




Konkan Education Society's
Dr. C. D. Deshmukh Commerce and
Sau. K. G. Tamhane Arts College
Roha, Dist. Raigad – 402109

Examination Software Expenditures

College has adopted the e-governance in all possible areas of governance, administration and management. They are administration, finance and accounts, students' administration and support and examination. Our of theses four areas college has independently spent on examination result software.

Sr. No.	Years	Particulars	Amount (Rs.)
1	2021-22	Annual Maintenance Contract (AMC) of Exam Result Software	11,800
2	2020-21	Annual Maintenance Contract (AMC) of Exam Result Software	11,800
3	2019-20	Annual Maintenance Contract (AMC) of Exam Result Software	11,800
4	2018-19	Annual Maintenance Contract (AMC) of Exam Result Software	11,800
5	2017-18	Annual Maintenance Contract (AMC) of Exam Result Software	10,000
Total			57,200




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

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	RS.	PS
TO OPENING BALANCE :-				BY SALARY (TEACHING STAFF:)				
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	
TO SALARY GRANT RECEIVED :-			17814700.00	BY SALARY (NON TEACHING STAFF:)				
				Basic Pay	1392719.00			
				AGP	69485.00			
				D.A.	949649.00			
				H.R.A	133643.00			
				T.A	26471.00		2571967.00	
TO EARNED LEAVE IN CASHMENT			281260.00	BY EARNED LEAVE IN CASHMENT				281260.00
TO D.A. DIFFERENCE			257301.00	BY D.A.DIFFERENCE				257301.00
TO VII PAY TEACHING STAFF DIFFERENCE (DCPS)			313713.00	BY VII PAY TEACHING STAFF DIFFERENCE (DCPS)				313713.00
TO VII PAY TEACHING STAFF DIFFERENCE (PF)			1142266.00	BY VII PAY TEACHING STAFF DIFFERENCE (PF)				1142266.00
TO TUITION FEES RECEIVED :-			385600.00	BY TUITION FEES EXPS (J.D.Office Panvel) :-				1225600.00
bal c/d			25524091.76	bal c/d				21008034.00

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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

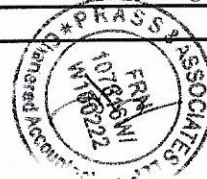
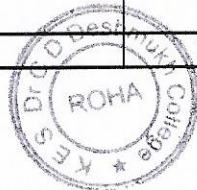
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RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	PS	Rs.	Ps
bal b/d			25914407.76		bal b/d				21356464.00
TO FEES RECEIVED :					By PRINTING & STATIONARY				
a) Admission Processing Fees		95400.00			A) Printing		32716.00		
b) Magazine 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) Admission 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
bal b/d			26610602.76		bal b/d				21684607.00
TO EXAMINATION RECEIPTS :-					BY EXAMINATION EXPS :-				
a) University Exam Fees	300825.00				a) University Exam Share to University	219887.00			
b) Degree Certificate Fees	47500.00				b) Degree Certificate fee	47500.00			
c) University Exam Marksheet fees	19350.00				c) University Exam.Marksheet	19800.00			
d) University Exam. Remuneration	145787.00				d) University Exam.Remuneration	136666.00			
e) University Exam. Form fees	3870.00				e) Internet Suvidha Exam.	12389.00			
f) College Exam Fees	1010790.00				f) College Exam Share to University	221835.00			
g) College Exam.Form Fee	7640.00				g) AMC Exam Result Software	11800.00			
h) College Exam.Marksheet Fees	38200.00		1573962.00		h) College Exam Remuneration (171375+131981=303356)	303356.00			
					i) College Exam. Stationary	40137.00			
					j) Generator Miscellaneous	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 P R A S S & ASSOCIATES LLP
Chartered Accountants

