

Metric 4.1.2

Miss. Mangal A. Parab.

&

Mr. Prajyot S. Nalawade.



INDEX

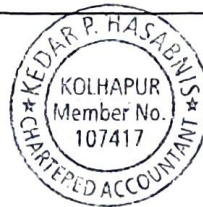
| Sr. No. | Content |
|--------------------|---|
| 1 | Year Wise Statements (2018-19 to 2022-23) |
| 2 | Year Wise Meeting Notices with Minutes (2018-19 to 2022-23) |
| 3 | Year Wise Report of Augmented, Developed Infrastructure (2018-19 to 2022-23) |
| 4 | Tables & Templates |

Saurashtra Sparsh 18-19

KHAREPATAN PANCHKROSHI SHIKSHAN PRASARAK MANDAL, KHAREPATAN
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 01.04.2018 to 31.03.2019 (ONLY SANSTHA A/C)

| RECEIPTS | AMT. Rs. | AMT. Rs. | PAYMENTS | AMT. Rs. | AMT. Rs. |
|------------------------------------|------------|------------|------------------------------------|-----------|------------|
| <u>CLOSING CASH BALANCE</u> | | 1579.00 | <u>EXPENDITURE</u> | | |
| <u>CL.BANK BALANCE (Sanstha)</u> | | 104893.46 | <u>IN RESPECT OF PROPERTIES</u> | | 68604.00 |
| S.D.C.C.Bank - 11580 | 20643.90 | | Repairs & Maintainance | 68604.00 | |
| S.D.C.C.Bank - 2346 | 40161.41 | | <u>ESTABLISHMENT EXPS.</u> | | 130379.56 |
| S.D.C.C.Bank - 4353 | 7.15 | | Tea & Lunch Expenses | 9627.00 | |
| S.D.C.C.Bank - 6253 | 44081.00 | | Light Bill | 52324.00 | |
| <u>INTEREST</u> | | 11853.00 | Water Charges | 1800.00 | |
| FD Interest | 8,784.00 | | Case Exp. | 40000.00 | |
| Bank Interest | 3069.00 | | Postage Exp. | 500.00 | |
| <u>SCHOOL BUILDING RENT</u> | | 13080.00 | Printing & Stationery | 7625.00 | |
| <u>DONATIONS</u> | | | Sundry expenses | 3770.00 | |
| <u>IN CASH OR KIND</u> | | 1351477.00 | Telephone Bill | 14409.00 | |
| Shikshan Nidhi from Local People. | 1351477.00 | | Bank Charges | 324.56 | |
| <u>INCOME FROM</u> | | | <u>EXP. ON OBJECT OF TRUST</u> | | 937721.00 |
| <u>OTHER SOURCES</u> | | 43000.00 | Senior College exp. | 210.00 | |
| Other Income | 43000.00 | | Advertise Exp. | 11819.00 | |
| <u>ADVANCES</u> | | 6500.00 | Shishuvihar Exp. | 2000.00 | |
| Raibagkar Y.C. | 6500.00 | | Travelling Exps. - Ob.Trust | 16442.00 | |
| | | | Nongrant Staff Salary | 883150.00 | |
| | | | Sport exp. | 4100.00 | |
| | | | Prizes Paid | 20000.00 | |
| | | | <u>ADVANCES</u> | | 314400.00 |
| | | | School | 25400.00 | |
| | | | Chaughule Tejas P. | 5000.00 | |
| | | | Raibagkar Y.C. | 6500.00 | |
| | | | Shishuvihar Vibhag | 82500.00 | |
| | | | Building Vibhag | 195000.00 | |
| | | | <u>CLOSING CASH BALANCE</u> | | 194.00 |
| | | | <u>CL.BANK BALANCE (Sanstha)</u> | | 81083.90 |
| | | | S.D.C.C.Bank - 11580 | 67699.34 | |
| | | | S.D.C.C.Bank - 2346 | 12689.41 | |
| | | | S.D.C.C.Bank - 4353 | 7.15 | |
| | | | S.D.C.C.Bank - 6253 | 688.00 | |
| Total Rs. | | 1532382.46 | Total Rs. | | 1532382.46 |

 अध्यक्ष
 सेक्रेटरी
 खारेपटण पंचक्रोशी शिक्षण प्रसारक मंडळ
 खारेपटण पंचक्रोशी शिक्षण प्रसारक मंडळ
 खारेपटण पंचक्रोशी शिक्षण प्रसारक मंडळ



KEDAR P. HASABNIS
 B.COM., DISA
 CHARTERED ACCOUNTANT

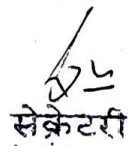
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KHAREPATAN PANCHKROSHI SHIKSHAN PRASARAK MANDAL, KHAREPATAN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2019

| EXPENDITURE | AMOUNT RS. | AMOUNT RS. | INCOME | AMOUNT RS. | AMOUNT RS. |
|--|------------|--------------|------------------------------|------------|--------------|
| To Expenditure for Properties | | 68,604.00 | By Building Rent | | 13,080.00 |
| To Establishment Expenses | | 130,379.56 | By Interest | | 11,853.00 |
| To Expenditure on Objects of Trust | | 937,721.00 | FD Interest | 8,784.00 | |
| | | | Bank Interest | 3069.00 | |
| | | | By Donations in Cash or Kind | | 1,351,477.00 |
| To Surplus Carried over to Balance Sheet | | 282,705.44 | By Income From Other Sources | | 43,000.00 |
| Total Rupees | | 1,419,410.00 | Total Rupees | | 1,419,410.00 |


अध्यक्ष


सेक्रेटरी

खारेपाटण मंडळ
मंडळ खारेपाटण
खारेपाटण, तालुका पुणे

Building 12-19

KHAREPATAN PANCHKROSHI SHIKSHAN PRASARAK MANDAL, KHAREPATAN
TAL.- KANKAVALI, DIST.- SINDHUDURG

BUILDING SECTION

RECEIPTS & PAYMENTS ACCOUNT FOR Y.E. ON 31ST MARCH 2019

| | AMT. RS. | AMT. RS. | PAYMENTS | AMT. RS. | AMT. RS. |
|------------------------------|-----------|-------------------|------------------------------------|------------|-------------------|
| TO OPENING BALANCES | | 26044.71 | BY ADMINISTRATIVE EXPENSES | | 136.00 |
| Cash in hand | 36.30 | | Bank Charges | 136.00 | |
| Bank of Maharastra-7523 | 22230.00 | | BY ADVANCE PAID | | 538600.00 |
| Sarswat Co-Op.Bank 5249 | 2169.16 | | Sr. College Advance | 38600.00 | |
| S.D.C.C.Bank No.- 5533 | 1609.25 | | Dilip Kumar Prasad | 500000.00 | |
| TO BANK INTEREST | | 224561.00 | BY SUNDRY CREDITORS | | 1635018.00 |
| Bank Interest | 46239.00 | | Bhavani Steel Traders | 882323.00 | |
| FD Interest | 178322.00 | | Chaitanya Agency | 182060.00 | |
| TO DONATION RECEIVED | | 35000.00 | Ganpat Dure | 235360.00 | |
| TO ROAD LAND RECEIVED | | 2925201.00 | Hajju Ashfaq Ismail | 110000.00 | |
| TO ADVANCES RECEIVED | | 1039364.00 | Hjadhav Mangesh B. | 153275.00 | |
| Junior College | 125000.00 | | Chaitanya Shinde | 64000.00 | |
| Sr. College Advance | 463164.00 | | Ashish Teli | 8000.00 | |
| Dilip Kumar Prasad | 256200.00 | | BY INVESTMENT | | 500000.00 |
| K.P.S.P.Mandal Advance | 195000.00 | | Bank of Maharashtra - FD | 500000.00 | |
| TO INVESTMENT | | 500000.00 | BY EXPENDITURE ON ASSETS | | 2291027.00 |
| Bank of Maharashtra - FD | 500000.00 | | Sr . College Building Construction | 2291027.00 | |
| TO SUNDRY CREDITORS | | 1491958.00 | BY CLOSING BALANCES | | 1277347.71 |
| Bhavani Steel Traders | 857323.00 | | Cash in hand | 36.30 | |
| Chaitanya Agency | 0.00 | | Bank of Maharastra-7523 | 204290.00 | |
| Ganpat Dure | 409360.00 | | Sarswat Co-Op.Bank 5249 | 2396.16 | |
| Hajju Ashfaq Ismail | 0.00 | | S.D.C.C.Bank No.- 5533 | 1070625.25 | |
| Hjadhav Mangesh B. | 153275.00 | | | | |
| Chaitanya Shinde | 64000.00 | | | | |
| Ashish Teli | 8000.00 | | | | |
| Total Rs. | | 6242128.71 | Total Rs. | | 6242128.71 |

[Signature]



KEDAR P. HASABNIS
B.COM., DISA
CHARTERED ACCOUNTANT

29 JAN 2021


UDJN-21107417AAAABN6085

**KHAREPATAN PANCHKROSHI SHIKSHAN PRASARAK MANDAL, KHAREPATAN
BUILDING SECTION**

INCOME & EXPENDITURE ACCOUNT FOR Y.E. ON 31ST MARCH 2019

| EXPENDITURE | | AMT. RS. | INCOME | | AMT. RS. |
|---|--|-------------------|-----------------------|--|-------------------|
| TO ADMINISTRATIVE EXPENSES | | 136.00 | BY BANK INTEREST | | 224561.00 |
| TO Surplus Carried over to Balance Sheet | | 3184626.00 | BY DONATION RECEIVED | | 35000.00 |
| | | | BY ROAD LAND RECEIVED | | 2925201.00 |
| Total Rs. | | <u>3184762.00</u> | Total Rs. | | <u>3184762.00</u> |
| | | | | | |

Examined and found correct


अध्यक्ष
खरेपटन पंचक्रोशी शिक्षण प्रसारक मंडळ
खरेपटन जि. सिंधुदुर्ग

ARTS & COMMERCE COLLEGE, KHAREPATAN

TAL.- KANKAVALI, DIST.- SINDHUDURG

RECEIPTS & PAYMENTS ACCOUNT FOR Y.E. ON 31ST MARCH 2019

College
Statement 18-19

| RECEIPTS | AMT. RS. | AMT. RS. | PAYMENTS | AMT. RS. | AMT. RS. |
|------------------------------------|-----------|------------|--------------------------------------|-----------|------------|
| TO CASH & BANK BAL. | | 789763.50 | BY SALARIES PAID TO STAFF | | 1316000.00 |
| Cash in Hand | 8195.00 | | | | |
| Bank of Maharashtra - 5793 | 15859.00 | | BY ADMINISTRATIVE EXPENSES | | 978151.42 |
| Bank of India A/c.No. 0033 | 607209.50 | | Software Charges | 11800.00 | |
| Bank of Maharashtra A/c.No. 29 | 158500.00 | | Travelling Exps. | 14755.00 | |
| | | | Printing & Stationery | 55360.00 | |
| TO FEES FROM STUDENTS | | 1471630.00 | Postage | 1127.00 | |
| Students Fee - 2016-17 | 12260.00 | | Exam Exp. | 61717.00 | |
| Students Fee - 2017-18 | 662680.00 | | Seminar Fee | 2700.00 | |
| Students Fee - 2018-19 | 748340.00 | | Computer & Printer Repairs exp. | 29850.00 | |
| Admission form Fee | 41100.00 | | Sports | 15117.00 | |
| Bonafide & other Income | 7250.00 | | Students & Staff I-Card | 6125.00 | |
| | | | B.Sc. & M.Com New Registration exp. | 69066.00 | |
| TO OTHER INCOME & FEE | | 56448.00 | Youth Festival exp. | 41830.00 | |
| Consumer Society Lecture Exp. Rec. | 0.00 | | College Function Exp. | 15500.00 | |
| Other Income | 10448.00 | | News Papers | 8330.00 | |
| Ajivan Adhyan Vistar Vibhag | 0.00 | | Advertise Expenses | 12730.00 | |
| Exam Remuneration Received | 40500.00 | | Students Group Insurance | 8440.00 | |
| Students I Card Fee | 5500.00 | | Sundry expenses | 3474.00 | |
| | | | Tea & Lunch Exp. | 16100.00 | |
| TO SNEHASAMELAN RECEIPTS | | | Telephone Exp. | 15952.00 | |
| | | | Exam Remuneration Paid | 46797.00 | |
| TO SAMAJ KALYAN SCHOLARSHIP | | 717350.00 | Bank Charges | 4698.42 | |
| | | | University Fee - | | |
| TO STUDENTS EXAM FEES | | 353600.00 | Fees for E-charges | 4230.00 | |
| | | | Fees for Exam | 391603.00 | |
| | | | Fees for NSS Registration. | 1210.00 | |
| | | | Fees for NSS Ekak Yojana | 4230.00 | |
| TO BANK INTEREST | | 6880.00 | Fees for Cultural Activities | 1116.00 | |
| | | | Fees for Other | 4500.00 | |
| TO ADVANCES RECEIVED | | 434173.00 | Fees for welfare Fund Contribution | 1422.00 | |
| Loan & Advnces (sd.no.1) | 434173.00 | | Fees for Yearly Affiliation | 2000.00 | |
| | | | Fees for Annual Sports Contribution | 25380.00 | |
| TO SUNDRY CREDITORS | | 29300.00 | Fees for Sports Activities | 10152.00 | |
| Mulani Seva Kendra | 29300.00 | | Fees for Continuation of Affiliation | 20000.00 | |
| | | | Fees for Vice - Chancellor Fund | 8460.00 | |
| | | | Fees for E - Suvidha | 21150.00 | |
| | | | Fees for Disaster Relief Fund | 4230.00 | |
| | | | Fees for Students Adm. Enrollment | 37000.00 | |
| | | | BY FIXED ASSETS (Sd.no.2) | | 57422.00 |
| | | | BY CURRENT ASSETS | | 904389.50 |
| | | | Loan & Advnces (sd.no.1) | 904389.50 | |
| | | | BY CLOSING BALANCES | | 603181.58 |
| | | | Cash in hand | 2856.50 | |
| | | | Bank of Maharashtra A/c. No. 85329 | 112510.00 | |
| | | | Bank of Maharashtra A/c. No. 85793 | 2255.58 | |
| | | | Bank of India A/c. No. 0033 | 485559.50 | |
| Total Rs. | | 3859144.50 | Total Rs. | | 3859144.50 |

Examined and found correct

Principal

Arts and Commerce College, Kharepatan
A/p, Kharepatan, Tal. Kankavali,
Dist. Sindhudurg.



KEDAR P. HASABNIS
B.COM., DISA
CHARTERED ACCOUNTANT

ARTS & COMMERCE COLLEGE, KHAREPATAN
TAL.- KANKAVALI, DIST.- SINDHUDURG
INCOME & EXPENDITURE ACCOUNT FOR Y.E. ON 31ST MARCH 2019

| EXPENDITURE | AMT. RS. | INCOME | AMT. RS. |
|---|------------|-----------------------------|------------|
| TO SALARY TO STAFF | 1316000.00 | BY FEES FROM STUDENTS | 1471630.00 |
| TO ADMINISTRATIVE EXPENSES | 978151.42 | BY OTHER INCOME & FEE | 56448.00 |
| TO DEPRECIATION | 24480.00 | BY SNEHASAMELAN RECEIPTS | 0.00 |
| TO SURPLUS Carried over to Balance Sheet | 287276.58 | BY SAMAJ KALYAN SCHOLARSHIP | 717350.00 |
| | | BY STUDENTS EXAM FEES | 353600.00 |
| | | BY BANK INTEREST | 6880.00 |
| Total Rs. | 2605908.00 | Total Rs. | 2605908.00 |

As per Books of Accounts

Principal
Arts and Commerce College, Kharepatan
A/p. Kharepatan, Tal. Kankavali,
Dist. Sindhudurg.



