



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 2017-18
Total Expenditure

Building Infrastructure

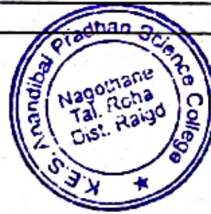
| Sr. No. | Component | Amount |
|---------|----------------|---------------|
| | B. Sc. Regular | 180730 |
| | CS/IT | 205047 |
| | M. Sc. | ---- |
| | Total | 385777 |



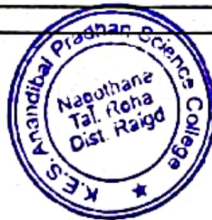
[Signature]
Principal
K.E.S. A. P. Science College
Nagothane, Dist. Raigad (M.S.)

K.E.S. Anandibai Pradhan Science College, Nagothane. Tal - Roha, Dist - Raigad.
Receipts & Payment A/C From 1st April 2017 to 31st March 2018
Salary Non-Salary Examination & Scholarship A/C (General A/C)

| Receipt Particulars | Amounts | Amounts | Payment Particular | Amounts | Amounts |
|---|------------------|-------------|---|-----------------|-------------|
| To Opening Balance | | | By Salaris expenses | | |
| Cash in Hand | 31306.15 | | Basic Pay (Teaching staff) | 5688840.00 | |
| Cash at Bank Salary A/C Bank of Maha. | 624754.50 | | D.P. | 1278000.00 | |
| Non Salary A/C 7217 S.B.I. | 50069.49 | | D.A | 9310022.00 | |
| Examination A/C 7499 S.B.I. | 11560.91 | | H.R.A. | 642852.00 | |
| Minority Scholarship Bank of Maha. | 547.00 | | T.A. | 191133.00 | |
| S.B.I. Scholarship A/C 7965 | <u>851288.31</u> | 1569526.36 | Principal allowance | <u>40800.00</u> | 17151647.00 |
| To Salary Grant Received from Joint Director | | 20911032.00 | By D.A. Diff. Teaching | | 377153.00 |
| D.A. Diff. Teaching & Non Teaching | | 438944.00 | Principal allowance | | 55677.00 |
| Principal allowance (Thakit) | | 55677.00 | Basic pay (Non-Teaching staff) | 1163810.00 | |
| To 6th Pay Supplimenteroy Salary Senior Scale | | 3090056.00 | D.P. | 268325.00 | |
| Medical (Prin. Dr. S.S. Gurav) | | 40000.00 | D.A. | 2112001.00 | |
| To Min. Research Grant | | 15000.00 | | | |
| To Fees | | | H.R.A. | 134353.00 | |
| Tuition fees | 269200.00 | | T.A. | <u>44941.00</u> | 3723430.00 |
| Admission Processing fee | 63800.00 | | By D.A. Diff. N.T. | | 72185.00 |
| library fee | 73920.00 | | By Library expenses | | |
| Other fees | 127631.00 | | library books | 37606.66 | |
| Gymkhana fees | 136470.00 | | library news pape | 3803.00 | |
| Laboratory fees | 245060.00 | | library Subscription | <u>8700.00</u> | 50109.66 |
| E-Suvidha | 18430.00 | | | | |
| E- Charges | 7240.00 | | By University Exam exp. Form fee | 1690.00 | |
| Group Insurance fee | 7380.00 | | Exam Entrance | 262190.00 | |
| DARD fund | 3570.00 | | Marksheet | 18500.00 | |
| Sports & Cultural | 11341.00 | | Convercation Certificate fees | <u>42250.00</u> | 324630.00 |
| Alumini Association | 9325.00 | | | | |
| N.S.S. | 3990.00 | | By Rev. Photo copy exp. | | |
| I-card & Library card | <u>17720.00</u> | 995077.00 | From fee | 390.00 | |
| | | | Revaluation Fee | 10500.00 | |
| | | | Photo Copy | <u>225.00</u> | 11115.00 |
| Grand Total | | 27115312.36 | Gross Total | | 21765946.66 |