Janardan J. Panadive
Partner
M. No. 032953

26.7.22



Principal
K.E.S. Dr.C.D. Deshmukh
Comm. & Sau. K.G.T Arts
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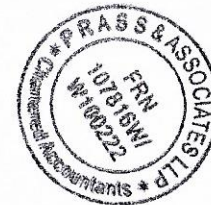
RECEIPTS		AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	PS			RS.	PS	Rs.	Ps
bal b/d				28184564.76		bal b/d				23626466.00	
TO	DEDUCTION FROM SALARY :-					BY	DEDUCTION FROM SALARY :-				
	DCPS (JD Source)		427717.00				DCPS (JD Source)		427717.00		
	Providend Fund (JD Source)		1265000.00				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	

0.00

Principal
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FOR PRASS & ASSOCIATES LLP
Chartered Accountants
Janardan J. Ranadive
Partner
M. No. 032953



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

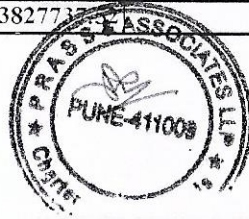
DR.C.D.DESHMUKH COMMERCE & SAU K.G.TAMHANE ARTS COLLEGE ROHA, DIST; RAIGAD
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 1st APRIL 2020 TO 31st MARCH 2021 (GENERAL A/c)

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



A—
 Principal
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 Comm. & Sau. K.G.T Arts
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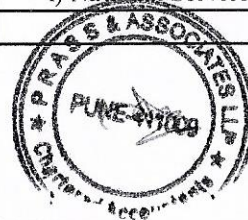
RECEIPTS		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	PS			RS.	PS
bal b/d				23346677.52		bal b/d			
TO LIBRARY RECEIPT :						BY LIBRARY EXPS:			
Library Fees				89400.00		A) Library Books		71909.00	
						B) Library Subscription		22765.00	
						C) Ruffund of Library fee		200.00	94874.00
TO LIBRARY 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:-						BY SPORTS & CULTURAL ACTIVITIES EXPS:			
Sports & Cultural Activities Fees				13500.00		Sports Contribution to University Share			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
TO 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			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				238277.52		bal c/d			17541503.00




A-

Principal
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Comm. & Sau. K.G.T Arts
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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				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
					BY DEVELOPMENT EXPS :				153900.00
TO DEVELOPMENT FEES :				221500.00	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




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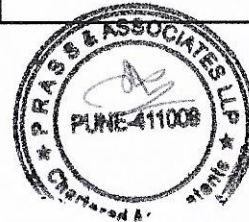
RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	PS	Rs.	Ps
bal b/d			245000	47.52	bal b/d			179741	72.00
TO EXAMINATION RECEIPTS :-					BY EXAMINATION EXPS :-				
a) University Exam Fees	375310.00				a) University Exam Share to University	279894.00			
b) Degree Certificate Fee	43000.00				b) Degree Certificate fee	43000.00			
c) University Exam. Remunnration	45459.00				c) University Exam. Remunnration	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	



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				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>		<u>1861296.00</u>	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		<u>523568.00</u>
<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)		<u>39500.00</u>		<u>5127746.00</u>	P.Tax (JD Source)		<u>39500.00</u>		<u>5127746.00</u>
bal c/d				36245218.52	bal c/d				31052727.80



A

Principal
K.E.S. Dr.C.D.Deshmukh
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College, Roha - Raigad

RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		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 :		586613.00		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		19790.00		5894793.76
Total Receipt				36952146.52	Total Payment				36952146.52

FOR PRASS & ASSOCIATES LLP
Chartered Accountants

Janardan J. Rane
Partner
M. No. 932953
5-9-2021



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

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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 2019 TO 31st MARCH 2020 (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	1974.00			Basic Pay		7778290.00		
Cash at Bank Gen.A/c No 11216158348	97055.41			AGP		300000.00		
Salay A/c No 20148500074	1677917.00			D.A.		3230634.00		
Exam. A/c No 11216158315	2498915.06			H.R.A		680903.00		
Online SBI A/c 11216158202	171719.40			T.A		119800.00		
BOI A/c No 12140110004036	180895.00			SPECIAL ALLOWANCES		48500.00		12158127.00
PLA A/c No	19790.00		4648265.87	BY SALARY (NON TEACHING STAFF:)				
				Basic Pay		858420.00		
TO SALARY GRANT RECEIVED :-			14751667.00	AGP		168200.00		
				D.A.		1431454.00		
				H.R.A		101866.00		
				T.A		33600.00		2593540.00
				(Sal.T+Non 12158127+2593540=14751667)				
TO SALARY ARREARES RECEIVED:-			215311.00	BY SALARY ARREARES RECEIVED:-				215311.00
TO FEES RECEIVED :-								
Tuition fees			380800.00					
bal c/d			19996043.87	bal c/d				14966978.00

