

ARTS & COMMERCE COLLEGE, KHAREPATAN
TAL. KANKAVALLI, DIST. SINDHUDURG
RECEIPTS & PAYMENTS ACCOUNT FOR Y.E. ON 31ST MARCH 2019



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

(Signature)
Principal

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



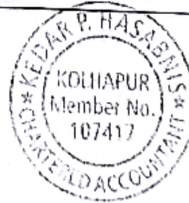
(Signature)
KEDAR P. HASABNIS
B.COM., DISA
CHARTERED ACCOUNTANT

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 & Maintenance	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>			Telephone Bill	14409.00	
Shikshan Nidhi from Local People	1351477.00		Bank Charges	324.56	
<u>INCOME FROM</u>		1351477.00	<u>EXP. ON OBJECT OF TRUST</u>		937721.00
<u>OTHER SOURCES</u>			Senior College exp.	210.00	
Other Income	43000.00		Advertise Exp.	11819.00	
<u>ADVANCES</u>			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
खारेपटण पंचक्रोशी शिक्षण प्रसारक मंडळ
खारेपटण, तालुका धुळे, जिल्हा अहमदनगर

सचिव
खारेपटण पंचक्रोशी शिक्षण प्रसारक मंडळ
खारेपटण, तालुका धुळे, जिल्हा अहमदनगर



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

UDIN - 20107417AAAABK1329

ARTS & COMMERCE COLLEGE, KHAREPATAN

TAL.- KANKAVALLI, DIST.- SINDHUDURG

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

RECEIPTS	AMT. RS.	AMT. RS.	PAYMENTS	AMT. RS.	AMT. RS.
<u>TO CASH & BANK BAL.</u>		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 -		
			Fees for E-charges	4540.00	
TO BANK INTEREST		6467.00	Fees for Exam	416652.00	
			Fees for NSS Registration.	1200.00	
TO ADVANCES RECEIVED		167590.00	Fees for NSS Ekak Yojana	4540.00	
Loan & Advnces (sd.no.1)	167590.00		Fees for NSS Self Finance	380.00	
			Fees for Cultural Activities	0.00	
TO SUNDRY CREDITORS		45730.00	Fees for Other	4500.00	
Mulani Seva Kendra	43380.00		Fees for welfare Fund Contribution	2724.00	
Godave Suraj Suresh	2350.00		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) Mulani Seva Kendra	29300.00	29300.00
			BY CURRENT ASSETS Loan & Advnces (sd.no.1)	93630.00	93630.00
			BY CLOSING BALANCES Cash in hand	1811.50	356882.34
			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

Principal

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



Examined and found correct



29 JAN 2021

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

UDIN: 21107417AAAA888791



Sanstha
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		
			IN RESPECT OF PROPERTIES		(38185.00)
CL.BANK BALANCE (Sanstha)		(81083.90)	Repairs & Maintairance	(38185.00)	
S.D.C.C.Bank - 11580	(67699.34)		ESTABLISHMENT EXPS.		(147224.30)
S.D.C.C.Bank - 2346	(12689.41)		Tea & Lunch Expenses	(9255.00)	
S.D.C.C.Bank - 4353	(7.15)		Light Bill	(64650.00)	
S.D.C.C.Bank - 6253	(688.00)		Case Exp.	(18000.00)	
INTEREST		(12230.00)	Election exp.	(23958.00)	
FD Interest	(10,057.00)		Grampanchayat Phala	(520.00)	
Bank Interest	(2173.00)		Printing & Stationery	(399.00)	
DONATIONS			Sundry expenses	(15425.00)	
IN CASH OR KIND		(1194400.00)	Telephone Bill	(14858.00)	
Donation	151500.00		Bank Charges	(159.30)	
Shikshan Nidhi from Local People	1042900.00		EXP. ON OBJECT OF TRUST		(952086.00)
ADVANCES		(48720.00)	School Travelling Exp.	(19065.00)	
Staff Advance	(26720.00)		Advertise Exp.	(10000.00)	
Kalantre Vijay N.	(22000.00)		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

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



AS PER OUR REPORT OF
GIVEN DATE ATTACHED.

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

UDIN - 21107417AABABE2021

20 JAN 2020



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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 Maharastra-7523	204290.00				
Sarswat Co-Op.Bank 5249	2396.16		BY SUNDRY CREDITORS		278450.00
S.D.C.C.Bank No.- 5533	1070625.25		Bhavani Steel Traders	151200.00	
			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	
			Bank of Maharastra-7523	255670.00	
TO ADVANCES RECEIVED		703866.00	Sarswat Co-Op.Bank 5249	2493.16	
Sr. College Kharepatan	3886.00		S.D.C.C.Bank No.- 5533	146857.25	
Dilip Kumar Prasad	699980.00				
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.



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

29 JAN 2021

UDIN-21107417AAABC7307

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

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	
Admission 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 SCHOLARSHIP		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			
Sayed 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,
A/p, Kharepatan, Tal. Kankavali,
Dist. Sindhudurg.