| Particulars | Amount | Amount | Particular | Amount | Amount |
|------------------------------|-----------|-------------|--------------------------------------|-----------|-------------|
| To Balance C/F (Page No. 1) | | 27115312.36 | By Balance C/F (Page No. 1) | | 21765946.66 |
| Development fees | 157295.00 | | By University from fees exp. | | |
| Student welfare fund | 15700.00 | | T.Y.B.Sc.Practical exam remuneration | 9108.00 | |
| Magazine fees | 29935.00 | | T.Y.B.Sc. Practical exam exp. | 17936.00 | 27044.00 |
| Utility fees | 76765.00 | | | | |
| V.C. Fund | 7170.00 | | By University share exp. | | |
| Project fees | 17840.00 | | consolidated entry | | |
| Document Verification fee | 42000.00 | | 15% Gymkhana fee | 19530.00 | |
| Enrolment fee | 26990.00 | 373695.00 | E-Suvidha | 24500.00 | |
| | | | E-Charge | 7220.00 | |
| To Deposit | | | Group Insurance | 6580.00 | |
| laboratory deposit | 91200.00 | | Disaster relief fund | 4900.00 | |
| library deposit | 56690.00 | | Sports & Cultural Act. | 12456.00 | |
| Caution Money | 26700.00 | 174590.00 | Student Welfare | 10788.00 | |
| To T.C. Fee | | 4550.00 | V.C. fund | 9830.00 | |
| To Bonafide Certificate fee | | 340.00 | Annual Sports | 25161.00 | |
| To NOC fee | | 60.00 | N.S.S. | 9440.00 | |
| To Admission form fee | | 6220.00 | Sports Material | 21716.00 | 152121.00 |
| To Transcript | | 2290.00 | By Enrolment fees | | 36600.00 |
| To Fine | | 1317.00 | By University yearly affiliation fee | | |
| To Breakage | | 82731.00 | Continuatin & Exlension | 4000.00 | |
| | | | on line yearly affil. Fees | 30000.00 | 34000.00 |
| To other receipt | | | Comp. Sci. 10000.00 | | |
| Xerox Machine | 292.00 | | Info. Tech. 10000.00 | | |
| Mobile Bill. | 3000.00 | 3292.00 | M.Sc. 10000.00 | | |
| | | | By Department exp | | |
| To Bank Interest | | 49213.00 | Chemistry | 248066.00 | |
| To Fixed deposit withdraw | | 150663.00 | Physics | 15453.00 | |
| To University Exam form fee | 3650.00 | | Botany | 44869.00 | |
| Exam Entrance | 299600.00 | | Zoology | 45783.00 | |
| Marksheet fees | 18200.00 | | Botanical Garden | 1000.00 | 355171.00 |
| Convocation fees | 26500.00 | | By Minor Research | | 15000.00 |
| late fee | 300.00 | 348250.00 | By laboratory maintance | | 15735.00 |
| | | | By College Examintion expenses | | |
| To Rev. & Pho. Form | 1240.00 | | 25% University Share | 183325.00 | |
| Revaluation fees | 22415.00 | | Answerpaper | 78919.00 | |
| Photocopy fee | 250.00 | 23905.00 | Supervision | 39742.00 | |
| | | | Software | 10000.00 | |
| | | | Stationery | 13699.00 | |
| | | | Xerox & other | 26829.00 | |
| | | | Practical exp & Moderation | 20636.00 | 373150.00 |
| Grand Total | | 28336428.36 | Gross Total | | 22774767.66 |