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



UDIN: 20082953AAAAW 8785

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			19996043.87		bal b/d			14966978.00	
TO LIBRARY RECEIPT :					BY LIBRARY EXPS:				
Library fees	96000.00				A) Library Books	12161.00			
Books Lost	170.00		96170.00		B) Library Subscription	23845.00			
					C) Library Newspapers	17131.00		53137.00	
TO LIBRRY DEPOSIT :			29580.00		BY LIBRARY FIX DEPOSIT :			29000.00	
TO GYMKHANA RECEIPT :-					BY GYMKHANA EXPS :-				
Gymkhana Fees			191200.00		a) Annual Gymkhana contribution to University	28980.00			
					b) Gymkhana Spardha Travelling exps	5239.00			
					c) Gymkhana Sahitya Equipment	147655.00		181874.00	
TO SPORTS & CULTURAL ACTIVITIES: -					BY SPORTS & CULTURAL ACTIVITIES EXPS:				
Sports & Cultural Activities fees			14670.00		Sports Contribution to University Share			11592.00	
TO I CARD & LIBRARY CARD			24350.00		TO I CARD & LIBRARY CARD			1540.00	
TO FEE RECEIVED :					BY FEES EXPS TO UNIVERSITY				
a) Echarges fees	18955.00				A) Echarges fee to University	4830.00			
b) Vice Chancellor Fund	9820.00				B) Vice Chancellor Fund to University	9660.00			
c) Disaster Relief fee	4910.00				C) Disaster Relief fee to University	4830.00			
d) Students Group Insurance	9820.00				D) Students Group Insurance to University	11399.00			
e) Students Welfare fund	24200.00				E) Students Welfare fund to University	2898.00			
f) National Service Scheme Ekak Yojana	4900.00				F) National Service Scheme Ekak Yojana to Universi	4850.00		38467.00	
g) Alumni Association fee	12275.00		84880.00						
TO ENROLMENT FEE :					BY ENROLMENT FEE EXPS:				
Enrolment fees	34600.00				Enrolment fees to University			34200.00	
Enrolment Form fee	3460.00		38060.00						
TO E.SUVIDHA FEE :			24250.00		BY E.SUVIDHA FEE TO UNIVERSITY			24150.00	
TO ADMISSION PROCESSING FEE			97200.00		BY ADMISSION PROCESSING EXPS			2408.00	
TO MAGAZINE FEE			48200.00		BY MAGAZINE PRINTING EXPS :			72576.00	
bal c/d			20644603.87		bal c/d			15415922.00	

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Comm. & Sau. K.G.T. Arts
College Roha, Raigad



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College, Roha - Raigad

RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	PS	Rs.	Ps
bal b/d				20644603.87	bal b/d				15415922.00
					By PRINTING & STATIONARY				
					A) Office Printing Stationary		6994.00		
					B) Stationary Exps		53567.00		60561.00
To FEES RECEIVED :					By CONTINGENCIES EXPS.:-				
Other fees		120000.00			a) Miscellenous Exps		21485.00		
Utility fees		121000.00			b) Travelling Exps		24620.00		
Project fees		48600.00			c) Peon Ganesh Exps		6750.00		
T.C.Fee		6200.00		295800.00	d) Audit Fees		8850.00		
					e) Telephone Bill Exps		41825.00		
TO OTHER RECEIPTS :-					f) Light Bill Exps		56260.00		
a) Verification of Marksheet		2250.00			g) CHB Remunnaration Bill		24000.00		
b) Bonafied Certificate		2540.00			h) Postej Exps		952.00		
c) other receipt fine		300.00		5090.00	i) T.V.Recharges		3470.00		
					j) College Website		3180.00		
					k) Building Grampanchayat Ghrapatti		30000.00		
					l) Gathering Exps		23691.00		
					m) Seminar Exps		15110.00		260193.00
TO DEVELOPMENT FEES :				238000.00	BY DEVELOPMENT EXPS :				
					(a) Ground Deolopment & Road Repairs				45900.00
					BY Repairs ,Maintance & Renovation Exps.:				
					a) Computer Tonar / Cartej /Net Proctector exps		46718.00		
					b) Electronic Motor Repairs		4400.00		
					c) Computer Repairs		7378.00		
					d) Zerox Machine AMC		16520.00		
					e) Zerox Machine Repairs		9818.00		84834.00
bal c/d				21183493.87	bal c/d				15867410.00

