Statement of Income/Expenditure 2018-2019

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

AMT. RS.	INCOME	AMT. RS.
1316000.0	BY FEES FROM STUDENTS	1471630.00
978151.42	BY OTHER INCOME & FEE	56448.00
24480.00	BY SNEHASAMELAN RECEIPTS	0.00
287276.58	BY SAMAJ KALYAN SCHOLORSHIP	717350.00
	BY STUDENTS EXAM FEES	353600.00
	BY BANK INTEREST	6880.00
2605908.00	Total Rs.	2605908.00
	1316000.00 978151.42 24480.00 287276.58	1316000.00 BY FEES FROM STUDENTS 978151.42 BY OTHER INCOME & FEE 24480.00 BY SNEHASAMELAN RECEIPTS BY SAMAJ KALYAN SCHOLORSHIP 287276.58 BY STUDENTS EXAM FEES BY BANK INTEREST

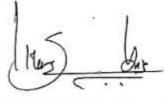
Principal

A/p. Kharepatan, Tal. Kankavali, Dist. Sindhudurg.



As per Books of Accounts





KEDAR F. HASABNIS

B.COM., DISA

CHARTERED ACCOUNTANT

2 7 JAN 2020

UDIN: 20107417AAAAA M2777

Statement of Income/Expenditure 2019-2020

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

AMT. RS.	" ICOME			
	INCOME	AMT. RS.	RE	EXPENDITURE
1379970.00	BY FEES FROM STUDENTS	1476800.00		
28162.00		109/45/0		O SALARY TO STAFF
0.00	BY OTHER INCOME & FEE	948668.74	ENSES	O ADMINISTRATIVE EXPENSI
0.00	BY SNEHASAMELAN RECEIPTS	27500.00	No. of Contract of	
389957.50	BY SAMAJ KALYAN SCHOLORSHIP			O DEPRECIATION
338900.0	BY STUDENTS EXAM FEES			
6467.0	BY STUDENTS EXAMITED		1	
0107.0	BY BANK INTEREST		`	,
309512.2	BY EXCESS OF EXP.OVER INCOME			
2452968.7	Total Rs.			
	1 otal ICs.	2452968.7	s.	Total Rs.

As per Books of Accounts

Principal

Aris and Commerce Cottege, Kharepar n A/p. Kharepatan, Tal. Kankavali, Dist. Sindhudurg.

Statement of Income/Expenditure 2020-2021

ARTS & COMMERCE COLLEGE, KHAREPATAN TAL.- KANKAVALI, DIST.- SINDHUDURG INCOME & EXPENDITURE ACCOUNT FOR Y.E. ON 315T MARCH 2021

-	INCOME	AMT. RS.
AMT, RS.	INCOME	
1100000.00	BY FEES FROM STUDENTS	1355810.00
767766.52	BY OTHER INCOME & FEE	2460.00
25610.00	BY SAMAJ KALYAN SCHOLORSHIP	419300.00
218648.48		331200.00
	BY BANK INTEREST	3255.00
A	-	
	*	
2112025.00	Total Rs.	2112025.00
	25610.00 218648.48	1100000.00 BY FEES FROM STUDENTS 767766.52 BY OTHER INCOME & FEE 25610.00 BY SAMAJ KALYAN SCHOLORSHIP 218648.48 BY STUDENTS EXAM FEES BY BANK INTEREST

As per Books of Accounts

Arts and Commun. AZp. Kharepaisa, Ta . Cananana! Dist. Sindouders.

Statement of Income/Expenditure 2021-2022

ARTS & COMMERCE COLLEGE, KHAREPATAN TAL.- KANKAVALI, DIST.-SINDHUDURG INCOME & EXPENDITURE ACCOUNT FOR Y.E. ON 31ST MARCH 2022

. EXPENDITURE	AMT. RS.	INCOME	ALCE DE
TO SALARY TO STAFF	1981250.00 BY FEES FROM		AMT. RS.
TO ADMINISTRATIVE EXPENSES	818660.68 BY OTHER INC	4	8477
TO DEPRECIATION .	27839.00 BY SAMAJ KAL	1	50065
TO OTHER EXPENSES	72453.00 BY STUDENTS		33572
	BY BANK INTER	REST	688
O SURPLUS Carried over to Balance Sheet	23120.82	p. 1 (
Total Rs.	2923323.50	Total Rs.	292332

Principal

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

The state of the s

As per Books of Accounts

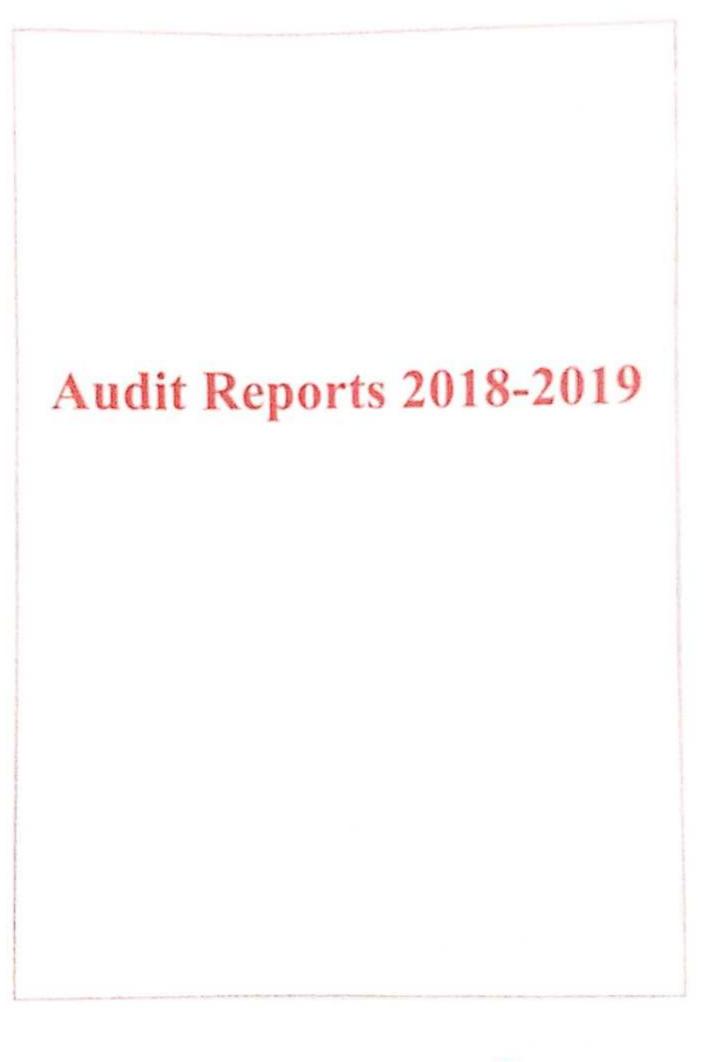
Statement of Income/Expenditure 2022-2023

ARTS & COMMERCE COLLÈGE, KHAREPATAN TAL.- KANKAVALL, DIST.- SINDHUDURG INCOME & EXPENDITURE ACCOUNT FOR Y.E. ON 31ST MARCH 2023.

I NO NOTHERE	AMT. RS.	ENCOME	AMI P
10-ALASY (25) M1	1876600.00 BY F	TES FROM STUDENTS	1937966 (10
TO ADMINISTRATING TAPPASES	1268046.88 BY C	OTHER INCOME & FEE	156189 00
TO DEPRECATION	0.00 BY	SAMAJ KALYAN SCHOLORSHIP	1093687 50
10 other intentes	20500.00 BY	STUDENTS EXAM FEES	274700.00
	ву г	BANK INTEREST	54145 H
TO SURPLUS Carried over to Balance Short	286441.62	*	
i dal Rs	3451588.50	testal Rs	यश ०० ४

As per Books of Accounts

Principal Arts and Commerce College, Kharepatar,
A Ip. Kharepatan, Tal. Kankavali,
Dist. Sindhudurg.



TAL.- KANKAVALI, DIST.- SINDHUDURG

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

RECEIPTS	AMT. RS.	AMT. R	OUNT FOR Y.E. ON 31ST MARCH 2019 PAYMENTS	AMT. RS.	AMT. RS.
TO CASH & BANK BAL.	AMI. IO.		50 BY SALARIES PAID TO STAFF	AMI. IS.	
Cash in Hand	8195.00	789763	SUBY SALARIES PAID TO STAFF		1316000.00
Bank of Maharashtra - 5793	15859.00			10 0	
Bank of India A/c.No. 0033			BY ADMINISTRATIVE EXPENSES		978151.42
Bank of Mah A/c.No. 29	607209.50		Software Charges	11800.00	
	158500.00		Travelling Exps.	14755.00	
TO FEES FROM STUDENTS			Printing & Stationery	55360.00	
Students Fee - 2016-17	20000000	1471630	.00 Postage	1127.00	
Students Fee - 2017-18	12260.00		Exam Exp.	61717.00	-
Students Fee - 2018-19	662680,00		Seminer Fee	2700.00	- 1
Admission form Fee	748340.00		Computer & Printer Repairs exp.	29850.00	
Bonafide & other Income	41100.00		Sports	15117.00	- 1
	7250.00		Students & Staff I-Card	6125.00	
TO OTHER INCOME & FEE		00000	B.Sc. & M.Com New Registration exp.	69066.00	1
Consumer Society Lecture Exp. Rec.		56448.	00 Youth Festival exp.	41830.00	- 1
Other Income	0.00		College Function Exp.	15500.00	
Ajivan Adhyan Vistar Vibhag	10448.00		News Papers	8330.00	
Exam Remuneration Received	0.00 40500.00		Advertise Expenses	12730.00	
Students I Card Fee	5500.00		Students Group Insurance	8440.00	1
	3300.00		Sundry expenses	3474.00	
TO SNEHASAMELAN RECEIPTS			Tea & Lunch Exp.	16100.00	
10021110			Telephone Exp.	15952.00	3
TO SAMAJ KALYAN SCHOLORSHIP	1 1	717350 0	Exam Remuneration Paid 00 Bank Charges	46797.00	
		717550.0	University Fee -	4698.42	
O STUDENTS EXAM FEES		353600.0	0 Fees for E-charges		
		333000.0	Fees for Exam	4230.00	- 1
			Fees for NSS Registration.	391603.00	- 1
			Fees for NSS Ekak Yojana	1210.00	- 1
O BANK INTEREST		6880.0	0 Fees for Cultural Activities	4230.00	- 6
		0000.0	Fees for Other	1116.00	
O ADVANCES RECEIVED		434173.0	Fees for welfare Fund Contribution	4500.00	
oan & Advnces (sd.no.1)	434173.00	151175.0	Fees for Yearly Affiliation	1422.00	
			Fees for Annual Sports Contribution	2000.00	
O SUNDRY CREDITORS		29300.00	Fees for Sports Activities	25380.00	- 1
ulani Seva Kendra	29300.00		Fees for Continution of Affiliation	10152.00	- 1
			Fees for Vice - Chanceller Fund	20000.00	
1	115		Fees for E - Suvidha	8460.00	
			Fees for Disaster Relief Fund	21150.00	
1			Fees for Students Adm. Enrollment	4230.00 37000.00	- 1
			- and the caroninent	37000.00	
	1		BY FIXED ASSETS (Sd.no.2)	1	
_			(Suito2)		57422.00
1			BY CURRENT ASSETS		
	1		Loan & Advnces (sd.no.1)	004200.50	904389.50
	1		- variacs (summar)	904389.50	- 1
L	1		BY CLOSING BALANCES		
			Cach in hand		603181.58
			Bank of Maharashtra A/c. No. 85329	2856,50	
			Bank of Maharashtra A/c. No. 85793	112510.00	
10/0	1	10	Bank of India A/c. No. 0033	2255.58	
				485559.50	
Total Rs.	38	359144.50	Total Rs.	-	050447.55
		-	Examined and found correct	3	859144.50

