

**Statement of  
Income/Expenditure  
2018-2019**

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

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

As per Books of Accounts

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



*(Handwritten Signature)*

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

27 JAN 2020

UDIN: 20107417AAAAAM2777

**Statement of  
Income/Expenditure  
2019-2020**

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

EXPENDITURE	AMT. RS.	INCOME	AMT. RS.
TO SALARY TO STAFF	1476800.00	BY FEES FROM STUDENTS	1379970.00
TO ADMINISTRATIVE EXPENSES	948668.74	BY OTHER INCOME & FEE	28162.00
TO DEPRECIATION	27500.00	BY SNEHASAMELAN RECEIPTS	0.00
		BY SAMAJ KALYAN SCHOLARSHIP	389957.50
		BY STUDENTS EXAM FEES	338900.00
		BY BANK INTEREST	6467.00
		BY EXCESS OF EXP.OVER INCOME	309512.24
Total Rs.	2452968.74	Total Rs.	2452968.74

As per Books of Accounts



*(Signature)*  
Principal

Arts and Commerce College, Kharepatan  
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 31ST MARCH 2021**

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

As per Books of Accounts



*[Signature]*  
Principal

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

**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	AMT. RS.
TO SALARY TO STAFF	1981250.00	BY FEES FROM STUDENTS	1995288
TO ADMINISTRATIVE EXPENSES	818660.68	BY OTHER INCOME & FEE	8477
TO DEPRECIATION	27839.00	BY SAMAJ KALYAN SCHOLORSHIP	50065
TO OTHER EXPENSES	72453.00	BY STUDENTS EXAM FEES	33572
		BY BANK INTEREST	688
TO SURPLUS Carried over to Balance Sheet	23120.82		
Total Rs.	2923323.50	Total Rs.	2923323

As per Books of Accounts

  
Principal

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





**Statement of  
Income/Expenditure  
2022-2023**

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

EXPENDITURE	AMT. RS.	INCOME	AMT. RS.
TO SALARY & ONTA	1876600.00	BY FEES FROM STUDENTS	1917966.00
TO ADMINISTRATIVE EXPENSES	1268046.88	BY OTHER INCOME & FEE	156189.00
TO DEPRECIATION	0.00	BY SAMAJ KALYAN SCHOLARSHIP	1093687.50
TO OTHER EXPENSES	20500.00	BY STUDENTS EXAM FEES	271700.00
		BY BANK INTEREST	9046.00
TO SURPLUS carried over to Balance Sheet	286441.62		
Total Rs	3451588.50	Total Rs	3451588.50

As per Books of Accounts

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



# Audit Reports 2018-2019

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.
<b>TO CASH &amp; BANK BAL.</b>		789763.50	<b>BY SALARIES PAID TO STAFF</b>		1316000.00
Cash in Hand	8195.00		<b>BY ADMINISTRATIVE EXPENSES</b>		978151.42
Bank of Maharashtra - 5793	15859.00		Software Charges	11800.00	
Bank of India A/c.No. 0033	607209.50		Travelling Exps.	14755.00	
Bank of Maharashtra A/c.No. 29	158500.00		Printing & Stationery	55360.00	
<b>TO FEES FROM STUDENTS</b>		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>TO OTHER INCOME &amp; FEE</b>		56448.00	B.Sc. & M.Com New Registration exp.	69066.00	
Consumer Society Lecture Exp. Rec.	0.00		Youth Festival exp.	41830.00	
Other Income	10448.00		College Function Exp.	15500.00	
Ajivan Adhyan Vistar Vibhag	0.00		News Papers	8330.00	
Exam Remuneration Received	40500.00		Advertise Expenses	12730.00	
Students I Card Fee	5500.00		Students Group Insurance	8440.00	
<b>TO SNEHASAMELAN RECEIPTS</b>			Sundry expenses	3474.00	
<b>TO SAMAJ KALYAN SCHOLARSHIP</b>		717350.00	Tea & Lunch Exp.	16100.00	
<b>TO STUDENTS EXAM FEES</b>		353600.00	Telephone Exp.	15952.00	
<b>TO BANK INTEREST</b>		6880.00	Exam Remuneration Paid	46797.00	
<b>TO ADVANCES RECEIVED</b>		434173.00	Bank Charges	4698.42	
Loan & Advnces (sd.no.1)			University Fee -		
<b>TO SUNDRY CREDITORS</b>		29300.00	Fees for E-charges	4230.00	
Mulani Seva Kendra			Fees for Exam	391603.00	
			Fees for NSS Registration.	1210.00	
			Fees for NSS Ekak Yojana	4230.00	
			Fees for Cultural Activities	1116.00	
			Fees for Other	4500.00	
			Fees for welfare Fund Contribution	1422.00	
			Fees for Yearly Affiliation	2000.00	
			Fees for Annual Sports Contribution	25380.00	
			Fees for Sports Activities	10152.00	
			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	
			<b>BY FIXED ASSETS ( Sd.no.2 )</b>		57422.00
			<b>BY CURRENT ASSETS</b>		904389.50
			Loan & Advnces ( sd.no.1 )	904389.50	
			<b>BY CLOSING BALANCES</b>		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	
<b>Total Rs.</b>		<b>3859144.50</b>	<b>Total Rs.</b>		<b>3859144.50</b>

