



Konkan Education Society's
'Bapusaheb Deshpande Educational Complex'
ANANDIBAI PRADHAN SCIENCE COLLEGE

Nagothane, Tal.-Roha, Dist. Raigad, Pin. 402 106
Phone :- (02194) 222582 President: Sanjay Datta Patil
Tel. Fax: 02194 – 223699 Principal: Dr. Sandesh S. Gurav
E-mail: principalapsc@yahoo.co.in Website: <http://www.apcnagothane.edu.in>
Permanently affiliated to the University of Mumbai & Recognized by the
Government of Maharashtra
Included Under Section 2(f) &12(B) of the U.G.C. Reaccredited by NAAC with 'B+' Grade

- 4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs) &
4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Expenditure 2021-22
Building Infrastructure

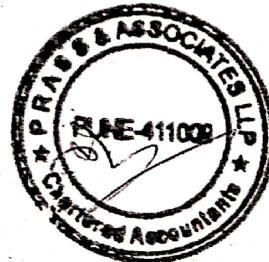
Sr. No.	Component	Amount
	B. Sc. Regular	----
	CS/IT	1500000
	M. Sc.	700000
	Total	2200000



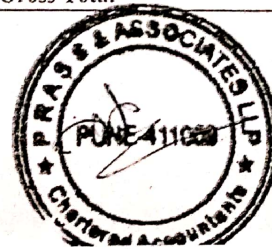
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Principal
PRINCIPAL
K.E.S. A. P. Science College
Nagothane, Dist. Raigad (M.S.)

K.E.S. Anandibai Pradhan Science College, Nagethane, Tal - Maha, Dist - Raigad.
Receipts & Payment A/C From 1st April 2021 to 31st March 2022
Salary Non-Salary Examination & Scholarship A/C (General A/C)

Receipt Particulars	Amounts	Amounts	Payment Particular	Amounts	Amounts
To Opening Balance			By Salaries expenses		
Cash in hand	2106.15		Basic Pay (Teaching staff)	19190900.00	
Cash at Bank Salary A/C Bank of Maha.	1696717.00		A.G.P.		
Non Salary A/C 7217 S.B.I.	81682.58		D.A	4111422.00	
Current A/C 37306255291	345029.12				
Exam A/C 7499 S.B.I.	483660.13		H.R.A.	1612451.00	
Minority Sch. Bank of Maha.	624.00		T.A.	190800.00	
Scholarship A/C S.B.I.	930296.81	3540115.79	Principal allowance	54000.00	25159573.00
To Salary Grant Received from Joint Director		29727152.00	By D.A. Diff. Teaching & Arrears		2992176.00
D.A. Diff. 7th pay, sr. scale, placement, Arrears		3024303.00	Medical bill		171177.00
To Medical Bill		171177.00	7th Pay Arrears		2006747.00
To 7th Pay Arrears		2006747.00	Basic pay (Non-Teaching staff)	1816880.00	
To Scholarship Grant		152465.00	A.G.P.	178800.00	
To Min. Research Grant		131551.00	D.A.	2336176.00	
To Scholarship			H.R.A.	187723.00	
			T.A.	48000.00	4567579.00
To Fees			By D.A. Diff. N.T.		60360.00
Tuition fees	272000.00		By Library expenses		
Admission Processing fee	72540.00		library books	20305.00	
Library fee	41400.00		library Subscription	8439.00	
Other fees	53125.00		Inflibnet	7080.00	
Gymkhana fees	79577.00		Book Binding	12500.00	48324.00
Laboratory fees	188240.00		By University Exam exp. Form fee		
E-Suvidha	18000.00		Exam Entrance	121355.00	
E- Charges	7940.00		Marksheet	10950.00	
Group insurance fee	8570.00		Convercation Certificate fees	27000.00	159305.00
DARD fund	3270.00		T.Y.B.Sc.Practical exam expenses		63082.00
Sports & Cultural	9990.00		By Refund Admission Cancelled fee		19255.00
Alumini Association	10350.00		By Minor Research Exp.		131551.00
N.S.S.	4020.00		By Class Romm Maint.		31636.36
I-card & Library card	17050.00	786072.00	By NAAC Exp		6940.00
Grand Total		39539582.79	Gross Total		35417705.36