Examined and found correct

and Commerce College, Kharepatan A/p. Kharepatan, Tal. Kankavali,



LEDAR P. HASABNIS B.COM., DISA



Member : 107417

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

EXPENDITURE	EXPENDITURE AMT. RS. ENCOME		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	Annual Company of the	717350.00
		BY STUDENTS EXAM FEES BY BANK INTEREST	353600.00 6880.00
Total Rs.	2605908.00	Total Rs.	2605908.00

A/p. Kharepatan, Tal. Kankavali, Dist. Sindhudurg.

As per Books of Accounts

Member No. 107417

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

2 7 JAN 2020

UDIN: 20107417AAAAA M2777

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

Principal

And Commerce College, Kharepatan A.P. Kharepatan, Tal. Kankavali, Dist. Sindhudurg. KOLHAPUR Member No. 107417

As per Books of Accounts

B.COM., DISA CHARTERED ACCOUNTANT

2 7 JAN 2020

UDIN: 20107417AAAAAAM2777

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

Schedules forming part of the Balance Sheet As on 31.03.2019

SCHEDULE 01 - LOAN & ADVANCES

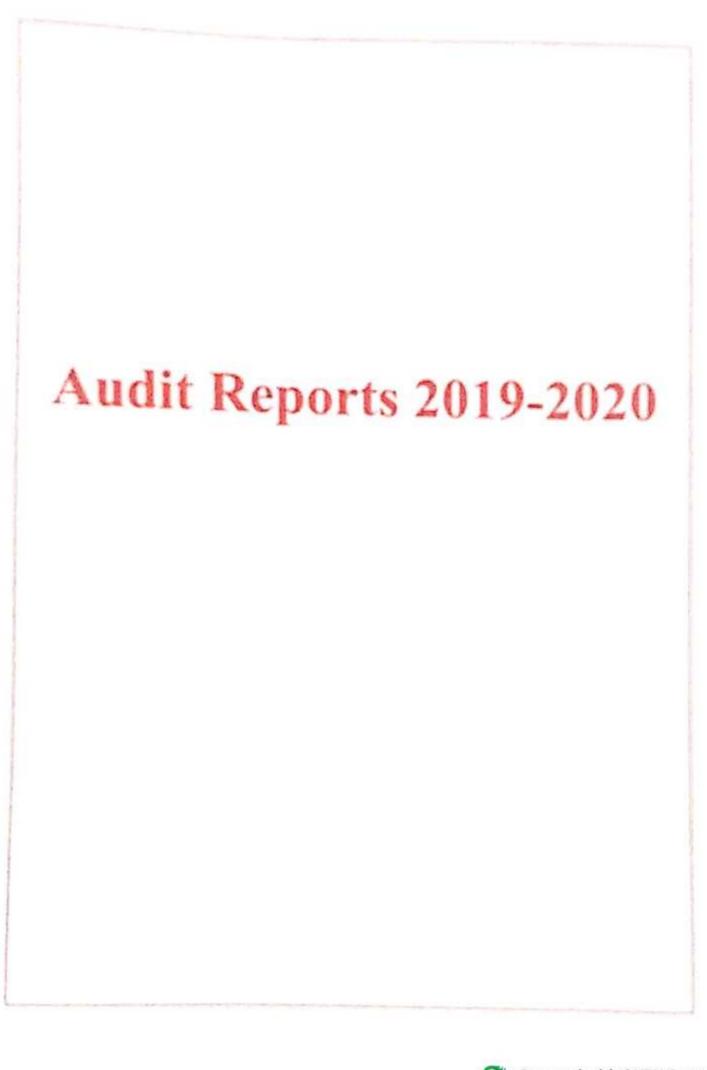
SRNo	NAME	Opening l	Balance	Received	Paid	Closing Balance	
		Credit	Debit	du. the Year	du. the Year	Credit	Debit
	ADVANCE & LOAN						
1	K.P.S.P.Mandal Kharepatan		544360.00	0.00	0.00		544360.00
2	K.P.S.P.Mandal - Building Vibhag	36000.00	0.00	ACCOMPANY SERVICE AND ADDRESS.	463164.00	1	388564.00
3	Principal - Kamble A.D.		0.00	71832.00	176500.00	- 1	104668.00
4	N.S.S.Department		177669.00	104491.00	142607.00		215785.00
5	Sayyed Vaseem H.	- 1	8666.00	62632.00	25450.00	28516.00	0.00
6	Chaughule Tejas P.	- 1	16000.00	0.00	0.00		16000.00
7	Godade Tanaji M.	- 1	4861.00	6000.00	1139.00		0.00
8	Kadam Nilesh V.	- 1	32620.00	7700.00	0.00		24920.00
9	Satwilkar Manoj D.	- 1	2151.00	69426.00	68780.00	- 1	1505.00
10	Kawale Mohan B.	- 1	32107.00	22843.00	0.00		9264.00
11	Shinde Prakash G.	- 1	61228.00	39867.00	12000.00		33361.00
12	Ranade Yogini S.	- 1	10500.00	0.00	0.00	10	10500.00
13	Rane Suraj P.	- 1	4000.00	0.00	0.00		4000.00
14	Shetye Arati C	- 1	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.	200 8020063	810	F. J. STOCKS	0 3785 2777 474		0.00
17	Sutar Pravin P.		0		3 353333		0.00
	Total	36648.50	897416.00	A STATE OF THE PARTY OF THE PAR		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
2 3 4	C.C.T.V. Camera Dead Stock Library Books Printer - Brother HP Laser Jet 1020 Printer Total		10 10 10 10 10	6889.00 92303.00 69904.00 10760.00 7533.60	14125.00 30800.00 12497.00 0.00 0.00	21014.00 123103.00 82401.00 10760.00 7533.00	2101.00 12310.00 8240.00 1076.00 753.00	18913.00 110793.00 74161.00 9684.00 6780.00
			187389.00	57422.00	244811.00	24480.00	220331.00	

A/p. Kharepatan, Tal. Kankavali,
Dist. Sindhudurg,







TAL.- KANKAVALI, DIST.- SINDHUDURG

RECEIPTS	AMT. RS.	AMT. RS.	PAYMENTS	AMT. RS.	AMT. RS.
TO CASH & BANK BAL.		603101 50	BY CALABEE BAID TO CLAFE		147/200 0
Cach in hand	2054 50	003101.50	BY SALARIES PAID TO STAFF		1476800.00
KATRIKITE	2856.50			1	
Bank of Maharashtra A/c. No. 85329	112510.00		BY ADMINISTRATIVE EXPENSES		948668.7
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		Seminer Fee	2495.00	
Students Fee - 2017-18	18620.00		Computer & Printer Repairs exp.	7300.00	
tudents 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	
		9.2	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	
1			Tea & Lunch Exp.	16350.00	
TO SNEHASAMELAN RECEIPTS			Telephone Exp.	15949.00	
			Exam Remuneration Paid	25962.00	
TO SAMAJ KALYAN SCHOLORSHIP		389957.50	Snehasamelan Exp.	600.00	
			NCC Exp.	570.00	
TO STUDENTS EXAM FEES		338900.00	Internet Exp.	410.00	
			Bank Charges	4022.74	
	1		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	2012-00-00-00-00-00-00-00-00-00-00-00-00-00	167590.00	Fees for NSS Ekak Yojana	4540.00	
Loan & Advnces (sd.no.1)	167590.00		Fees for NSS Self Finance	380.00	
	0	1000 000 000 000 000 000 000 000 000 00	Fees for Cultural Activities	0.00	
TO SUNDRY CREDITORS	000000000000000000000000000000000000000	45730.00	Fees for Other	4500.00	
Mulani Seva Kendra	43380.00	1	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 Continution of Affiliation	30000.00	
			Fees for Vice - Chanceller Fund	9080.00	
			Fees for E - Suvidha	22700.00	
			Fees for Disaster Relief Fund	4540.00	
*		2.5	Fees for Students Adm. Enrollment	38400.00	
2.50			BY FIXED ASSETS (Sd.no.2)	1	54677.00

		BY SUNDBY CREDITIONS (Fuld) Makes have Results	78'805 203	29900.00
		Es CLEENT AGETA Loss & Advers (street)	936.30.30	¥5430,00
		EV CLEMING BALANCES Cash to hard Sank of Maharachtra A./c. No. 80029 Sank of Maharachtra A./c. No. 80783 Sank of India A./c. No. 80783	1811 301 17347 (8) 112594 84 223917 (8)	19467.9
Total Ex	20°VIN'SA DA	Total 2s.		priorist il

Principal

soo and Commerce Collège, Kharepai-Asp, k.harepetan, Ini. Kenkaveti, filist, Sindhudurg,

KEDAR P. HASABNIS B.COM., DISA

CHARTERED ACCOUNTANT

Illo V417ANNABBB1791

ARTS & COMMERCE COLLEGE, EMARGRATAN

TAL BANKAYALI DESI SINCERCIANE

INCIDES & EXPENDITURE ACCUMING FOR 9.5, CON THE SALECTED THE

2000	PH LINE	4,661, 801
10/2007/02	AMT 85	1279070.00
TO MALAET DO TEAR! TO AUMINISTRATIVE EXPENSES TO DEPRECIATION	DERMA TA BY COUNTY OVERNIE & FEE THEN DO BY SNEHADAMELAN RECEIPTS BY SAMAI KALYAN SCHOLDERS BY BANK INTEREST	20142 60 3,000 39900 30 23840 30 2447 (8
	WE EXCERT OF EXPLOYER INCOME.	tt Mees a Z. 3
Lotal Re	Table 74	baccount?

