

**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	RS	PS
<b>TO OPENING BALANCE :-</b>					<b>BY SALARY (TEACHING STAFF:)</b>				
Cash in Hand		874.00			Basic Pay		4024600.00		
Cash at Bank General A/c No 11216158348		259461.31			AGP		828000.00		
Salary 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	<b>3950309.52</b>		<b>BY SALARY (NON TEACHING STAFF:)</b>				
					Basic Pay		729060.00		
<b>TO SALARY GRANT RECEIVED :-</b>			<b>14221689.00</b>		AGP		167200.00		
					D.A		1198697.00		
					H.R.A		89626.00		
					T.A		32800.00		2217383.00
					(Sal.T+Non 12004306+2217383=14221689)				
<b>To OUTSTANDING SALARY :-</b>			<b>655666.00</b>		<b>BY OUTSTANDING SALARY :-</b>				<b>199452.00</b>
<b>TO D.A. DIFFERENE ARREARES :-</b>			<b>296928.00</b>		<b>BY D.A. DIFFERENCE ARREARES :</b>				<b>296928.00</b>
<b>TO SALARY A/c (Without Pay) :-</b> (3920+1408+19627)			<b>24955.00</b>		<b>BY Salary A/c (Without Pay) :-</b> (Kamble 3920+85249+Selar 47414)				<b>136583.00</b>
<b>bal c/d</b>			<b>19149547.52</b>		<b>bal c/d</b>				<b>14854652.00</b>

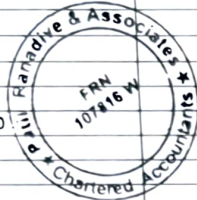


For P. P. Ranadive & Associates  
Chartered Accountants

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

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

RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs	Ps	Rs	PS		RS	PS	Rs	Ps
bal b/d			19149547.52		bal b/d				14854652.00
TO FEES RECEIVED :-									
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



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M.No. 032953

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

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



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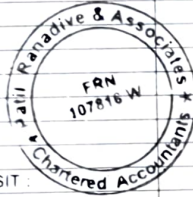
RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs	Ps	Rs	PS		RS	PSRs	Rs	Ps
bal b/d			21044027.52		bal b/d			15843984.45	
<b>TO BANK INTEREST :-</b>					<b>By CONTINGENCIES EXPS.:-</b>				
Exam A/c No 11216158315		82987.00			Gas exps		1326 00		
General A/c No 11216158348		25198.00			Seminar exps		11100 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
<b>TO PRINTING PROSPECTUS &amp; ADMISSION FORMS</b>			15500.00		<b>By PRINTING &amp; STATIONARY</b>				
					B) Stationary		86629 00		
					D) Computer cartes & Tonar		42200 00		128829.00
<b>TO EXAMINATION RECEIPTS :-</b>			1301560.00		<b>BY COLLEGE EXAM.</b>				
(College Exam. Fee)					Remmuneration paid		341997 00		
					Exam Stationary		48540 00		
					University Shares		367550 00		
					College Modem Recharges		1147 00		
					Amc Exam Sowftware		10000 00		
					College Exam. Moderation Remuneration		11690 00		
					College Exam. Zerox (Miscellenous)		1085 00		
					Computer Expes		290000 00		
					UPC		54750 00		
					Genrater exps		320139 00		1446898.00
<b>TO EXAMINATION RECEIPTS :-</b>					<b>BY UNVIERSITY EXAM.</b>				
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		University Exam. Remmuneration		17998 00		392231.00
<b>bal c/d</b>			<b>23048242.52</b>		<b>bal c/d</b>				<b>18024705.45</b>