KEDAR P. HASABNIS
B.COM., DISA
CHARTERED ACCOUNTANT

27 JAN 2020

UDIN: 20107417AAAAAM2777

ARTS & COMMERCE COLLEGE, KHAREPATAN
TAL.- KANKAVALI, DIST.- SINDHUDURG
BALANCE SHEET AS ON - 31ST MARCH 2019

| LIABILITIES | AMT. RS. | AMT. RS. | ASSETS | AMT. RS. | AMT. RS. |
|---|--------------|--------------|------------------------------------|-----------|------------|
| <u>LOAN & ADVANCES</u> (Sd.No.1) | | 28516.00 | <u>FIXED ASSETS (Sd.No.2)</u> | | 220331.00 |
| <u>SUNDRY CREDITORS</u> | | 29300.00 | <u>DEPOSITS</u> | | 15000.00 |
| Mulani Seva Kendra | 29300.00 | | Admin Software Deposit | 15000.00 | |
| Income & Expenditure A/c | | 2,140,196.58 | <u>LOAN & ADVANCES</u> | | 1359500.00 |
| Balance as per Last Balance Sheet | 1,852,920.00 | | <u>CASH & BANK BAL.</u> | | 603181.58 |
| Add :- Surplus as per I & E A/c | 287,276.58 | | Cash in Hand | 2856.50 | |
| | | | Bank of Maharashtra A/c. No. 85329 | 112510.00 | |
| | | | Bank of Maharashtra A/c. No. 85793 | 2255.58 | |
| | | | Bank of India A/c. No. 0033 | 485559.50 | |
| Total Rs. | | 2198012.58 | Total Rs. | | 2198012.58 |

Principal

Arts and Commerce College, Kharepatan,
Tal. Kankavali, Dist. Sindhudurg.



As per Books of Accounts

[Signature]

KEDAR P. HASABNIS
B.COM., DISA
CHARTERED ACCOUNTANT

27 JAN 2020

UDIN: 20107417AAAAAM2777

ARTS & COMMERCE COLLEGE, KHAREPATAN
TAL.- KANKAVALI, DIST.- SINDHUDURG
Schedules forming part of the Balance Sheet As on 31.03.2019

SCHEDULE 01 - LOAN & ADVANCES

| SR.No. | NAME | Opening Balance | | Received | Paid | Closing Balance | |
|--------|----------------------------------|-----------------|------------------|------------------|------------------|-----------------|-------------------|
| | | Credit | Debit | du. the Year | du. the Year | Credit | Debit |
| | ADVANCE & LOAN | | | | | | |
| 1 | K.P.S.P.Mandal Kharepatan | | 544360.00 | 0.00 | 0.00 | | 544360.00 |
| 2 | K.P.S.P.Mandal - Building Vibhag | 36000.00 | 0.00 | 38600.00 | 463164.00 | | 388564.00 |
| 3 | Principal - Kamble A.D. | | 0.00 | 71832.00 | 176500.00 | | 104668.00 |
| 4 | N.S.S.Department | | 177669.00 | 104491.00 | 142607.00 | | 215785.00 |
| 5 | Sayyed Vaseem H. | | 8666.00 | 62632.00 | 25450.00 | 28516.00 | 0.00 |
| 6 | Chaughule Tejas P. | | 16000.00 | 0.00 | 0.00 | | 16000.00 |
| 7 | Godade Tanaji M. | | 4861.00 | 6000.00 | 1139.00 | | 0.00 |
| 8 | Kadam Nilesh V. | | 32620.00 | 7700.00 | 0.00 | | 24920.00 |
| 9 | Satwilkar Manoj D. | | 2151.00 | 69426.00 | 68780.00 | | 1505.00 |
| 10 | Kawale Mohan B. | | 32107.00 | 22843.00 | 0.00 | | 9264.00 |
| 11 | Shinde Prakash G. | | 61228.00 | 39867.00 | 12000.00 | | 33361.00 |
| 12 | Ranade Yogini S. | | 10500.00 | 0.00 | 0.00 | | 10500.00 |
| 13 | Rane Suraj P. | | 4000.00 | 0.00 | 0.00 | | 4000.00 |
| 14 | Shetye Arati C | | 2444.00 | 6400.00 | 10529.00 | | 6573.00 |
| 15 | Vhankali Gajanan P. | 648.50 | 0.00 | 0.00 | 648.50 | | 0.00 |
| 16 | Kondavilkar Nitin S. | | 810 | 810.00 | 0.00 | | 0.00 |
| 17 | Sutar Pravin P. | | 0 | 3572.00 | 3572.00 | | 0.00 |
| | Total | 36648.50 | 897416.00 | 434173.00 | 904389.50 | 28516.00 | 1359500.00 |

SCHEDULE 02- FIXED ASSETS & DEPRECIATION

| SR.NO | Depreciation | Rate | Op.Bal. 01.04.2018 | Addition | Total | Depreci. | Clo.Bal. 31.03.2018 |
|-------|---------------------------|------|-----------------------|-----------------|------------------|-----------------|------------------------|
| 1 | C.C.T.V. Camera | 10 | 6889.00 | 14125.00 | 21014.00 | 2101.00 | 18913.00 |
| 2 | Dead Stock | 10 | 92303.00 | 30800.00 | 123103.00 | 12310.00 | 110793.00 |
| 3 | Library Books | 10 | 69904.00 | 12497.00 | 82401.00 | 8240.00 | 74161.00 |
| 4 | Printer - Brother | 10 | 10760.00 | 0.00 | 10760.00 | 1076.00 | 9684.00 |
| 5 | HP Laser Jet 1020 Printer | 10 | 7533.00 | 0.00 | 7533.00 | 753.00 | 6780.00 |
| | Total | | 187389.00 | 57422.00 | 244811.00 | 24480.00 | 220331.00 |

Principal
Arts and Commerce College, Kharepatan
A/p. Kharepatan, Tal. Kankavali,
Dist. Sindhudurg.



Sangtha
Statement
19-20

KHAREPATAN PANCHKROSHI SHIKSHAN PRASARAK MANDAL, KHAREPATAN
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 01.04.2019 to 31.03.2020 (ONLY SANSTHA A/C)

| RECEIPTS | AMT. Rs. | AMT. Rs. | PAYMENTS | AMT. Rs. | AMT. Rs. |
|------------------------------------|-------------|--------------|------------------------------------|-------------|-------------|
| CLOSING CASH BALANCE | | (194.00) | EXPENDITURE | | |
| CL.BANK BALANCE (Sanstha) | | (81083.90) | IN RESPECT OF PROPERTIES | | (38185.00) |
| S.D.C.C.Bank - 11580 | (67699.34) | | Repairs & Maintainance | (38185.00) | |
| S.D.C.C.Bank - 2346 | (12689.41) | | ESTABLISHMENT EXPS. | | (147224.30) |
| S.D.C.C.Bank - 4353 | (7.15) | | Tea & Lunch Expenses | (9255.00) | |
| S.D.C.C.Bank - 6253 | (688.00) | | Light Bill | (64650.00) | |
| INTEREST | | (12230.00) | Case Exp. | (18000.00) | |
| FD Interest | (10,057.00) | | Election exp. | (23958.00) | |
| Bank Interest | (2173.00) | | Grampanchayat Phala | (520.00) | |
| DONATIONS | | (1194400.00) | Printing & Stationery | (399.00) | |
| IN CASH OR KIND | | | Sundry expenses | (15425.00) | |
| Donation | 151500.00 | | Telephone Bill | (14858.00) | |
| Shikshan Nidhi from Local People | 1042900.00 | | Bank Charges | (159.30) | |
| ADVANCES | | (48720.00) | EXP. ON OBJECT OF TRUST | | (952086.00) |
| Staff Advance | (26720.00) | | School Travelling Exp. | (19065.00) | |
| Kalantre Vijay N. | (22000.00) | | Advertise Exp. | (10000.00) | |
| | | | Travelling Exps. - Ob.Trust | (36221.00) | |
| | | | Inauguration exp. | (2300.00) | |
| | | | Nongrant Staff Salary | (864500.00) | |
| | | | Prizes Paid | (20000.00) | |
| | | | FIXED ASSETS | | (11619.00) |
| | | | Light Fitting | (11619.00) | |
| | | | ADVANCES | | (151280.00) |
| | | | Kalantre Vijay N. | (25000.00) | |
| | | | MCVC Vibhag | (12000.00) | |
| | | | Mosankar A.P. | (30000.00) | |
| | | | Staff Advance | (52280.00) | |
| | | | Shishuvihar Vibhag | (32000.00) | |
| | | | CLOSING CASH BALANCE | | (2509.00) |
| | | | CL.BANK BALANCE (Sanstha) | | (33724.60) |
| | | | S.D.C.C.Bank - 11580 | (9598.04) | |
| | | | S.D.C.C.Bank - 2346 | (23403.41) | |
| | | | S.D.C.C.Bank - 4353 | (7.15) | |
| | | | S.D.C.C.Bank - 6253 | (716.00) | |
| Total Rs. | | (1336627.90) | Total Rs. | | 1336627.90 |

सेक्रेटरी

अध्यक्ष

खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ
खारेपाटण, ता. कणकवली, जि. सिंधुदूर्ग



KEDAR P. HASABNIS
B.COM., DISA
CHARTERED ACCOUNTANT

UDIN-21107417AABABE2021

29 JAN 2020

Scanned with OKEN Scanner

KHAREPATAN PANCHKROSHI SHIKSHAN PRASARAK MANDAL, KHAREPATAN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2020

| EXPENDITURE | AMOUNT RS. | AMOUNT RS. | INCOME | AMOUNT RS. | AMOUNT RS. |
|--|------------|--------------|------------------------------|------------|--------------|
| To Expenditure for Properties | | 38,185.00 | By Interest | | 12,230.00 |
| To Establishment Expenses | | 147,224.30 | FD Interest | 10,057.00 | |
| To Expenditure on Objects of Trust | | 952,086.00 | Bank Interest | 2173.00 | |
| To Surplus Carried over to Balance Sheet | | 69,134.70 | By Donations in Cash or Kind | | 1,194,400.00 |
| Total Rupees | | 1,206,630.00 | Total Rupees | | 1,206,630.00 |

सेक्रेटरी

अध्यक्ष

खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ, पंचक्रोशी शिक्षण प्रसारक मंडळ
खारेपाटण, ता. कणकवली, जि. सिंधुदूर्ग, ता. कणकवली, जि. सिंधुदूर्ग.



CHARTERED ACCOUNTANT
B.COM., M.A.
VEDAR P. HASABH

Building 19-20

**KHAREPATAN PANCHKROSHI SHIKSHAN PRASARAK MANDAL, KHAREPATAN
TAL.- KANKAVALI, DIST.- SINDHUDURG**

**BUILDING SECTION
RECEIPTS & PAYMENTS ACCOUNT FOR Y.E. ON 31ST MARCH 2020**

| | AMT. RS. | AMT. RS. | PAYMENTS | AMT. RS. | AMT. RS. |
|--|------------|-------------------|-----------------------------------|------------|------------------|
| TO OPENING BALANCES | | 1277347.71 | BY ADVANCE PAID | | 456180.00 |
| Cash in hand | 36.30 | | Dilip Kumar Prasad | 456180.00 | |
| Bank of Maharashtra-7523 | 204290.00 | | BY SUNDRY CREDITORS | | 278450.00 |
| Sarswat Co-Op.Bank 5249 | 2396.16 | | Bhavani Steel Traders | 151200.00 | |
| S.D.C.C.Bank No.- 5533 | 1070625.25 | | Jadhav Mangesh | 127250.00 | |
| TO BANK INTEREST | | 29928.00 | BY EXPENDITURE ON ASSETS | | 1434016.00 |
| FD Interest | 12792.00 | | Sr. College Building Construction | 1345216.00 | |
| Bank Interest | 17136.00 | | Jr. College Building Construction | 88800.00 | |
| TO DONATION RECEIVED | | 177111.00 | BY CLOSING BALANCES | | 405056.71 |
| TO CANTEEN BUILDING RENT RECEIVED | | 132000.00 | Cash in hand | 36.30 | |
| TO ADVANCES RECEIVED | | 703866.00 | Bank of Maharashtra-7523 | 255670.00 | |
| Sr. College Kharepatan | 3886.00 | | Sarswat Co-Op.Bank 5249 | 2493.16 | |
| Dilip Kumar Prasad | 699980.00 | | S.D.C.C.Bank No.- 5533 | 146857.25 | |
| TO SUNDRY CREDITORS | | 253450.00 | | | |
| Bhavani Steel Traders | 126200.00 | | | | |
| Jadhav Mangesh | 127250.00 | | | | |
| Total Rs. | | 2573702.71 | Total Rs. | | 2573702.7 |

AS PER OUR REPORT OF
EVEN DATE ATTACHED.

सेक्रेटरी

खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ
खारेपाटण, ता. कणकवली, जि. सिंधुदूर्ग.

अध्यक्ष

खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ
खारेपाटण, ता. कणकवली, जि. सिंधुदूर्ग.



**KEDAR P. HASABNIS & CO., DSA
CHARTERED ACCOUNTANTS**

29 JAN 2021

UDIN-21107417AAABC7307

**KHAREPATAN PANCHKROSHI SHIKSHAN PRASARAK MANDAL, KHAREPATAN
BUILDING SECTION**

INCOME & EXPENDITURE ACCOUNT FOR Y.E. ON 31ST MARCH 2020

| EXPENDITURE | | AMT. RS. | INCOME | | AMT. RS. |
|---|--|-----------|--------------------------------------|--|-----------|
| | | | BY BANK INTEREST | | 29928.00 |
| | | | BY DONATION RECEIVED | | 177111.00 |
| TO Surplus Carried over to Balance Sheet | | 339039.00 | BY CANTEEN BUILDING RENT RECEIVED | | 132000.00 |
| Total Rs. | | 339039.00 | Total Rs. | | 339039.00 |

Examined and found correct

सेक्रेटरी

अध्यक्ष

पाटण पंचक्रोशी शिक्षण प्रसारक मंडळ
पाटण, ता. कणकवली, जि. सिंधुदूर्ग.