Examined and found correct

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



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

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

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

As per Books of Accounts

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



*(Handwritten Signature)*

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

27 JAN 2020

UDIN: 20107417AAAAAM2777



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

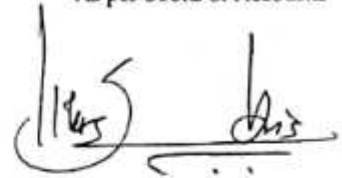
LIABILITIES	AMT. RS.	AMT. RS.	ASSETS	AMT. RS.	AMT. RS.
<u>LOAN &amp; ADVANCES</u> (Sd.No.1)		28516.00	<u>FIXED ASSETS (Sd.No.2)</u>		220331.00
<u>SUNDRY CREDITORS</u> Mulani Seva Kendra	29300.00	29300.00	<u>DEPOSITS</u> Admin Software Deposit	15000.00	15000.00
Income & Expenditure A/c Balance as per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

As per Books of Accounts

  
Principal

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





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

27 JAN 2020

UDIN: 20107417AAAAAM2777

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

**SCHEDULE 01 - LOAN & ADVANCES**

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

**SCHEDULE 02- FIXED ASSETS & DEPRECIATION**

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

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





# Audit Reports 2019-2020

## ARTS &amp; COMMERCE COLLEGE, KHAREPATAN

TAL.- KANKAVALI, DIST.- SINDHUDURG

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

RECEIPTS	AMT. RS.	AMT. RS.	PAYMENTS	AMT. RS.	AMT. RS.
<u>TO CASH &amp; 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	
<u>TO FEES FROM STUDENTS</u>		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	
			College Function Exp.	7355.00	
<u>TO OTHER INCOME &amp; FEE</u>		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	
<u>TO SNEHASAMELAN RECEIPTS</u>			Telephone Exp.	15949.00	
			Exam Remuneration Paid	25962.00	
<u>TO SAMAJ KALYAN SCHOLORSHIP</u>		389957.50	Snehasamelan Exp.	600.00	
			NCC Exp.	570.00	
<u>TO STUDENTS EXAM FEES</u>		338900.00	Internet Exp.	410.00	
			Bank Charges	4022.74	
			<u>University Fee -</u>		
			Fees for E-charges	4540.00	
<u>TO BANK INTEREST</u>		6467.00	Fees for Exam	416652.00	
			Fees for NSS Registration.	1200.00	
<u>TO ADVANCES RECEIVED</u>		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	
<u>TO SUNDRY CREDITORS</u>		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)		29000.00
		Mobans Dawa Kamalia	29000.00	
		BY CURRENT ASSETS		29000.00
		Loan & Advances (of rec 1)	00000.00	
		BY CLOSING BALANCES		29000.00
		Cash in hand	1811.00	
		Bank of Maharashtra A/c No. 00029	17247.00	
		Bank of Maharashtra A/c No. 00700	112500.00	
		Bank of India A/c No. 0000	220017.00	
Total Rs				290000.00
	290000.00	Total Rs		290000.00

Examined and found correct



*[Signature]*  
Principal

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



*[Signature]*  
**KEDAR P. HASABNIS**  
B.COM., DISA  
CHARTERED ACCOUNTANT

28 July 2021

CC 7M 2110 7413A000AR88731

**ARTS & COMMERCE COLLEGE, KHARAPATAN**  
 TAL. KANAKAVALLI DIST. SINDHURGO  
 INCOME & EXPENDITURE ACCOUNT FOR V.E. ON 31ST MARCH 2022

EXPENDITURE	AMT. RS.	INCOME	AMT. RS.
TO SALARIES TO STAFF	147500.00	BY FEES FROM STUDENTS	1,27,900.00
TO ADMINISTRATIVE EXPENSES	96248.74	BY OTHER INCOME & FEE	28,427.00
TO DEPRECIATION		27500.00 BY SNEHAGAMBHAN RECEIPTS	1,300.00
		BY SAMAJ KALYAN SCHOLARSHIP	39,900.00
		BY STUDENTS EXAM FEES	23,400.00
		BY BANK INTEREST	3,467.00
		BY EXCESS OF EXP OVER INCOME	39,900.00
Total Rs.	243,748.74	Total Rs.	243,748.74

As per Books of Accounts

Principal

Arts and Commerce College, Kharapatan  
 A/p, Kharapatan, Tal. Kanakavalli  
 Dist. Sindhudurg.



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

EXPENDITURE	AMT. RS.	INCOME	AMT. RS.
TO SALARY TO STAFF	1476800.00	BY FEES FROM STUDENTS	1379970.00
TO ADMINISTRATIVE EXPENSES	948668.74	BY OTHER INCOME & FEE	28162.00
TO DEPRECIATION	27500.00	BY SNEHASAMELAN RECEIPTS	0.00
		BY SAMAJ KALYAN SCHOLORSHIP	389957.50
		BY STUDENTS EXAM FEES	338900.00
		BY BANK INTEREST	6467.00
		BY EXCESS OF EXP.OVER INCOME	309512.24
Total Rs.	2452968.74	Total Rs.	2452968.74