Particulars	Amount	Amount	Particular	Amount	Amount
To Balance C/F (Page No. 1)		39539582.79	By Balance C/F (Page No. 1)		35417705.36
Development fees	117380.00		By University share exp.		
Student welfare fund	150.00		15% Gymkhana fee	7728.00	
Magazine fees	1400.00		E-Suvidha	16100.00	
Utility fees	77500.00		E-Charge	3220.00	
V.C. Fund	6260.00		Disater relife fund	3220.00	
Project fees	26800.00		Sports & Cultural Act.	9660.00	
Document Verification fee	51310.00		V.C. fund	6440.00	
Enrolment fee	24640.00		N.S.S.	3220.00	
N.S.S.Ekak Yojana fees	4030.00		Enrolment fees	21000.00	
Elegibility		309470.00	N.S.S. Ekak Yojana	3220.00	
To Brakage fees			By University yearly affiliation fee	2000.00	
To Deposit			By Group Insurance fees	7600.00	83408.00
laboratory deposit	15200.00		By Inter collegiate Annual Sport Exp.		
library deposit	9500.00		By Gymkhana Material		
Caution Money	5700.00	30400.00	By Students Welfare Fund		
To T.C. Fee	5375.00		By Elegibility		700.00
To Bonafide Certificate fee	280.00		By Youth Festival Registration		
To NOC fee	80.00	5735.00	By Department exp		
To Xerox		166.00	Chemistry	144082.00	
			Physics	14962.00	
			Botany	18749.00	
			Zoology	8856.00	186649.00
			By laboratry maintance		24710.60
			By College Examination expenses		
To Bank Interest (Scholarship Ac.)	24855.00		25% University Share	134722.00	
To Bank Interest	14088.00	38943.00	Turner Refil & Repair	5950.00	
To Unconditional Donation		30.00	Software	11800.00	
To University Exam form fee	2160.00		Theory Exam Remuneration Supervision Staff	140628.00	
Exam Entrance	160114.00		Practical exp. Remunartion	39488.00	
Marksheet fees	10800.00		Zerox Macine Repair Maint	8319.00	
Convocation fees	27250.00	200324.00	Repair & Maint	27175.41	368082.41
To University of Mumbai (Exam Remuneration)		100315.00	By light bill exp.	39238.00	
			By Gas exp.	3780.00	
To Exam fees (College)			By stationery exp.	24850.00	67868.00
form fees	5370.00		By Purchase Computer Material		4496.00
Exam Entrance	402024.00		By printing		6033.00
Marksheet fees	27100.00	434494.00	By Aquagard Annual Maint.		3050.00
			By Zerox Machine Purchase		195290.00
To Practical bill from University			By Workshop Exp		7600.00
			By Women Development Committee Programme Exp.		2595.00
Grand Total		40659459.79	Gross Total		36368187.37




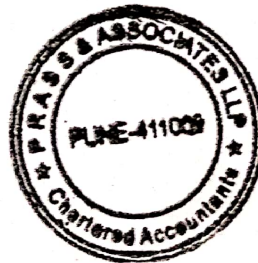


Particulars	Amount	Amount	Particular	Amount	Amount
To Balance Cr (Page No. 2)		40659459.79	By Balance Cr (Page No. 2)		36365187.37
To Scholarship Prizes		4800.00	By Audit fee	8850.00	
To T.D.S.		796.00	By Travelling exp.	24560.00	
To Advance from			By Electric Material Exp.		
Dr. D.V. Bhagat (Advance Received)	5500.00		By Generator Maint exp	9440.00	
from N.S.S. A/c. Received	4366.00		By electric Rep.exp. (Fiting Charges)		
Dr. S. S. Gurav (Advance Received)	409123.00	418989.00	By Miscellaneous exp.	36153.00	
To B.Sc. Computer Scient & Info. Technology			By Generator Diesel exp.	9500.00	88503.00
University share	35440.00		By Postage		1808.00
Examination fees	145684.00		By Furniture		147972.00
Bank Charges	54.28	181178.28	By Furniture Repair Maint exp		
To M.Sc. University share	31838.00		By T.D.S.		796.00
Examination fees	117562.00		By College Development Committee Meeting		
To Bank Charges	23.6	149423.60	Allowance	2750.00	
To Salary Deduction			Refreshment	7219.00	9969.00
G.P.F.	3420712.00		By Advance to Staff (Dr. D.V. Bhagat)	5500.00	
D.C.P.S.	378264.00		By Advance to N.S.S.	30000.00	
L.I.C.	421753.00		By Advance Refund M.Sc. Exam Ac.	3800.00	
Income tax	5648270.00		By Advance Refund (Dr. S. S. Gurav)	409123.00	448423.00
K.E.S. Patapedhi	1564420.00		By Bank Commission	6170.06	
Profession tax	58800.00	11492219.00	By bank Commission (Scholorship Ac.)	235.00	6406.06
Donation COVID - 19		139115.00	To B.Sc. Computer Scient & Info. Technlogy		
			University share	35440.00	
			Examination fees	145684.00	
			Bank Charges	54.28	181178.28
			To M.Sc. University share	31838.00	
			Examination fees	117562.00	
			To Bank Charges	23.6	149423.60
Grand Total		53045980.67	Gross Total		37402666.31




