		2416361.80	
Interest on Fix Deposit :		<u>586613.00</u>	706928.00	Exam. A/c No 11216158315		2183751.49	
				Online SBI A/c 11216158202		16443.64	
				Bank of India A/c No 12140110004036		545752.00	
				PLA A/c No		<u>19790.00</u>	5894793.76
Total Receipt			36952146.52	Total Payment			36952146.52

FOR PRASS & ASSOCIATES LLP
Chartered Accountants

Janardan J. Resudive
Partner
M. No. 032953

5.9.2021



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 2020 TO 31st MARCH 2021 (No Grant A/c) Unaided

RECEIPTS	AMOUNT		AMOUNT	PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.			Rs.	PS	RS.	PS
To Opening Balance :-								
Cash in Hand		1183.00						
Cash & Balance in Bank		793329.21	794512.21					
TO Fee RECEIVED :-								
Tuition Fee			425085.00	By Honorium (M.A. & M.Com.)	60080.00			
				By Honoruim	5380.00		65460.00	
Library Fee			24400.00	By Library Book Purchase			17257.00	
Library Deposit			34040.00					
Gymkhana Fee			60400.00	By Sports Contribution			10320.00	
Enrolment Fee		4840.00		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			
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			
Group Insurance		5080.00	117595.00	By Group Insurance	1416.00		86051.00	
Allumni Associates			1300.00					
I-Card Fee			8000.00					
Other Fee			27750.00					
Project Fee			34800.00					
Admission Processing			31400.00					
bal c/d			1559282.21	bal c/d			179088.00	

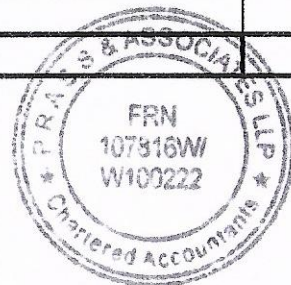
RECEIPTS	AMOUNT		PAYMENT	AMOUNT	
	Rs.	Ps.		RS.	PS
Balance b/d			Balance b/d		179088.00
To Utility Fee					
To Magazine Fee					
To Computer Fee					
To Examination Fee			By Examination Fee		225668.00
			By Examination Fee Refund		1355.00
To Convocation Fee			By Convocation Fee		6750.00
To Marksheet Fee			By Marksheet Fee		11400.00
To Examination Form Fee			By Examination Form Fee		0.00
To Development Fund			By Building Repair & Maintainance		457700.00
			By Ground Development Exp.		1700.00
			By Electric Repairing & Service Charges		150.00
To Other Income			By Meeting Allowance		4700.00
			By Travelling exps		7780.00
			By Affiliation Fee		24500.00
			By Miscellaneous		3426.00
To T. C. Fee					
To Canteen Light Bill			By Canteen Light Bill		2580.00
To Bank Interest			By Bank Commission & Charges		331.58
To TDS			By TDS		7759.00
			By Grant (UGC A/c)		31000.00
			By Closing Balance		
			Cash in Hand	4439.00	
			Cash & Balance in Bank	1073475.63	1077914.63
TOTAL RECEIPT		2043802.21	TOTAL PAYMENT		2043802.21

P. R. A. S. S. & ASSOCIATES LLP

Chartered Accountants

Janardan J. Ranaive
Partner

M. No. 032953



A

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