As per Books of Accounts

*J. M. S.*  
Principal

Arts and Commerce College, Kharepatan  
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.
<u>LOAN &amp; ADVANCES</u> (Sd.No.1)		0.00	<u>FIXED ASSETS (Sd.No.2)</u>		247508.00
<u>LAUNDRY CREDITORS</u>		45730.00	<u>DEPOSITS</u>		15000.00
Mulani Seva Kendra	43380.00		Admin Software Deposit	15000.00	
Godave Suraj Suresh	2350.00		<u>LOAN &amp; ADVANCES</u>		1257024.00
Income & Expenditure A/c		1,830,684.34	<u>CASH &amp; BANK BAL.</u>		356882.34
Balance as per Last Balance Sheet	2,140,196.58		Cash in Hand	1811.50	
Less :- Excess of exp. Over Income	309,512.24		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	
<b>Total Rs.</b>		<b>1876414.34</b>	<b>Total Rs.</b>		<b>1876414.34</b>

As per Books of Accounts



**Principal**

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

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

LIABILITIES	AMT. RS.	AMT. RS.	ASSETS	AMT. RS.	AMT. RS.
<u>LOAN &amp; ADVANCES</u> (Sd.No.1)		0.00	<u>FIXED ASSETS (Sd.No.2)</u>		247508.00
<u>LAUNDRY CREDITORS</u>		45730.00	<u>DEPOSITS</u>	15000.00	15000.00
Mulani Seva Kendra	43380.00		Admin Software Deposit		
Godave Suraj Suresh	2350.00		<u>LOAN &amp; ADVANCES</u>		1257024.00
Income & Expenditure A/c		1,830,684.34	<u>CASH &amp; BANK BAL.</u>		356882.30
Balance as per Last Balance Sheet	2,140,196.58		Cash in Hand	1811.50	
Less :- Excess od exp. Over Incom	309,512.24		Bank of Maharashtra A/c. No. 85329	17247.00	
			Bank of Maharashtra A/c. No. 85793	,112306.84	
			Bank of India A/c. No. 0033	225517.00	
Total Rs.		1876414.34	Total Rs.		1876414.34

As per Books of Accounts



**Principal**

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



**ARTS & COMMERCE COLLEGE, KHAREPATAN**  
TAL.- KANKAVALI, DIST.- SINDHUDURG  
Schedules forming part of the Balance Sheet As on 31.03.2020

**SCHEDULE 01 - LOAN & ADVANCES**

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

**SCHEDULE 02- FIXED ASSETS & DEPRECIATION**

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



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

# Audit Reports 2020-2021

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**ARTS & COMMERCE COLLEGE, KHAREPATAN**  
TAL. - KANKAVALI, DIST. - SINDHURG  
**RECEIPTS & PAYMENTS ACCOUNT FOR Y.E. ON 31ST MARCH 2021**

RECEIPTS	AMT. RS.	AMT. RS.	PAYMENTS	AMT. RS.	AMT. RS.
<b>TO CASH &amp; BANK BAL.</b>		356882.34	<b>BY SALARIES PAID TO STAFF</b>		110000.00
Cash in hand	1811.50				
Bank of Maharashtra A/c. No. 85329	17247.00		<b>BY ADMINISTRATIVE EXPENSES</b>		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	
<b>TO FEES FROM STUDENTS</b>		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	
<b>TO OTHER INCOME &amp; FEE</b>		2460.00	Telephone Exp.	15215.00	
Other Income	2460.00		Exam Remuneration Paid	24240.00	
			Internet Exp.	20.00	
<b>TO SAMAJ KALYAN SCHOLARSHIP</b>		419300.00	Bank Charges	3687.52	
			University Fee -		
<b>TO STUDENTS EXAM FEES</b>		331200.00	Fees for E-charges	4840.00	
			Fees for Exam	366578.00	
<b>TO BANK INTEREST</b>		3255.00	Fees for NSS Ekak Yojana	4840.00	
			Fees for welfare Fund Contribution	2904.00	
<b>TO ADVANCES RECEIVED</b>		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	
<b>TO SUNDRY CREDITORS</b>		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	
<b>TO SALARY PAYABLE</b>		31000.00			8597.00
Sayed V. H	18000.00		<b>BY FIXED ASSETS (Sd.no.2)</b>		
Shaikh M. M.	13000.00				48980.00
			<b>BY SUNDRY CREDITORS (Paid)</b>		
			Godave Suraj Suresh	2350.00	
			Mulani Seva Kendra	46630.00	
					57369.00
			<b>BY CURRENT ASSETS</b>		
			Loan & Advnces (sd.no.1)	57369.00	
					656197.82
			<b>BY CLOSING BALANCES</b>		
			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	
<b>Total Rs.</b>		<b>2638910.34</b>	<b>Total Rs.</b>		<b>2638910.34</b>

Examined and found correct



*J. M. P.*  
Principal

Arts and Commerce College, Kharepatan  
Tq. Kharepatan, Tal. Kankavali,  
Dist. Sindhurghar.