College - 19-20
Statement

ARTS & COMMERCE COLLEGE, KHAREPATAN

TAL.- KANKAVALI, DIST.- SINDHUDURG

RECEIPTS & PAYMENTS ACCOUNT FOR Y.E. ON 31ST MARCH 2020

| RECEIPTS | AMT. RS. | AMT. RS. | PAYMENTS | AMT. RS. | AMT. RS. |
|------------------------------------|-----------|------------|--------------------------------------|-----------|------------|
| TO CASH & BANK BAL. | | 603181.58 | BY SALARIES PAID TO STAFF | | 1476800.00 |
| Cash in hand | 2856.50 | | | | |
| Bank of Maharashtra A/c. No. 85329 | 112510.00 | | BY ADMINISTRATIVE EXPENSES | | 948668.74 |
| Bank of Maharashtra A/c. No. 85793 | 2255.58 | | Software Charges | 11800.00 | |
| Bank of India A/c. No. 0033 | 485559.50 | | Travelling Exps. | 26538.00 | |
| | | | Printing & Stationery | 55410.00 | |
| TO FEES FROM STUDENTS | | 1379970.00 | Postage | 709.00 | |
| Students Fee - 2015-16 | 3600.00 | | Exam Exp. | 31209.00 | |
| Students Fee - 2016-17 | 380.00 | | Seminar Fee | 2495.00 | |
| Students Fee - 2017-18 | 18620.00 | | Computer & Printer Repairs exp. | 7300.00 | |
| Students Fee - 2018-19 | 536480.00 | | Sports Exp. | 600.00 | |
| Students Fee - 2019-20 | 765860.00 | | Students & Staff I-Card | 6700.00 | |
| Admission form Fee | 48000.00 | | B.Sc. & M.Com New Registration exp. | 5046.00 | |
| Bonafide & other Income | 7030.00 | | Youth Festival exp. | 28400.00 | |
| | | | College Function Exp. | 7355.00 | |
| TO OTHER INCOME & FEE | | 28162.00 | Cap Center Exp. | 70939.00 | |
| Consumer Society Lecture Exp. Rec. | 2460.00 | | News Papers | 8448.00 | |
| Other Income | 2000.00 | | Advertise Expenses | 21435.00 | |
| Youth Festival Workshop Received | 10000.00 | | Students Group Insurance | 10714.00 | |
| Exam Remuneration Received | 13702.00 | | Sundry expenses | 10315.00 | |
| | | | Tea & Lunch Exp. | 16350.00 | |
| TO SNEHASAMELAN RECEIPTS | | | Telephone Exp. | 15949.00 | |
| | | | Exam Remuneration Paid | 25962.00 | |
| TO SAMAJ KALYAN SCHOLARSHIP | | 389957.50 | Snehasamelan Exp. | 600.00 | |
| | | | NCC Exp. | 570.00 | |
| TO STUDENTS EXAM FEES | | 338900.00 | Internet Exp. | 410.00 | |
| | | | Bank Charges | 4022.74 | |
| | | | University Fee - | | |
| TO BANK INTEREST | | 6467.00 | Fees for E-charges | 4540.00 | |
| | | | Fees for Exam | 416652.00 | |
| TO ADVANCES RECEIVED | | 167590.00 | Fees for NSS Registration. | 1200.00 | |
| Loan & Advnces (sd.no.1) | 167590.00 | | Fees for NSS Ekak Yojana | 4540.00 | |
| | | | Fees for NSS Self Finance | 380.00 | |
| TO SUNDRY CREDITORS | | 45730.00 | Fees for Cultural Activities | 0.00 | |
| Mulani Seva Kendra | 43380.00 | | Fees for Other | 4500.00 | |
| Godave Suraj Suresh | 2350.00 | | Fees for welfare Fund Contribution | 2724.00 | |
| | | | Fees for Yearly Affiliation | 2000.00 | |
| | | | Fees for Annual Sports Contribution | 27240.00 | |
| | | | Fees for Sports Activities | 10896.00 | |
| | | | Fees for Continuation of Affiliation | 30000.00 | |
| | | | Fees for Vice - Chancellor Fund | 9080.00 | |
| | | | Fees for E - Suvidha | 22700.00 | |
| | | | Fees for Disaster Relief Fund | 4540.00 | |
| | | | Fees for Students Adm. Enrollment | 38400.00 | |
| | | | BY FIXED ASSETS (Sd.no.2) | | 54677.00 |

| | | | | | |
|-----------|--|------------|------------------------------------|-----------|------------|
| | | | BY SUNDRY CREDITORS (Paid) | | 29300.00 |
| | | | Mulani Seva Kendra | 29300.00 | |
| | | | BY CURRENT ASSETS | | 93630.00 |
| | | | Loan & Advnces (sd.no.1) | 93630.00 | |
| | | | BY CLOSING BALANCES | | 356882.34 |
| | | | Cash in hand | 1811.50 | |
| | | | Bank of Maharashtra A/c. No. 85329 | 17247.00 | |
| | | | Bank of Maharashtra A/c. No. 85793 | 112306.84 | |
| | | | Bank of India A/c. No. 0033 | 225517.00 | |
| Total Rs. | | 2959958.08 | Total Rs. | | 2959958.08 |

Examined and found correct

Principal

Arts and Commerce College, Kharepatan
A/p. Kharepatan, Tal. Kankavali,
Dist. Sindhudurg.



KEDAR P. HASABNIS
B.COM., DISA
CHARTERED ACCOUNTANT

29 JAN 2021

UDIN: 21107417AAAA88791

ARTS & COMMERCE COLLEGE, KHAREPATAN
TAL.- KANKAVALI, DIST.- SINDHUDURG
INCOME & EXPENDITURE ACCOUNT FOR Y.E. ON 31ST MARCH 2020

| EXPENDITURE | AMT. RS. | INCOME | AMT. RS. |
|----------------------------|------------|------------------------------|-----------|
| TO SALARY TO STAFF | 1476800.00 | BY FEES FROM STUDENTS | 1379970.0 |
| TO ADMINISTRATIVE EXPENSES | 948668.74 | BY OTHER INCOME & FEE | 28162.0 |
| TO DEPRECIATION | 27500.00 | BY SNEHASAMELAN RECEIPTS | 0.0 |
| | | BY SAMAJ KALYAN SCHOLORSHIP | 389957.5 |
| | | BY STUDENTS EXAM FEES | 338900.0 |
| | | BY BANK INTEREST | 6467.0 |
| | | BY EXCESS OF EXP.OVER INCOME | 309512.2 |
| Total Rs. | 2452968.74 | Total Rs. | 2452968.7 |

As per Books of Accounts



Principal

Arts and Commerce College, Kharepatan
A/p. Kharepatan, Tal. Kankavali,
Dist. Sindhudurg.

BALANCE SHEET AS ON - 31ST MARCH 2020

| LIABILITIES | AMT. RS. | AMT. RS. | ASSETS | AMT. RS. | AMT. RS. |
|---|--------------|--------------|------------------------------------|-----------|------------|
| <u>LOAN & ADVANCES</u> (Sd.No.1) | | 0.00 | <u>FIXED ASSETS (Sd.No.2)</u> | | 247508.00 |
| <u>WINDY CREDITORS</u> | | 45730.00 | <u>DEPOSITS</u> | | 15000.00 |
| Mulani Seva Kendra | 43380.00 | | Admin Software Deposit | 15000.00 | |
| Godave Suraj Suresh | 2350.00 | | | | |
| Income & Expenditure A/c | | 1,830,684.34 | <u>LOAN & ADVANCES</u> | | 1257024.00 |
| Balance as per Last Balance Sheet | 2,140,196.58 | | <u>CASH & BANK BAL .</u> | | 356882.34 |
| Less :- Excess od exp. Over Incom | 309,512.24 | | Cash in Hand | 1811.50 | |
| | | | Bank of Maharashtra A/c. No. 85329 | 17247.00 | |
| | | | Bank of Maharashtra A/c. No. 85793 | 112306.84 | |
| | | | Bank of India A/c. No. 0033 | 225517.00 | |
| Total Rs. | | 1876414.34 | Total Rs. | | 1876414.34 |

As per Books of Accounts

Principal

Arts and Commerce College, Kharepatan
A/p. Kharepatan, Tal. Kankavali,
Dist. Sindhudurg.

ARTS & COMMERCE COLLEGE, KHAREPATAN

TAL.- KANKAVALI, DIST.- SINDHUDURG

Schedules forming part of the Balance Sheet As on 31.03.2020

SCHEDULE 01 - LOAN & ADVANCES

| SR.No | NAME | Opening Balance | | Received du. the Year | Paid du. the Year | Closing Balance | |
|-------|----------------------------------|-----------------|-------------------|--------------------------|----------------------|-----------------|-------------------|
| | | Credit | Debit | | | Credit | Debit |
| | <u>ADVANCE & LOAN</u> | | | | | | |
| 1 | K.P.S.P.Mandal Kharepatan | | 544360.00 | 0.00 | 0.00 | 0.00 | 544360.00 |
| 2 | K.P.S.P.Mandal - Building Vibhag | | 388564.00 | 0.00 | 3886.00 | 0.00 | 392450.00 |
| 3 | Principal - Kamble A.D. | | 104668.00 | 20448.00 | 15000.00 | 0.00 | 99220.00 |
| 4 | N.S.S.Department | | 215785.00 | 110250.00 | 1000.00 | 0.00 | 106535.00 |
| 5 | Sayyed Vaseem H. | 28516.00 | 0.00 | 600.00 | 36000.00 | | 6884.00 |
| 6 | Chaugule Tejas P. | | 16000.00 | 0.00 | 0.00 | 0.00 | 16000.00 |
| 7 | Godade Tanaji M. | | 0.00 | | | | 0.00 |
| 8 | Kadam Nilesh V. | | 24920.00 | 0.00 | 0.00 | 0.00 | 24920.00 |
| 9 | Satwilkar Manoj D. | | 1505.00 | 10292.00 | 21930.00 | 0.00 | 13143.00 |
| 10 | Kawale Mohan B. | | 9264.00 | 0.00 | 0.00 | 0.00 | 9264.00 |
| 11 | Shinde Prakash G. | | 33361.00 | 18000.00 | 1130.00 | 0.00 | 16491.00 |
| 12 | Ranade Yogini S. | | 10500.00 | 0.00 | 0.00 | 0.00 | 10500.00 |
| 13 | Rane Suraj P. | | 4000.00 | 0.00 | 0.00 | 0.00 | 4000.00 |
| 14 | Shetye Arati C | | 6573.00 | 6000.00 | 12184.00 | 0.00 | 12757.00 |
| 15 | Vhankali Gajanan P. | | 0.00 | 2000.00 | 2500.00 | 0.00 | 500.00 |
| 16 | Kondavilkar Nitin S. | | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | Sutar Pravin P. | | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 28516.00 | 1359500.00 | 167590.00 | 93630.00 | 0.00 | 1257024.00 |

SCHEDULE 02- FIXED ASSETS & DEPRECIATION

| SR.No | Depreciation | Rate | Op.Bal. 01.04.2019 | Addition | Total | Depreci. | Clo.Bal. 31.03.2020 |
|-------|---------------------------|------|-----------------------|-----------------|------------------|-----------------|------------------------|
| 1 | C.C.T.V. Camera | 10 | 18913.00 | 0.00 | 18913.00 | 1891.00 | 17022.00 |
| 2 | Dead Stock | 10 | 110793.00 | 0.00 | 110793.00 | 11079.00 | 99714.00 |
| 3 | Computer - 1 | 10 | 0.00 | 36500.00 | 36500.00 | 3650.00 | 32850.00 |
| 4 | Library Books | 10 | 74161.00 | 8177.00 | 82338.00 | 8234.00 | 74104.00 |
| 5 | Printer - Brother | 10 | 9684.00 | 0.00 | 9684.00 | 968.00 | 8716.00 |
| 6 | Printer - HP 1005 | 10 | 0.00 | 10000.00 | 10000.00 | 1000.00 | 9000.00 |
| 7 | HP Laser Jet 1020 Printer | 10 | 6780.00 | 0.00 | 6780.00 | 678.00 | 6102.00 |
| | Total | | 220331.00 | 54677.00 | 275008.00 | 27500.00 | 247508.00 |

Principal

Arts and Commerce College, Kharepatan
A/p, Kharepatan, Tal. Kankavali,
Dist. Sindhudurg.



KHAREPATAN PANCHKROSHI SHIKSHAN PRASARAK MANDAL, KHAREPATAN

*Sanstha
Statement
20-21*

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 01.04.2020 to 31.03.2021 (ONLY SANSTHA A/C)

| RECEIPTS | AMT. Rs. | AMT. Rs. | PAYMENTS | AMT. Rs. | AMT. Rs. |
|------------------------------------|--------------|--------------|-------------------------------------|-------------|--------------|
| CLOSING CASH BALANCE | | (2509.00) | EXPENDITURE | | |
| CL.BANK BALANCE (Sanstha) | | (33724.60) | IN RESPECT OF PROPERTIES | | (19465.00) |
| S.D.C.C.Bank - 11580 | (9598.04) | | Repairs & Maintenance | (19465.00) | |
| S.D.C.C.Bank - 2346 | (23403.41) | | ESTABLISHMENT EXPS. | | (36199.00) |
| S.D.C.C.Bank - 4353 | (7.15) | | Tea & Lunch Expenses | (16196.00) | |
| S.D.C.C.Bank - 6253 | (716.00) | | Computer Repairing Exp. | (16000.00) | |
| INTEREST | | (22962.00) | Printing & Stationery | (1505.00) | |
| FD Interest | (9,782.00) | | Telephone Bill | (2439.00) | |
| Bank Interest | (13180.00) | | Bank Charges | (59.00) | |
| DONATIONS | | | EXP. ON OBJECT OF TRUST | | (571825.00) |
| IN CASH OR KIND | | (1370541.00) | Advertise Exp. | (2440.00) | |
| Donation | (110000.00) | | Travelling Exps. - Ob.Trust | (2160.00) | |
| Shikshan Nidhi from Local People | (1260541.00) | | Inauguration exp. | (625.00) | |
| ADVANCES | | (135523.00) | Nongrant Staff Salary | (557000.00) | |
| Staff Advance | (73500.00) | | Prizes Paid | (10000.00) | |
| Kazi Tabbasum M. Hanif | (50000.00) | | FIXED ASSETS | | (5000.00) |
| Raibagkar Y.C. | (3000.00) | | Furniture & Deadstock | (5000.00) | |
| Shishuvihar Vibhag | (9023.00) | | ADVANCES | | (417450.00) |
| | | | Building Vibhag | (100000.00) | |
| | | | Chsughule T.P. | (24160.00) | |
| | | | School Vibhag | (58490.00) | |
| | | | MCVC Vibhag | (67000.00) | |
| | | | Junior College | (2300.00) | |
| | | | Raibagkar Y.C. | (3000.00) | |
| | | | Staff Advance | (73500.00) | |
| | | | Shishuvihar Vibhag | (89000.00) | |
| | | | CLOSING CASH BALANCE | | (1019.00) |
| | | | CL. BANK BALANCE (Sanstha) | | (514301.60) |
| | | | S.D.C.C.Bank - 11580 | (479464.04) | |
| | | | S.D.C.C.Bank - 2346 | (34148.41) | |
| | | | S.D.C.C.Bank - 4353 | (7.15) | |
| | | | S.D.C.C.Bank - 6253 | (682.00) | |
| Total Rs. | | (1565259.60) | Total Rs. | | (1565259.60) |

AS PER OUR REPORT OF
Examined and found correct
EVEN DATE ATTACHED

सेक्रेटरी

अध्यक्ष

खारेपटण पंचक्रोशी शिक्षण प्रसारक मंडळ
खारेपटण, ता. कणकवली, जि. सिंधुदुर्ग



KEDAR P. HASABNIS
B.COM., DISA
CHARTERED ACCOUNTANT

UDIN-22107417AFEABQ8681

17 MAR 2022

KHAREPATAN PANCHKROSHI SHIKSHAN PRASARAK MANDAL, KHAREPATAN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2021

| EXPENDITURE | AMOUNT RS. | AMOUNT RS. | INCOME | AMOUNT RS. | AMOUNT RS. |
|--|------------|--------------|------------------------------|------------|--------------|
| To Expenditure for Properties | | 19,165.00 | By Interest | | 22,962.00 |
| To Establishment Expenses | | 36,199.00 | FD Interest | 9,782.00 | |
| To Expenditure on Objects of Trust | | 571,825.00 | Bank Interest | 13180.00 | |
| To Surplus Carried over to Balance Sheet | | 766,014.00 | By Donations in Cash or Kind | | 1,370,541.00 |
| Total Rupees | | 1,393,503.00 | Total Rupees | | 1,393,503.00 |

Examined and found correct

संकेतरी

अध्यक्ष

बारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ
बारेपाटण, ता. कणकवली, जि. सिंधुदूर्ग.



CHARTERED ACCOUNTANT
B.COM., DISE
Kharapat, Kolhapur, Maharashtra

Building - 20-21

KHAREPATAN PANCIKROSHI SHIKSHAN PRASARAK MANDAL, KHAREPATAN
TAL.- KANKAVALI, DIST.- SINDHUDURG

BUILDING SECTION
RECEIPTS & PAYMENTS ACCOUNT FOR Y.E. ON 31ST MARCH 2021

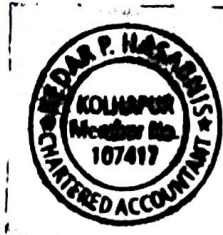
| | AMT. RS. | AMT. RS. | PAYMENTS | AMT. RS. | AMT. RS. |
|-----------------------------|-----------|-----------|-----------------------------------|-----------|-----------|
| TO OPENING BALANCES | | 405056.71 | BY EXPENDITURE IN | | |
| Cash in hand | 86.30 | | RESPECT OF PROPERTIES | | |
| Bank of Maharastra-7523 | 255670.00 | | Repairs & Maintainance | 126367.00 | 126367.00 |
| Sarswat Co-Op.Bank 5249 | 2493.16 | | | | |
| S.D.C.C.Bank No.- 5533 | 46857.25 | | BY EXPENDITURE ON ASSETS | | 286300.00 |
| | | | Sr. College Building Construction | 268400.00 | |
| TO BANK INTEREST | | 19003.00 | Jr. College Building Construction | 17900.00 | |
| FD Interest | 11803.00 | | | | |
| Bank Interest | 7200.00 | | BY CLOSING BALANCES | | 111392.71 |
| | | | Cash in hand | 36.30 | |
| TO ADVANCES RECEIVED | | 100000.00 | Bank of Maharastra-7523 | 54608.00 | |
| K.P.S.P.Mandal | 100000.00 | | Sarswat Co-Op.Bank 5249 | 2574.16 | |
| | | | S.D.C.C.Bank No.- 5533 | 54174.25 | |
| | | | | | |
| Total Rs. | | 524059.71 | Total Rs. | | 524059.71 |

AS PER OUR REPORT OF
EVEN DATE ATTACHED.