As per Books of Accounts.

Principal)

ares and Commerce Comege, Kharepa's Arp, Excrepaten, Tel. Kenke-el-

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

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

	1 1 10 DC	INCOME	AMT, RS.
EXPENDITURE	AMT. RS.		1379970.00
O SALARY TO STAFF	1476800.00	BY FEES FROM STUDENTS	13/99/0.00
OSALARI IOSIAII	100000000000000000000000000000000000000	THE PROPERTY OF THE	28162.00
O ADMINISTRATIVE EXPENSES	948668.74	BY OTHER INCOME & FEE	
TON	27500.00	BY SNEHASAMELAN RECEIPTS	0.00
O DEPRECIATION	F-10-5-0		389957.50
		BY SAMAJ KALYAN SCHOLORSHIP	
		BY STUDENTS EXAM FEES	338900.00
	1	(6)	6467.0
		BY BANK INTEREST	0.346295555
		BY EXCESS OF EXP.OVER INCOME	309512.2
		74 Total Rs.	2452968.7
Total Rs.	2452968.	74	

As per Books of Accounts

Principal)

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

ARTS & COMMERCE COLLEGE, KHAREPATAN TAL.- KANKAVALI, DIST.- SINDHUDURG BALANCE SHEET AS ON - 31ST MARCH 2020

LIABILITIES	AMT. RS.	AMT. RS.	ASSETS	AMT. RS.	AMT. RS.
OAN & ADVANCES (Sd.No.1) CUNDRY CREDITORS Mulani Seva Kendra Godave Suraj Suresh Income & Expenditure A/c	43380.00 2350.00	0.00	FIXED ASSETS (Sd.No.2) DEPOSITS Admin Software Deposit LOAN & ADVANCES	15000.00	247508.00 15000.00 1257024.00
Balance as per Last Balance Sheet Less :- Excess od exp. Over Incon	2,140,196.58 309,512.24		CASH & BANK BAL. Cash in Hand Bank of Maharashtra A/c. No. 85329 Bank of Maharashtra A/c. No. 85793 Bank of India A/c. No. 0033	1811.50 17247.00 112306.84 225517.00	356882.34
Total Rs.		1876414.3	4 Total Rs.		1876414.

As per Books of Accounts

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

ARTS & COMMERCE COLLEGE, KHAREPATAN TAL.- KANKAVALI, DIST.- SINDHUDURG BALANCE SHEET AS ON - 31ST MARCH 2020

LIABILITIES	AMT, RS.	AMT. RS.	ASSETS	AMT. RS.	AMT. RS.
LOAN & ADVANCES (Sd.No.1) LOAN & ADVANCES (Sd.No.1) LOAN & ADVANCES (Sd.No.1) LOAN & ADVANCES (Sd.No.1) LUNDRY CREDITORS Mulani Seva Kendra Godave Suraj Suresh Income & Expenditure A/c Balance & Expenditure A/c Balance as per Last Balance Sheet Less:- Excess od exp. Over Incom	43380.00 2350.00 2,140,196.58 309,512.24	0.00	FIXED ASSETS (Sd.No.2) DEPOSITS Admin Software Deposit LOAN & ADVANCES CASH & BANK BAL. Cash in Hand Bank of Maharashtra A/c. No. 85329 Bank of Maharashtra A/c. No. 85793 Bank of India A/c. No. 0033	15000.00 1811.50 17247.00 .112306.84 225517.00	247508.C 15000.C 1257024.C 356882.3
Total Rs.		1876414.34	Total Rs.		1876414.3

As per Books of Accounts



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

TAL.-KANKAVALI, DIST.-SINDHUDURG

Schedules forming part of the Balance Sheet As on 31.03.2020

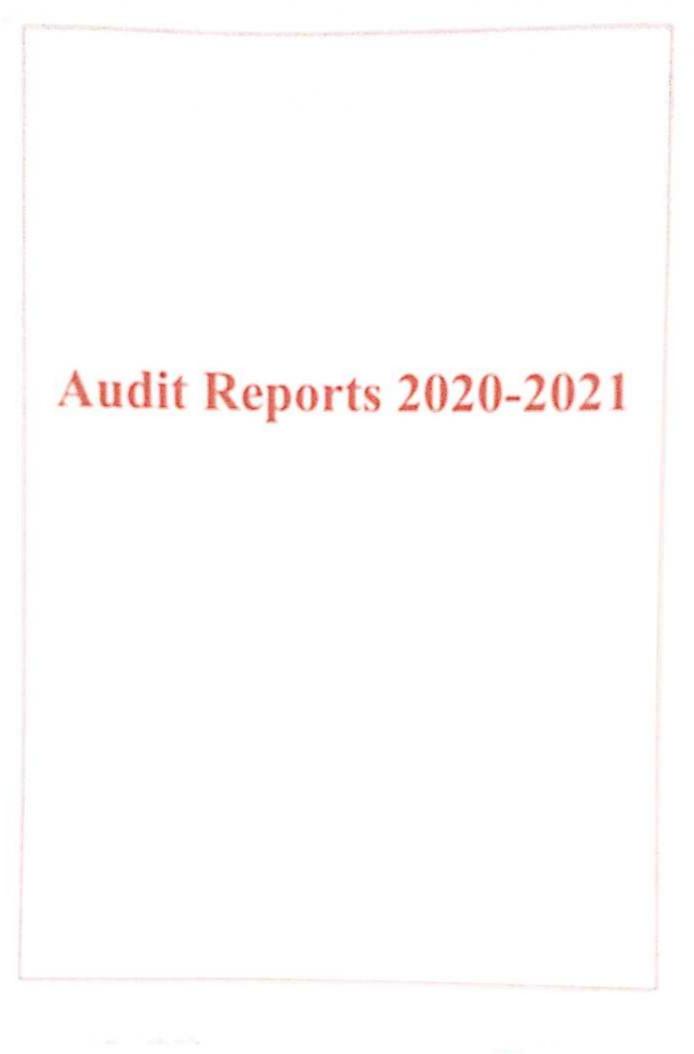
SCHEDULE 01 - LOAN & ADVANCES

		_		m 1	Paid	Closing Ba	ance
Nd NAME	Openia	ng Bal	ance	Received		Credit	Debit
.Nd NAME	Credit	1	Debit	du, the Year	du. the Year		
ADVANCE & LOAN K.P.S.P.Mandal Kharepatan K.P.S.P.Mandal - Building Vibhas Principal - Kamble A.D. N.S.S.Department Sayyed Vaseem H. Chaughule Tejas P. Godade Tanaji M. Kadam Nilesh V. Satwilkar Manoj D. Kawale Mohan B. Shinde Prakash G. Ranade Yogini S. Rane Suraj P. Shetye Arati C Vhankali Gajanan P. Kondavilkar Nitin S. Sutar Pravin P.	28516			0.00 20448.00 110250.00 0.00 0.00 0.00 10292.0 0.00 18000. 0.00 0.00 0.00 0.00 0.00	3886.00 15000.00 1000.00 36000.00 00 00 00 00 00 21930.00 00 00 00 00 130.00 00 00 00 00 00 00 00 00 00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	

SCHEDULE 02- FIXED ASSETS & DEPRECIATION

SR.NQ Depreciation		Rate	Op.Bal. 01.04.2019	-Addition	Total	Depreci.	Clo.Bal. 31.03.2020
1 C.C.T.V. Camera 2 Dead Stock 3 Computer - 1 4 Library Books 5 Printer - Brother 6 Printer - HP 1005 7 HP Laser Jet 1020 Printer	Total	10 10 10 10 10 10	18913.00 110793.00 0.00 74161.00 9684.00 0.0 6780.0	0.00 36500.00 8177.00 0 0.00 10000.00 0 0.00			9000.00 6102.00

Vis and Commerce Cottege, Kharepa A/p. Kharepatan, Tal. Kankavali





TAL - KANKAVALI, DIST. - SINDHUDURG

RECEIPTS &	PAYMENTS	ACCOUN	VLFOR Y.E. ON 315T MARCH PAYMENTS	AMT. RS.	AMT, R5.
RECEIPTS	AMT. RS.	AAST DG	A de l'institution		1100000.00
O CASH & BANK BAL.		356882.34	BY SALARIES PAID TO STAFF		and the same of
ash in hand	1811.50		*	- 1	767766.52
Bank of Maharashtra A/c. No. 85329	17247.00		BY ADMINISTRATIVE EXPENSES	11800.00	4. Ma 5 10 10 10 10 10 10 10 10 10 10 10 10 10
	112306.84		Software Charges	(\$100,000,000,000,000,000,000,000,000,000	
Bank of Maharashtra A/c. No. 85793	225517.00		Travelling Exps.	4154.00	
Bank of India A/c. No. 0033	223517.00		Printing & Stationery	36400.00	
	1	1355810.00		482.00	
TO FEES FROM STUDENTS	1340.00	1333610.00	Exam Exp.	47691.00	
Students Fee - 2015-16	1200 250000		College Smaranika Exp.	21000.00	
Students Fee - 2016-17	5530.00		Computer & Printer Repairs exp.	39100.00	
Students Fee - 2017-18	8760.00 19400.00		College Function Exp.	3235.00	
Students Fee - 2018-19	475580.00		News Papers	2765.00	
Students Fee - 2019-20	789730.00		Advertise Expenses	7550.00	
Students Fee - 2020-21	46300.00		Students Group Insurance	11399.00	
Admission form Fee	9170.00		Sundry expenses	2080.00	
Bonafide & other Income	9170.00		Tea & Lunch Exp.	4910.00	
ST WEST STORY STORY	1 1	2460.00	Telephone Exp.	15215.00	
TO OTHER INCOME & FEE	2440.00	2400.00	Exam Remuneration Paid	24240.00	
Other Income	2460.00		Internet Exp.	20.00	
		419300.00	Bank Charges	3687.52	
TO SAMAI KALYAN SCHOLORSHIP		419300.00	University Fee -	10 60 60 60 60 60	
ti consequence con consequence	1.	331200.00	Fees for E-charges	4840.00	
TO STUDENTS EXAM FEES	1 1	331200.00	Fees for Exam	366578.00	
Minimum Common Provide Station	1 1	3255 (X	Fees for NSS Ekak Yojana	4840.00	
TO BANK INTEREST	1 1	3233.00	Fees for welfare Fund Contribution	2904.00	
100 UND 150 SEC	1 1	20902.0	Fees for Yearly Affiliation	2000.00	
TO ADVANCES RECEIVED	manan 00	70003.00	Fees for Annual Sports Contribution	29040.00	
Loan & Advnces (sd.no.1)	70803.00		Fees for Sports Activities	11616.00	
711		40000 D	Fees for Continution of Affiliation	34500.00	
TO SUNDRY CREDITORS		68200.0	Fees for Vice - Chanceller Fund	9680.00	
Mulani Seva Kendra	32850.00		Fees for E - Suvidha	24200.00	
Godave Suraj Suresh	4850.00		Fees for Disaster Relief Fund	4840.00	
Samarth Computer, Kharepatan	30500.00		Fees for Students Adm. Enrollment	37000.00	
-0.05		31000.0			
TO SALARY PAYABLE	***********		BY FIXED ASSETS (Sd.no.2)		8597.0
Sayyed V. H	18000.00		BETTALD ALGORITOR		
Shaikh M. M.	13000.00		BY SUNDRY CREDITORS (Paid)	1	48980.0
		1	Godave Suraj Suresh	2350.00	
ľ			Mulani Sava Kendra	46630.00	
			indian of the second		
			BY CURRENT ASSETS	1	57369.
			Loan & Advoces (sd.no.1)	57369.00	
			Loan & Advisces (section)		1
			BY CLOSING BALANCES		656197
			Cash in hand	130441.50	10715000-5-5100
			Bank of Maharashtra A/c. No. 85325		1
			Bank of Maharashtra A/c. No. 85793		
			Bank of India A/c. No. 0033	94817.0	
			bank of India A/C, No. 0033	21017.0	
		0.00010	34 Total Rs.		2638910
Total Rs.		2638910.	Fearmined and found correct		