*Kedar P. Hasabnis*  
**KEDAR P. HASABNIS**  
B.COM, USA  
CHARTERED ACCOUNTANT

29 OCT 2021





**ARTS & COMMERCE COLLEGE, KHARIFATAN**  
 THE RAJASTHAN STATE UNIVERSITY  
 INCOME & EXPENDITURE ACCOUNT FOR T.E. ON 31ST MARCH 2021

EXPENDITURE	PARTICULARS	AMOUNT	DEBIT TO
TO SALARY TO STAFF	1000000000	1000000000	
TO ADMINISTRATIVE EXPENSES	200000000	200000000	
TO DEPRECIATION	400000000	400000000	
TO RESERVE (Carried over to Balance Sheet)	100000000	100000000	
	BY BANK INTEREST	100000000	
<b>Total</b>	<b>1700000000</b>	<b>Total</b>	<b>1700000000</b>

As per Books of Accounts

*(Handwritten notes and signatures)*

1. Balance b/d

2. Balance c/d

*(Signature)*



# ARTS & COMMERCE COLLEGE, REHABILITATION

1st Fl. KUMARASWAMI, 50th GROUND, CHENNAI.

Institutions having part of the District West No. 40 30.03.2023

## SCHEDULE 01 - LIABILITIES & ADVANCES

Sl. No.	NAME	Opening Balance *		Brought		Closing Balance	
		Assets	Liabilities	By	To	Assets	Liabilities
<b>LIABILITIES &amp; ADVANCES</b>							
1	S.P.O.T. Standard Administration		240000.00	0.00	0.00	0.00	240000.00
2	S.P.O.T. Standard Building Admin		200000.00	0.00	0.00	0.00	200000.00
3	Principal's Salary A.C.		80000.00	2000.00	7000.00	0.00	83000.00
4	S.P.O.T. Department		100000.00	0.00	0.00	0.00	100000.00
5	Deposited Amounts		4000.00	4000.00	0.00	0.00	0.00
6	S. Nagarajam Trust F		10000.00	0.00	0.00	0.00	10000.00
7	Madras School F		20000.00	0.00	0.00	0.00	20000.00
8	Madras School C		17000.00	17000.00	20000.00	0.00	0.00
9	Madras School B		5000.00	0.00	0.00	0.00	5000.00
10	Madras School A		10000.00	4000.00	0.00	0.00	14000.00
11	Madras School D		10000.00	0.00	0.00	0.00	10000.00
12	Madras School E		4000.00	0.00	0.00	0.00	4000.00
13	Madras School F		12700.00	8000.00	0.00	0.00	20700.00
14	Madras School G		500.00	2700.00	2700.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>1227000.00</b>	<b>7000.00</b>	<b>27000.00</b>	<b>0.00</b>	<b>1260000.00</b>

## SCHEDULE 02 - FIXED ASSETS & DEPRECIATION

Sl. No.	Description	Rate	By No. of	Balance	Value	Depreciation	Cost
			of				at 31.03.2023
1	K.C.S.A. Centre	10	1	10000	10000.00	1000.00	9000.00
2	Class Room	10	100	100000	100000.00	10000.00	90000.00
3	Computer	10	1000	10000	10000.00	1000.00	9000.00
4	Library Books	10	10000	10000	10000.00	1000.00	9000.00
5	Printer	10	100	1000	1000.00	100.00	900.00
6	Printer	10	100	1000	1000.00	100.00	900.00
7	Printer	10	100	1000	1000.00	100.00	900.00
	<b>Total</b>			<b>20000</b>	<b>20000.00</b>	<b>2000.00</b>	<b>18000.00</b>



*[Signature]*  
Principal

1st Fl. KUMARASWAMI, 50th GROUND,  
CHENNAI.

# **Audit Reports 2021-2022**





**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.
<b>TO CASH &amp; BANK BAL.,</b>		656197.82	<b>BY SALARIES PAID TO STAFF</b>		1981250.00
Cash in hand	130441.50				
Bank of Maharashtra A/c. No. 85329	128196.88		<b>BY ADMINISTRATIVE EXPENSES</b>		818660.68
Bank of Maharashtra A/c. No. 85793	302742.41		Software Charges	11800.00	
Bank of India A/c. No. 0033	94817.00		Travelling Exps.	8300.00	
			Printing & Stationery	45135.00	
<b>TO FEES FROM STUDENTS</b>		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	
<b>TO OTHER INCOME &amp; FEE</b>		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	
<b>TO SAMAJ KALYAN SCHOLARSHIP</b>		500657.50	Youth Festival Workshop Exp.	9845.00	
			Bank Charges	2234.68	
<b>TO STUDENTS EXAM FEES</b>		335720.00	University Fee -		
			Fees for E-charges	4940.00	
<b>TO BANK INTEREST</b>		6881.00	Fees for Exam	432382.00	
			Fees for NSS Ekak Yojana	4940.00	
<b>TO ADVANCES</b>		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	
			<b>BY OTHER EXPENSES</b>		72453.00
			25% Exam fee refund from University	36953.00	
			Kalsekar Trust Scholarship Received	35500.00	
			<b>BY FIXED ASSETS ( Sd.no.2 )</b>		47898.00
			<b>BY SUNDRY CREDITORS (Paid)</b>		64950.00
			Godave Suraj Suresh	4850.00	
			Samarth Computer	30500.00	
			Mulani Seva Kendra	29600.00	



**DEBAR P. HASABNIS**  
**CHARTERED ACCOUNTANT**

RECEIPTS	AMT. RS.	AMT. RS.	PAYMENTS	AMT. RS.	AMT. RS.
			<b>TO SALARY PAYABLE</b>	18000.00	31000.00
			Sayyed V. H	13000.00	
			Shaikh M. M.		112002.00
			<b>BY CURRENT ASSETS</b>	112002.00	
			Loan & Advances (sd.no.1)		516997.61
			<b>BY CLOSING BALANCES</b>		
			Cash in hand	163.50	
			Bank of Maharashtra A/c. No. 85329	29605.88	
			Bank of Maharashtra A/c. No. 85793	91753.76	
			Bank of India A/c. No. 0033	395474.50	
Total Rs.		3645211.32	Total Rs.		3645211.32