सेक्रेटरी

अध्यक्ष

खेगाटण पंचक्रोशी शिक्षण प्रसारक मंडळ
ता. कणकवली, जि. सिंधुदूर्ग.



KEDAR P. HASABNIS
B.COM., DCA
CHARTERED ACCOUNTANT

17 MAY 2022

UDIN - 22107417AFCLRH3202

ARTS & COMMERCE COLLEGE, KHAREPATAN
TAL.- KANKAVALI, DIST.- SINDHUDURG

College 20-21
Statement

RECEIPTS & PAYMENTS ACCOUNT FOR Y.E. ON 31ST MARCH 2021

| RECEIPTS | AMT. RS. | AMT. RS. | PAYMENTS | AMT. RS. | AMT. RS. |
|------------------------------------|-----------|------------|--------------------------------------|-----------|------------|
| TO CASH & BANK BAL. | | 356882.34 | BY SALARIES PAID TO STAFF | | 1100000.00 |
| Cash in hand | 1811.50 | | | | |
| Bank of Maharashtra A/c. No. 85329 | 17247.00 | | BY ADMINISTRATIVE EXPENSES | | 767766.52 |
| Bank of Maharashtra A/c. No. 85793 | 112306.84 | | Software Charges | 11800.00 | |
| Bank of India A/c. No. 0033 | 225517.00 | | Travelling Exps. | 4154.00 | |
| | | | Printing & Stationery | 36400.00 | |
| TO FEES FROM STUDENTS | | 1355810.00 | Postage | 482.00 | |
| Students Fee - 2015-16 | 1340.00 | | Exam Exp. | 47691.00 | |
| Students Fee - 2016-17 | 5530.00 | | College Smaranika Exp. | 21000.00 | |
| Students Fee - 2017-18 | 8760.00 | | Computer & Printer Repairs exp. | 39100.00 | |
| Students Fee - 2018-19 | 19400.00 | | College Function Exp. | 3235.00 | |
| Students Fee - 2019-20 | 475580.00 | | News Papers | 2765.00 | |
| Students Fee - 2020-21 | 789730.00 | | Advertise Expenses | 7550.00 | |
| A.dmission form Fee | 46300.00 | | Students Group Insurance | 11399.00 | |
| Bonafide & other Income | 9170.00 | | Sundry expenses | 2080.00 | |
| | | | Tea & Lunch Exp. | 4910.00 | |
| TO OTHER INCOME & FEE | | 2460.00 | Telephone Exp. | 15215.00 | |
| Other Income | 2460.00 | | Exam Remuneration Paid | 24240.00 | |
| | | | Internet Exp. | 20.00 | |
| TO SAMAJ KALYAN SCHOLORSHIP | | 419300.00 | Bank Charges | 3687.52 | |
| | | | University Fee - | | |
| TO STUDENTS EXAM FEES | | 331200.00 | Fees for E-charges | 4840.00 | |
| | | | Fees for Exam | 366578.00 | |
| TO BANK INTEREST | | 3255.00 | Fees for NSS Ekak Yojana | 4840.00 | |
| | | | Fees for welfare Fund Contribution | 2904.00 | |
| TO ADVANCES RECEIVED | | 70803.00 | Fees for Yearly Affiliation | 2000.00 | |
| Loan & Advnces (sd.no.1) | 70803.00 | | Fees for Annual Sports Contribution | 29040.00 | |
| | | | Fees for Sports Activities | 11616.00 | |
| TO SUNDRY CREDITORS | | 68200.00 | Fees for Continuation of Affiliation | 34500.00 | |
| Mulani Seva Kendra | 32850.00 | | Fees for Vice - Chancellor Fund | 9680.00 | |
| Godave Suraj Suresh | 4850.00 | | Fees for E - Suvidha | 24200.00 | |
| Samarth Computer, Kharepatan | 30500.00 | | Fees for Disaster Relief Fund | 4840.00 | |
| | | | Fees for Students Adm. Enrollment | 37000.00 | |
| TO SALARY PAYABLE | | 31000.00 | | | |
| Sayyed V. H | 18000.00 | | BY FIXED ASSETS (Sd.no.2) | | 8597.00 |
| Shaikh M. M. | 13000.00 | | | | |
| | | | BY SUNDRY CREDITORS (Paid) | | 48980.00 |
| | | | Godave Suraj Suresh | 2350.00 | |
| | | | Mulani Seva Kendra | 46630.00 | |
| | | | BY CURRENT ASSETS | | 57369.00 |
| | | | Loan & Advnces (sd.no.1) | 57369.00 | |
| | | | BY CLOSING BALANCES | | 656197.82 |
| | | | Cash in hand | 130441.50 | |
| | | | Bank of Maharashtra A/c. No. 85329 | 128196.88 | |
| | | | Bank of Maharashtra A/c. No. 85793 | 302742.44 | |
| | | | Bank of India A/c. No. 0033 | 94817.00 | |
| Total Rs. | | 2638910.34 | Total Rs. | | 2638910.34 |

Examined and found correct



Principal

Arts and Commerce College, Kharepatan
Tal. Kankavali, Dist. Sindhudurg.



KEDAR P. HASABNIS
B.COM, USA

29 OCT 2021 CHARTERED ACCOUNTANT

ARTS & COMMERCE COLLEGE, KHAREPATAN
TAL.- KANKAVALLI, DIST.- SINDHUDURG
INCOME & EXPENDITURE ACCOUNT FOR Y.E. ON 31ST MARCH 2021

| EXPENDITURE | AMT. RS. | INCOME | AMT. RS. |
|---|------------|-----------------------------|------------|
| TO SALARY TO STAFF | 1100000.00 | BY FEES FROM STUDENTS | 1355810.00 |
| TO ADMINISTRATIVE EXPENSES | 767766.52 | BY OTHER INCOME & FEE | 2460.00 |
| TO DEPRECIATION | 25610.00 | BY SAMAJ KALYAN SCHOLORSHIP | 419300.00 |
| TO SURPLUS Carried over to Balance Sheet | 218648.48 | BY STUDENTS EXAM FEES | 331200.00 |
| | | BY BANK INTEREST | 3255.00 |
| Total Rs. | 2112025.00 | Total Rs. | 2112025.00 |

As per Books of Accounts



[Signature]
Principal

Arts and Commerce College, Kharepatan
A/p. Kharepatan, Tal. Kankavalli,
Dist. Sindhudurg.

ARTS & COMMERCE COLLEGE, KHAREPATAN
TAL.- KANKAVALI, DIST.- SINDHUDURG
BALANCE SHEET AS ON - 31ST MARCH 2021

| LIABILITIES | AMT. RS. | AMT. RS. | ASSETS | AMT. RS. | AMT. RS. |
|--|--------------|-------------------|---|-----------|-------------------|
| <u>CURRENT LIABILITIES</u> | | | <u>FIXED ASSETS (Sd.No.2)</u> | | 230495.00 |
| SUNDRY CREDITORS - | | 95950.00 | <u>DEPOSITS</u> | | 15000.00 |
| Mulani Seva Kendra | 29600.00 | | Admin Software Deposit | 15000.00 | |
| Godave Suraj Suresh | 4850.00 | | | | |
| Samarth Computer Kharepatan | 30500.00 | | <u>LOAN & ADVANCES (Sd.No.1)</u> | | 1243590.00 |
| SALARY PAYABLE - | | | <u>CASH & BANK BAL.</u> | | 656197.82 |
| Sayyed V. H. | 18000.00 | | Cash in hand | 130441.50 | |
| Shaikh M. M. | 13000.00 | | Bank of Maharashtra A/c. No. 85329 | 128196.88 | |
| <u>Income & Expenditure A/c</u> | | 2,049,332.82 | Bank of Maharashtra A/c. No. 85793 | 302742.44 | |
| Balance as per Last Balance Sheet | 1,830,684.34 | | Bank of India A/c. No. 0033 | 94817.00 | |
| Add :- Surplus | 218,648.48 | | | | |
| | | | | | |
| | | | | | |
| Total Rs. | | 2145282.82 | Total Rs. | | 2145282.82 |

As per Books of Accounts



Principal

Arts and Commerce College, Kharepatan
A/p. Kharepatan, Tal. Kankavali
Dist. Sindhudurg.

ARTS & COMMERCE COLLEGE, KHAREPATAN
TAL.- KANKAVALI, DIST.- SINDHUDURG
Schedules forming part of the Balance Sheet As on 31.03.2021

SCHEDULE 01 - LOAN & ADVANCES

| SR. No. | NAME | Opening Balance | | Received du. the Year | Paid du. the Year | Closing Balance | |
|---------|----------------------------------|-----------------|-------------------|-----------------------|-------------------|-----------------|-------------------|
| | | Credit | Debit | | | Credit | Debit |
| | ADVANCE & LOAN | | | | | | |
| 1 | K.P.S.P.Mandal Kharepatan | | 544360.00 | 0.00 | 0.00 | 0.00 | 544360.00 |
| 2 | K.P.S.P.Mandal - Building Vibhag | | 392450.00 | 0.00 | 0.00 | 0.00 | 392450.00 |
| 3 | Principal - Kamble A.D. | | 99220.00 | 5000.00 | 7000.00 | 0.00 | 101220.00 |
| 4 | N.S.S.Department | | 106535.00 | 0.00 | 0.00 | 0.00 | 106535.00 |
| 5 | Sayyed Vaseem H. | | 6884.00 | 6884.00 | 0.00 | 0.00 | 6884.00 |
| 6 | Chaugule Tejas P. | | 16000.00 | 0.00 | 0.00 | 0.00 | 16000.00 |
| 7 | Kadam Nilesh V. | | 24920.00 | 0.00 | 0.00 | 0.00 | 24920.00 |
| 8 | Satwilkar Manoj D. | | 13143.00 | 17102.00 | 23052.00 | 0.00 | 19093.00 |
| 9 | Kawale Mohan B. | | 9264.00 | 0.00 | 0.00 | 0.00 | 9264.00 |
| 10 | Shinde Prakash G. | | 16491.00 | 6000.00 | 0.00 | 0.00 | 10491.00 |
| 11 | Ranade Yogini S. | | 10500.00 | 0.00 | 0.00 | 0.00 | 10500.00 |
| 12 | Rane Suraj P. | | 4000.00 | 0.00 | 0.00 | 0.00 | 4000.00 |
| 13 | Shetye Arati C | | 12757.00 | 8000.00 | 0.00 | 0.00 | 4757.00 |
| 14 | Vhankali Gajanan P. | | 500.00 | 27817.00 | 27317.00 | 0.00 | 0.00 |
| | Total | 0.00 | 1257024.00 | 70803.00 | 57369.00 | 0.00 | 1243590.00 |

SCHEDULE 02- FIXED ASSETS & DEPRECIATION

| SR. NO | Depreciation | Rate | Op.Bal. 01.04.2020 | Addition | Total | Depreci. | Clo.Bal. 31.03.2021 |
|--------|---------------------------|------|--------------------|----------------|------------------|-----------------|---------------------|
| 1 | C.C.T.V. Camera | 10 | 17022 | 0.00 | 17022.00 | 1702.00 | 15320.00 |
| 2 | Dead Stock | 10 | 99714 | 6500.00 | 106214.00 | 10621.00 | 95593.00 |
| 3 | Computer - 1 | 10 | 32850.00 | 0.00 | 32850.00 | 3285.00 | 29565.00 |
| 4 | Library Books | 10 | 74104 | 2097.00 | 76201.00 | 7620.00 | 68581.00 |
| 5 | Printer - Brother | 10 | 8716 | 0.00 | 8716.00 | 872.00 | 7844.00 |
| 6 | Printer - HP 1005 | 10 | 9000 | 0.00 | 9000.00 | 900.00 | 8100.00 |
| 7 | HP Laser Jet 1020 Printer | 10 | 6102.00 | 0.00 | 6102.00 | 610.00 | 5492.00 |
| | Total | | 247508.00 | 8597.00 | 256105.00 | 25610.00 | 230495.00 |



[Signature]
Principal

Arts & Commerce College, Kharepatan
A/p. Kharepatan, Tal. Kankavali,
Dist. Sindhudurg.

KHAREPATAN PANCHKROSHI SHIKSHAN PRASARAK MANDAL, KHAREPATAN

Sanstha
Statement
21-22

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 01.04.2020 to 31.03.2022 (ONLY SANSTHA A/C)

| RECEIPTS | AMT. Rs. | AMT. Rs. | PAYMENTS | AMT. Rs. | AMT. Rs. |
|----------------------------------|-------------|-------------------|---------------------------------|--------------|-------------------|
| OPENING CASH BALANCE | | (1019.00) | EXPENDITURE | | |
| OPENING BANK BALANCE | | 514301.60 | IN RESPECT OF PROPERTIES | | 54655.00 |
| S.D.C.C. Bank - 11580 | (179464.04) | | Repairs & Maintenance | (54655.00) | |
| S.D.C.C. Bank - 2346 | (84148.41) | | ESTABLISHMENT EXPS. | | 110993.00 |
| S.D.C.C. Bank - 4353 | (7.15) | | Computer Repairing Exp. | (8875.00) | |
| S.D.C.C. Bank - 6253 | (682.00) | | Audit Fee | (10000.00) | |
| INTEREST | | 26665.00 | Bank Charges | (118.00) | |
| FD Interest | (9735.00) | | Sundry Exp. | (2000.00) | |
| Bank Interest | (6930.00) | | EXP. ON OBJECT OF TRUST | | 1289800.00 |
| DONATIONS | | | Nongrant Staff Salary | (1289800.00) | |
| IN CASH OR KIND | | (115500.00) | FIXED ASSETS | | 20000.00 |
| Donation | 129500.00 | | Furniture & Deadstock | (20000.00) | |
| Shikshan Nidhi from Local People | 1716000.00 | | ADVANCES | | 630526.00 |
| ADVANCES | | 300875.00 | School Vibhag | (561776.00) | |
| Shishuvihar Vibhag | (37000.00) | | Junior College | (16750.00) | |
| Desai Subodh Vijay | (55000.00) | | Sanap Sanjay Jaganath | (10000.00) | |
| Jawatkar Abhijit Raghunath | (50000.00) | | Shishuvihar Vibhag | (42000.00) | |
| Patankar Aniket Ashok | (58875.00) | | CLOSING CASH BALANCE | | 41538.00 |
| Sanap Sanjay Jaganath | (50000.00) | | CLOSING BANK BALANCE | | 642848.60 |
| Vhankal Prakash Karappa | (50000.00) | | S.D.C.C. Bank - 11580 | (597135.04) | |
| OTHER RECEIPTS | | 102000.00 | S.D.C.C. Bank - 2346 | (45121.41) | |
| Kalsekar Trust Students - | | | S.D.C.C. Bank - 4353 | (7.15) | |
| Scholarship | (102000.00) | | S.D.C.C. Bank - 6253 | (585.00) | |
| Total Rs. | | 2790360.60 | Total Rs. | | 2790360.60 |

Examined and found correct

AS PER OUR REPORT

EVEN DATE



सेक्रेटरी

अध्यक्ष

खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ
खारेपाटण, ता. कणकवली, जि. सिंधुदूर्ग

KEDAR P. HASABNIS
B.COM., DISA
CHARTERED ACCOUNTANT

10 AUG 2023

UDIN-23107417BGXBWL9197

KHAREPATAN PANCHKROSHI SHIKSHAN PRASARAK MANDAL, KHAREPATAN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2022

| EXPENDITURE | AMOUNT RS. | AMOUNT RS. | INCOME | AMOUNT RS. | AMOUNT RS. |
|--|------------|--------------|------------------------------|------------|--------------|
| To Expenditure for Properties | | 54,655.00 | By Interest | | 26,665.00 |
| To Establishment Expenses | | 110,993.00 | FD Interest | 9,735.00 | |
| To Expenditure on Objects of Trust | | 1,289,800.00 | Bank Interest | 16,930.00 | |
| To Surplus Carried over to Balance Sheet | | 416,717.00 | By Donations in Cash or Kind | | 1,845,500.00 |
| Total Rupees | | 1,872,165.00 | Total Rupees | | 1,872,165.00 |

Examined and found correct

सेक्रेटरी

अध्यक्ष

खेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ
खेपाटण, ता. कणकवली, जि. सिंधुदूर्ग.