Examined and found correct

Arts and Cummerce College, Kharen Ap. Kharapaton, Tel. Kankavan,

Dier Genftuders

2 9 OCT 2021 CHARTERED ACCOUNTANT



ARTS & COMMERCE CURLISCS ENGREPATAN

THE RESIDENCE COST SPICESCOURCE

INCLUDE A CAPENCETTEE MAINTING SOM BE UNE MED MARKET SEE

		grat North	49/1 89
(51/010)(1.8)	said) Re-		Talicano M
to see early 10 to sale	CONSERVABILITY OF THE PARTY OF	er papa kecawan sin Sassativ	£ 00/086.04 mg
TO ACTUBINED THE EXPOSED.	76776a.30	as create inclines a risk	Description of
no appropriation	200.00.00	DE TRANSPORTE DE L'ANDIEN DE L	41600-3
TO M. SPt (point over to	to bend #0	DI DILEMPERANTE EL ANT PERO	210,280,00
Search Steel	7	e sy band defendel	5,00.30
			ł.
Speak Rin	251,2025.46	Sand Pr.	707,0000,00

As yet Stocks of Accounts

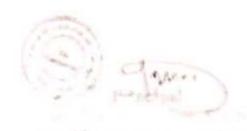
ARTS & CLOSENSER & CLELEGE ESCAPATAS

THE RANGESTALL DWG WHEREAGERING

BALANCE HORSE AND ALLER E WALKERS

id will a finite	400T No.	495.60	A50773	aparti Ris	nost die
SENSING MONEY FOR THE SENSING STATE OF THE SENSING SEN	(there as a second	#GREGOLISH	Anna estata delica i estata delica en l'April	+284A13A	2000 H
Security Formula 2 Income 9 on Shaker W. W.	(8/88) (8)		LOAD & ASTANCES (SAINA)		CONTRACTOR A
SECOND & Sognifican A/S Dates a per our better Sine pasts butter	(\$20),4894,700 (118,498,48)	2,085,515 81	Cash in hand Zond in transposition 5 Sin ASSN: Zond in Habitanather 5 Sin ASSN: Bank in holia 5./s. Sin ASSN: In	2000 (0) 2000 (0) 2000 (0) 2000 (0)	
Sana No.		DI BOROLE	Treat for		No. 34. 4

As per Books of Accounts



ARTS & COMMERCE CONLINE, RICARDIAN

IN REPRESENT SERVICE SPREASURE OF

In business increasing grant of the Banacas Street, As on $36.87\,\,\mathrm{JMB}$

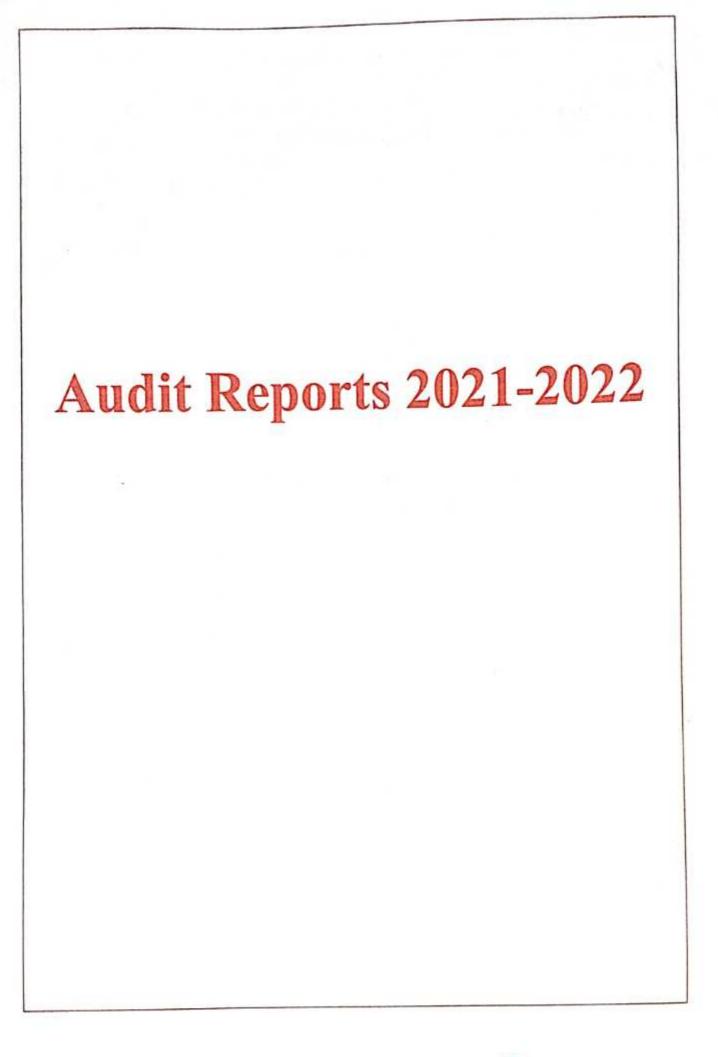
SCHOOLS IN LUMB & ADV AND NO

ik.	Ph. A. Land	Christian	Fermos *	Branconani	Facil	Chessag	Belance
See .		Coule	Called	the Ris Francisco	No bear	5.6008	Stadios
	ANTENNA & LUAN						
ř	9 F 2 F Lincolni folimospeines		24650.00	6.00	1.00	0.00	Septime V
*	St. J. Commiss. Building School		200,000,00		2.365	E-363	260,00% 3
I	Committee of the commit		MCD-S		100.00	ELEN	antiphior
16	DA 2-1-2 hyperhouse		TRACTO del		0.00	1-107	CACH-E
ŧ	Decore Vancour Dr						AMMANUT.
*	Changino Louis F		1884 181		3.786	5.003	100
*	Manten Stimp 1		1630.00		0.765	1.69	DANGE A
	Detroition triving \$1		28170.90	6.00	0.005	3.95	PARKETT
	Premise station &		17041/0	STREET,	THEF.	3/164	120001
11			\$724.6 (B)		7.(85)	1001	37.65
20	Mismir Cratinali Su		1461 (6)	4006.00	3 (4)	3.00	INDIA.
	Hermon Lopes to		17900-01	(5.49)	3.00	3.003	1020001
44	More have it		4000.00	0.00	1.00	8008	WORDS CA
17	Tining Co. STREET		12755,00	#100 m	1.005	3.003	E 27 LE
	13/Berriani Cotponer F		300.00	27907-003	277347 000	3.003	0.00
	Total	0.0	128 7024 88	7000 ml	87904-00E	2.002	Clar(600018

SCHROLLA DE PENDO ASSETS & DEPRESATION

SH- INC	Перессини		has	Gy No.	9.000mm	Sime	Fregues.	10 dai 10 da 3027
	K.E.24 Commer		10	1 1900	11005	Y 103 M	1711.00	mings on
- 0	District Stock		110	96724	and the	(M. o Call)	MARKET MARK	9559N 39
	Compane		21	24501-00	100	\$1000 MA	date and	History Ma
	Littrees busine		26	Decision.	200 101	500.00	100.00	period and
1	Presser frontier		76	2 10	V2000	\$ 100 M	875.00	7900.61
i,	France - 415 4005		TV:	10000	10.000	WHITELEN	200.00	4000000
2	INF Lase: he 3020 frame		10.0	\$11.00 MG	* USS	Kmin 46	witten)	3997.00
		Asset		24700.00	* Em 30		Decition)	230400.00