| Particulars | Amount | Amount | Particular | Amount | Amount |
|-----------------------------------|------------|-------------|--------------------------------|----------|-------------|
| To Balance C/F (Page No. 2) | | 28336428.36 | By Balance C/F (Page No. 2) | | 22774767.66 |
| To Exam fees (College) | | | By laboratroy exp | | 24826.00 |
| form fees | 7970.00 | | By College Practical exam exp. | | 2240.00 |
| Exam Entrance | 557240 | | By College Practical exp. | | 15092.00 |
| Marksheet fees | 31010.00 | | By light bill exp. | | 98230.00 |
| late fees | 13000.00 | | | | |
| Copy Case fee | 400.00 | 609620.00 | By Telephone bill exp. | | 8568.00 |
| To Prizes form | | | By Stationary exp. | | 37010.00 |
| Konkan Education Society | 12630.00 | | | | |
| Other | 5000.00 | 17630.00 | I-Card | 19500.00 | |
| To Question paper bill to college | | 5415.00 | Admisson form | 2120.00 | |
| To Practical bill form University | | 45598.00 | Other | 16472.00 | 38092.00 |
| To Uni. Exam Supervision bill | | 3691.00 | | | |
| To T.D.S. | | 18811.00 | By Carrer Guidance Placement | | 10335.00 |
| To deposit | | 4650.00 | By Workshop | | 3400.00 |
| To Advance from | | | By Youth festival | | 49581.00 |
| from Staff | 85705.00 | | By Audit fee | | 20650.00 |
| from N.S.S. | 25000.00 | | By Travelling exp. | | 28286.00 |
| Computer Science & Info. Tech | 207246.70 | | By Postage | | 30.00 |
| B.Sc. Regular | 110450.00 | | By Electric exp. | | 24637.00 |
| M.Sc. | 13610.00 | 442011.70 | By electric Rep. | | 6700.00 |
| To Scholarship from | | | By Annual Gathering | | 2960.00 |
| Dist. Social Welfare | | 763440.00 | By Miscellaness expenses | | 25738.60 |
| | | | By Generator Diasel exp. | | 4000.00 |
| G.P.F. | 1003906.00 | | By Repair of Xerox Maching | | 8604.00 |
| L.I.C. | 509532.00 | | By Honorarium | | 8000.00 |
| Income tax | 1816840 | | BY Stofware | | 12959.00 |
| K.E.S. Patapedhi | 1489300 | | By wages & labour | | 15200.00 |
| Profession tax | 63700.00 | | By Furniture | | 117760.00 |
| Revadanda Bank | 6000.00 | | By Furniture reparing | | 12835.00 |
| R.D.C.C. Bank | 5500.00 | 4894778.00 | By College Development exp. | | 180730.00 |
| Grand Total | | 35107816.00 | Gross Total | | 23531231.26 |



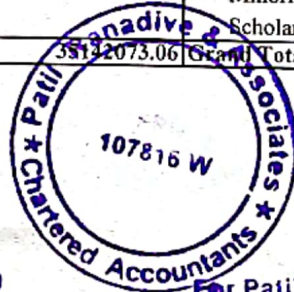
| Particulars | Amount | Amount | Particular | Amount | Amount |
|------------------------------|--------|-------------|--|-----------|-------------|
| To Balance C/F (Page No. 3) | | 35142073.06 | By Balance C/F (Page No. 3) | | 23531231.26 |
| To Fees & Fines A/c | | 0.00 | By C.D.C. Meeting allowance | 4000.00 | |
| | | | By Refreshment | 6637.00 | 10637.00 |
| | | | CAS Meeting exp. | | 46670.00 |
| | | | By Convercation Programme | | 1590.00 |
| | | | By Women Development | | 6695.00 |
| | | | By Prizes to Students | | 17580.00 |
| | | | By Naac Reg. fee | | 177000.00 |
| | | | By Naac Referement | | 7140.00 |
| | | | By T.D.S. | | 3709.00 |
| | | | By deposit | | 4650.00 |
| | | | By Advertisement | | 4992.00 |
| | | | By Refund to students | | |
| | | | Refund laboratry deposit | 46400.00 | |
| | | | Refund library deposit | 29000.00 | |
| | | | Caution money | 10200.00 | |
| | | | Other fees to students | 71652.00 | 157252.00 |
| | | | By Advance | | |
| | | | To Staff | 85705.00 | |
| | | | To Exam | 100450.00 | |
| | | | Current A/C | 10000.00 | 196155.00 |
| | | | Dr.S.S.Gurav | | 15102.00 |
| | | | By Bank Commission | | 17790.25 |
| | | | By Scholarship to students | | 746600.00 |
| | | | By Interest Refund to Governmet Scholarship A/C | | 484684.00 |
| Grand Total | | 35142073.06 | Gross Total | | 25429477.51 |