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

Principal

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



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

05 APR 2023

UDIN-2310741784XBTT8379

**ARTS & COMMERCE COLLEGE, KHARIPATAN**  
 T-8, KANAKVILLI CROSS - DINDIGULUR  
**INCOME & EXPENDITURE ACCOUNT FOR Y.E. ON 30TH MARCH 2022**

EXPENDITURE	AMT. IN	REMARKS	AMT. IN
TO SALARY TO STAFF	1900000.00	BY BANK FROM CULLENICO	1900000.00
TO ADMINISTRATIVE EXPENSES	110400.00	BY OTHER BANKING & FEE	110400.00
TO DEPRECIATION	1700000.00	BY BANK / BALANCE SHEET CREDIT	1700000.00
TO OTHER EXPENSES	700000.00	BY STUDENTS EXAM FEE	700000.00
		BY BANK INTEREST	60000.00
TO SURPLUS Carried over to Balance Sheet	2500000.00		
Total In	2500000.00	Total In	2500000.00

As per Books of Accounts

  
 Principal

Arts and Commerce College, Kharipatan,  
 A.P., Kharipatan, Tal. Kanakvilli,  
 Dist. Sivakasi.



**ARTS & COMMERCE COLLEGE, KHARIPATAN**

TAL. KATIKAVALI DIST. SINDHURG.

**INCOME & EXPENDITURE ACCOUNT FROM 1.1.19 TO 31 MARCH 2022**

EXPENDITURE	PART B2	PART B1	PART B3
TO SALARY	150000.00	BY FEES FROM STUDENTS	150000.00
TO ADMINISTRATIVE EXPENSES	10000.00	BY OTHER INCOME & FEE	10000.00
TO DEPRECIATION	20000.00	BY BANK BALANCE IN CURRENT A/C	20000.00
TO OTHER EXPENSES	10000.00	BY COLLECTED EXAM FEES	10000.00
		BY BANK INTEREST	1000.00
TO B/S/B/L - Carried over to Balance Sheet	20000.00		
<b>Total To</b>	<b>200000.00</b>	<b>Total By</b>	<b>200000.00</b>

*[Signature]*  
Principal

Arts and Commerce College, Kharipatan,  
A.P., Kharipatan, Tal. Katikavali,  
Dist. Sindhurgh.



No part should be accounted



**ARTS & COMMERCE COLLEGE, KHARAPATAN**

Tal. KANTHAL, Dist. SINDHURING

**BALANCE SHEET AS ON - 31ST MARCH 2022**

LIABILITIES	AMT. RS.	AMT. RS.	ASSETS	AMT. RS.	AMT. RS.
<b>CURRENT LIABILITIES</b>			<b>FIXED ASSETS (GROSS)</b>		200000.00
<b>SHORT-TERM CREDITS</b>		0.00	<b>DEPOSITS</b>	100000.00	200000.00
Bills Payable			Bills Payable		
Creditors					
<b>LONG-TERM CREDITS</b>			<b>LOAN &amp; ADVANCES (GROSS)</b>		100000.00
Borrowings					
<b>Accruals &amp; Provisions</b>		2,07,870.84	<b>CASH &amp; BANK BAL.</b>		200000.00
Provision for Loan Losses	1,00,000.00		Cash in hand	100.00	
Provision for Depreciation	20,120.84		Bank of Maharashtra A/c No. 2000	100000.00	
			Bank of Maharashtra A/c No. 2000	91,700.00	
			Bank of India A/c No. 2000	108,100.00	
<b>Total Rs.</b>		<b>2,07,870.84</b>	<b>Total Rs.</b>		<b>2,07,870.84</b>

As per Books of Accounts

Principal  
 Arts and Commerce College, Kharapatan  
 A. P., Kharapatan, Tal. Kantahal,  
 Dist. Sindhurbing.





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

**SCHEDULE 01 - LOAN & ADVANCES**

SR. No.	NAME	Opening Balance		Received du. the Year	Paid du. the Year	Closing Balance	
		Credit	Debit			Credit	Debit
<b>ADVANCE &amp; LOAN</b>							
1	K.P.S.P.Mandal Kharepatan		544360.00	0.00	0.00	0.00	544360.00
2	K.P.S.P.Mandal - Building Vibhag		392450.00	0.00	0.00	0.00	392450.00
3	Principal - Kamble A.D.		101220.00	0.00	0.00	0.00	101220.00
4	N.S.S Department		106535.00	0.00	1000.00	0.00	107535.00
5	Sayyed Vaseem H.		0.00	19000.00	20000.00	0.00	1000.00
6	Chauglule Tejas P.		16000.00	0.00	0.00	0.00	16000.00
7	Kadam Nilesh V.		24920.00	0.00	0.00	0.00	24920.00
8	Satwilkar Manoj D.		19093.00	22862.00	18514.00	0.00	11745.00
9	Kawale Mohan B.		9264.00	0.00	0.00	0.00	9264.00
10	Shinde Prakash G.		10491.00	9000.00	10000.00	0.00	11491.00
11	Ranade Yogini S.		10500.00	0.00	0.00	0.00	10500.00
12	Rane Suraj P.		4000.00	0.00	0.00	0.00	4000.00
13	Shetye Arati C.		4757.00	9000.00	18500.00	0.00	14257.00
	Godade Tanaji M.		0.00	0.00	2500.00	0.00	2500.00
	Natekar Pratik D.		0.00	5828.00	10408.00	0.00	4580.00
	Indap Sagar R.		0.00	0.00	31080.00	0.00	31080.00
14	Vhankali Gajanan P.		0.00	0.00	0.00	0.00	0.00
	Total	0.00	1243590.00	65690.00	112002.00	0.00	1289902.00