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,	10111110		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
lank 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	
ank of mana Aye. No. 1000	71017.00		Printing & Stationery	45135.00	
TO FEES FROM STUDENTS		1995288.00		779.00	
tudents Fee - 2017-18	(12940.00	1775200.00	Exam Exp.	16500.00	
tudents Fee - 2018-19	(11420.00		Audit Fee	6000.00	
tudents Fee - 2019-20	(7000.00		Computer & Printer Repairs exp.	30230.00	
tudents Fee - 2020-21	999710.00		Light Bill	155-10.00	
tudents Fee - 2021-22	916590.00		College Function Exp.	6020.00	
Admission form Fee	41600.00		Advertise Expenses .	9192.00	
onafide & other Income	6028.00		Students & Staff ID Card Exp.	7320.00	
VINIOUS AS PORT HILDING	0020.00		Students Group Insurance	23317.00	
O OTHER INCOME & FEE	1 1	84777 00	Sundry expenses .	11450.00	
5% Exam fee refund from University	36953.00	01///.00	Tea & Lunch Exp.	9270.00	
alsekar Trust Scholership Received	42500.00		Telephone Exp.	17520.00	
xam Remuneration Received	31H-110		NAAC Committee Esp.	2550.00	
Auto Retitution Received	197	2	Valstrutura Spardlya Evn	3900.00	
O SAMAJ KALYAN SCHOLORSHIP	KOUMANUR	500657 50	Youth Festival Workshop Exp.	9845.00	
S SHOULD RELIANCE ON SHITE	MICHAEL NO.	121	Bank Charges	2234.68	
O STUDENTS EXAM FEES	12	335720.00	University Fee -		
S STOPH TO EATH TEES	AED ACCOUNT	333720.00	Fees for E-charges	4940.00	
O BANK INTEREST		6881.00	Fees for Exam	432382.00	
AR P. HASABNIS	KEE	(0007.00	Fees for NSS Ekak Yojana	4940.00	
O ADVANCES ADIO 1600.0		65600.00	Fees for Yearly Affiliation	2000.00	
NTERED ACCOUNTANTS and	AH2 con no	03090.00	Fees for Annual Sports Contribution	14820.00	
sail or sail of the sail of the	05070.00			100000000000000000000000000000000000000	
- 3			Fees for Sports Activities	11856.00	
X			Fees for Continution of Affiliation	34500.00	
			Fees for Vice - Chanceller Fund	9880.00	
			Fees for E - Suvidha	24700.00	2
			Fees for Disaster Relief Fund	4940.00	
			Fees for Students Adm. Enrollment	36800.00	
			BY OTHER EXPENSES		72453.
			25% Exam fee refund from University	36953.00	. = 100.
			Kalsekar Trust Scholership Received	35500.00	
			BY FIXED ASSETS (Sd.no.2)		47898.0
			•		
			BY SUNDRY CREDITORS (Paid)		64950.0
			Godave Suraj Suresh	4850.00	
			Samarth Computer	30500.00	
	1 3		Mulani Seva Kendra	29600.00	

O AA

A fp. Kharepalan Tel. Kankavak

		AM AM	IT. RS.	AMI
		AMT, RS. PAYMENTS		31000.00
RECEIPIS ;	AMT, RS.	TO SALARY PAYABLE 13 Sayred V. H 13	8000.00 3000.00	
	1	Shaikh M. M.		112002.0
		BY CURRENT ASSETS Loan & Advices (sd.no.1)	2002.00	516997.6
		Bank of Maharashtra A/c. No. 85322	163.50 9605.88 1753.76 5474.50	
Total Rs.		3645211.32 Total Rs. Examined and found correct AS PER OUR B		3645211.32

Principal

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

AS PER OUR REPORT OF EVEN DATE ATTACHED.



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

0 5 APR 2023 UDIN-2310741784XBTT8379

ARTS & COMMERCE CERTIFICS, RHARFFATAN TAL RANKSYNIA CHRISTORIA MARKETTA

INCUMES & UNTERCHTURE ACCUMENT FOR THE CONTEST MARKET BREE

ENDONE THE	AME NO.	Porches	645 10
DESCRIPTION OF THE PARTY	1990 (St. 80) to 100	TE FROM COLUMNICS	PER CONTRACTOR OF
special trustal specials of	Estimated by Cit	THE PART NO. 6 FOR	96777.0
NO DECEMBER OF LESS.	27870.000 Ev 5.4	MACKALVANICISE CRISSP	50900F 5
NO COMES ENTERED	Tambelles at	CONTRACTOR PROPERTY.	YSZRI
	25 Ber	na actions?	4697.1
Technical Courses street to	25120.607		
Theritat Sin.	29/25/25/36	Total by	24/8529

Aris and Commerce College, Kharepater, L. A Sp. Charepoter, Int. Concessed,

Dies Singhunung.

do pay Broke of Actions

ANTO & CERTABLES & CENTERS & EFFAREFATAN

TAL, BANKAYALL ESST. BURGO BLACKS.

ENCYMBE & EXPENDITURE ACCURATION FOR THE CONTINUE MARKET MICH.

EDOTE HOME IN THE	24 1 Min	HING Y MARK	AMI No.
SDEALAN SOUTH	1981520 HOEV 15	ES FROM STUDIENTS	0.9012,000
SERVICE AND ADDRESS OF THE PARTY OF	FIRMAL AND CO	DER INCOME A FEE	\$4(777)
TO SEPRECIATE IN.	27838 00 EV 5	AMALEAT A VIOLE LIKE CHENTIA	9/64/07 T
ED DOMES EMPERATE	tyats.index ex	LORNIN EVAN FEES	19720
	FT 84	AR DATERED.	sold ii d
Until Marian Carried com to Salam a tituen	PRINCES		
Tanin Ka	29039325 303	Total Su	303121

Arts and Commerce College, Kharepeter, 2 Alip, Kharepatar, Tel, Kankavali,

Elec Sindhudurg.

No par Stocks of Accounts

ANTS & COMMERCY COLLEGE EMARGEATAN

Tay sendered that propositional

BALANCE SISTET AS ON - NOT MAKEN BUILD

LANGE LEGIS	4,045, 85	madi 10	AQ16779	206ET 183	solt th
CLUBRIC LIBERTINE SHAROUS CREENING SHAROW David Seconds Gentlers Stone Seconds		0.00	CHECKETS CHARGES	1205131	CHARLE III
Desirable Company Consequent Desirable Co. Dr. De	5,844,500,80 25,320,80	E. 57 T. 47 S. 44	LEAR & ACT AND ES (SANKE) (ASH & RANK RANG. (ash is bound been of biologometrics A, in No. 80705 been of biologometrics A, in No. 80705 been of biologometrics A, in No. 80705	152 30 3000 53 31.702 76 3056/4.30	
Same No.		207240-4	Supar Su		HITTER

As per Books or Accounts

sets and Commerce College, Kharepeter

A.15, Kamepman, Jul. Kankacal,

Dist Sinthaburg.

TAL.- KANKAVALI, DIST.- SINDHUDURG Schedules forming part of the Balance Sheet As on 31.03.2022

SCHEDULE 01 - LOAN & ADVANCES

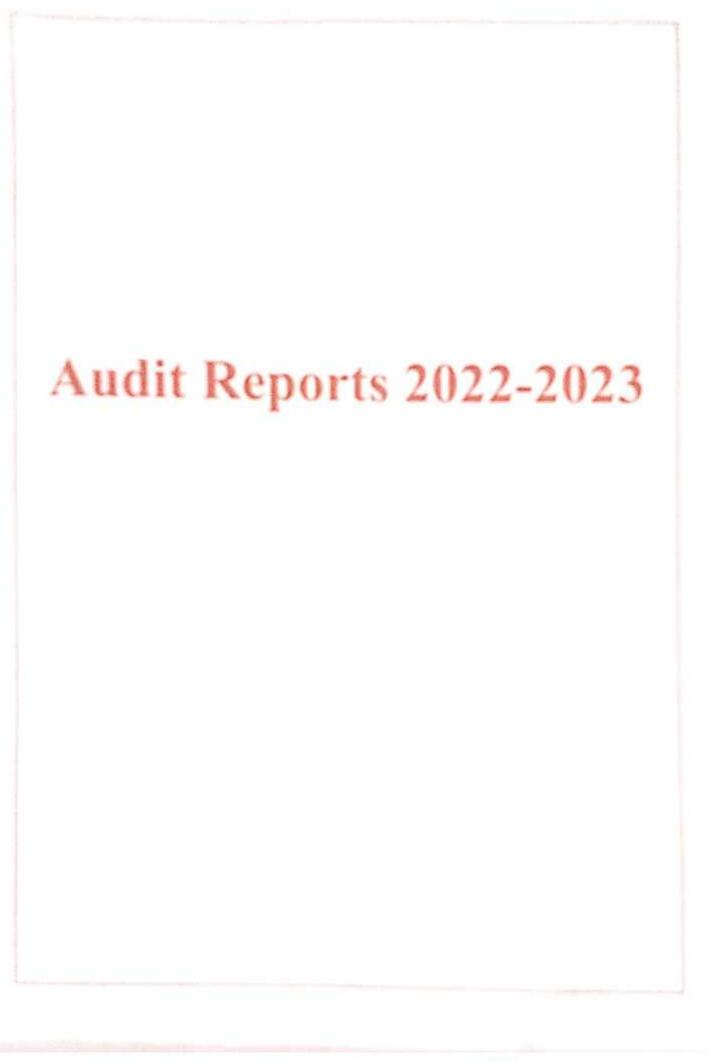
SR.	NAME	Opening Balance		Received	Paid	Ch. L. W.	
No.		Credit	Debit		du. the Year	Closing Balance Credit Debit	
	ADVANCE & LOAN					Cron	Debit
1	K.P.S.P.Mandal Kharepatan		544360.00	0.00	0.00	0.00	544360 00
2	K.P.S.P.Mandal - Building Vibliag		392450.00	0.00	0.00	0.00	392450.00
3	Principal - Kamble A D.		101220.00	0.00	0.00	0.00	101220.00
4	N.S.S.Department		106535 00		1000.00	0.00	107535.00
5	Sayyed Vascem II.		0.00	19000.00	20000 00	0.00	1000 0
6	Chaughule Tejas P.		16000.00	0.00	0.00	0.00	16000.0
7	Kadam Nilesh V.		24920.00	0.00	0.00	0.00	24920 0
8	Satwilkar Manoj D.		19093.00	22862.00	18514.00	0.00	14745.0
9	Kawale Mohan B.		9264.00	0.00	0.00	0.00	9264.0
10	Shinde Prakash G.		10491.00	9000.00	10000.00	0.00	11491.0
11	Ranade Yogini S.		10500.00	0.00	0.00	0.00	10500.0
12	Rane Suraj P.		4000.00	0.00	0.00	0.00	4000.0
13	Shetye Arati C		4757.00	9000.00	18500.00	0.00	14257.0
	Godade Tanaji M.		0.00	0.00	2500.00	0.00	2500.0
	Natekar Pratik D.		0.00	5828.00	10408.00	0.00	4580.0
	Indap Sagar R.		0.00	0.00	31080.00	0.00	31080.0
14	Vhankali Gajanan P.		0.00	0.00	0.00	0.00	0.0
	Total	0.00	1243590.00	65690.00	112002.00	0.00	1289902.0

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 - I	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	1	10	0.00	27200.00	27200.00	2720.00	24480.00
	1.5	Total		230495.00	47898.00	278393.00	27839.00	250554.00

