

शिक्षणातून पुनर्रचना

पुनर्रचनेतून शिक्षण



University of Mumbai
Kharepatan Panchakroshi Shikshan Prasarak Mandal, Kharepatan's
ARTS AND COMMERCE COLLEGE
KHAREPATAN



(Affiliated to Mumbai University No.ICM/I/ 558/ 2012-13)

At.Swatnrya Sainik Guruvariya Veer Shankarrao G.Pendharkar Educational Campus, Kharepatan
Tal.Kankavli,Dist.Sindhudurg-416703-(MS)India

Dr.Atmaram Deu Kamble

Principal

BALANCE SHEET
RECEIPTS & PAYMENT

(Audited Statement)

Year -2018-2019

**Highlight indicates Expenditure on Financial Support
for Seminar/Workshop**



Dr. Atmaram Deu Kamble
Principal

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



ARTS & COMMERCE COLLEGE, KHAREPATAN
TAL - KANKAVALI, 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	
			<u>University Fee -</u>		
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

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पुनर्रचनेतून शिक्षण



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Tal. Kankavli, Dist. Sindhudurg-416703-(MS) India

Dr. Atmaram Deu Kamble

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**BALANCE SHEET
RECEIPTS & PAYMENT**

(Audited Statement)

Year -2019-2020

**Highlight indicates Expenditure on Financial Support
for Seminar/Workshop**



PRINCIPAL

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



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		BY ADMINISTRATIVE EXPENSES		948668.74
Bank of Maharashtra A/c. No. 85329	112510.00		Software Charges	11800.00	
Bank of Maharashtra A/c. No. 85793	2255.58		Travelling Exps.	26538.00	
Bank of India A/c. No. 0033	485559.50		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		Seminer 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	
TO OTHER INCOME & FEE		28162.00	College Function Exp.	7355.00	
Consumer Society Lecture Exp. Rec.	2460.00		Cap Center Exp.	70939.00	
Other Income	2000.00		News Papers	8448.00	
Youth Festival Workshop Received	10000.00		Advertise Expenses	21435.00	
Exam Remuneration Received	13702.00		Students Group Insurance	10714.00	
TO SNEHASAMELAN RECEIPTS			Sundry expenses	10315.00	
TO SAMAJ KALYAN SCHOLORSHIP		389957.50	Tea & Lunch Exp.	16350.00	
TO STUDENTS EXAM FEES		338900.00	Telephone Exp.	15949.00	
TO BANK INTEREST		6467.00	Exam Remuneration Paid	25962.00	
TO ADVANCES RECEIVED		167590.00	Snehasamelan Exp.	600.00	
Loan & Advnces (sd.no.1)	167590.00		NCC Exp.	570.00	
TO SUNDRY CREDITORS		45730.00	Internet Exp.	410.00	
Mulani Seva Kendra	43380.00		Bank Charges	4022.74	
Godave Suraj Suresh	2350.00		University Fee -		
			Fees for E-charges	4540.00	
			Fees for Exam	416652.00	
			Fees for NSS Registration.	1200.00	
			Fees for NSS Ekak Yojana	4540.00	
			Fees for NSS Self Finance	380.00	
			Fees for Cultural Activities	0.00	
			Fees for Other	4500.00	
			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

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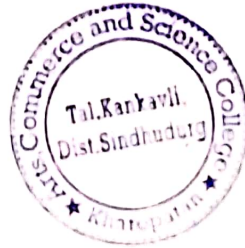
Dr. Atmaram Deu Kamble

Principal

**BALANCE SHEET
RECEIPTS & PAYMENT**
(Audited Statement)

Year -2022-2023

**Highlight indicates Expenditure on Financial Support
for Seminar/Workshop**



PRINCIPAL

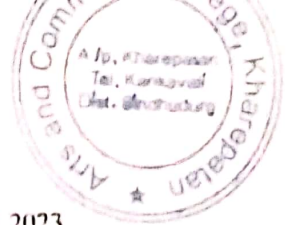
Arts, Commerce & Science College, Kharepatan,
Tal. Kankavli, Dist. Sindhudurg



ARTS & COMMERCE COLLEGE, KHARIPATAN

TAL - KANKAVALLI 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.		516997.61	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. 8033	395471.50		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 Spardha 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 ADMINISTRATIVE EXPENSES		9046.00	Exam Remuneration Paid	135610.00	
			University Fee -		
TO ADVERTISING EXPENSES		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



DR. B. K. KADAM
 CHAIRMAN
 CHARITABLE TRUST

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SEMINAR/ WORKSHOP EXPENDITURE

LEDGER ACCOUNT

1 April-2018 to Mar-2023




PRINCIPAL

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



Seminar Exp.
Ledger Account

1-Apr-2018 to 31-Mar-2023

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-6-2018	Cr Cash As per voucher, Devrukiha College English Seminar Registration & tra exp paid to Rohini Marye	Payment	90	1,000 00	
18-7-2018	Cr Cash As per voucher, Dodamarga College Youth festival workshop tra exp paid to Pramod B kharat.	Payment	123	400 00	
24-7-2018	Cr Cash As per voucher, Pachal Collogo Marathi Seminar tra exp Rs 200/- Seminar Reg. fee Rs 400/- & Bill no 2034 Books Purchase Rs 1323 /- paid to Rashmi Desai.	Payment	128	600 00	
3-3-2019	Cr Shinde Prakash Ghatu As per voucher, Savantwadi Geography workshop tra exp paid to Prakash Shinde.	Journal	35	700 00	
	Dr Closing Balance			2,700 00	
					2,700 00
				2,700.00	2,700.00
1-7-2019	Cr Opening Balance				2,700.00
8-7-2019	Cr Cash As per voucher, Ratnagin college avishkar workshop 01 stu & 01 teacher tra exp paid to Rohini Marye	Payment	124	610 00	
	Cr Cash As per voucher, Ratnagin college students council workshop 01 teacher tra exp paid to M. A. Munshi.	Payment	125	300 00	
12-2-2020	Cr Cash As per voucher, Pandur college workshop tra, exp paid to Mugdha Kamal	Payment	400	335 00	
15-2-2020	Cr Cash As per voucher, Phondaghat College Naac Seminar tra exp. paid to Mohamad ali Mumshi	Payment	405	750 00	

Carried Over



4,695 00

continued



Arts & Commerce College Kharopatan

Seminar Exp. Ledger Account : 1-Apr-2018 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,695.00	
13-3-2020	Cr Cash <i>As per voucher & receipt, seminar registration fee paid to Maratho Collogo, Rajapur by M. Mumshi</i>	Payment	435	500.00	
	Dr Closing Balance				5,195.00
				<u>5,195.00</u>	<u>5,195.00</u>
1-7-2022	Cr Opening Balance				5,195.00
29-7-2022	Cr Cash <i>As per voucher, Sawantwadi college Geography workshop tra exp paid to Prakash G. Shinde</i>	Payment	68	460.00	
10-10-2022	Cr Cash <i>As per voucher, Mangaon Collogo Hindi Subject somimar tra exp paid to Gajanan P. Vhankali</i>	Payment	102	1,005.00	
	Dr Closing Balance				6,660.00
				<u>6,660.00</u>	<u>6,660.00</u>



M
PRINCIPAL

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