EDAR P. HASABNIS
B.COM., DIZA
CHARTERED ACCOUNTANT

Building
21-22

KHAREPATAN PANCHKROSHI SHIKSHAN PRASARAK MANDAL, KHAREPATAN
TAL.- KANKAVALI, DIST.- SINDHUDURG

BUILDING SECTION
RECEIPTS & PAYMENTS ACCOUNT FOR Y.E. ON 31ST MARCH 2022

| | AMT. RS. | AMT. RS. | PAYMENTS | AMT. RS. | AMT. RS. |
|----------------------------|----------|------------------|-----------------------------------|-----------|------------------|
| TO OPENING BALANCES | | 111392.71 | BY EXPENDITURE IN | | |
| Cash in hand | 36.30 | | RESPECT OF PROPERTIES | | 17442.50 |
| Bank of Maharastra-7523 | 54608.00 | | Bank Charges | 442.50 | |
| Sarswat Co-Op.Bank 5249 | 2574.16 | | Repairs & Maintalnance | 17000.00 | |
| S.D.C.C.Bank No.- 5533 | 54174.25 | | | | |
| TO BANK INTEREST | | 15402.00 | BY EXPENDITURE ON ASSETS | | 11500.00 |
| FD Interest | 11229.00 | | Jr. College Building Construction | 11500.00 | |
| Bank Interest | 4173.00 | | | | |
| TO DONATION | | 62000.00 | BY CLOSING BALANCES | | 159852.21 |
| | | | Cash in hand | 36.30 | |
| | | | Bank of Maharastra-7523 | 101224.50 | |
| | | | Sarswat Co-Op.Bank 5249 | 2659.16 | |
| | | | S.D.C.C.Bank No.- 5533 | 55932.25 | |
| Total Rs. | | 188794.71 | Total Rs. | | 188794.71 |

सेक्रेटरी

अध्यक्ष

खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ
खारेपाटण, ता. कणकवली, जि. सिंधुदूर्ग.



AS PER OUR REPORT OF
EVEN DATE ATTACHED.

KEDAR P. HASABNIS
B.COM., DISA
CHARTERED ACCOUNTANT

10 AUG 2023

**KHAREPATAN PANCHKROSHI SHIKSHAN PRASARAK MANDAL, KHAREPATAN
BUILDING SECTION**

INCOME & EXPENDITURE ACCOUNT FOR Y.E. ON 31ST MARCH 2022

| EXPENDITURE | | AMT. RS. | INCOME | | AMT. RS. |
|---|----------|----------|----------------------|--|----------|
| BY EXPENDITURE IN RESPECT OF PROPERTIES | | 17442.50 | BY BANK INTEREST | | 15402.00 |
| Bank Charges | 442.50 | | BY DONATION RECEIVED | | 62000.00 |
| Repairs & Maintainance | 17000.00 | | | | |
| To Surplus Carried over to Balance Sheet | | 59959.50 | | | |
| Total Rs. | | 77402.00 | Total Rs. | | 77402.00 |

Examined and found correct

सेक्रेटरी

अध्यक्ष

खारेपटण पंचक्रोशी शिक्षण प्रसारक मंडळ, पंचक्रोशी शिक्षण प्रसारक मंडळ
खारेपटण, ता. वजळवली, जि. सिंधुदूर्ग, ता. वजळवली, जि. सिंधुदूर्ग.



KEDAR P. HAZARE
B.COM., DCA
CHARTERED ACCOUNTANT



ARTS & COMMERCE COLLEGE, KHAREPATAN

TAL.- KANKAVALI, DIST.- SINDHUDURG

RECEIPTS & PAYMENTS ACCOUNT FOR Y.E. ON 31ST MARCH 2022

| RECEIPTS | AMT. RS. | AMT. RS. | PAYMENTS | AMT. RS. | AMT. RS. |
|-------------------------------------|-----------|------------|--------------------------------------|-----------|------------|
| TO CASH & BANK BAL. | | 656197.82 | BY SALARIES PAID TO STAFF | | 1981250.00 |
| Cash in hand | 130441.50 | | | | |
| Bank of Maharashtra A/c. No. 85329 | 128196.88 | | BY ADMINISTRATIVE EXPENSES | | 818660.68 |
| Bank of Maharashtra A/c. No. 85793 | 302742.44 | | Software Charges | 11800.00 | |
| Bank of India A/c. No. 0033 | 94817.00 | | Travelling Exps. | 8300.00 | |
| | | | Printing & Stationery | 45135.00 | |
| TO FEES FROM STUDENTS | | 1995288.00 | Postage | 779.00 | |
| Students Fee - 2017-18 | 12940.00 | | Exam Exp. | 16500.00 | |
| Students Fee - 2018-19 | 11420.00 | | Audit Fee | 6000.00 | |
| Students Fee - 2019-20 | 7000.00 | | Computer & Printer Repairs exp. | 30230.00 | |
| Students Fee - 2020-21 | 999710.00 | | Light Bill | 15540.00 | |
| Students Fee - 2021-22 | 916590.00 | | College Function Exp. | 6020.00 | |
| Admission form Fee | 41600.00 | | Advertise Expenses | 9192.00 | |
| Bonafide & other Income | 6028.00 | | Students & Staff ID Card Exp. | 7320.00 | |
| | | | Students Group Insurance | 23317.00 | |
| TO OTHER INCOME & FEE | | 84777.00 | Sundry expenses | 11450.00 | |
| 25% Exam fee refund from University | 36953.00 | | Tea & Lunch Exp. | 9270.00 | |
| Kalsekar Trust Scholarship Received | 42500.00 | | Telephone Exp. | 17520.00 | |
| Exam Remuneration Received | 5340.00 | | NAAC Committee Esp. | 2550.00 | |
| | | | Vakrutwa Spardha Exp. | 3900.00 | |
| TO SAMAJ KALYAN SCHOLARSHIP | | 500657.50 | Youth Festival Workshop Exp. | 9845.00 | |
| | | | Bank Charges | 2234.68 | |
| TO STUDENTS EXAM FEES | | 335720.00 | University Fee - | | |
| | | | Fees for E-charges | 4940.00 | |
| TO BANK INTEREST | | 6881.00 | Fees for Exam | 432382.00 | |
| TO ADVANCES | | 65690.00 | Fees for NSS Ekak Yojana | 4940.00 | |
| Loan & Advances | 65690.00 | | Fees for Yearly Affiliation | 2000.00 | |
| | | | Fees for Annual Sports Contribution | 14820.00 | |
| | | | Fees for Sports Activities | 11856.00 | |
| | | | Fees for Continuation of Affiliation | 34500.00 | |
| | | | Fees for Vice - Chancellor Fund | 9880.00 | |
| | | | Fees for E - Suvidha | 24700.00 | |
| | | | Fees for Disaster Relief Fund | 4940.00 | |
| | | | Fees for Students Adm. Enrollment | 36800.00 | |
| | | | BY OTHER EXPENSES | | 72453.00 |
| | | | 25% Exam fee refund from University | 36953.00 | |
| | | | Kalsekar Trust Scholarship Received | 35500.00 | |
| | | | BY FIXED ASSETS (Sd.no.2) | | 47898.00 |
| | | | BY SUNDRY CREDITORS (Paid) | | 64950.00 |
| | | | Godave Suraj Suresh | 4850.00 | |
| | | | Samarth Computer | 30500.00 | |
| | | | Mulani Seva Kendra | 29600.00 | |

| RECEIPTS | AMT. RS. | AMT. RS. | PAYMENTS | AMT. RS. | AMT. RS. |
|-----------|----------|------------|------------------------------------|-----------|------------|
| | | | <u>TO SALARY PAYABLE</u> | | 31000.00 |
| | | | Sayyed V. H | 18000.00 | |
| | | | Shaikh M. M. | 13000.00 | |
| | | | <u>BY CURRENT ASSETS</u> | | 112002.00 |
| | | | Loan & Advnces (sd.no.1) | 112002.00 | |
| | | | <u>BY CLOSING BALANCES</u> | | 516997.64 |
| | | | Cash in hand | 163.50 | |
| | | | Bank of Maharashtra A/c. No. 85329 | 29605.88 | |
| | | | Bank of Maharashtra A/c. No. 85793 | 91753.76 | |
| | | | Bank of India A/c. No. 0033 | 395474.50 | |
| Total Rs. | | 3645211.32 | Total Rs. | | 3645211.32 |

Examined and found correct

AS PER OUR REPORT OF
EVEN DATE ATTACHED.

~~11/09/2020~~

[Signature]
Principal

Arts and Commerce College, Kharepatan
A/p, Kharepatan, Tal. Kankavali,
Dist. Sindhudurg.



KEDAR P. HASABNIS
B.COM., DISA
CHARTERED ACCOUNTANT

05 APR 2023

UDIN-2310741784XBTT8379

ARTS & COMMERCE COLLEGE, KHAREPATAN
TAL.- KANKAVALI, DIST.- SINDHUDURG
Schedules forming part of the Balance Sheet As on 31.03.2022

SCHEDULE 01 - LOAN & ADVANCES

| SR. No. | NAME | Opening Balance | | Received | Paid | Closing Balance | |
|---------|----------------------------------|-----------------|------------|--------------|--------------|-----------------|------------|
| | | Credit | Debit | du. the Year | du. the Year | Credit | Debit |
| | <u>ADVANCE & LOAN</u> | | | | | | |
| 1 | K.P.S.P.Mandal Kharepatan | | 544360.00 | 0.00 | 0.00 | 0.00 | 544360.00 |
| 2 | K.P.S.P.Mandal - Building Vibhag | | 392450.00 | 0.00 | 0.00 | 0.00 | 392450.00 |
| 3 | Principal - Kamble A.D. | | 101220.00 | 0.00 | 0.00 | 0.00 | 101220.00 |
| 4 | N.S.S.Department | | 106535.00 | 0.00 | 1000.00 | 0.00 | 107535.00 |
| 5 | Sayyed Vaseem H. | | 0.00 | 19000.00 | 20000.00 | 0.00 | 1000.00 |
| 6 | Chaugule Tejas P. | | 16000.00 | 0.00 | 0.00 | 0.00 | 16000.00 |
| 7 | Kadam Nilesh V. | | 24920.00 | 0.00 | 0.00 | 0.00 | 24920.00 |
| 8 | Satwilkar Manoj D. | | 19093.00 | 22862.00 | 18514.00 | 0.00 | 14745.00 |
| 9 | Kawale Mohan B. | | 9264.00 | 0.00 | 0.00 | 0.00 | 9264.00 |
| 10 | Shinde Prakash G. | | 10491.00 | 9000.00 | 10000.00 | 0.00 | 11491.00 |
| 11 | Ranade Yogini S. | | 10500.00 | 0.00 | 0.00 | 0.00 | 10500.00 |
| 12 | Rane Suraj P. | | 4000.00 | 0.00 | 0.00 | 0.00 | 4000.00 |
| 13 | Shetye Arati C | | 4757.00 | 9000.00 | 18500.00 | 0.00 | 14257.00 |
| | Godade Tanaji M. | | 0.00 | 0.00 | 2500.00 | 0.00 | 2500.00 |
| | Natekar Pratik D. | | 0.00 | 5828.00 | 10408.00 | 0.00 | 4580.00 |
| | Indap Sagar R. | | 0.00 | 0.00 | 31080.00 | 0.00 | 31080.00 |
| 14 | Vhankali Gajanan P. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 0.00 | 1243590.00 | 65690.00 | 112002.00 | 0.00 | 1289902.00 |

SCHEDULE 02- FIXED ASSETS & DEPRECIATION

| SR. NO | Depreciation | Rate | Op.Bal. 01.04.2021 | Addition | Total | Depreci. | Clo.Bal. 31.03.2022 |
|--------|---------------------------|------|-----------------------|----------|-----------|----------|------------------------|
| 1 | C.C.T.V. Camera | 10 | 15320.00 | 0.00 | 15320.00 | 1532.00 | 13788.00 |
| 2 | Dead Stock | 10 | 95593.00 | 0.00 | 95593.00 | 9559.00 | 86034.00 |
| 3 | Computer - 1 | 10 | 29565 | 0.00 | 29565.00 | 2957.00 | 26608.00 |
| 4 | Library Books | 10 | 68581.00 | 20698.00 | 89279.00 | 8928.00 | 80351.00 |
| 5 | Printer - Brother | 10 | 7844.00 | 0.00 | 7844.00 | 784.00 | 7060.00 |
| 6 | Printer - HP 1005 | 10 | 8100.00 | 0.00 | 8100.00 | 810.00 | 7290.00 |
| 7 | HP Laser Jet 1020 Printer | 10 | 5492.00 | 0.00 | 5492.00 | 549.00 | 4943.00 |
| 8 | Cupboard | 10 | 0.00 | 27200.00 | 27200.00 | 2720.00 | 24480.00 |
| | Total | | 230495.00 | 47898.00 | 278393.00 | 27839.00 | 250554.00 |

Principal

Arts and Commerce College, Kharepatan
A/p. Kharepatan, Tal. Kankavali,
Dist. Sindhudurg.