*P. B. R. R. & Associates*  
14.06.18

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

RECEIPTS		AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
		Rs	Ps	Rs	PS			RS	PSRS	PS	
bal b/d				23048242.52		bal b/d				18024705.45	
TO	ADVANCE ( Prof. S.D.Patil )				2500.00	BY	ADVANCE ( Prof. S.D.Patil)				2500.00
TO	ADVANCE (Shri. Kalpesh Anubhavane)				10000.00	BY	SALARY EXPS: (Shri Kalpesh Anubhavane)				10000.00
TO	ADVANCE A/C (YCM)				1000.00	TO	ADVANCE A/C Opening A/c Diff.(2011-12)				1000.00
TO	DEDUCTION FROM SALARY :-					By	DEDUCTION FROM SALARY :-				
	DCPS		314224.00				DCPS		314224.00		
	Prividend Fund		796000.00				Prividend Fund		796000.00		
	Income Tax		1425300.00				Income Tax		1425300.00		
	Income Tax (Thakit Vaten Madhil)		39978.00				Income Tax (Thakit Vaten Madhil)		39978.00		
	Raigad Dist Co-op Bank Loan		329400.00				Raigad Dist Co-op Bank Loan		329400.00		
	KES Patpedhi Loan		933390.00				KES Patpedhi Loan		933390.00		
	KES Patpedhi Bachat		187600.00				KES Patpedhi Bachat		187600.00		
	Kundalika Patpedhi Loan		154430.00				Kundalika Patpedhi Loan		154430.00		
	Gruh Finance		126000.00				Gruh Finance :		126000.00		
	P Tax		42000.00		4348322.00		P.Tax		42000.00		4348322.00
TO	TDS DEDUCTION :				286.00	BY	TDS DEDUCTION :				286.00
TO	FIX DEPOSIT :					BY	FIX DEPOSIT :				1930944.00
	Fix Deposit :		886650.00								
	Fix Deposit 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
Total Receipt					29372304.52	Total Payment					29372304.52



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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.	Pes.	Rs.	Pes.	Rs.	Pes.	Rs.	Pes.	Rs.	Pes.
<u>TO OPENING BALANCE :-</u>					<u>BY SALARY (TEACHING STAFF:)</u>					
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		2388000.51			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		<u>BY SALARY (NON TEACHING STAFF:)</u>					
					Basic Pay		726265.00			
<u>TO SALARY GRANT RECEIVED :-</u>			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)					
<u>TO D.A. DIFFERENCE ARREARES RECEIVED:-</u>			366579.00		<u>BY D.A. DIFFERENCE ARREARES PAID :</u>					364023.00
					<u>BY OUTSTANDING SALARY THAKIT VETAN</u>					449532.00
<u>TO FEES RECEIVED :-</u>					<u>BY REFUND OF TUITION FEE :-</u>					800.00
Tuition fees			348000.00							
<b>bal c/d</b>			20145155.07		<b>bal c/d</b>					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	
				BY BANK CHARGES			4676.60	
TO BANK COMMISSION RECEIVED :			9403.40	BY ENROLMENT FEE EXPS:				
				Enrolment fees	39800.00			
TO ENROLMENT FEE :				Enrolment fee refund to Students	200.00			
Enrolment fees	41400.00		44960.00	Enrolment fee refund to Students	590.00		40590.00	
Enrolment Form fee	3560.00						15643537.60	
bal c/d			20604623.47	bal c/d				



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





RECEIPTS		AMOUNT		AMOUNT		PAYMENT		AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	PS	Rs.	PS		PS
bal b/d				21247363.47		bal b/d					16197332.60
<b>TO OTHER RECEIPTS :-</b>						<b>BY FURNITURE EXPS:</b>					
Bonafide Certificate		1520.00				Office Stool 3		5275.00			
Duplicate Marksheets fee & Veri. of Marks		6550.00				Printer H.P. College exps		12500.00		17775.00	
other receipt fine		160.00		8230.00		<b>By CONTINGENCIES EXPS.:-</b>					
						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	
						<b>By PRINTING &amp; STATIONARY</b>					
						A) Office Printing Stationary		24538.00			
						B) Stationary Exps		27784.00			
						D) Computer Cartiridge & Tonar		35000.00		87322.00	
<b>TO EXAMINATION RECEIPTS :-</b>						<b>BY COLLEGE EXAM.</b>					
( 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	
<b>TO COLLEGE EXAM. REMUNERATION</b>				1555.00		<b>By College Exam. Remuneration</b>				1555.00	
<b>TO EXAM. FEE NO GRANT A/C</b>				19500.00		<b>BY EXAM. FEE NO GRANT A/C( No 31788397555)</b>				19500.00	
<b>TO UNIVERSITY EXAM. REVALUATION</b>				2600.00		<b>BY UNIVERSITY EXAM. REVALUATION</b>				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. Remmuneration	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)				1000.00
Scholarship A/c	1000.00		2000.00		(Non Salary A/c)				
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		PAYMENT		AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	PS	Rs.	PS
				23157397.47					18630099.60
TO	bal b/d				BY	bal b/d			
	SCHOLARSHIP RECEIVED :					REFUND OF SCHOLARSHIP			
	SCHOLARSHIP RECEIVED (SBC)		71245.00			(Samajkayan Adhikari Alibag)			
	SCHOLARSHIP RECEIVED :		11565.00			SBC		7320.00	
			82810.00			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			P.Tax		40600.00	
			4323544.00					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			Exam. A/c No 11216158315		2498915.06	
			122048.00			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/BAC & ASSOCIATES LLP  
 Chartered Accountants  
 Janchit  
 Partner  
 M. No. 002693  
 22-07-19