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College, Roha - Raigad

RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	PS	Rs.	Ps
bal b/d				21183493.87	bal b/d				15867410.00
TO EXAMINATION RECEIPTS :-					BY EXAMINATION EXPS :-				
a) University Exam fees		353705.00			a) University Exam fees to University		267981.00		
b) Degree Certificate fee		37500.00			b) Degree Certificate fee		37500.00		305481.00
c) University Exam Form Fees		4100.00							
d) University Zerox & Stationary		25234.00		420539.00					
TO COLLEGE EXAMINATION RECEIPTS :-					BY COLLEGE EXAMINATION EXPS :-				
a) College Exam fees		853205.00			a) College Exam fees to University		98793.00		
b) College Exam Form Fees		10140.00		863345.00	b) College Exam.form exps		1055.00		
					c) AMC Exam Result Software		11800.00		
					d) College Exam Remuneration Exps		341308.00		
					e) College Exam. Moderation Exps		7030.00		
					f) College Exam. Stationary exps		43846.00		
					g) Invertor & Batary Exps		2490.00		
					h) AMC Generator Exam Exps		36183.00		
					i) Generator Miscellenous Exps		2000.00		544505.00
					BY FURNITURE EXPS :				
					a) Batary Generator Exps				10545.00
TO NEFT				1002.00	BY NEFT				1002.00
TO LOAN & ADVANCE					BY LOAN & ADVANCE				
No Grant A/C		16270.00			No Grant A/C		16270.00		
Prof A.N.Thorat		5000.00			Prof A.N.Thorat		5000.00		
Prof S.D.Patil		5000.00		26270.00	Prof S.D.Patil		5000.00		26270.00
TO PRIZES (LATE BHAVE SMURTI)				4500.00	BY PRIZES (LATE BHAVE SMURTI)				4500.00
bal c/d				22499149.87	bal c/d				16759713.00

A—
Principal
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College Roha, Raigad



A—
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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				22499149.87	bal b/d				16759713.00
TO SCHOLARSHIP RECEIVED :					BY SCHOLARSHIP EXPS				
SCHOLARSHIP RECEIVED :(OBC)		129560.00			OBC		72725.00		
SCHOLARSHIP RECEIVED :(SBC)		150460.00		280020.00	SBC		71245.00		143970.00
					BY AFFILIATION FEE				4000.00
					BY COLLEGE WEBSITE EXPS DELHI				6138.36
					BY DEVELOPMENT FUND (Vikas Nidi KES)				92418.00
TO DEDUCTION FROM SALARY :-					By DEDUCTION FROM SALARY :(Transfer)				
DCPS (JD Source)		360607.00			DCPS (JD Source)		360607.00		
Providend Fund (JD Source)		868500.00			Providend Fund (JD Source)		868500.00		
Income Tax		1449800.00			Income Tax		1449800.00		
Raigad Dist Co-op Bank Loan		199800.00			Raigad Dist Co-op Bank Loan		199800.00		
KES Patpedhi Loan		1049540.00			KES Patpedhi Loan		1049540.00		
KES Patpedhi Bachat		192000.00			KES Patpedhi Bachat		192000.00		
Kundalika Patpedhi Loan		202416.00			Kundalika Patpedhi Loan		202416.00		
Gruh Finance :		126000.00			Gruh Finance :		126000.00		
P.Tax (JD Source)		40000.00		4488663.00	P.Tax (JD Source)		40000.00		4488663.00
TO BANK COMMISSION RECEIVED :				0.00	BY BANK COMMISSION EXPS :				3022.99
TO BANK COMMISSION REFUND				391.00					
TO INTEREST ON FIX DEPOSIT :				30901.00	BY FIX DEPOSIT A/C				30901.00
TO BANK INTEREST :-					By CLOSING BALANCE :-				
General A/c No 11216158348		20685.00			Cash in Hand		510.00		
Exam. A/c No 11216158315		81544.00			Cash at Bank General A/c No 11216158348		408586.15		
Scholarship SBI A/c 11216158202		5971.00			Salay A/c No 20148500074		2058056.20		
BOI A/c No 12140110004036		6779.00		114979.00	Exam. A/c No 11216158315		2999477.13		
					Online SBI A/c 11216158202		3889.04		
					BOI A/c No 12140110004036		394969.00		
					PLA A/c No		19790.00		5885277.52
Total Receipt				27414103.87	Total Payment				27414103.87