| Particulars | Amount | Amount | Particular | Amount | Amount |
|------------------------------|--------|-------------|-----------------------------------|------------|-------------|
| To Balance C/F (Page No. 4) | | 35142073.06 | By Balance C/F (Page No. 4) | | 25429477.51 |
| | | | To Salary Deduction | | |
| | | | G.P.F. | 1003906 | |
| | | | L.I.C. | 509532.00 | |
| | | | Income tax | 1816840.00 | |
| | | | K.E.S. Patapedhi | 1489300.00 | |
| | | | Profession tax | 63700.00 | |
| | | | Revdanda Bank | 6000.00 | |
| | | | R.D.C.C. Bank | 5500.00 | 4894778.00 |
| | | | By Closing Balance | | |
| | | | Cash in hand | 13305.15 | |
| | | | Cash at Bank Salary A/C Bank of M | 4048916.50 | |
| | | | Non Salary A/C 7217 S.B.I. | 79065.58 | |
| | | | Current A/C 37306255291 | 8761.00 | |
| | | | Exam A/C 7499 S.B.I. | 248659.01 | |
| | | | Minority Sch. Bank of Maha. | 568.00 | |
| | | | Scholarship A/C S.B.I. | 418542.31 | 4817817.55 |
| Grand Total | | 35142073.06 | Grand Total | | 35142073.06 |



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



For Patil Ranadive & Associates
Chartered Accountants

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

K.E.S Anandibai Pradhan Science college Nagothane Tal. Roha Dist. Raigad
Computer Science & Information Technogy A/c
Receipt & payment For the month of 1st April to 2017 to March 2018

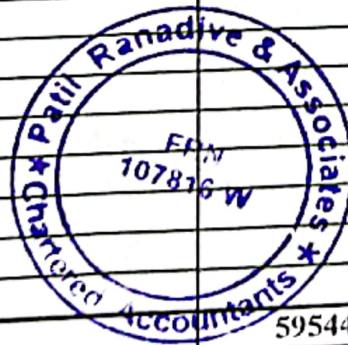
| Receipt side | Amount | Amount | Payment side | Amonut | Amount |
|-------------------------------|------------|-------------------|---|--------|-------------------|
| To Opening Balance | | | By Bank Commission | | 13837.00 |
| cash in hand | 18094.10 | | By Salary (Teaching & Non-Teach. Staff) | | 972954.00 |
| cash at bank A/c.11211497524 | 1017565.22 | | By C.H.B. Salary | | 170900.00 |
| cash at bank A/c. 11211497535 | 215472.62 | | By Management Share | | 93558.00 |
| cash at bank A/c.11211497513 | 38359.13 | 1289491.07 | By Adm Charges | | 10305.00 |
| To Tution fees | | 1607403.00 | By E.P. F. Consulting Charges | | 6600.00 |
| To Adm Fees | | 40300.00 | | | |
| To Lia. Fees | | 193600.00 | | | |
| To Other fees | | 50500.00 | By Misc Exp | | 61840.00 |
| To Gymkhana fees | | 79385.00 | By Sweeper Chages | | 11000.00 |
| To Marksheet fees | | | By Generator Maint | | 25930.00 |
| To Comp Practical fees | | 289115.00 | By A. C. Purchase | | 161085.00 |
| To Lab Fees | | 923339.00 | By Printing & Stationary | | 246365.00 |
| E-Suvidha fees | | 8150.00 | By Revaluation Fee | | 26620.00 |
| To Echarge fees | | 3260.00 | Revaluation form fee | | |
| To Insurance fees | | 5819.00 | By College Practical Exam | | 13626.00 |
| To D.A.R fees | | 1640.00 | By College Theory Exam Remm | | 14260.00 |
| To Sports & Cultural Activity | | 5499.00 | By Enrolment fees | | 13200.00 |
| To I. Card fees | | 8290.00 | By T.A.Bill exp | | 16983.00 |
| To Development fees | | 96018.00 | By Postage | | 2120.00 |
| To Student welfare fees | | 8312.00 | By Repair & Maint | | 105411.20 |
| To Magzine fees | | 15200.00 | By Repair & Maint Computer | | 142072.00 |
| To Utility fees | | 50750.00 | By Development Exp. | | 205047.00 |
| To V.C.fund fees | | 3280.00 | | | |
| To Project fees | | 207115.00 | By Telephone Bill | | 9798.00 |
| To Adm Form & Pros. Fees | | 79460.00 | By Department Exp. | | 44869.00 |
| To Document Verification | | 5000.00 | By Workshop Reg. Fees | | 2370.00 |
| | | | By Bdgging Exp. | | 12286.00 |
| Grand Total | | 4970926.07 | Gross Total | | 2383036.20 |