**SCHEDULE 02- FIXED ASSETS & DEPRECIATION**

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

Principal

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



# Audit Reports 2022-2023

ARTS & COMMERCE COLLEGE, KHAREPATAN

TAL - KANKAVAIL, DIST - SINDHURG.

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



RECEIPTS	AMT. RS.	AMT. RS.	PAYMENTS	AMT. RS.	AMT. RS.
<b>TO CASH &amp; BANK BAL.</b>		516997.61	<b>BY SALARIES PAID TO STAFF</b>		1876600.00
Cash in hand	163.50				
Bank of Maharashtra A/c No 88329	29605.88		<b>BY ADMINISTRATIVE EXPENSES</b>		1268016.88
Bank of Maharashtra A/c No 88793	91753.76		Software Charges	11800.00	
Bank of India A/c No 0033	895474.50		Travelling Exps.	6658.00	
			Printing & Stationery	65600.00	
<b>TO FEES FROM STUDENTS</b>		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	917910.00		Students & Staff ID Card Exp.	7600.00	
Admission term fee	46300.00		News Paper Exp.	300.00	
Benefit de & other income	23916.00		Students Group Insurance	23222.00	
			Meeting Exp.	2000.00	
<b>TO OTHER INCOME &amp; FEE</b>		156189.00	Sundry expenses	16810.00	
27 - Exam fee from University	33795.00		Internet Exp.	6495.00	
Kalskar Trust Scholarship Received	19500.00		Tea & Lunch Exp.	21726.00	
Exam Remuneration Received	64474.00		Seminar Exp.	1465.00	
Snehasamelan Receipts	1100.00		Vedant Foundation Lab. Exp.	2115.00	
Other Income	1100.00		Snehasamelan Exp.	75000.00	
			Sports Exp.	24660.00	
<b>TO SAMAJ KALYAN SCHOLARSHIP</b>		1093687.50	Vakrutwa Spardha Exp.	10715.00	
			Youth Festival Workshop Exp.	34935.00	
<b>TO STUDENTS EXAM FEES</b>		274700.00	Bank Charges	2260.88	
			Science Equipments Exp.	14611.00	
			Exam Remuneration Paid	135610.00	
			University Fee -		
<b>TO MATRUCCI ACCOUNT</b>		182275.00	Fees for E-charges	4920.00	
Loan & Advances (100%)	182275.00		Fees for Exam	473240.00	
			Fees for NSS Ekak Yojana	1020.00	
<b>To SUNDRY CREDITORS (Received)</b>		60850.00	Fees for Yearly Attidation	2200.00	
Mulani Seva Kendra	60850.00		Fees for Annual Sports Contribution	29520.00	
			Fees for Sports Activities -	11808.00	
			Fees for Continuation of Attidation	34500.00	
			Fees for Students Welfare Fund Cont	2952.00	
			Fees for Vice-Chancellor Fund	9840.00	
			Fees for E-Syndicate	24600.00	
			Fees for Director's Welfare Fund	4920.00	
			Fees for Students' Adm. Enrollment	36000.00	
			<b>BY OTHER EXPENSES</b>		20500.00
			Kalskar Trust Scholarship Paid	20500.00	
			<b>BY FIXED ASSETS (Sd.no.2)</b>		194960.00



DR. P. N. NARAYAN  
B.COM, BBA  
CHARTERED ACCOUNTANT



RECEIPTS	AMT. RS.	AMT. RS.	PAYMENTS	AMT. RS.	AMT. RS.
			BY CURRENT ASSETS		332195.00
			Loan & Advances (sl.no.1)	332195.00	
			BY CLOSING BALANCES		519409.20
			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 THE REPORT OF  
EVEN DATE ATTACHED



Principal

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



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

LISTED UNDER THE COMPANIES ACT, 1956

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

EXPENDITURE	AMT. RS.	INCOME	AMT. RS.
TO SALARY TO STAFF	1876600.00	BY FEES FROM STUDENTS	1917966.00
TO ADMINISTRATIVE EXPENSES	1268046.88	BY OTHER INCOME & FEE	156189.00
TO DEPRECIATION	0.00	BY SAMAJ KALYAN SCHOLARSHIP	1093687.50
TO OTHER EXPENSES	20500.00	BY STUDENTS EXAM FEES	274700.00
		BY BANK INTEREST	9046.00
TO SURPLUS Carried over to Balance Sheet	286441.62		
Total Rs.	3451588.50	Total Rs.	3451588.50

As per Books of Accounts

Principal

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











University of Mumbai

**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.

  
PRINCIPAL

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

# खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ

## खारेपाटण, ता.कणकवली, जि.सिंधुदुर्ग

स्थापना : १९५३

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

वीपीटी अँवट १९५० मुंबई  
रजि.नं.इ.-२७ सिंधुदुर्ग

जावक क्र. :

दिनांक :

## Meeting Notice

**Day & Date:** Friday, 1<sup>st</sup> 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, 15<sup>th</sup> June 2018 at 10:00 AM at the Chairman's office.