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



Chaitra
04/12/2020

UDIN - 20032-9531AAA AW 8735

A
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 (GENERAL A/c)

RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	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



A-

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College, Roha - Raigad



RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	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 (scanner)	5000.00			
					I Card fee refund to Students	50.00			5050.00
TO FEE RECEIVED :									
Echarges fees	17535.00				BY Echarges fee to University	4600.00			
Vice Chancellor Fund	9500.00				BY Vice Chancellor Fund to University	9200.00			
Disaster Relief fee	4770.00				BY Disaster Relief fee to University	4600.00			
Students Group Insurance	8840.00				BY Students Group Insurance to University	8660.00			
Students Welfare fund	22074.00				By Students Welfare fund to University	2760.00			
National Service Scheme Ekak Yojana	4730.00				BY National Service Scheme Ekak Yojana to University	4600.00			
Alumni Association fee	11045.00		78494.00		BY Students welfare fee refund to Students	150.00			34570.00
TO BANK COMMISSION RECEIVED :			9403.40		BY BANK COMMISSION EXPS :				9321.00
					BY BANK CHARGES				4676.60
TO ENROLMENT FEE :					BY ENROLMENT FEE EXPS:				
Enrolment fees	41400.00				Enrolment fees	39800.00			
Enrolment Form fee	3560.00		44960.00		Enrolment fee refund to Students	200.00			
					Enrolment fee refund to Students	590.00			40590.00
bal c/d			20604623.47		bal c/d				15643537.60



A-

Principal
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Comm. & Sau. K.G.T Arts
College, Roha - Raigad

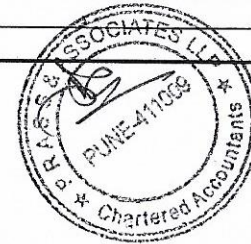


RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	PS	Rs.	Ps
bal b/d				20604623.47	bal b/d				15643537.60
TO E.SUVIDHA FEE :				23740.00	BY E.SUVIDHA FEE TO UNIVERSITY				23000.00
TO PRIZES (LATE BHAVE SMURTI)				4500.00	BY PRIZES (LATE BHAVE SMURTI)				4500.00
TO MAGAZINE FEE				44300.00	BY MAGAZINE PRINTING EXPS ;				47141.00
To FEES RECEIVED :									
Other fees	109300.00				By Other fees refund to Students				250.00
Utility fees	108000.00				By Utility fees refund to Students				500.00
Admission Processing fee	87000.00				BY YEARLY AFFILIATION FEE TO UNIVERSITY				4000.00
Project fees	44100.00				BY C.H.B.REMMUNARATION EXPS.				26700.00
T.C.Fee	5300.00		353700.00		BY BUILDING GRAMPANCHAYA GHARAPATTI				30000.00
					BY COLLEGE WEBSITE HOSTING				3180.00
					BY AUDIT FEES :				8850.00
TO DEVELOPMENT FEES :			216500.00		BY Development fee refund to Students				700.00
					BY Repairs ,Maintance & Renovation Exps.:				
					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		bal c/d				16197332.60