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





ARTS & COMMERCE COLLEGE, KHARLPATAN

TAL-KANKAVALL DIST. SINDHI DURG

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

Electricis.	AMIL RS.	AMIL RS.	PAYMENTS	AMIL RS	AMT, RS.
TO CASH & BANK BAL.		516997.6	BY SALARIES PAID TO STAFF		1876600.0
Cash in hand	103.50		The state of the s	1 8	200200000000000000000000000000000000000
Bank of Violandelma, V. No. 85320	29005.88		BY ADMINISTRATIVE EXPENSES		1268046.80
Bank of Waltarashina V., No. 85793	91753.76		Software Charges	11800.00	120000
Bank of Index V . No 1033	395474.50		4.5		
The state of the s	335000000		Travelling Exps.	6658,00	
TOTHSTROMSILDENIS		101704 0	Printing & Stationery	65600.00	
Students for Str. 18	3520.00	1917966.0		187.00	
Students For 2018 19	12820,00		Exam Exp.	55145.00	
Students Fee 2015 20	8640.00		Audit Fee	6000.00	
Students for 2 3/2!	64610.00		Computer & Printer Repairs exp.	80500.00	
students For - AUL-72	810250.00		College Function Exp.	15964.00	
students For + 2022-23	947910.00		Advertise Expenses	6648.00	
Admission form Loc	46300.00		Students & Staff ID Card Exp.	7600.00	
enatide x office in one	23916.00		News Paper Exp.	300.00	
	BACO \$10.00		Students Group Insurance Meeting Exp.	23222.00	
TO OTHER INCOME & FFE		156100 00		2000.00	
3 - Examine to total it in University	33795.00	130103.00	Sundry expenses	16810.00	
calsekar Trass S.n. Jossiap Received	19500.00		Internet Exp.	6-195.00	
sam Rentaneration Received	64474.00		Tea & Lunch Exp. Seminar Exp.	21726.00	
Skihasamelan Koospis	Salt WOW		Vedant Foundation Lab. Exp.	1465.00	
Other Income	10		Snehasamelan Exp.	2115.00	
131	WANTED AND		Sports Exp.	75000.00	
OSTALL KARS IN SCHOLORSHIT	E (Merther Min	1093687.50	Vaktrutwa Spardha Exp.	24660.00	
. 1	1		Youth Festival Workshop Exp.	10715.00 34935.00	
O STUDENTS LAMBETS	2	274700.00	Bank Charges		
			Science Equipments Exp.	2260.88	
SEMBER 经自然的证明	i	9046.00	Exam Remuneration Paid	14611.00	
A298 MESO S			University Fee -	135610.00	
MARYER MICEURITAIN	3	182275.00	Fees for E-changes		
can't dispersion in it.	182275.00	10000 3.00	Fres for Exam	4920 00	
			Fees for NSS Flat. Yogana	473240 (0)	
SUNDEN CREDITORS (Received)		60850.00	Fees for Yearly Attiliation	1020 00	
lulani Seva kendig	60850.00		Personal Value II	2200:00	
			Fees for Annual Sports Contribution Fees for Sports Activities	2052000	
	1		Free for Continuous et Ambation	11808 00	
			Lees for Students Well me Fund Cont	34500,00	
			lees for Vice Chencell a Lund	2052 00	
1			lees for E. Suxidia	9840.00	
			less for Discover to be found	24600.00	
			Less for suctions Adm. Emollment	1920.00	
			and thought of	36600.00	- 12
			BY OTHER EXPLASES		
30° 1			Calsolar Trust Scholership Paid	20500.00	20500.00
			-	205(10,00	
			BY FIXED ASSETS (Sd.no.2)		1010-6
			Ave. Petroti.		19490000

A /p. Kharepinar Yel, Kankavar Dist. Sindhudurg

			PAYMENTS	AMT. RS	AMI 18
RECEIPTS	AML RS	AMT. RS.			
			BY CURRENT ASSETS Loan & Advices (sci.no.1.)	332195.00	332195.0
			BY CLOSING BALANCES Cash in hand Bank of Maharashtra A/c. No. 85329 Bank of Maharashtra A/c. No. 85793 Bank of India A/c. No. 0033	2801.50 82014.88 145430.88 289162.00	
Total Re		4211711.1	Tetal Rs		4211711.11

AS FEW ON PERCENT OF EVEN BATTLE

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

* nels

B.COM., DISA CHARTERED ACCOUNTA

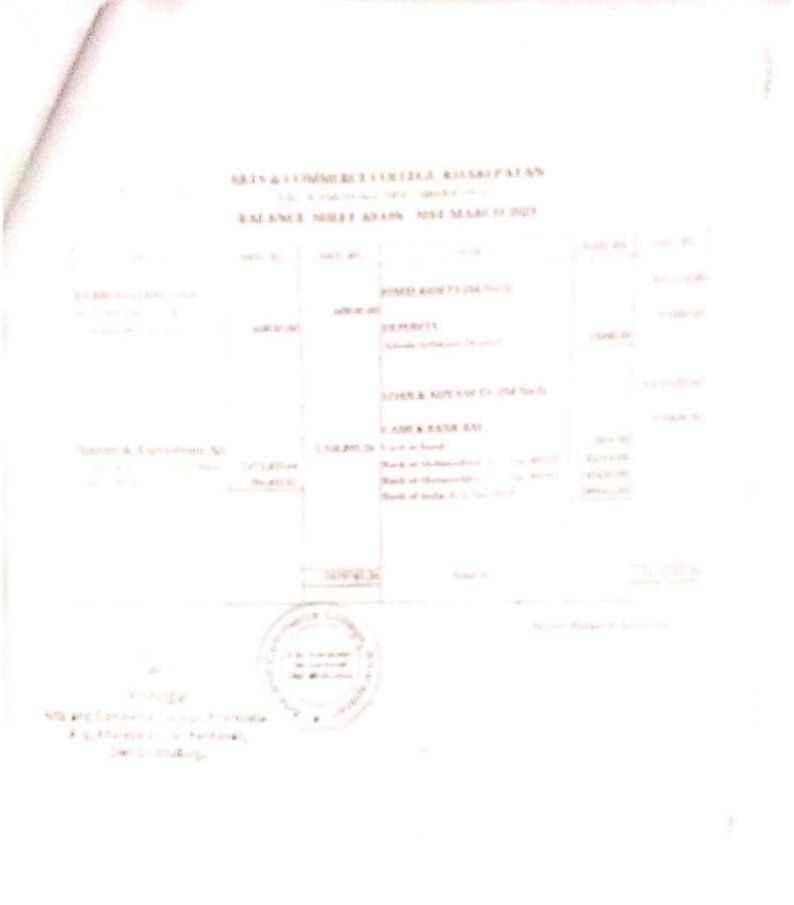
Capacity of the Profession - 38

ARTS & COMMERCE COLLÈGE, KHAREPATAN TAL. KANKAVALL DIST. SINDHUDURG. INCOME & EXPENDITURE ACCOUNT FOR Y.E. ON 31ST MARCH 2023

I NECKDEL RE	AMT, RS.	INCOME	AMI P
TO SALARY TO STATE		BY FRES FROM STUDENTS	1917966.00
TO ADMINISTRATIVE EXPENSES	1268046.88	WOTHER INCOME & FEE	156189.00
TODEPRICATION	0.00	IY SAMAJ KALYAN SCHOLORSHIP	1093687.50
to other types is	20500.00 11	Y STUDENTS EXAMITEES	274700.00
	н	Y BANK INTEREST	9046 00
	1	, °	
TO SURPLUS Carried over to Balance Short	286441.62		
Load Rs.	3451588.50	total &s	3451 (88 N)

As per Books of Accounts

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



ARTH & CIMBRIS RUX CURLECE, ROLLEGE RECEEFATEN

the appropriate and regularly of the be involunted for coming plant of the Tempera of March 1871 or 1975.

NUMBERON OF THREE WAY AND ASSESSED.

			The second	Total Control	Asset in	
1.00	Chestally 2		the State State of	-		
SERVICE A SERVICE	8:300 3:300 8:300	May Inc. as Section as Decision as	ELON ELON Barber of	CANAL SE	ac (Barrollo) NGC 20 (Br Conting - Br	013 013 017
	6.90 8.90 6.90 6.90 8.90	State on State	2 - 100 2 - 100 2 - 100 2 - 100 2 - 100	\$100 \$100 \$100 \$100 \$100	CALL AND CAL	
	2-00 2-00 2-00 1-00 1-00	ENGINEER SELECTION OF THE PERSON OF T	1,000 (M) 4,00 6,00	9 (80) 9 (80) 6 (80) 10 (40) 4 (80)	pressor spanish panish panish panish	10 m
The state of the s	p. (80) 6. (85) 6. (80) 6. (80)	20,000,00	Application	MARKETER STAND STAND STANDARD AND STANDARD AND	\$3,000 mg	

NUMBER OF STREET AND THE REPORT OF THE PARTY OF THE PARTY.

		Cip And			
		40.85			
	104	4-10			
		404 11,000			
a Village		1000			
I was		96-1			
a Hanne Secret					Abril Mi
Plane is no					
1 ICH WAR I A STATE OF THE PARTY.				9.30	243.5.5
N To apply the or				4.44	Arrest Maria
	mail				
	The Paris of				
No. or	The Late				
	19/100				
ert manipal	4 141	-			
and Common to Library Strategic	传言 如此				
A sufficient at the harmonic	2	19			
A STATE STATE OF THE STATE OF T	18.	THE STATE OF THE S			
Class Simplication po-		26 3			





Kharepatan Panchakroshi Shikshan Prasarak Mandal, Kharepatan's

ARTS, COMMERCE AND SCIENCE COLLEGE, KHAREPATAN

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

Swatantrya Sainik Guruvariya Veer Shankarrao G. Pendharkar Educational Campus, Kharepatan

Tal. Kankavli, Dist. Sindhudurg - 416 703 - (MS) India

Dr. Atmaram D. Kamble (M. A., Ph. D.)

Principal

POLICY DOCUMENTS:

1. DIVERSIFICATION OF FUNDING SOURCES

- Debt Financing: Organizations can raise funds through loans, bonds, or other debt instruments. This includes short-term loans for working capital needs and long-term loans for capital expenditures.
- Equity Financing: Raising funds through the sale of shares or equity is another method. This can be done through public offerings, private placements, or venture capital investments.
- Internal Funds: Retained earnings, depreciation reserves, and other internal funds
 can be reinvested in the business rather than distributed as dividends or profits.
- Government Grants and Subsidies: For certain projects, particularly in sectors like infrastructure, education, and research, organizations can apply for government grants or subsidies.