29 OCT 2021

KEDAR P. HASABNIS
B.COM, DISA
CHARTERED ACCOUNTANT



Scanned with OKEN Scanner

KHAREPATAN PANCHKROSHI SHIKSHAN PRASARAK MANDAL, KHAREPATAN

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

*Sanstha
Statement
20-21*

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. - Oh.Trust	(2160.00)	
Shikshan Nidhi from Local People	(1260541.00)		Inauguration exp.	(225.00)	
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)

Examined and found correct
EVEN DATE ATTACHED

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

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



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

UDIN - 22107417AFEA88681

17 MAR 2022



**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 RESPECT OF PROPERTIES		
Cash in hand	86.30		Repairs & Maintainance	126367.00	126367.00
Bank of Maharastra-7523	255670.00		BY EXPENDITURE ON ASSETS		286300.00
Sarswat Co-Op.Bank 5249	2493.16		Sr. College Building Construction	268400.00	
S.D.C.C.Bank No.- 5533	146857.25		Jr. College Building Construction	17900.00	
TO BANK INTEREST		19003.00	BY CLOSING BALANCES		111392.71
FD Interest	11803.00		Cash in hand	36.30	
Bank Interest	7200.00		Bank of Maharastra-7523	54608.00	
TO ADVANCES RECEIVED		100000.00	Sarswat Co-Op.Bank 5249	2574.16	
K.P.S.P.Mandal	100000.00		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.

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



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

17 MAY 2022
UDIN - 22107417AFCLRH3202



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			NAAC Committee Exp.	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	
			Fees for NSS Ekak Yojana	4940.00	
TO ADVANCES		65690.00	Fees for Yearly Affiliation	2000.00	
Loan & Advances	65690.00		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	
			Mulant Seva Kendra	29600.00	

RECEIPTS	AMT. RS.	AMT. RS.	PAYMENTS	AMT. RS.	AMT. RS.
			<u>TO SALARY PAYABLE</u>		
			Sayyed V. H	18000.00	31000.00
			Shaikh M. M.	13000.00	
			<u>BY CURRENT ASSETS</u>		
			Loan & Advances (sd.no.1)	112002.00	112002.00
			<u>BY CLOSING BALANCES</u>		
			Cash in hand	163.50	516997.61
			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.

[Signature]
Principal
Arts and Commerce College, Kharepatan
A/p. Kharepatan, Tal. Kankavall,
Dist. Sindhudurg.



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

05 APR 2023

UDIN-2310741784XBTT8379

KHAREPATAN PANCHKROSHI SHIKSHAN PRASARAK MANDAL, KHAREPATAN

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		51655.00
S.D.C.C.Bank - 11580	179461.04		Repairs & Maintenance	51655.00	
S.D.C.C.Bank - 2346	31148.41		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	100000.00	
		26665.00	Bank Charges	118.00	
INTEREST			Sundry Exp.	2000.00	
FD Interest	9,735.00		EXP. ON OBJECT OF TRUST		1289800.00
Bank Interest	16930.00		Nongrant Staff Salary	1289800.00	
DONATIONS					20000.00
IN CASH OR KIND		1845500.00	FIXED ASSETS		
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	
Juwatkar 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
Vhankali 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 OF
EVEN DATE ATTACHED

सेक्रेटरी

अध्यक्ष

खारपटण पंचक्रोशी शिक्षण प्रसारक मंडळ
पंचक्रोशी शिक्षण प्रसारक मंडळ
पंचक्रोशी शिक्षण प्रसारक मंडळ
पंचक्रोशी शिक्षण प्रसारक मंडळ
पंचक्रोशी शिक्षण प्रसारक मंडळ



KEDAR P. HASABNIS
B.COM, DISA
CHARTERED ACCOUNTANT

10 AUG 2023

UDIN-23107417BQXBWL9197



Building
21-22

**KHAREPATAN PANCHIKROSHI 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 RESPECT OF PROPERTIES		17442.50
Cash in hand	36.30		Bank Charges	442.50	
Bank of Maharashtra-7523	54608.00		Repairs & Maintenance	17000.00	
Sarawat Co-Op. Bank 5249	2574.16				
S.D.C.C. Bank No.- 5533	54174.25				
TO BANK INTEREST		15402.00	BY EXPENDITURE ON ASSETS		11500.00
FD Interest	11229.00		for 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 Maharashtra-7523	101224.50	
			Sarawat Co-Op. Bank 5249	2659.16	
			S.D.C.C. Bank No.- 5533	55932.25	
Total Rs.		188794.71	Total Rs.		188794.71

AS PER OUR REPORT OF
EVEN DATE ATTACHED.



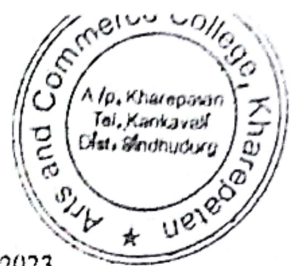
KEDAR P. HASABNIS
B.COM., DISA
CHARTERED ACCOUNTANT

10 AUG 2023



ARTS & COMMERCE COLLEGE, KHAREPATAN
TAL.- KANKAVALL, DIST.- SINDHURG

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	52790.00		Vedant Foundation Lab. Exp.	2115.00	
Other Income	52790.00		Snehasamelan Exp.	75000.00	
			Sports Exp.	24660.00	
TO SAMAJ KALYAN SCHOLARSHIP		1093687.50	Vakrutwa Sparidha Exp.	10715.00	
			Youth Festival Workshop Exp.	34935.00	
TO STUDENTS EXAM FEES		274700.00	Bank Charges	2260.88	
			Science Equipments Exp.	14611.00	
TO ADVERTISE & CHARGES		9046.00	Exam Remuneration Paid	135610.00	
			University Fee -		
TO ADVANCES (Sd.no.1)	182275.00		Fees for E-charges	4920.00	
			Fees for Exam	473240.00	
To SUNDRY CREDITORS (Received)		60850.00	Fees for NSS Ekak Yojana	4920.00	
Mulani Seva Kendra	60850.00		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 & Advances (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. HASABNI & Co
B.COM., DISA
CHARTERED ACCOUNTANTS

11 APR 2024

UDIN: 24107417 BKGFQM7288