Particulars	Amount	Amount	Particular	Amount	Amount
To Balance C/F (Page No. 3)		53045980.67	By Balance C/F (Page No. 3)		37402666.31
			By Interview Meeting Allowance		69500.00
			To Salary Deduction		
			G.P.F.	3420712.00	
			D.C.P.S.	378264.00	
			L.I.C.	421753.00	
			Income tax	5648270.00	
			K.E.S. Patapedhi	1564420.00	
			Profession tax	58800.00	11492219.60
			Donation COVID - 19		139115.00
			By Annual Maint. Biometric Machine		3422.00
			By Advertice Exp.		4536.00
			By Scholarship to students		109825.00
			By Refund bank Intrest to Welfare Dep.		99585.00
			By Scholarship		389918.00
			By Tuition Fee Transfer to J.D. Konkan Region		580900.00
			By Closing Balance		
			Cash in hand	2063.15	
			Cash at Bank Salary A/C Bank of Maha.	1356768.60	
			Non Salary A/C 7217 S.B.I.	83910.58	
			Current A/C 37306255291	496692.76	
			Exam A/C 7499 S.B.I.	306182.46	
			Minority Sch. Bank of Maha.	640.00	
			Scholarship A/C S.B.I.	508036.81	2754294.36
Grand Total		53045980.67			53045980.67


 PRINCIPAL
 K.E.S. A. P. Science College
 Nagothane, Dist Raigad (M.S.)



FOR PRASS & ASSOCIATES LLP
 Chartered Accountants

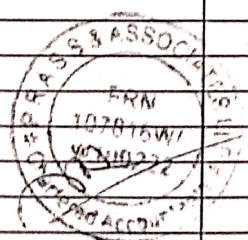

 Janardan J. Ranadive
 Partner
 M. No. 032853

25/1/22

Receipts & Payments Period From 01/04/2021 To 31/03/2022

Computer Science & Information Technology Salary,Non-Salary & Examination Account

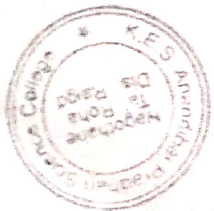
Receipts Particulars	Amounts	Amounts	Payment Particulars	Amounts	Amounts
Opening Balance			By Salary exp	1956055.00	
Cash in Hand	233.30		By EPF exp	73007.00	
Cash at Bank A/C.No.37306269532	1027163.61		By Profession tax	4800.00	
Cash at Bank A/C.No.373062522063	182937.35		By Management share exp	73007.00	
Cash at Bank A/C.No.11211497513	23695.98		By Administration charges	9215.00	
Cash at Bank A/C.No.11211497524	15591.97		By CHB Salary	249601.00	2365685.00
Cash at Bank A/C.No.11211497535	34657.87	1284280.08	By Consulting charges	53100.00	
To Fees & Fine			By TDS exp	330.00	
To Tuition fee		2998803.00	By Group insurance exp	7552.00	
To Admission fee		84865.00	By Theory ,Practical exam rem	154053.00	
To Library fee		154577.00	By Laboratory Deposit	400.00	
To Other fee		56896.00	By Library Deposit	250.00	
To Gymkhana fee		53716.00	By Caution money Deposit	150.00	
To Computer Practical fee		236750.00	By KES Development fund	1500000.00	
To Laboratory fee		819779.00	By New Account exp	10000.00	
To Enrolment fee		20240.00	By Bank commission exp	5307.60	
To E-Suvidha fee		24350.00	By Stationery exp	25410.00	
To E-Charge fee		9960.00	By Repair & maintanance exp	24933.00	
To Group Insurance fee		13694.00	By Cartridge refilling exp	1550.00	
To DARD fee		4270.00	By Miscellaneous exp	10610.00	
To I Card fee		17071.00	By YCMOU remuneration	22500.00	
To Development fee		68100.00	By T,A,Bill exp	5460.00	
To Student Welfare fee		2222.00	By Extra lecture honararium	156600.00	
To Utility fee		83787.00	By Printing exp	8154.00	
To V.C.Fund		7540.00	By Light bill exp	51380.00	
To Project fee		232598.00	By Furniture exp	52746.00	
To Alumni Association fee		8285.00	By Portral charges	4500.00	
To N.S.S.fee		3618.00	By Affiliation fee	20000.00	
To N.S.S.Ekak Yojana		2775.00	By University share exp	170669.00	
To college exam fee		477548.00	By Sweeper charges exp	5000.00	
To Marksheet fee		22800.00	By Library books exp	35011.00	
To Form fee college		4520.00	By Diesel exp	1000.00	
To University exam fee		334332.00	By Zerox exp	2124.00	
To Marksheet fee University		14620.00	By Annual repair & maintanance exp	200743.00	
To Form fee University		2930.00	By Binding charges exp	5000.00	2534532.60
		7044926.08			4900217.6