2. EFFICIENT FUND ALLOCATION

- Prioritization of Projects: Funds should be allocated based on the urgency, importance, and expected return on investment (ROI) of projects. This ensures that limited financial resources are used where they will have the greatest impact.
- Cost-Benefit Analysis: Before committing funds, organizations should conduct thorough cost-benefit analyses to ensure that the returns justify the investment.

3. RISK MANAGEMENT

- Hedging Strategies: To mitigate risks related to interest rates, currency exchange rates, and market fluctuations, organizations can use hedging instruments such as futures, options, and swaps.
- Diversification of Investments: By spreading investments across different asset classes, regions, and industries, organizations can reduce the risk of significant losses from a single source.

4. COST CONTROL AND OPTIMIZATION

- Budgetary Control: Implementing strict budgetary controls ensures that funds are
 used efficiently and that expenditures do not exceed the allocated budget.
- Operational Efficiency: Streamlining operations and reducing waste can free up funds for other critical areas.



5. MAINTAINING LIQUIDITY

Cash Flow Management: Effective cash flow management ensures that the
organization has enough liquidity to meet its short-term obligations without
compromising long-term investments.

Reserve Funds: Setting aside reserve funds or emergency funds provides a financial

cushion in times of crisis or unexpected expenses.

6. LEVERAGING TECHNOLOGY

 Digital Platforms: Using digital platforms for fundraising, such as crowdfunding or peer-to-peer lending, can expand the pool of potential investors and streamline the fundraising process.

 Financial Management Software: Implementing financial management software can improve the accuracy of financial planning, budgeting, and reporting, making fund

mobilization more efficient.

7. TRANSPARENCY AND COMMUNICATION

- Regular Financial Reporting: Regular and transparent financial reporting builds trust among investors, lenders, and other stakeholders, making it easier to raise funds in the future.
- Stakeholder Engagement: Engaging with stakeholders, including shareholders, employees, and the community, ensures that everyone is informed about the organization's financial needs and objectives.

8. LEGAL AND REGULATORY COMPLIANCE

- Adherence to Regulations: Ensuring that all fundraising activities comply with local and international laws and regulations prevents legal complications and penalties.
- Ethical Standards: Maintaining high ethical standards in fundraising efforts builds credibility and fosters long-term relationships with investors and lenders.

9. STRATEGIC PARTNERSHIPS

- Collaborations and Alliances: Forming strategic partnerships with other
 organizations can provide access to additional funding sources, as well as shared
 resources and expertise.
- Joint Ventures: Engaging in joint ventures allows organizations to share the financial burden of large projects while also benefiting from combined strengths.

10. LONG-TERM PLANNING

Strategic Financial Planning: Developing a long-term financial strategy that aligns
with the organization's goals and objectives ensures that fund mobilization is
proactive rather than reactive.

 Sustainable Growth: Ensuring that fund mobilization strategies support sustainable growth rather than short-term gains helps in building a stable financial foundation.

> Arts Commerce & Science College, Knareparar Alp, Kharepatan, Tal, Kankavii, Dist, Sindhudurg

PRINCIPAL

खारेपाटण पंचकोशी शिक्षण प्रसारक मंडळ

खारेपाटण, ता.कणकवली, जि.सिंधुदुर्ग

स्थापना : १९५३

ङ्ख (02367) 242231 इंगल-snmvldyalay@yahoo.co.in बीपीटी ॲक्ट १९५० मुंबई रजि.नं.इं.–२७ सिधुदुर्ग

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:

- Discussion on Budget Allocation for Academic year 2018-19.
 - · 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. Jay & 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.

r.	Name	Designation	Signature
0.		Chairman	(an)
	Mr. Pravin Digambar Lokare.		THEOL
2	Mr. Bhikaji Keshav Karle.	Vice Chairman	- KSU
-	Mr. Mahesh Madhukar Kolsulkar.	Secretary	be_
3	Mr. Atmaram Deu Kamble.	Joint Secretary	m.
4	Wolfe	Treasurer	Stords
5	Mr. Sandesh Purushottam Dhumale.		-0.L
6	Mr. Mohan Bhaskar Kavale.	Director	1/6
7	Mr. Rajendra Jayprakash Varunkar.	Director	Que .
	Mr. Raghunath Madhavrao Rane.	Director	ppme
8	Mr. Vijay Jayram Desai.	Director	Deson
9		Director	Rm
10	Mr. Rajesh Pandurang Warange.	Director	1
11	Mr. Pramod Vishwanath Nigre.	Director	-



खारेपाटण पंचकोशी शिक्षण प्रसारक मंडळ

खारेपाटण, ता.कणकवली, जि.सिंधुदुर्ग

242231 (02367) 242231

चीपीटी ॲक्ट १९५० मुंबई रजि.नं.ई.-२७ सिंधुदुर्ग

स्थापंना : १९५३

इंगल-snmvidyalay@yahoo.co.in

दिनांक :

जावंक क्र. :

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 Kolsulkår, Secretary. A quorum was declared present. The proposed budget allocation for the academic year 2018-19 was presented and discussed in detail.
 - The following allocations were proposed:

> Salary

₹14,00,000

Infrastructure

₹22,15,000

E-Governance

₹20,000 -

Other Expenses

₹3,65,000

₹40.00.000

- Each budget item was reviewed, and its necessity and adequacy were discussed.
- After thorough discussion, the proposed budget allocations were put to a vote.
- The budget for the academic year 2018-19 was unanimously approved as follows:

> Salary

₹14.00.000

Infrastructure

₹22,15,000

E-Governance

₹20,000

Other Expenses

₹3,65,000

Total Budget

₹40,00,000

6. The meeting was adjourned at 12:30 PM.

Prepared by:

Mr. Mahesh M. Kolsulkar

Secretary

Kharepatan Panchkroshi Shikshan Prasarak Mandal



ay & Date: Friday, 15th June 2018

Time: 10:00 AM

Venue: Chairman's Office

Board of Directors Meeting Attendance Sheet

r. o.	Name	Designation	Signature
1	Mr. Pravin Digambar Lokare.	Chairman	(0)
2	Mr. Bhikaji Keshav Karle.	Vice Chairman	Theods
3	Mr. Mahesh Madhukar Kolsulkar.	Secretary	£_
4	Mr. Atmaram Deu Kamble.	Joint Secretary	mo
5	Mr. Sandesh Purushottam Dhumale.	Treasurer	Storde
6	Mr. Mohan Bhaskar Kavale.	Director	450
7	Mr. Rajendra Jayprakash Varunkar.	Director	3.0
8	Mr. Raghunath Madhavrao Rane.	Director	prem
9	Mr. Vijay Jayram Desai.	Director	Desm
10	Mr. Rajesh Pandurang Warange.	Director	Kab
11	Mr. Pramod Vishwanath Nigre.	Director	







खारेपाटण पंचकोशी शिक्षण प्रसारक मंडळ

खारेपाटण, ता.कणकवली, जि.सिंधुदुर्ग

स्थापना : १९५३

☎ (02367) 242231

इंपल-snmwidyalay@yahoo.co.in

बीपीटी ॲक्ट 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 Budget Allocation for Academic year 2019-20.
 - · 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,

zy & 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	(and
2	Mr. Bhikaji Keshav Karle.	Vice Chairman	FEL
3	Mr. Mahesh Madhukar Kolsulkar.	Secretary	64
4	Mr. Atmaram Deu Kamble.	Joint Secretary	m)
5	Mr. Sandesh Purushottam Dhumale.	Treasurer	Storle
6	Mr. Mohan Bhaskar Kavale,	Director	192
7	Mr. Rajendra Jayprakash Varunkar.	Director	200
8	Mr. Raghunath Madhavrao Rane.	Director	grent.
9	Mr. Vijay Jayram Desai.	Director	Des un
10	Mr. Rajesh Pandurang Warange.	Director	Ray
H	Mr. Pramod Vishwanath Nigre.	Director	_



खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ

खारेपाटण, ता.कणकवली, जि.सिंधुदुर्ग

स्थापना : १९५३

প্র (02367) 242231 ইম্ল-snmvidyalay@yahoo.co.in वीपीटी ॲक्ट १९५० मुंबई रजि.नं.इं.-२७ सिधुदुर्ग

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.

- 7. The meeting was called to order by Mr. Pravin Lokare, Chairman, at 10:05 AM.
- 8. Roll call was conducted by Mr. Mahesh Kolsulkar, Secretary. A quorum was declared present.
- 9. The proposed budget allocation for the academic year 2019-20 was presented and discussed in detail.
- The following allocations were proposed:

Salary

₹15.30.000

Infrastructure

₹13,35,000

- E-Governance

₹25,000

· Other Expenses :

₹8,60,000

Total Budget

₹37,50,000

- Each budget item was reviewed, and its necessity and adequacy were discussed.
- 10. After thorough discussion, the proposed budget allocations were put to a vote.
- 11. The budget for the academic year 2019-20 was unanimously approved as follows:

Salary

₹15,30,000

Infrastructure

₹13,35,000

E-Governance

₹25,000

Other Expenses

₹8,60,000

> Total Budget

₹37,50,000

12. The meeting was adjourned at 12:30 PM.

Prepared by:

Mr. Mahesh M. Kolsulkar

Secretary

Kharepatan Panchkroshi Shikshan Prasarak Mandal



& Date: Saturday, 15th June 2019

ne: 10:00 AM

enue: Chairman's Office

Board of Directors Meeting Attendance Sheet

Sr. No.	Name	Designation	Signature
1	Mr. Pravin Digambar Lokare.	Chairman	Copy
2	Mr. Bhikaji Keshav Karle.	Vice Chairman	Tikede
3	Mr. Mahesh Madhukar Kolsulkar.	Secretary	64
4	Mr. Atmaram Deu Kamble.	Joint Secretary	IM.
5	Mr. Sandesh Purushottam Dhumale.	Treasurer	Sports
6	Mr. Mohan Bhaskar Kavale.	Director	400
7	Mr. Rajendra Jayprakash Varunkar.	Director	Lus _
8	Mr. Raghunath Madhavrao Rane.	Director	ARM
9	Mr. Vijay Jayram Desai.	Director	Desm'
10	Mr. Rajesh Pandurang Warange.	Director	Ray
11	Mr. Pramod Vishwanath Nigre.	Director	-



खारेपाटण पंचकोशी शिक्षण प्रसारक मंडळ

खारेपाटण, ता.कणकवली, जि.सिंधुदुर्ग

@ (02367) 242231

इंपल-snmvldyalay@yahoo.co.in

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

जावक क्र. :

स्थापना : १९५३

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 Budget Allocation for Academic year 2020-21.
 - · 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.