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 2019 TO 31st MARCH 2020 (GENERAL A/c)

RECEIPTS	AMOUNT		AMOUNT		PAYMENT			
	Rs.	Ps.	Rs.	PS	RS.	PS	Rs.	Ps
<b>TO OPENING BALANCE :-</b>					<b>BY SALARY (TEACHING STAFF:)</b>			
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		<b>BY SALARY (NON TEACHING STAFF:)</b>			
					Basic Pay		858420.00	
<b>TO SALARY GRANT RECEIVED :-</b>			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)			
<b>TO SALARY ARREARES RECEIVED:-</b>			215311.00		<b>BY SALARY ARREARES RECEIVED:-</b>			
								215311.00
<b>TO FEES RECEIVED :-</b>								
Tuition fees			380800.00					
<b>bal c/d</b>			19996043.87		<b>bal c/d</b>			14966978.00

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



UDIN: 20082953AAAAW 8735


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	<u>LIBRARY RECEIPT :</u>					BY	<u>LIBRARY EXPS:</u>				
	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	<u>LIBRRY DEPOSIT :</u>			29580.00		BY	<u>LIBRARY FIX DEPOSIT :</u>			29000.00	
TO	<u>GYMKHANA RECEIPT :-</u>					BY	<u>GYMKHANA EXPS :-</u>				
	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	<u>SPORTS &amp; CULTURAL ACTIVITIES :-</u>					BY	<u>SPORTS &amp; CULTURAL ACTIVITIES EXPS:</u>				
	Sports & Cultural Activities fees			14670.00			Sports Contribution to University Share			11592.00	
TO	<u>I CARD &amp; LIBRARY CARD</u>			24350.00		TO	<u>I CARD &amp; LIBRARY CARD</u>			1540.00	
TO	<u>FEE RECEIVED :</u>					BY	<u>FEEES EXPS TO UNIVERSITY</u>				
	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	<u>ENROLMENT FEE :</u>					BY	<u>ENROLMENT FEE EXPS:</u>				
	Enrolment fees	34600.00					Enrolment fees to University			34200.00	
	Enrolment Form fee	3460.00		38060.00							
TO	<u>E.SUVIDHA FEE :</u>			24250.00		BY	<u>E.SUVIDHA FEE TO UNIVERSITY</u>			24150.00	
TO	<u>ADMISSION PROCESSING FEE</u>			97200.00		BY	<u>ADMISSION PROCESSING EXPS</u>			2408.00	
TO	<u>MAGAZINE FEE</u>			48200.00		BY	<u>MAGAZINE PRINTING EXPS :</u>			72576.00	
	bal c/d			20644603.87			bal c/d			15415922.00	




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

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



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

RECEIPTS	AMOUNT		AMOUNT	PAYMENT	AMOUNT		AMOUNT
	Rs.	Ps.			Rs.	PS	
bal b/d			21183493.87	bal b/d			15867410.00
<b>TO EXAMINATION RECEIPTS :-</b>				<b>BY EXAMINATION EXPS :-</b>			
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				
<b>TO COLLEGE EXAMINATION RECEIPTS :-</b>				<b>BY COLLEGE EXAMINATION EXPS :-</b>			
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
				<b>BY FURNITURE EXPS :</b>			
				a) Batary Generator Exps			10545.00
<b>TO NEFT</b>			1002.00	<b>BY NEFT</b>			1002.00
<b>TO LOAN &amp; ADVANCE</b>				<b>BY LOAN &amp; ADVANCE</b>			
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
<b>TO PRIZES ( LATE BHAVE SMURTI )</b>			4500.00	<b>BY PRIZES ( LATE BHAVE SMURTI )</b>			4500.00
bal c/d			22499149.87	bal c/d			16759713.00

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



RECEIPTS	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	Ps.	Rs.	PS		RS.	PS	Rs.	Ps
				22499149.87					16759713.00
bal b/d					bal b/d				
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

Principal  
K.E.S. Dr.C.D.Dashmush  
Goverm. & Sau. K.G.T. Arts  
College, Rahe, Raigad



04/12/2020

UDIN - 20032-0531AAA AW 8735