| To Balance C/F (Page No. 1) | | 4970926.07 | By Balance C/F (Page No. 1) | | 2383036.20 |
|---------------------------------|-----------|------------|-------------------------------|---------|------------|
| To Form fees | | | | | |
| To Deposit | | | | | |
| Lab. Deposit | 28400.00 | | By Affiliation fees | | 24500.00 |
| Library Dep | 17750.00 | | By Refund of Exam Fee | | 1060.00 |
| Caution Money | 10650.00 | 56800.00 | | | |
| To Alumini. Asso. Fees | | 4330.00 | By Purchase of Computer | | 762200.00 |
| To Bonafied fees | | 140.00 | By Group Insurance | | 5000.00 |
| To T.C.Fees | | 625.00 | By Refund of Deposit | | |
| By Migration | | 345.00 | Refund Lab Deposit | 800.00 | |
| By N.O.C. | | 40.00 | Refund Lib Dep | 500.00 | |
| To Enrolment fee | | 14300.00 | Refund Caution Money | 300.00 | |
| To College Exam Revaluation Fee | | 1600.00 | Refund Of Other Fees | 5001.00 | 6601.00 |
| Rev. Form fee | | | By Advance | | 90000.00 |
| To College exam Enterence fee | 291200.00 | | By Advance To N.S.S. A/c. | | 50000.00 |
| Marksheet | 16650.00 | | | | |
| Form Fee | 3330.00 | | | | |
| Late Fee | 9600.00 | 320780.00 | | | |
| To Breakages | | 41575.00 | By T.D.S | | 17732.00 |
| To fine fees | | 660.00 | To Salary Deduction | | |
| Unconditional Donation | | 40.00 | E.P.F | | 93558.00 |
| To Misc. receipt Consumer Guid. | | | | | |
| To N.S.S fees | | 1640.00 | | | |
| To University Examm Remm | | 4167.00 | | | |
| To Eligibility fees | | | By University Exam Pract. Exp | | 14820.00 |
| To Photocopy fee | 1075.00 | | By News Paper Bill | | 4976.00 |
| Photocopy Form Fee | 100.00 | 1175.00 | By Photocopy fee | | 1175.00 |
| To Bank Interest | | 68060.00 | By Lib Sub/lia books | | 27984.00 |
| To T.D.S. | | 17732.00 | By Tea& Refreshment | | 10783.00 |
| | | | By Electric Bill | | 29640.00 |
| | | | By NAAC Exp | | 227002.00 |
| | | | By Sports Kit | | 11652.00 |
| Grand Total | | 5504925.07 | Grand Total | | 3761719.20 |