### Agenda for the Meeting:

1. 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.


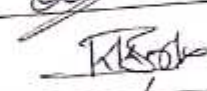

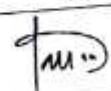
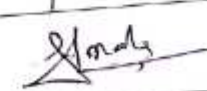

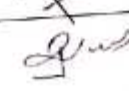
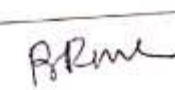
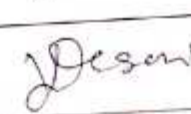
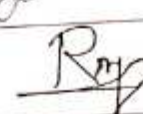
सेक्रेटरी

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



Jay & Date: Friday, 1<sup>st</sup> June 2018

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

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



# खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ

खारेपाटण, ता. कणकवली, जि. सिंधुदुर्ग

☎ (02367) 242231

ईमेल - snmvidyalay@yahoo.co.in

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

स्थापना : १९५३

दिनांक :

मुंबई  
मं

जाचक क्र. :

## Minutes of the Meeting

Day & Date: Friday, 15<sup>th</sup> June 2018

Time: 10:00 AM

Venue: Chairman's Office

Members Absent: Mr. Pramod Vishwanath Nigre.

1. The meeting was called to order by Mr. Pravin Lokare, Chairman, at 10:05 AM.
2. Roll call was conducted by Mr. Mahesh Kolsulkar, Secretary. A quorum was declared present.
3. 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
➤ Total Budget	: ₹40,00,000
4. Each budget item was reviewed, and its necessity and adequacy were discussed.
5. 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



Day & Date: Friday, 15<sup>th</sup> June 2018

Time: 10:00 AM

Venue: Chairman's Office

## Board of Directors Meeting Attendance Sheet

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





# खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ

## खारेपाटण, ता.कणकवली, जि.सिंधुदुर्ग

स्थापना : १९५३

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

चीपीटी अँवट १९५० मुंबई  
रजि.मं.डं.-२७ सिंधुदुर्ग

जायक क्र. :

दिनांक :

## Meeting Notice

**Day & Date:** Tuesday, 11<sup>th</sup> 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, 15<sup>th</sup> 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,





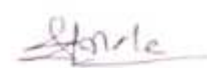




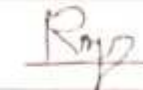
Mr. Mahesh M. Kolsulkar.

संकेटरी

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

Day & Date: Tuesday, 11<sup>th</sup> June 2019

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

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





# खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ

## खारेपाटण, ता.कणकवली, जि.सिंधुदुर्ग

स्थापना : १९५३

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

घोपीटी अँक्ट १९५० मुंबई  
रजि.नं.इ.-२७ सिंधुदुर्ग

जावक क्र. :

दिनांक :

## Minutes of the Meeting

**Day & Date:** Saturday, 15<sup>th</sup> 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




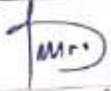
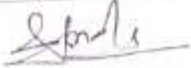



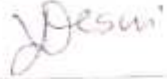
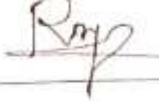


& Date: Saturday, 15<sup>th</sup> June 2019

Time: 10:00 AM

Venue: Chairman's Office

## Board of Directors Meeting Attendance Sheet

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



# खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ

खारेपाटण, ता.कणकवली, जि.सिंधुदुर्ग

स्थापना : १९५३

(02367) 242231  
इमेल - snmvidyalay@yahoo.co.in

वीपीटी अँक्ट १९५० मुंबई  
रजि.नं.इ.-२७ सिंधुदुर्ग

जावक क्र. :

दिनांक :

## Meeting Notice

**Day & Date:** Tuesday, 2<sup>nd</sup> 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, 6<sup>th</sup> 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.


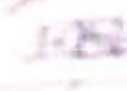






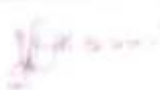

सेक्रेटरी

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



ay & Date: Tuesday, 2<sup>nd</sup> June 2020

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

No.	Name	Designation	Signature
1	Mr. Pravin Digambar Lokare	Chairman	
2	Mr. Bhikaji Lokesh Karkh	Vice Chairman	
3	Mr. Mahesh Madhukar Karkhikar	Secretary	
4	Mr. Anuram Doo Kumbhe	Joint Secretary	
5	Mr. Sunilchand Parashiram Dhunale	Treasurer	
6	Mr. Mahesh Bhaskar Kavale	Director	
7	Mr. Rajendra Jayprakash Varankar	Director	
8	Mr. Raghunath Madhavrao Kase	Director	
9	Mr. Vijay Jayram Dhanu	Director	
10	Mr. Rajesh Pandurang Warang	Director	



# खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ

खारेपाटण, ता.कणकवली, जि.सिंधुदुर्ग

स्थापना : १९५३

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

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

जावक क्र. :

दिनांक :

## Minutes of the Meeting

**Day & Date:** Saturday, 6<sup>th</sup> June 2020

**Time:** 11:00 AM

**Venue:** Chairman's Office

**Members Absent:** All members were present.

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

6. The meeting was adjourned at 01:30 PM.

**Prepared by:**

Mr. Mahesh M. Kolsulkar.