ARTS & COMMERCE COLLEGE, KHAREPATAN
TAL - KANKAVALL, DIST - SINDHUDURG

RECEIPTS & PAYMENTS ACCOUNT FOR Y.E. ON 31ST MARCH 2023

| RECEIPTS | AMT. RS. | AMT. RS. | PAYMENTS | AMT. RS. | AMT. RS. |
|--|-----------|------------|--------------------------------------|-----------|------------|
| TO CASH & BANK BAL. | | 516997.64 | BY SALARIES PAID TO STAFF | | 1876600.00 |
| Cash in hand | 163.50 | | | | |
| Bank of Maharashtra A/c. No. 85329 | 29605.88 | | BY ADMINISTRATIVE EXPENSES | | 1268046.88 |
| Bank of Maharashtra A/c. No. 85793 | 91753.76 | | Software Charges | 11800.00 | |
| Bank of India A/c. No. 0033 | 395474.50 | | Travelling Exps. | 6658.00 | |
| | | | Printing & Stationery | 65600.00 | |
| TO FEES FROM STUDENTS | | 1917966.00 | Postage | 187.00 | |
| Students Fee - 2017-18 | 3520.00 | | Exam Exp. | 55145.00 | |
| Students Fee - 2018-19 | 12820.00 | | Audit Fee | 6000.00 | |
| Students Fee - 2019-20 | 8640.00 | | Computer & Printer Repairs exp. | 80500.00 | |
| Students Fee - 2020-21 | 64610.00 | | College Function Exp. | 15964.00 | |
| Students Fee - 2021-22 | 810250.00 | | Advertise Expenses | 6648.00 | |
| Students Fee - 2022-23 | 947910.00 | | Students & Staff ID Card Exp. | 7600.00 | |
| Admission form Fee | 46300.00 | | News Paper Exp. | 300.00 | |
| Bonafide & other income | 23916.00 | | Students Group Insurance | 23222.00 | |
| | | | Meeting Exp. | 2000.00 | |
| TO OTHER INCOME & FEE | | 156189.00 | Sundry expenses | 16810.00 | |
| 25% Exam fee refund from University | 33795.00 | | Internet Exp. | 6495.00 | |
| Kalsekar Trust Scholarship Received | 19500.00 | | Tea & Lunch Exp. | 21726.00 | |
| Exam Remuneration Received | 64474.00 | | Seminar Exp. | 1465.00 | |
| Snehasamelan Receipts | 37900.00 | | Vedant Foundation Lab. Exp. | 2115.00 | |
| Other Income | 528.00 | | Snehasamelan Exp. | 75000.00 | |
| | | | Sports Exp. | 24660.00 | |
| TO SAMAJ KALYAN SCHOLARSHIP | | 1093687.50 | Vakrutwa Spardha Exp. | 10715.00 | |
| | | | Youth Festival Workshop Exp. | 34935.00 | |
| TO STUDENTS EXAM FEES | | 274700.00 | Bank Charges | 2260.88 | |
| TO ADAMUSHA CHARTERED ACCOUNTANTS | | | Science Equipments Exp. | 14611.00 | |
| Loan & Advances (sd.no.1) | 182275.00 | | Exam Remuneration Paid | 135610.00 | |
| | | 9046.00 | University Fee - | | |
| TO SUNDRY CREDITORS (Received) | | 60850.00 | Fees for E-charges | 4920.00 | |
| Mulari Seva Kendra | 60850.00 | | Fees for Exam | 473240.00 | |
| | | | Fees for NSS Ekak Yojana | 4920.00 | |
| | | | Fees for Yearly Affiliation | 2200.00 | |
| | | | Fees for Annual Sports Contribution | 29520.00 | |
| | | | Fees for Sports Activities | 11808.00 | |
| | | | Fees for Continuation of Affiliation | 34500.00 | |
| | | | Fees for Students Welfare Fund Cont | 2952.00 | |
| | | | Fees for Vice - Chancellor Fund | 9840.00 | |
| | | | Fees for E - Suvidha | 24600.00 | |
| | | | Fees for Disaster Relief Fund | 4920.00 | |
| | | | Fees for Students Adm. Enrollment | 36600.00 | |
| | | | BY OTHER EXPENSES | | 20500.00 |
| | | | Kalsekar Trust Scholarship Paid | 20500.00 | |
| | | | BY FIXED ASSETS (Sd.no.2) | | 194960.00 |

| RECEIPTS | AMT. RS. | AMT. RS. | PAYMENTS | AMT. RS. | AMT. RS. |
|-----------|----------|------------|------------------------------------|-----------|------------|
| | | | | | |
| | | | BY CURRENT ASSETS | | |
| | | | Loan & Advnces (sd.no.1) | 332195.00 | 332195.00 |
| | | | BY CLOSING BALANCES | | |
| | | | Cash in hand | 2801.50 | |
| | | | Bank of Maharashtra A/c. No. 85329 | 82014.88 | |
| | | | Bank of Maharashtra A/c. No. 85793 | 145430.88 | |
| | | | Bank of India A/c. No. 0033 | 289162.00 | |
| Total Rs. | | 4211711.14 | Total Rs. | | 4211711.14 |

Examined and found correct

AS PER OUR REPORT OF
EVEN DATE ATTACHED.

Principal

Arts and Commerce College, Kharepatan
A/p, Kharepatan, Tal. Kankavali,
Dist. Sindhudurg.



KEDAR P. HASABNIS & Co
B.COM., DISA
CHARTERED ACCOUNTANTS

11 APR 2024

UDIN: 24107417BKGF&M7238

ARTS & COMMERCE COLLEGE, KHAREPATAN

TAL.- KANKAVALI, DIST.- SINDHUDURG

Schedules forming part of the Balance Sheet As on 31.03.2023

SCHEDULE 01 - LOAN & ADVANCES

| SR. No. | NAME | Opening Balance | | Received | Paid | Closing Balance | |
|---------|----------------------------------|-----------------|-------------------|------------------|------------------|-------------------|-------------|
| | | Credit | Debit | du. the Year | du. the Year | Credit | Debit |
| | ADVANCE & LOAN | | | | | | |
| 1 | K.P.S.P.Mandal Kharepatan | 0.00 | 544360.00 | 0.00 | 128500.00 | 672860.00 | 0.00 |
| 2 | K.P.S.P.Mandal - Building Vibhag | 0.00 | 392450.00 | 0.00 | 0.00 | 392450.00 | 0.00 |
| 3 | Principal - Kamble A.D. | 0.00 | 101220.00 | 16000.00 | 16000.00 | 101220.00 | 0.00 |
| 4 | N.S.S.Department | 0.00 | 107535.00 | 0.00 | 0.00 | 107535.00 | 0.00 |
| 5 | Sayyed Vaseem H. | 0.00 | 1000.00 | 0.00 | 0.00 | 1000.00 | 0.00 |
| 6 | Chaughule Tejas P. | 0.00 | 16000.00 | 0.00 | 0.00 | 16000.00 | 0.00 |
| 7 | Kadam Nilesh V. | 0.00 | 24920.00 | 0.00 | 0.00 | 24920.00 | 0.00 |
| 8 | Satvilkar Manoj D. | 0.00 | 14745.00 | 41000.00 | 46060.00 | 19805.00 | 0.00 |
| 9 | Kawale Mohan B. | 0.00 | 9264.00 | 0.00 | 0.00 | 9264.00 | 0.00 |
| 10 | Shinde Prakash G. | 0.00 | 11491.00 | 11000.00 | 0.00 | 491.00 | 0.00 |
| 11 | Ranade Yogini S. | 0.00 | 10500.00 | 0.00 | 0.00 | 10500.00 | 0.00 |
| 12 | Rane Suraj P. | 0.00 | 4000.00 | 0.00 | 0.00 | 4000.00 | 0.00 |
| 13 | Shetye Arati C | 0.00 | 14257.00 | 15000.00 | 22340.00 | 21597.00 | 0.00 |
| 14 | Godade Tanaji M. | 0.00 | 2500.00 | 0.00 | 0.00 | 2500.00 | 0.00 |
| 15 | Raibagkar Yashawant C. | 0.00 | 0.00 | 34500.00 | 34500.00 | 0.00 | 0.00 |
| 16 | Mondakar Akshata H. | 0.00 | 0.00 | 6000.00 | 6000.00 | 0.00 | 0.00 |
| 17 | Natekar Pratik D. | 0.00 | 4580.00 | 0.00 | 0.00 | 4580.00 | 0.00 |
| 18 | Indap Sagar R. | 0.00 | 31080.00 | 14980.00 | 35000.00 | 51100.00 | 0.00 |
| 19 | Vhankali Gajanan P. | 0.00 | 0.00 | 43795.00 | 43795.00 | 0.00 | 0.00 |
| | Total | 0.00 | 1289902.00 | 182275.00 | 332195.00 | 1439822.00 | 0.00 |

SCHEDULE 02- FIXED ASSETS & DEPRECIATION

| SR. NO | Depreciation | Rate | Op.Bal. 01.04.2021 | Addition | Total | Depreci. | Clo.Bal. 31.03.2022 |
|--------|---------------------------------|------|-----------------------|------------------|------------------|-------------|------------------------|
| 1 | C.C.T.V. Camera | 10 | 13788.00 | 0.00 | 13788.00 | 0.00 | 13788.00 |
| 2 | Sr. College New Building Contr. | 10 | 0.00 | 7400.00 | 7400.00 | 0.00 | 7400.00 |
| 3 | Dead Stock | 10 | 86034.00 | 178635.00 | 264669.00 | 0.00 | 264669.00 |
| 4 | Computer - 1 | 10 | 26608 | 0.00 | 26608.00 | 0.00 | 26608.00 |
| 5 | Library Books | 10 | 80351.00 | 8925.00 | 89276.00 | 0.00 | 89276.00 |
| 6 | Printer - Brother | 10 | 7060.00 | 0.00 | 7060.00 | 0.00 | 7060.00 |
| 7 | Printer - HP 1005 | 10 | 7290.00 | 0.00 | 7290.00 | 0.00 | 7290.00 |
| 8 | HP Laser Jet 1020 Printer | 10 | 4943.00 | 0.00 | 4943.00 | 0.00 | 4943.00 |
| 9 | Cupboard | 10 | 24480.00 | 0.00 | 24480.00 | 0.00 | 24480.00 |
| | Total | | 250554.00 | 194960.00 | 445514.00 | 0.00 | 445514.00 |

Principal

Arts and Commerce College, Kharepatan
A /p. Kharepatan, Tal. Kankavali,
Dist. Sindhudurg.



खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ

खारेपाटण, ता. कणकवली, जि. सिंधुदुर्ग

स्थापना : १९५३

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बीपीटी अॅक्ट १९५० मुंबई
रजि.नं.ई.-२७ सिंधुदुर्ग

जावक क्र. :

दिनांक :

Meeting Notice

Day & Date: Friday, 1st June 2018

To: All Members of the Board of Directors

Dear Directors,

You are hereby notified that a meeting of the Board of Directors of Kharepatan Panchkroshi Shikshan Prasarak Mandal, Kharepatan, will be held on Friday, 15th June 2018 at 10:00 AM at the Chairman's office.

Agenda for the Meeting:

1. Discussion on Fund Allocation for College Infrastructure

- Review of Current Infrastructure
- Proposed Upgrades and Maintenance
- Budget Allocation
- Approval of Expenditures

2. Consideration of Any Other Subjects

Your presence is highly valued as we will be making crucial decisions regarding the future development of our institution. If you are unable to attend, please notify the secretary in advance.



Sincerely,










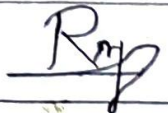

Mr. Mahesh M. Kolsulkar.

सेक्रेटरी

खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ
खारेपाटण, ता. कणकवली, जि. सिंधुदुर्ग.

ay & Date: Friday, 1st June 2018

I have received this notice & have read its contents carefully. I am fully aware of my responsibility in this regard.

| Sr. No. | Name | Designation | Signature |
|---------|-----------------------------------|-----------------|---|
| 1 | Mr. Pravin Digambar Lokare. | Chairman |  |
| 2 | Mr. Bhikaji Keshav Karle. | Vice Chairman |  |
| 3 | Mr. Mahesh Madhukar Kolsulkar. | Secretary |  |
| 4 | Mr. Atmaram Deu Kamble. | Joint Secretary |  |
| 5 | Mr. Sandesh Purushottam Dhumale. | Treasurer |  |
| 6 | Mr. Mohan Bhaskar Kavale. | Director |  |
| 7 | Mr. Rajendra Jayprakash Varunkar. | Director |  |
| 8 | Mr. Raghunath Madhavrao Rane. | Director |  |
| 9 | Mr. Vijay Jayram Desai. | Director |  |
| 10 | Mr. Rajesh Pandurang Warange. | Director |  |
| 11 | Mr. Pramod Vishwanath Nigre. | Director |  |



खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ

खारेपाटण, ता.कणकवली, जि.सिंधुदुर्ग

स्थापना : १९५३

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बीपीटी अक्ट १९५० मुंबई
रजि.नं.ई.-२७ सिंधुदुर्ग

जावक क्र. :

दिनांक :

Minutes of the Meeting

Day & Date: Friday, 15th June 2018

Time: 10:00 AM

Venue: Chairman's Office

Members Absent: Mr. Pramod Vishwanath Nigre.

1. The meeting was called to order by Mr. Pravin Lokare, Chairman, at 10:05 AM.
2. Roll call was conducted by Mr. Mahesh Kolsulkar, Secretary. A quorum was declared present.
3. **Discussion on Fund Allocation for College Infrastructure:**
 - Mr. Vijay Desai presented an overview of the current infrastructure status, highlighting areas needing attention.
 - Mr. Atmaram Kamble outlined the proposed upgrades.
 - Mr. Kolsulkar, in consultation with the treasurer Mr. Sandesh Dhumale, proposed a detailed budget for the infrastructure improvements. The total budget suggested was INR 22,15,000/-
 - After extensive discussion, the board unanimously approved the proposed budget. It was agreed that the funds would be disbursed in phases to ensure proper utilization and transparency.
4. The meeting was adjourned at 12:30 PM.

Prepared by:

Mr. Mahesh M. Kolsulkar

Secretary

Kharepatan Panchkroshi Shikshan Prasarak Mandal









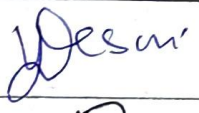



Day & Date: Friday, 15th June 2018

Time: 10:00 AM

Venue: Chairman's Office

Board of Directors Meeting Attendance Sheet

| Sr. No. | Name | Designation | Signature |
|---------|-----------------------------------|-----------------|---|
| 1 | Mr. Pravin Digambar Lokare. | Chairman |  |
| 2 | Mr. Bhikaji Keshav Karle. | Vice Chairman |  |
| 3 | Mr. Mahesh Madhukar Kolsulkar. | Secretary |  |
| 4 | Mr. Atmaram Deu Kamble. | Joint Secretary |  |
| 5 | Mr. Sandesh Purushottam Dhumale. | Treasurer |  |
| 6 | Mr. Mohan Bhaskar Kavale. | Director |  |
| 7 | Mr. Rajendra Jayprakash Varunkar. | Director |  |
| 8 | Mr. Raghunath Madhavrao Rane. | Director |  |
| 9 | Mr. Vijay Jayram Desai. | Director |  |
| 10 | Mr. Rajesh Pandurang Warange. | Director |  |
| 11 | Mr. Pramod Vishwanath Nigre. | Director | — |



खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ

खारेपाटण, ता. कणकवली, जि. सिंधुदुर्ग

स्थापना : १९५३

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बीपीटी अॅक्ट १९५० मुंबई
रजि.नं.ई.-२७ सिंधुदुर्ग

जावक क्र. :

दिनांक :

Meeting Notice

Day & Date: Tuesday, 11th June 2019

To: All Members of the Board of Directors

Dear Board Members,

You are hereby notified that a meeting of the Board of Directors of Kharepatan Panchkroshi Shikshan Prasarak Mandal, Kharepatan, will be held on Saturday, 15th June 2019 at 10:00 AM at the Chairman's office.

Agenda for the Meeting:

1. Discussion on Fund Allocation for College Infrastructure

- Review of Current Infrastructure
- Proposed Upgrades and Maintenance
- Budget Allocation
- Approval of Expenditures

2. Consideration of Any Other Subjects

Your presence is highly valued as we will be making crucial decisions regarding the future development of our institution. If you are unable to attend, please notify the secretary in advance.



Sincerely,







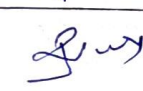

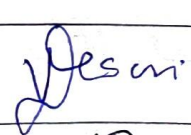

Mr. Mahesh M. Kolsulkar.

सेक्रेटरी

खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ
खारेपाटण, ता. कणकवली, जि. सिंधुदुर्ग.

Day & Date: Tuesday, 11th June 2019

I have received this notice & have read its contents carefully. I am fully aware of my responsibility in this regard.

| Sr. No. | Name | Designation | Signature |
|---------|-----------------------------------|-----------------|---|
| 1 | Mr. Pravin Digambar Lokare. | Chairman |  |
| 2 | Mr. Bhikaji Keshav Karle. | Vice Chairman |  |
| 3 | Mr. Mahesh Madhukar Kolsulkar. | Secretary |  |
| 4 | Mr. Atmaram Deu Kamble. | Joint Secretary |  |
| 5 | Mr. Sandesh Purushottam Dhumale. | Treasurer |  |
| 6 | Mr. Mohan Bhaskar Kavale. | Director |  |
| 7 | Mr. Rajendra Jayprakash Varunkar. | Director |  |
| 8 | Mr. Raghunath Madhavrao Rane. | Director |  |
| 9 | Mr. Vijay Jayram Desai. | Director |  |
| 10 | Mr. Rajesh Pandurang Warange. | Director |  |
| 11 | Mr. Pramod Vishwanath Nigre. | Director | - |



खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ

खारेपाटण, ता.कणकवली, जि.सिंधुदुर्ग

स्थापना : १९५३

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बीपीटी अँक्ट १९५० मुंबई
रजि.नं.ई.-२७ सिंधुदुर्ग

जावक क्र. :

दिनांक :

Minutes of the Meeting

Day & Date: Saturday, 15th June 2019

Time: 10:00 AM

Venue: Chairman's Office

Members Absent: Mr. Pramod Vishwanath Nigre.