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Principal
K.E.S. Dr.C.D. Deshmukh
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College, Roha - Raigad

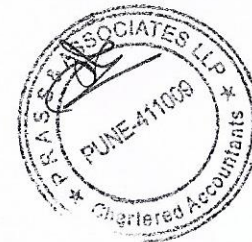


RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	PS	Rs.	Ps
bal b/d			21247363.47		bal b/d				16197332.60
TO OTHER RECEIPTS :-					BY FURNITURE EXPS:				
Bonafide Certificate		1520.00			Office Stool 3		5275.00		
Duplicate Marksheet fee & Veri. of Marks		6550.00			Printer H.P. College exps		12500.00		17775.00
other receipt fine		160.00	8230.00		By CONTINGENCIES EXPS.:-				
					Gas exps		797.00		
					Miscellaneous 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 Cartiridge & 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



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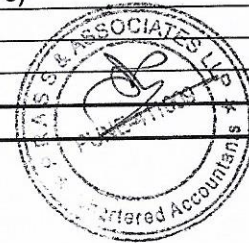


RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	PS	Rs.	Ps
bal b/d				22144158.47	bal b/d				17382955.60
TO EXAMINATION RECEIPTS :-					BY UNVIERSITY EXAM.				
University Exam. Fees		280225.00			University Exam.fee		221215.00		
Degree certificate (Convocation)		28750.00			Deegree 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					BY LOAN & ADVANCE (Scholarship A/c)				1000.00
UGC A/c		1000.00			(Non Salary A/c)				
Scholarship A/c		1000.00		2000.00					546537.00
TO INTEREST ON FIX DEPOSIT :				546537.00	BY FIX DEPOSIT A/c				
TO UNIVERSITY REVALUATION FEE				1500.00					
bal c/d				23157397.47	bal c/d				18630099.60



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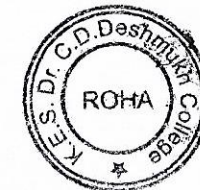
Principal
K.E.S. Dr.C.D. Deshmukh
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College, Roha - Raigad



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 R A S & ASSOCIATES LLP
 Chartered Accountants
 Jambhale
 Partner
 M. No. 002983
 22-05-17



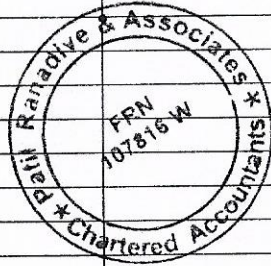
Principal
 K.E.S. Dr.C.D. Deshmukh
 Comm. & Sau. K.G.T Arts
 College Roha, Raigad



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 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 2017 TO 31st MARCH 2018 (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		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	BY SALARY (NON TEACHING STAFF:)				
				Basic Pay		729060.00		
TO SALARY GRANT RECEIVED :-			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)				
To OUTSTANDING SALARY :-			655666.00	BY OUTSTANDING SALARY :-				199452.00
TO D.A. DIFFERENE ARREARES :-			296928.00	BY D.A. DIFFERENCE ARREARES :				296928.00
TO SALARY A/C (Without Pay) :-			24955.00	BY Salary A/c (Without Pay) :-				136583.00
(3920+1408+19627)				(Kamble 3920+85249+Selar 47414)				
bal c/d			19149547.52	bal c/d				14854652.00