Receipts Particulars	Amounts	Amounts	Payment Particulars	Amounts	Amounts
		7044926.08			4900217.6
To Convocation fee		12750.00	By New spare part purchase computer		202750.00
To Laboratory Deposit		19200.00	By Annual sports exp	3840.00	
To Library Deposit		12000.00	By DARD Share	1600.00	
To Caution Fee Deposit		7200.00	By E-Charge share	1600.00	
To Bank Interest		4159.00	By Enrolment exp	9200.00	
To T.C.fee		750.00	By E-Suvidha share	8000.00	
To Sport/Cultural fee		7655.00	By N.S.S.share	1600.00	
To Magazine fee		2850.00	By N.S.S.Ekak Yojana share	1600.00	
To Document verification fee		15707.00	By Sport/Cultural share	4800.00	
To NOC/Bonafide fee		80.00	By V.C.Share share	3200.00	35440.00
To EPF		73007.00	By Software transfer		1180.00
To Profession tax		4425.00			
To YCMOU Study centre fee		49000.00	By NAAC/Google reg transfer	2800.00	
To Miscellaneous fee		5790.00	By Honararium transfer	5500.00	
To ATKT Fee		450.00	By Tuition fee	1039662.00	
To Registration fee			By Admission fee	54465.00	
To Salary transfer		1343151.00	By Library fee	44300.00	
To Software transfer		1180.00	By Other fee	22000.00	
To Light bill transfer		29230.00	By Gymkhana fee	27180.00	
To NAAC/Google transfer		2800.00	By Computer Practical fee	10500.00	
To Honararium transfer		5500.00	By Laboratory fee	288510.00	
To Audit fee transfer		8850.00	By Enrolment fee	13860.00	
To Registration fee		12775.00	By E-Suvidha fee	14900.00	
To New account opening transfer		10000.00	By E-Charge fee	6160.00	
To Affiliation fee transfer		2000.00	By Group Insurance fee	7360.00	
			By DARD fee	2770.00	
			By I Card fee	9450.00	
			By Development fee	13350.00	
			By Student Welfare fee	400.00	
			By Utility fee	49067.00	
			By V.C.Fund	4160.00	
			By Project fee	9585.00	
			By Alumni Association fee	3675.00	
			By N.S.S.fee	1470.00	
			By N.S.S.Ekak Yojana	1290.00	
			By college exam fee	252098.00	
			By Marksheet fee	14450.00	
			By Form fee college	2890.00	1901852.00
		8675435.08			7041439.60



Receipts Particulars	Amounts	Amounts	Payment Particulars	Amounts	Amounts
		8675435.08			7041439.6
			By University exam fee	201201.00	
			By Marksheet fee University	6800.00	
			By Form fee University	1360.00	
			By Convocation fee	500.00	
			By Laboratory Deposit	2800.00	
			By Library Deposit	1750.00	
			By Caution Fee Deposit	1050.00	
			By Sport/Cultural fee	3450.00	
			By Magazine fee	2100.00	
			By Document verification fee	12182.00	
			By Registration fee	12775.00	
			By Audit fee transfer	8850.00	
			By New account opening transfer	10000.00	
			By Affiliation fee transfer	2000.00	266818.00
			<u>By Closing Balance</u>		
			Cash in Hand	518.30	
			Cash at Bank A/C.No.37306269532	1138239.61	
			Cash at Bank A/C.No.373062522063	188915.11	
			Cash at Bank A/C.No.11211497513	14871.22	
			Cash at Bank A/C.No.11211497524	15896.97	
			Cash at Bank A/C.No.11211497535	8736.27	1367177.48
Total Amounts		8675435.08	Total Amounts		8675435.08



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 PRINCIPAL
 KES A.P. Science College
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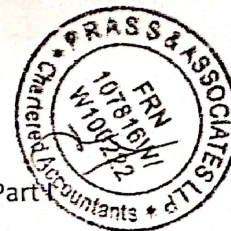
FOR PRASS & ASSOCIATES LLP
 Chartered Accountants