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

as & Blate: Tuesday, 2" June 2020

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

he.	Name	Dengeation	highelen
	Ide Presen Digarder Lokars	Claimin	100
ĭ	bile Minkap Laubur Larks	Vas Charman	1:252
3.	the Malacak Madhakar Kalesalkar	Quantitier)	100
	Mr. Asmaram Dev & amble	Joseph Sepremary	-
3	Mr. Sanderk Puroshottan Dhumais	Tripassaror	Sheet
D.	Mr. Mohine Bhankar Kasanir	Elimochist	43
В	5th Eurender Jespinkard, Sprankar	Dissolve	4
*	Mr. Kaghunath Madhasane Kasa	Literator	Sight war
3	Mr. Vine Jayram Desail	Elipsahor	1/2000
EQ.	Mr. Rajest Panduring Warneys	Dissolut	Reg



खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ

खारेपाटण, ता.कणकवली, जि.सिंधुदुर्ग

2 (02367) 242231

स्मल-snmvidyalay@yahoo.co.in

बीपीटी ॲक्ट १९५० मुंबई रजि.नं.इं.-२७ सिध्दर्ग

दिनांक:

जावक क्र. :

स्थापना : १९५३

Minutes of the Meeting

Day & Date: Saturday, 6th June 2020

Time: 11:00 AM

Venue: Chairman's Office

Members Absent: All members were present.

The meeting was called to order by Mr. Pravin Lbkare, Chairman, at 11:05 AM.

Roll call was conducted by Mr. Mahesh Kolsulkar, Secretary. A quorum was declared present.

The proposed budget allocation for the academic year 2020-21 was presented and discussed in detail.

The following allocations were proposed:

Salary

₹12,30,000

> Infrastructure

₹3,20,000

> E-Governance

₹20,000

Other Expenses

₹12,60,000

Total Budget

₹28,30,000

- Each budget item was reviewed, and its necessity and adequacy were discussed.
- 4. After thorough discussion, the proposed budget allocations were put to a vote.

5. The budget for the academic year 2020-21 was unanimously approved as follows:

Salary

₹12,30,000

Infrastructure

₹3,20,000

E-Governance

₹20,000

> Other Expenses

₹12,60,000

Total Budget

₹28,30,000

The meeting was adjourned at 01:30 PM.

Prepared by:

Mr. Mahesh M. Kolsulkar.

Secretary

Kharepatan Panchkroshi Shikshan Prasarak Mandal



& Date: Saturday, 6th June 2020

me: 11:00 AM

enue: Chairman's Office

Board of Directors Meeting Attendance Sheet

Sr. No.	Name	Designation	Signature
U	Mr. Pravin Digambar Lokare.	Chairman	(Str)
2	Mr. Bhikaji Keshav Karle.	Vice Chairman	KIRSTO
3	Mr. Mahesh Madhukar Kolsulkar.	Secretary	6=
4	Mr. Atmaram Deu Kamble.	Joint Secretary	N.
5	Mr. Sandesh Purushottam Dhumale.	Treasurer	Storde
6	Mr. Mohan Bhaskar Kavale.	Director	4.3.4.
7	Mr. Rajendra Jayprakash Varunkar.	Director	2-13
8	Mr. Raghunath Madhavrao Rane.	Director	RRIL
9	Mr. Vijay Jayram Desai.	Director	Descri
10	Mr. Rajesh Pandurang Warange.	Director	Rap



खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ

खारेपाटण, ता.कणकवली, जि.सिंधुदुर्ग

2 (02367) 242231

इंमल-snmvldyalay@yahoo.co.in

बीपीटी ॲक्ट १९५० मुंबई रजि.नं.इं.-२७ सिंधुदुर्ग

जावक क्र.:

स्थापना : १९५३

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 Budget Allocation for Academic year 2021-22.
 - · 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.

क्रियुर्ग के कि

Sincerely,

Mr. Mahesh M. Kolsulkar.

सेक्रेटरी

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

ay & 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	D
2	Mr. Bhikaji Keshav Karle.	Vice Chairman	The
3	Mr. Mahesh Madhukar Kolsulkar.	Secretary	65
4	Mr. Atmaram Deu Kamble.	Joint Secretary	- tu.)
5	Mr. Sandesh Purushottam Dhumale.	Treasurer	Storole
6	Mr. Mohan Bhaskar Kavale.	Director	est.
7	Mr. Rajendra Jayprakash Varunkar.	Director	24
8	Mr. Raghunath Madhavrao Rane.	Director	FRU
9	Mr. Vijay Jayram Desai.	Director	Weson?
0	Mr. Rajesh Pandurang Warange.	Director	Rosa



खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ

खारेपाटण, ता.कणकवली, जि.सिंधुदुर्ग

स्थापना : १९५३

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

बीपीटी ॲक्ट १९५० मुंबई राजि.नं.ई.-२७ सिधुदुर्ग

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.

- 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. The proposed budget allocation for the academic year 2021-22 was presented and discussed in detail.
- The following allocations were proposed:

Salary

₹20,00,000

Infrastructure

₹2,40,000

➤ E-Governance

₹21.500

Other Expenses

₹17,68,500

> Total Budget

₹40,30,000

- Each budget item was reviewed, and its necessity and adequacy were discussed.
- 4. After thorough discussion, the proposed budget allocations were put to a vote.
- 5. The budget for the academic year 2021-22 was unanimously approved as follows:

> Salary

₹20,00,000

Infrastructure

₹2,40,000

> E-Governance

₹21,500

Other Expenses :

₹17,68,500

Total Budget

₹40,30,000

6. 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

me: 10:00 AM

√enue: Chairman's Office

Board of Directors Meeting Attendance Sheet

Sr. No.	Name	Designation	Signature
1 .	Mr. Pravin Digambar Lokare.	Chairman	(Josephan)
2	Mr. Bhikaji Keshav Karle.	Vice Chairman	- Kred
3	Mr. Mahesh Madhukar Kolsulkar.	Secretary	for the same of th
4	Mr. Atmaram Deu Kamble.	Joint Secretary	(m.)
5 .	Mr. Sandesh Purushottam Dhumale.	Treasurer	Storely
6	Mr. Mohan Bhaskar Kavale.	Director	regit
7	Mr. Rajendra Jayprakash Varunkar.	Director	2-3
8	Mr. Raghunath Madhavrao Rane.	Director	Popul
9	Mr. Vijay Jayram Desai.	Director	Desa'
10	, Mr. Rajesh Pandurang Warange.	Director	Ron



खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ

खारेपाटण, ता.कणकवली, जि.सिंधुदुर्ग

(02367) 242231

बीपीटी ॲक्ट १९५० मुंबई रजि.नं.इं.-२७ सिध्दर्ग

स्थापना : १९५३

इंपल-snmvldyalay@yahoo.co.in

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:

- Discussion on Budget Allocation for Academic year 2022-23.
 - . Review of Current Infrastructure
 - Proposed Upgrades and Maintenance
 - **Budget Allocation**
 - Approval of Expenditures
- 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. सिंधुद्र्रा.



ay & 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	00
2	Mr. Raghunath Madhavrao Rane.	Vice Chairman	Rpm
3	Mr. Mahesh Madhukar Kolsulkar.	Secretary	64
4	Mr. Rajendra Jayprakash Varunkar.	Joint Secretary	3-4
5	Mr. Sandesh Purushottam Dhumale.	Treasurer	Stordy
6	Mr. Mohan Bhaskar Kavale.	Director	1922
7	Mr. Atmaram Deu Kamble.	Director	m.)
8	Mr. Bhikaji Keshav Karle.	Director	THEL
9	Mr. Vijay Jayram Desai.	Director	Desn.
10	Mr. Prashant Dhanaji Gulekar.	Director	2n
11	Mr. Digambar Anant Raut.	Director	Ruf
12	Mr. Guruprasad Dipak Shinde.	Director	CDS
13	Mr. Yogesh Suresh Godave.	Director -	labe



खारेपाटण पंचकोशी शिक्षण प्रसारक मंडळ

खारेपाटण, ता.कणकवली, जि.सिंधुदुर्ग

2 (02367) 242231

इंमल-snmvidyalay@yahoo.co.in

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

जावक क्र. :

स्थापना : १९५३

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. The proposed budget allocation for the academic year 2022-23 was presented and discussed in detail.
- The following allocations were proposed:

> Salary

₹19,50,000

> Infrastructure

₹2,95,000

E-Governance

₹25,000

Other Expenses

₹8,50,000

Total Budget

₹31,20,000

- Each budget item was reviewed, and its necessity and adequacy were discussed.
- After thorough discussion, the proposed budget allocations were put to a vote.
- The budget for the academic year 2022-23 was unanimously approved as follows:

> Salary

₹19,50,000

> Infrastructure

₹2,95,000

> E-Governance

₹25,000

> Other Expenses :

₹8,50,000

Total Budget

> Total Budget

₹31,20,000

6. The meeting was adjourned at 12:45 PM.

Prepared by:

Mr. Mahesh M. Kolsulkar.

Secretary

Kharepatan Panchkroshi Shikshan Prasarak Mandal







& Date: Saturday, 11th June 2022

e: 10:30 AM

enue: Chairman's Office

Board of Directors Meeting Attendance Sheet

Sr. No.	Name	Designation	Signature
1	Mr. Pravin Digambar Lokare.	Chairman	(0)
2	Mr. Raghunath Madhavrao Rane.	Vice Chairman	RRING
3	Mr. Mahesh Madhukar Kolsulkar.	Secretary	BL
4	Mr. Rajendra Jayprakash Varunkar.	Joint Secretary	&~>
5	Mr. Sandesh Purushottam Dhumale.	Treasurer	Storde
6	Mr. Mohan Bhaskar Kavale.	Director	487
7	Mr. Atmaram Deu Kamble.	Director	M.D
8	Mr. Bhikaji Keshav Karle.	Director	INCOL
9	Mr. Vijay Jayram Desai.	Director	Des n-
10	Mr. Prashant Dhanaji Gulekar.	Director	2n
11	Mr. Digambar Anant Raut.	Director	Ref.
12	Mr. Guruprasad Dipak Shinde.	Director	C080 .
13	Mr. Yogesh Suresh Godave.	Director	ate.