For P. J. Ranadive & Associates
Chartered Accountants

J. J. Ranadive
Partner
M.No. 032953

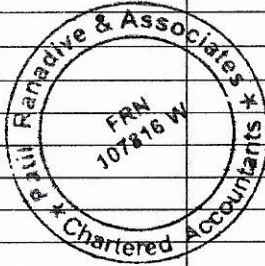


A-

Principal
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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 :-									
Tuition fees			416600.00		BY REFUND OF TUITION FEE :-			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 :									
ECHARGES FEES	14955.00				BY ECHARGES EXPS UNIVERSITY	5040.00			
VICE CHANCELLOR FUND	10490.00				BY VICE CHANCELLOR FUND BY UNIVERSITY :	10080.00			
DISASTER RELIEF FUND	5480.00				BY DISASTER RELIEF FUND UNIVERSITY	5040.00			
INSURANCE	10160.00				BY INSURANCE BY UNIVERSITY	12780.00			
STUDENTS WELARE FUND	25550.00				By STUDENT WELFARE UNIVERSITY :-	3024.00			
NATIONAL SERIVCE SCHEME	5060.00				BY NATIONAL SERVICE SCHEME UNIVERSITY	5090.00		41054.00	
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	



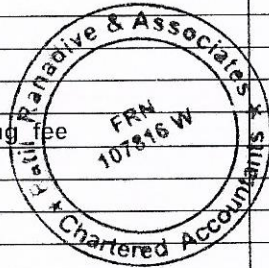
For Patil Ranadive & Associates
Chartered Accountants
J. J. Ranadive
Partner
M.No. 032953



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

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Principal
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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
TO OTHER RECEIPTS :-					BY COLLEGE WEBSITE HOSTING				3180.00
Bonafide Certificate		910.00			BY AUDIT FEES :				8850.00
Marksheet Duplicate fee & Verification of Mark		4250.00		5160.00	BY FURNITURE EXPS:				
To Development fees				256500.00	Class Room Black Board		15110.00		
					Office cupboard (two capat)		28910.00		44020.00
					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



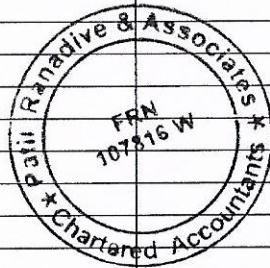
For Patil Ranadive & Associates
Chartered Accountants
J. J. Ranadive
Partner
M.No. 032953



A-
Principal
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College Roha, Raigad

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



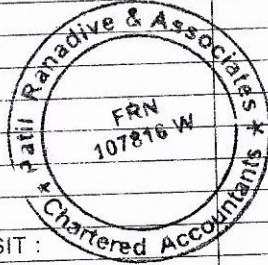
P. J. Ranadive
14-2-8-18



A
Principal
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College, Roha - Raigad

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College Roha, Raigad

RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs	Ps	Rs	PS		RS	PSRs	Rs	Ps
				23048242.52					18024705.45
									2500.00
				2500.00	BY ADVANCE (Prof. S.D.Patil)				10000.00
TO ADVANCE (Prof. S.D.Patil)				10000.00	BY SALARY EXPS: (Shri Kalpesh Anubhavane)				1000.00
TO ADVANCE (Shri. Kalpesh Anubhavane)				1000.00	TC ADVANCE A/c Opening A/c Diff.(2011-12)				
TO ADVANCE A/C (YCM)					By DEDUCTION FROM SALARY :-				
TO DEDUCTION FROM SALARY :-							314224.00		
DCPS		314224.00			DCPS		796000.00		
Prividend Fund		796000.00			Prividend Fund		1425300.00		
Income Tax		1425300.00			Income Tax		39978.00		
Income Tax (Thakit Vaten Madhil)		39978.00			Income Tax (Thakit Vaten Madhil)		329400.00		
Raigad Dist Co-op Bank Loan		329400.00			Raigad Dist Co-op Bank Loan		933390.00		
KES Patpedhi Loan		933390.00			KES Patpedhi Loan		187600.00		
KES Patpedhi Bachat		187600.00			KES Patpedhi Bachat		154430.00		
Kundalika Patpedhi Loan		154430.00			Kundalika Patpedhi Loan		126000.00		
Gruh Finance		126000.00			Gruh Finance		42000.00		4348322.00
P Tax		42000.00		4348322.00	P Tax				286.00
TO TDS DEDUCTION :				286.00	BY TDS DEDUCTION :				1930944.00
TO FIX DEPOSIT :					BY FIX DEPOSIT :				
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
									29372304.52
Total Receipt				29372304.52	Total Payment				



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

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