1. The meeting was called to order by Mr. Pravin Lokare, Chairman, at 10:05 AM.
2. Roll call was conducted by Mr. Mahesh Kolsulkar, Secretary. A quorum was declared present.
3. **Discussion on Fund Allocation for College Infrastructure:**
 - Mr. Atmaram Kamble presented an overview of the current infrastructure status, highlighting areas needing attention.
 - Mr. Rajesh Warange outlined the proposed upgrades.
 - Mr. Kolsulkar, in consultation with the treasurer Mr. Sandesh Dhumale, proposed a detailed budget for the infrastructure improvements. The total budget suggested was INR 13,35,000/-
 - After extensive discussion, the board unanimously approved the proposed budget. It was agreed that the funds would be disbursed in phases to ensure proper utilization and transparency.
4. The meeting was adjourned at 12:30 PM.

Prepared by:

Mr. Mahesh M. Kolsulkar

Secretary

Kharepatan Panchkroshi Shikshan Prasarak Mandal












Day & Date: Saturday, 15th June 2019

Time: 10:00 AM

Venue: Chairman's Office

Board of Directors Meeting Attendance Sheet

| Sr. No. | Name | Designation | Signature |
|---------|-----------------------------------|-----------------|---|
| 1 | Mr. Pravin Digambar Lokare. | Chairman |  |
| 2 | Mr. Bhikaji Keshav Karle. | Vice Chairman |  |
| 3 | Mr. Mahesh Madhukar Kolsulkar. | Secretary |  |
| 4 | Mr. Atmaram Deu Kamble. | Joint Secretary |  |
| 5 | Mr. Sandesh Purushottam Dhumale. | Treasurer |  |
| 6 | Mr. Mohan Bhaskar Kavale. | Director |  |
| 7 | Mr. Rajendra Jayprakash Varunkar. | Director |  |
| 8 | Mr. Raghunath Madhavrao Rane. | Director |  |
| 9 | Mr. Vijay Jayram Desai. | Director |  |
| 10 | Mr. Rajesh Pandurang Warange. | Director |  |
| 11 | Mr. Pramod Vishwanath Nigre. | Director | - |



खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ

खारेपाटण, ता. कणकवली, जि. सिंधुदुर्ग

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बीपीटी अॅक्ट १९५० मुंबई
रजि.नं.ई.-२७ सिंधुदुर्ग

स्थापना : १९५३

जावक क्र. :

दिनांक :

Meeting Notice

Day & Date: Tuesday, 2nd June 2020

To: All Members of the Board of Directors

Dear Board Members,

You are hereby notified that a meeting of the Board of Directors of Kharepatan Panchkroshi Shikshan Prasarak Mandal, Kharepatan, will be held on Saturday, 6th June 2020 at 11:00 AM at the Chairman's office.

Agenda for the Meeting:

1. Discussion on Fund Allocation for College Infrastructure

- Review of Current Infrastructure
- Proposed Upgrades and Maintenance
- Budget Allocation
- Approval of Expenditures

2. Consideration of Any Other Subjects

Your presence is highly valued as we will be making crucial decisions regarding the future development of our institution. If you are unable to attend, please notify the secretary in advance.



Sincerely,











Mr. Mahesh M. Kolsulkar.

सेक्रेटरी

खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ
खारेपाटण, ता. कणकवली, जि. सिंधुदुर्ग.

Day & Date: Tuesday, 2nd June 2020

I have received this notice & have read its contents carefully. I am fully aware of my responsibility in this regard.

| Sr. No. | Name | Designation | Signature |
|---------|-----------------------------------|-----------------|---|
| 1 | Mr. Pravin Digambar Lokare. | Chairman |  |
| 2 | Mr. Bhikaji Keshav Karle. | Vice Chairman |  |
| 3 | Mr. Mahesh Madhukar Kolsulkar. | Secretary |  |
| 4 | Mr. Atmaram Deu Kamble. | Joint Secretary |  |
| 5 | Mr. Sandesh Purushottam Dhumale. | Treasurer |  |
| 6 | Mr. Mohan Bhaskar Kavale. | Director |  |
| 7 | Mr. Rajendra Jayprakash Varunkar. | Director |  |
| 8 | Mr. Raghunath Madhavrao Rane. | Director |  |
| 9 | Mr. Vijay Jayram Desai. | Director |  |
| 10 | Mr. Rajesh Pandurang Warange. | Director |  |



खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ

खारेपाटण, ता.कणकवली, जि.सिंधुदुर्ग

स्थापना : १९५३

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बीपीटी अँक्ट १९५० मुंबई
रजि.नं.ई.-२७ सिंधुदुर्ग

जावक क्र. :

दिनांक :

Minutes of the Meeting

Day & Date: Saturday, 6th June 2020

Time: 11:00 AM

Venue: Chairman's Office

Members Absent: All members were present.

1. The meeting was called to order by Mr. Pravin Lokare, Chairman, at 11:05 AM.
2. Roll call was conducted by Mr. Mahesh Kolsulkar, Secretary. A quorum was declared present.
3. **Discussion on Fund Allocation for College Infrastructure:**
 - Mr. Rajesh Warange presented an overview of the current infrastructure status, highlighting areas needing attention.
 - Mr. Vijay Desai outlined the proposed upgrades.
 - Mr. Kolsulkar, in consultation with the treasurer Mr. Sandesh Dhumale, proposed a detailed budget for the infrastructure improvements. The total budget suggested was INR 3,20,000/-
 - After extensive discussion, the board unanimously approved the proposed budget. It was agreed that the funds would be disbursed in phases to ensure proper utilization and transparency.
4. The meeting was adjourned at 01:30 PM.

Prepared by:

Mr. Mahesh M. Kolsulkar

Secretary

Kharepatan Panchkroshi Shikshan Prasarak Mandal









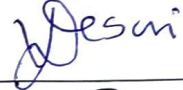



Day & Date: Saturday, 6th June 2020

Time: 11:00 AM

Venue: Chairman's Office

Board of Directors Meeting Attendance Sheet

| Sr. No. | Name | Designation | Signature |
|---------|-----------------------------------|-----------------|---|
| 1 | Mr. Pravin Digambar Lokare. | Chairman |  |
| 2 | Mr. Bhikaji Keshav Karle. | Vice Chairman |  |
| 3 | Mr. Mahesh Madhukar Kolsulkar. | Secretary |  |
| 4 | Mr. Atmaram Deu Kamble. | Joint Secretary |  |
| 5 | Mr. Sandesh Purushottam Dhumale. | Treasurer |  |
| 6 | Mr. Mohan Bhaskar Kavale. | Director |  |
| 7 | Mr. Rajendra Jayprakash Varunkar. | Director |  |
| 8 | Mr. Raghunath Madhavrao Rane. | Director |  |
| 9 | Mr. Vijay Jayram Desai. | Director |  |
| 10 | Mr. Rajesh Pandurang Warange. | Director |  |



खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ

खारेपाटण, ता. कणकवली, जि. सिंधुदुर्ग

स्थापना : १९५३

☎ (02367) 242231
ईमेल - snmvidyalay@yahoo.co.in

बीपीटी अँक्ट १९५० मुंबई
रजि.नं.ई.-२७ सिंधुदुर्ग

जावक क्र. :

दिनांक :

Meeting Notice

Day & Date: Wednesday, 9th June 2021

To: All Members of the Board of Directors

Dear Board Members,

You are hereby notified that a meeting of the Board of Directors of Kharepatan Panchkroshi Shikshan Prasarak Mandal, Kharepatan, will be held on Saturday, 12th June 2021 at 10:00 AM at the Chairman's office.

Agenda for the Meeting:

1. Discussion on Fund Allocation for College Infrastructure

- Review of Current Infrastructure
- Proposed Upgrades and Maintenance
- Budget Allocation
- Approval of Expenditures

2. Consideration of Any Other Subjects

Your presence is highly valued as we will be making crucial decisions regarding the future development of our institution. If you are unable to attend, please notify the secretary in advance.



Sincerely,







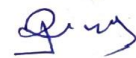



Mr. Mahesh M. Kolsulkar.

सेक्रेटरी

खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ
खारेपाटण, ता. कणकवली, जि. सिंधुदुर्ग.

Day & Date: Wednesday, 9th June 2021

I have received this notice & have read its contents carefully. I am fully aware of my responsibility in this regard.

| Sr. No. | Name | Designation | Signature |
|---------|-----------------------------------|-----------------|---|
| 1 | Mr. Pravin Digambar Lokare. | Chairman |  |
| 2 | Mr. Bhikaji Keshav Karle. | Vice Chairman |  |
| 3 | Mr. Mahesh Madhukar Kolsulkar. | Secretary |  |
| 4 | Mr. Atmaram Deu Kamble. | Joint Secretary |  |
| 5 | Mr. Sandesh Purushottam Dhumale. | Treasurer |  |
| 6 | Mr. Mohan Bhaskar Kavale. | Director |  |
| 7 | Mr. Rajendra Jayprakash Varunkar. | Director |  |
| 8 | Mr. Raghunath Madhavrao Rane. | Director |  |
| 9 | Mr. Vijay Jayram Desai. | Director |  |
| 10 | Mr. Rajesh Pandurang Warange. | Director |  |



खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ

खारेपाटण, ता.कणकवली, जि.सिंधुदुर्ग

स्थापना : १९५३

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बीपीटी अँक्ट १९५० मुंबई
रजि.नं.ई.-२७ सिंधुदुर्ग

जावक क्र. :

दिनांक :

Minutes of the Meeting

Day & Date: Saturday, 12th June 2021

Time: 10:00 AM

Venue: Chairman's Office

Members Absent: All members were present.

1. The meeting was called to order by Mr. Pravin Lokare, Chairman, at 10:05 AM.
2. Roll call was conducted by Mr. Mahesh Kolsulkar, Secretary. A quorum was declared present.
3. **Discussion on Fund Allocation for College Infrastructure:**
 - Mr. Mohan Kavale presented an overview of the current infrastructure status, highlighting areas needing attention.
 - Mr. Atmaram Kamble outlined the proposed upgrades.
 - Mr. Kolsulkar, in consultation with the treasurer Mr. Sandesh Dhumale, proposed a detailed budget for the infrastructure improvements. The total budget suggested was INR 2,40,000/-
 - After extensive discussion, the board unanimously approved the proposed budget. It was agreed that the funds would be disbursed in phases to ensure proper utilization and transparency.
4. The meeting was adjourned at 12:30 PM.

Prepared by:

Mr. Mahesh M. Kolsulkar

Secretary

Kharepatan Panchkroshi Shikshan Prasarak Mandal

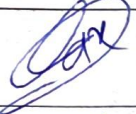







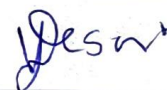
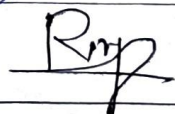


& Date: Saturday, 12th June 2021

Time: 10:00 AM

Venue: Chairman's Office

Board of Directors Meeting Attendance Sheet

| Sr. No. | Name | Designation | Signature |
|---------|-----------------------------------|-----------------|---|
| 1 | Mr. Pravin Digambar Lokare. | Chairman |  |
| 2 | Mr. Bhikaji Keshav Karle. | Vice Chairman |  |
| 3 | Mr. Mahesh Madhukar Kolsulkar. | Secretary |  |
| 4 | Mr. Atmaram Deu Kamble. | Joint Secretary |  |
| 5 | Mr. Sandesh Purushottam Dhumale. | Treasurer |  |
| 6 | Mr. Mohan Bhaskar Kavale. | Director |  |
| 7 | Mr. Rajendra Jayprakash Varunkar. | Director |  |
| 8 | Mr. Raghunath Madhavrao Rane. | Director |  |
| 9 | Mr. Vijay Jayram Desai. | Director |  |
| 10 | Mr. Rajesh Pandurang Warange. | Director |  |



खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ

खारेपाटण, ता.कणकवली, जि.सिंधुदुर्ग

स्थापना : १९५३

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बीपीटी अँक्ट १९५० मुंबई
रजि.नं.ई.-२७ सिंधुदुर्ग

जावक क्र. :

दिनांक :

Meeting Notice

Day & Date: Monday, 6th June 2022

To: All Members of the Board of Directors

Dear Board Members,

You are hereby notified that a meeting of the Board of Directors of Kharepatan Panchkroshi Shikshan Prasarak Mandal, Kharepatan, will be held on Saturday, 11th June 2022 at 10:30 AM at the Chairman's office.

Agenda for the Meeting:

1. Discussion on Fund Allocation for College Infrastructure

- Review of Current Infrastructure
- Proposed Upgrades and Maintenance
- Budget Allocation
- Approval of Expenditures

2. Consideration of Any Other Subjects

Your presence is highly valued as we will be making crucial decisions regarding the future development of our institution. If you are unable to attend, please notify the secretary in advance.



Sincerely,

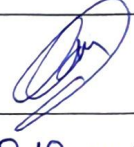


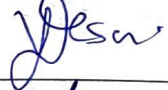

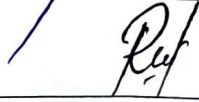
Mr. Mahesh M. Kolsulkar.

सेक्रेटरी

खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ
खारेपाटण, ता. कणकवली, जि. सिंधुदुर्ग.

Day & Date: Monday, 6th June 2022

I have received this notice & have read its contents carefully. I am fully aware of my responsibility in this regard.

| Sr. No. | Name | Designation | Signature |
|---------|-----------------------------------|-----------------|---|
| 1 | Mr. Pravin Digambar Lokare. | Chairman |  |
| 2 | Mr. Raghunath Madhavrao Rane. | Vice Chairman |  |
| 3 | Mr. Mahesh Madhukar Kolsulkar. | Secretary |  |
| 4 | Mr. Rajendra Jayprakash Varunkar. | Joint Secretary |  |
| 5 | Mr. Sandesh Purushottam Dhumale. | Treasurer |  |
| 6 | Mr. Mohan Bhaskar Kavale. | Director |  |
| 7 | Mr. Atmaram Deu Kamble. | Director |  |
| 8 | Mr. Bhikaji Keshav Karle. | Director |  |
| 9 | Mr. Vijay Jayram Desai. | Director |  |
| 10 | Mr. Prashant Dhanaji Gulekar. | Director |  |
| 11 | Mr. Digambar Anant Raut. | Director |  |
| 12 | Mr. Guruprasad Dipak Shinde. | Director |  |
| 13 | Mr. Yogesh Suresh Godave. | Director |  |



खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ

खारेपाटण, ता.कणकवली, जि.सिंधुदुर्ग

स्थापना : १९५३

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बीपीटी अॅक्ट १९५० मुंबई
रजि.नं.ई.-२७ सिंधुदुर्ग

जावक क्र. :

दिनांक :

Minutes of the Meeting

Day & Date: Saturday, 11th June 2022

Time: 10:30 AM

Venue: Chairman's Office

Members Absent: All members were present.

1. The meeting was called to order by Mr. Pravin Lokare, Chairman, at 10:40 AM.
2. Roll call was conducted by Mr. Mahesh Kolsulkar, Secretary. A quorum was declared present.
3. **Discussion on Fund Allocation for College Infrastructure:**
 - Mr. Rajendra Varunkar presented an overview of the current infrastructure status, highlighting areas needing attention.
 - Mr. Prashant Gulekar outlined the proposed upgrades.
 - Mr. Kolsulkar, in consultation with the treasurer Mr. Sandesh Dhumale, proposed a detailed budget for the infrastructure improvements. The total budget suggested was INR 2,95,000/-
 - After extensive discussion, the board unanimously approved the proposed budget. It was agreed that the funds would be disbursed in phases to ensure proper utilization and transparency.
4. The meeting was adjourned at 12:45 PM.