Secretary

Kharepatan Panchkroshi Shikshan Prasarak Mandal






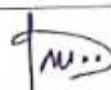
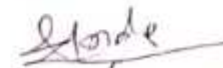

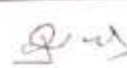
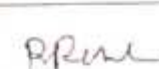
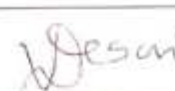



& Date: Saturday, 6<sup>th</sup> June 2020

Time: 11:00 AM

Venue: Chairman's Office

## Board of Directors Meeting Attendance Sheet

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



# खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ

खारेपाटण, ता.कणकवली, जि.सिंधुदुर्ग

स्थापना : १९५३

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

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

जावक क्र. :

दिनांक :

## Meeting Notice

**Day & Date:** Wednesday, 9<sup>th</sup> 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, 12<sup>th</sup> 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.



Sincerely,

Mr. Mahesh M. Kolsulkar.


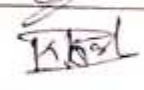

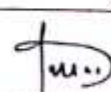
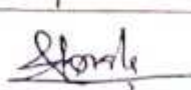
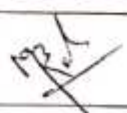
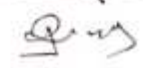
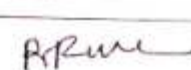
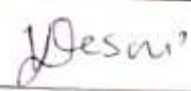
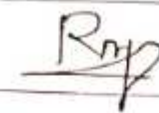
सेक्रेटरी

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



ay & Date: Wednesday, 9<sup>th</sup> June 2021

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

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





# खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ

खारेपाटण, ता.कणकवली, जि.सिंधुदुर्ग

स्थापना : १९५३

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

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

जावक क्र. :

## Minutes of the Meeting

दिनांक :

**Day & Date:** Saturday, 12<sup>th</sup> June 2021

**Time:** 10:00 AM

**Venue:** Chairman's Office

**Members Absent:** All members were present.

1. The meeting was called to order by Mr. Pravin Lokare, Chairman, at 10:05 AM.
2. Roll call was conducted by Mr. Mahesh Kolsulkar, Secretary. A quorum was declared present.
3. 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




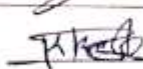
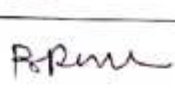


& Date: Saturday, 12<sup>th</sup> June 2021

Time: 10:00 AM

Venue: Chairman's Office

## Board of Directors Meeting Attendance Sheet

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



# खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ

खारेपाटण, ता.कणकवली, जि.सिंधुदुर्ग

स्थापना : १९५३

(02367) 242231

ईमेल-snmvidyalay@yahoo.co.in

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

जावक क्र. :

दिनांक :

## Meeting Notice

**Day & Date:** Monday, 6<sup>th</sup> 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, 11<sup>th</sup> June 2022 at 10:30 AM at the Chairman's office.

### Agenda for the Meeting:

1. Discussion on Budget Allocation for Academic year 2022-23.
  - Review of Current Infrastructure
  - Proposed Upgrades and Maintenance
  - Budget Allocation
  - Approval of Expenditures
2. Consideration of Any Other Subjects

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



Sincerely,


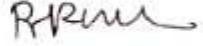
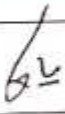
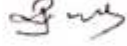
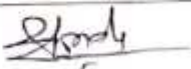



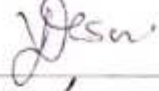
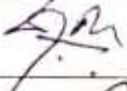
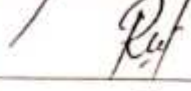
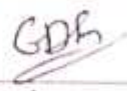

Mr. Mahesh M. Kolsulkar.

सेक्रेटरी

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

Day & Date: Monday, 6<sup>th</sup> June 2022

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

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





# खारेपाटण पंचक्रोशी शिक्षण प्रसारक मंडळ

खारेपाटण, ता.कणकवली, जि.सिंधुदुर्ग

स्थापना : १९५३

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

जावक क्र. :

दिनांक :

## Minutes of the Meeting

**Day & Date:** Saturday, 11<sup>th</sup> 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.
4. After thorough discussion, the proposed budget allocations were put to a vote.
5. 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 : ₹31,20,000
6. The meeting was adjourned at 12:45 PM.

**Prepared by:**

Mr. Mahesh M. Kolsulkar.

Secretary

Kharepatan Panchkroshi Shikshan Prasarak Mandal



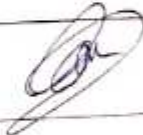
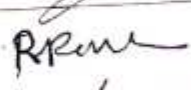
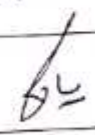

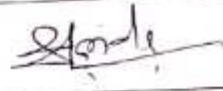

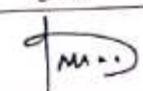
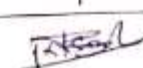
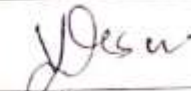


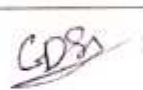


& Date: Saturday, 11<sup>th</sup> June 2022

Time: 10:30 AM

Venue: Chairman's Office

## Board of Directors Meeting Attendance Sheet

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