[Signature]
 Janardan J. Ranadive
 Partner
 M. No. 032953

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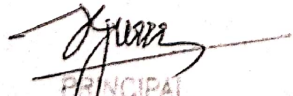
K.E.S.Anandibai Pradhan Science College, Nagothane, Tal.Roha, Dist.Raigad
M.Sc. Salary, Non-Salary & Examnarion Account
Receipts & Payment from 1st April 2021 to 31 March 2022

Receipts Particulars	Amount in Rs.	Amount in Rs.	Payment Particulars	Amount in Rs.	Amount in Rs.
<u>To Opening Balance</u>			<u>By Salary Exp</u>		
Cash in Hnad	49.00		Basic pay	252020.00	
Cash at Bank A/C.No 37306266508	421130.43		Other allowance	101013.00	
Cash at Bank A/C.No 34569823855	27613.78		E.P.F.	42364.00	
Cash at Bank A/C.No 31208391533	<u>12421.76</u>	461214.97	By Management share	42364.00	
<u>To Fees & Fine</u>			By Administration charges	7274.00	
Tuition fees	710125.00		By Honouram (Extra Lect)	58550.00	503585.00
Admission fee	12100.00		By Consultancy charges		24780.00
Alumni asso.	1125.00		By Books exp		4110.00
Comp practical	27260.00		By Travelling exp		2000.00
DARD	450.00		By Library subscption		11800.00
Development fund	17925.00		By Honararium charges		72000.00
E-Charge	918.00		By Repair and maintanance		8001.00
E-Suvidha	2350.00		By Cartridge refiling exp		9498.00
Gymkhana fee	12920.00		By Stationery exp(Printing)		6551.00
I.Card	2250.00		<u>By University Share Exp.</u>		
Group Insurance	1828.00		Disaster Relife Fund		470.00
Laboratory fee	545850.00		E-Charge		470.00
Library fee	44910.00		E-Suvidha		2350.00
Magazine	4900.00		N.S.S.		470.00
N.S.S.	450.00		Sport contribution		1410.00
N.S.S.Ekak Yojana	30.00		University Sports		1128.00
Other fee	13000.00		V.C.Fund		940.00
Project fee	46619.00		P.G.Registration M.Sc.Part		24600.00
Sport/ Cultural t fee	1260.00		By Bank Charges		2386.96
Student welfare	1350.00		By Sweeper charges		5000.00
Total		461214.97	Total		681549.96

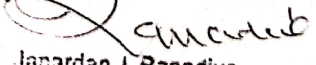


Receipts Particulars	Amount in Rs.	Amount in Rs.	Receipts Particulars	Amount in Rs.	Amount in Rs.
To Balance C/F (Page No.1)		461214.97	To Balance C/F (Page No.1)		681549.96
Utility fee	13750.00		By T.A.Bill exp		5770.00
V.C.	930.00		By Furniture exp		17770.80
Registration fee	30775.00		By K.E.S.Development fund		700000.00
Document verification	13847.00		By Science material exp		60993.00
Registration form fee	325.00		By TDS exp		1875.00
Admission form fee	2400.00	1509647.00	By Miscellaneous exp		700.00
Miscellaneous receipts		5020.00	By Affiliation fee exp		10000.00
To Bonafide fees		20.00	By Practical exam remuneration		27668.00
To unconditional receipts		20.00	By Student Group Insurance exp		2219.00
To Bank Interest		2954.00	<u>By Examination Exp.</u>		
To University Practical exam bill		73695.00	Examination Fee	115212.00	
To E.P.F.		42364.00	Marksheet Fee	2350.00	117562.00
To TDS		1875.00	<u>By Closing Balance</u>		
To TC fees		375.00	Cash in Hnad	1269.00	
<u>To University Examination fees</u>			Cash at Bank A/C.No 37306266508	583761.63	
Examination fee	144236.00		Cash at Bank A/C.No 34569823855	39861.82	
Marklist fee	6450.00		Cash at Bank A/C.No 31208391533	<u>12760.76</u>	637653.21
Form fee	<u>1290.00</u>	151976.00			
Convocation fee		5000.00			
<u>To Deposit</u>					
Laboratory Deposit Fee	4800.00				
Library Deposit Fe	3000.00				
Caution Money	1800.00	9600.00			
Grand Total		2263760.97	Grand Total		2263760.97




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 K.E.S. A.O. Science College
 Wagothane, Dist. Raigad (M.S.)



FOR PRASS & ASSOCIATES LLP
 Chartered Accountants

 Janardan J. Ranadive
 Partner
 M. No. 032953
 25/01/22