Prepared by:

Mr. Mahesh M. Kolsulkar

Secretary

Kharepatan Panchkroshi Shikshan Prasarak Mandal




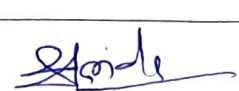

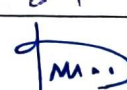

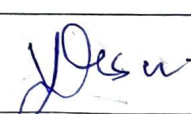






Day & Date: Saturday, 11th June 2022

Time: 10:30 AM

Venue: Chairman's Office

Board of Directors Meeting Attendance Sheet

| Sr. No. | Name | Designation | Signature |
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| 1 | Mr. Pravin Digambar Lokare. | Chairman |  |
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| 13 | Mr. Yogesh Suresh Godave. | Director |  |



University of Mumbai

Kharepatan Panchkroshi Shikshan Prasarak Mandal Kharepatan's



Arts, Commerce and Science College, Kharepatan

Report of Augmented, Developed Infrastructure

| | |
|------------------------------|---|
| Academic Year : | 2018-19 |
| Name of the Infrastructure : | New Building Construction |
| Description : | <p>In the calendar year 2018-19, significant progress was made in the construction of our college building, encompassing essential phases such as tree cutting and site clearing, land leveling and excavation, foundation construction, and procurement of vital construction materials. A total expenditure of Rs. 22,91,027 was incurred to facilitate these critical stages.</p> <p>The meticulous removal of trees and vegetation, followed by precise land leveling and excavation, laid the groundwork for subsequent construction activities. Foundation construction, a pivotal step, ensured the establishment of a stable base for the structure. Simultaneously, the procurement of essential construction materials, including cement, steel, and other resources, ensured uninterrupted progress.</p> |




PRINCIPAL

Arts, Commerce & Science College Kharepatan,
A.P. Kharepatan, Tal. Kankavli, Dist. Sindhudurg

University of Mumbai

Kharepatan Panchkroshi Shikshan Prasarak Mandal Kharepatan's



Arts, Commerce and Science College, Kharepatan

Report of Augmented, Developed Infrastructure

| | | |
|----------------------------|---|---|
| Academic Year | : | 2019-20 |
| Name of the Infrastructure | : | New Building Construction |
| Description | : | <p>In the calendar year 2019-20, significant strides were made in the construction of our college building, focusing on the erection of its structural framework and essential enclosures. This phase encompassed the installation of the subfloor system, floor joists, wall studs, and roof trusses, meticulously executed according to architectural plans. Utilizing a combination of wood, steel, and concrete, the structural frame of the building was erected, ensuring stability and durability. Subsequently, roofing and exterior enclosure systems were installed, safeguarding the interior from external elements. The fitting of windows and doors further enhanced the functionality and aesthetic appeal of the structure. A total expenditure of Rs.14,34,016 was incurred during this phase, reflecting the investment in quality materials and skilled labor. Despite the financial outlay, these efforts were integral in advancing the construction process, bringing the college building closer to fruition and promising a conducive environment for academic endeavors.</p> |




PRINCIPAL

Arts Commerce & Science College Kharepatan,
A.p. Kharepatan, Tal. Kankavli, Dist. Sindhudurg.

University of Mumbai

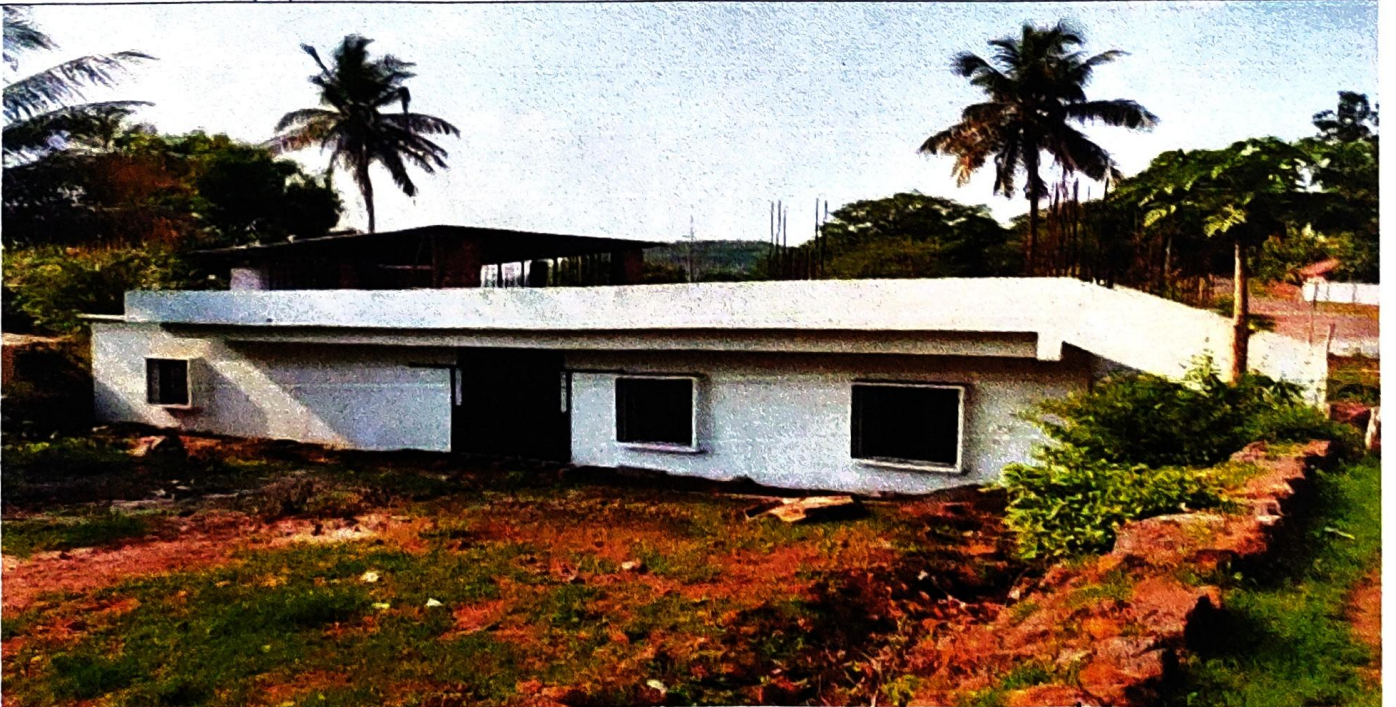
Kharepatan Panchkroshi Shikshan Prasarak Mandal Kharepatan's



Arts, Commerce and Science College, Kharepatan

Report of Augmented, Developed Infrastructure

| | | |
|----------------------------|---|--|
| Academic Year | : | 2020-21 |
| Name of the Infrastructure | : | New Building Construction |
| Description | : | <p>During the calendar year 2020-21, the construction of our college building progressed significantly with the installation of flooring, light fittings, and coloring, marking the transition towards the interior finishing stage. With meticulous attention to detail, flooring materials were carefully laid, ensuring both functionality and aesthetic appeal. Simultaneously, light fittings were installed to illuminate the spaces, enhancing safety and usability. Additionally, the application of colors to walls and ceilings brought vibrancy and warmth to the interior environment, creating a conducive atmosphere for learning and collaboration. A total expenditure of Rs. 2,86,300 was allocated for these tasks, reflecting the investment in quality materials and skilled labor. Despite the financial commitment, these efforts were essential in elevating the building's interior aesthetics and functionality, inching closer towards its completion and eventual utilization as a hub for academic pursuits.</p> |




PRINCIPAL

Arts, Commerce & Science College, Kharepatan
A/p, Kharepatan, Tal. Kankavli, Dist. Sindhudurg.

University of Mumbai

Kharepatan Panchkroshi Shikshan Prasarak Mandal Kharepatan's



Arts, Commerce and Science College, Kharepatan

Report of Augmented, Developed Infrastructure

| | | |
|----------------------------|---|---|
| Academic Year | : | 2021-22 |
| Name of the Infrastructure | : | New Building Construction |
| Description | : | In the calendar year 2021-22, the final touches were added to our college building as finishing work commenced. Minor expenses totaling Rs. 11,500 were allocated for this phase, covering various essential tasks to ensure the completion and readiness of the facility for its intended purpose. |




PRINCIPAL

Arts, Commerce & Science College, Kharepatan
A.p. Kharepatan, Tal. Kankavli, Dist. Sindhudurg.



University of Mumbai

Kharepatan Panchkroshi Shikshan Prasarak Mandal Kharepatan's

Arts, Commerce and Science College, Kharepatan

Report of Augmented, Developed Infrastructure

| | | |
|----------------------------|---|--|
| Academic Year | : | 2022-23 |
| Name of the Infrastructure | : | New Building Construction |
| Description | : | During the calendar year 2022-23, a total of Rs. 7,400 was disbursed for labour wages, reflecting the investment in sustaining the workforce necessary for the upkeep of the college building. |




PRINCIPAL

Arts Commerce & Science College, Kharepatan,
Ap. Kharepatan, Tal. Kankavli, Dist. Sindhudurg

खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ

खारेपाटण, ता.कणकवली, जि.सिंधुदुर्ग

स्थापना : १९५३

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वीपीटी अ‍ॅक्ट १९५० मुंबई
रजि.नं.ई.-२७ सिंधुदुर्ग


जावक क्र. :

दिनांक :

Year wise Fund Allocation for Infrastructure Development and Augmentation

| Sr. No. | Academic Year | Fund Allocated for Infrastructure Development and Augmentation (In Lakhs) |
|---------|---------------|---|
| 1 | 2018-19 | 22,15,000 |
| 2 | 2019-20 | 13,35,000 |
| 3 | 2020-21 | 3,20,000 |
| 4 | 2021-22 | 2,40,000 |
| 5 | 2022-23 | 2,95,000 |




अध्यक्ष
खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ
खारेपाटण, ता. कणकवली, जि. सिंधुदुर्ग.

4.1.2 Expenditure for infrastructure augmentation excluding salary year wise during last five years (INR in Lakhs)

| Year | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | Total (All five years) |
|---|---------|---------|---------|---------|---------|---------------------------|
| Total Expenditure for infrastructure augmentation excluding salary | 2348449 | 1500312 | 299897 | 79398 | 209571 | 4437627 |
| Total Expenditure excluding salary | 2709318 | 2182798 | 2405528 | 2814239 | 1574989 | 11686872 |
| Percentage | 86.68% | 68.73% | 12.46% | 2.82% | 13.30% | 37.97% |



[Signature]
PRINCIPAL

Arts, Commerce & Science College Kharepatan,
A.p. Kharepatan, Tal. Kankavli, Dist. Sindhudurg.

4.1.2 Percentage of expenditure for infrastructure development & augmentation excluding salary during the last five years.

| 2018-19 | | |
|--|--|-----------|
| Head of Expenditure (For ex. Capital expenditure) | Item of Expenditure (For ex. Construction of building, Purchase of new equipments, furniture & fixtures etc.) | Amount |
| By Fixed Assets | C.C.T.V. Camera | 14,125 |
| | Dead Stock | 30,800 |
| | Library Books | 12,497 |
| By Expenditure on Assets | College Building Construction | 22,91,027 |
| Total | | 23,48,449 |
| 2019-20 | | |
| Head of Expenditure (For ex. Capital expenditure) | Item of Expenditure (For ex. Construction of building, Purchase of new equipments, furniture & fixtures etc.) | Amount |
| By Fixed Assets | Computer- 1 | 36,500 |
| | Library Books | 8,177 |
| | Printer- HP 1005 | 10,000 |
| | Light Fitting | 11,619 |
| By Expenditure on Assets | College Building Construction | 14,34,016 |
| Total | | 15,00,312 |
| 2020-21 | | |
| Head of Expenditure (For ex. Capital expenditure) | Item of Expenditure (For ex. Construction of building, Purchase of new equipments, furniture & fixtures etc.) | Amount |
| By Fixed Assets | Dead Stock | 6,500 |
| | Library Books | 2,097 |
| | Furniture & Deadstock | 5,000 |
| | College Building Construction | 2,86,300 |
| By Expenditure on Assets | College Building Construction | 2,86,300 |
| Total | | 2,99,897 |
| 2021-22 | | |
| Head of Expenditure (For ex. Capital expenditure) | Item of Expenditure (For ex. Construction of building, Purchase of new equipments, furniture & fixtures etc.) | Amount |
| By Fixed Assets | Library Books | 20,698 |
| | Cupboard | 27,200 |
| | Furniture & Deadstock | 20,000 |
| By Expenditure on Assets | College Building Construction | 11,500 |
| Total | | 79,398 |
| 2022-23 | | |
| Head of Expenditure (For ex. Capital expenditure) | Item of Expenditure (For ex. Construction of building, Purchase of new equipments, furniture & fixtures etc.) | Amount |
| By Fixed Assets | Senior College New Building Construction | 7,400 |
| | Dead Stock | 178635 |
| | Library Books | 8,925 |
| | Science Equipments Exp. | 14,611 |
| Total | | 2,09,571 |

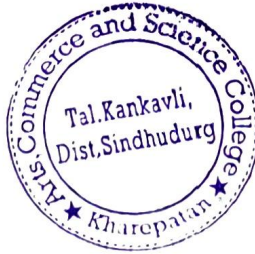


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PRINCIPAL

Arts, Commerce & Science College Kharepatan,
Alp. Kharepatan, Tal. Kankavli, Dist. Sindhudurg.

4.2.1 Percentage of expenditure excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

| Year | Budget allocated for infrastructure augmentation (INR in Lakhs) | Expenditure for infrastructure augmentation (INR in Lakhs) | Total expenditure excluding Salary (INR in Lakhs) |
|---------|---|--|---|
| 2018-19 | 2215000 | 2348449 | 2709318 |
| 2019-20 | 1335000 | 1500312 | 2182798 |
| 2020-21 | 320000 | 299897 | 2405528 |
| 2021-22 | 240000 | 79398 | 2814239 |
| 2022-23 | 295000 | 209571 | 1574989 |



M..
PRINCIPAL

Arts, Commerce & Science College, Kharepatan,
A/p. Kharepatan, Tal. Kankavli, Dist. Sindhudurg.

Expenditure incurred on Building Construction in the last five years

Academic Year 2018-19

| Sr. No. | Items of Expenditure/ Expenses | Amount (INR in Lakhs) |
|--------------|--------------------------------|-----------------------|
| 1 | Cement | 1,70,855 |
| 2 | Contractor Charges | 6,65,560 |
| 3 | Gravel | 1,81,600 |
| 4 | Labour Wages | 1,64,205 |
| 5 | Other Expenses | 4,390 |
| 6 | Silica | 1,37,000 |
| 7 | Steel | 9,46,417 |
| 8 | Laterite Stone | 21,000 |
| Total | | 22,91,027 |

Academic Year 2019-20

| Sr. No. | Items of Expenditure/ Expenses | Amount (INR in Lakhs) |
|--------------|--------------------------------|-----------------------|
| 1 | Cement | 1,85,500 |
| 2 | Contractor Charges | 6,99,980 |
| 3 | Gravel | 98,700 |
| 4 | Labour Wages | 1,25,000 |
| 5 | Other Expenses | 56,836 |
| 6 | Silica | 1,35,000 |
| 7 | Steel | 1,08,200 |
| 8 | Furniture | 24,800 |
| Total | | 14,34,016 |

Academic Year 2020-21

| Sr. No. | Items of Expenditure/ Expenses | Amount (INR in Lakhs) |
|--------------|--------------------------------|-----------------------|
| 1 | Cement | 67,400 |
| 2 | Labour Wages | 1,14,200 |
| 3 | Other Expenses | 2,500 |
| 4 | Laterite Stone | 87,200 |
| 5 | Gate | 15,000 |
| Total | | 2,86,300 |

Academic Year 2021-22

| Sr. No. | Items of Expenditure/ Expenses | Amount (INR in Lakhs) |
|--------------|--------------------------------|-----------------------|
| 1 | Other Expenses | 11,500 |
| Total | | 11,500 |

Academic Year 2022-23

| Sr. No. | Items of Expenditure/ Expenses | Amount (INR in Lakhs) |
|--------------|--------------------------------|-----------------------|
| 1 | Labour Wages | 7,400 |
| Total | | 7,400 |



PRINCIPAL

Arts, Commerce & Science College, Kharepatan,
A/p. Kharepatan, Tal. Kankavli, Dist. Sindhudurg.