| To Balance C/F (Page No. 2) | | 5504935.07 | By Balance C/F (Page No. 2) | | 3761719.20 |
|------------------------------|-----------|------------|---|-----------|------------|
| To University Exam Fees | | | By Sports Activity | | 33399.00 |
| Form Fees | 1960.00 | | By 25% University Exam Share | | 11975.00 |
| Entrance Of Examinations | 168200.00 | | | | |
| Marksheet Fees | 9800.00 | | BY University Exam Fees | | 750.00 |
| Convocation Fees | 12000.00 | | By Avishkar Research | | 2700.00 |
| Late Fees | 100.00 | 192060.00 | | | |
| To Advanced Received Staff | | 90000.00 | By Gatharing Exp/Prize Destrubution Exp | | 36668.00 |
| To Advance Received NSS | | 25000.00 | | | |
| (2016 -17) | | | By I.T. Co-ordinator Honorium | | 3000.00 |
| To Advance New A/c Opening | | 20000.00 | By Furniture Exp | | 95936.00 |
| | | | 15% Gymkhana Share | | 9540.00 |
| To Univ. Revaluation Fee | 26000.00 | | D.A.R.D. University Share | | 1590.00 |
| Uni. Revaluation form fee | 600.00 | 26600.00 | E.Suvidha University Share | | 7950.00 |
| | | | V.C.Fund UniversityShare | | 3180.00 |
| To Workshop Registration | | 2300.00 | N.S.S. | | 1590.00 |
| | | | Sports & Cultural Activity Share | | 4770.00 |
| | | | National Service Scheme | | 660.00 |
| To Salary Deduction | | | E-Charges university Share | | 1590.00 |
| E.P.F | | 93558.00 | C.C. TV & Camara | | 94239.00 |
| | | | By Advertise | | 8112.00 |
| | | | By Advance New A/c Opening | | 20000.00 |
| | | | Transfer Amt. Exam Exp. University | | 98397.20 |
| | | | Transfer Amt. Exam Exp. College to University | | 44779.50 |
| | | | By Closing Balance:- | | |
| | | | Cash in hand | 29.1 | |
| | | | Cash at bank A/c No. 7524 | 956195.97 | |
| | | | Cash at bank A/C No. 7535 | 31359.87 | |
| | | | Cash at Bank A/C No. 7513 | 150809.23 | |
| | | | Cash at Bank A/C No. 9532 | 454000.00 | |
| | | | Cash at Bank A/C No. 2063 | 119514.00 | 1711908.17 |
| To Grand Total | | 5954453.07 | By Grand Total | | 5954453.07 |

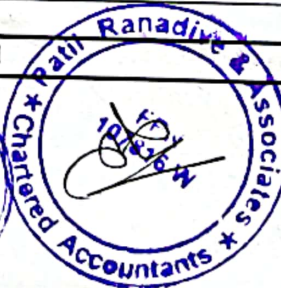


Syruar
PRINCIPAL
 Science College

For Patil Ranadive & Associates
Chartered Accountants
Ranadive
 11-06-18

Receipt & Payment For the month of 1st April 2017 to March 2018

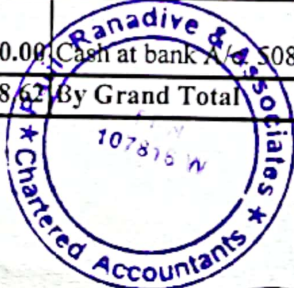
| Receipts Particulars | Amounts | Amounts | Payments Particulars | Amonuts | Amounts |
|-------------------------------|-----------|------------|--|---------|-----------|
| To Opening Balance | | | By Bank Commission | | 3492.88 |
| cash in hand | 6434.00 | | By Repair & Maint | | 116439.24 |
| cash at bank A/c. 31208391533 | 220280.50 | | By Postage exp | | 82.00 |
| cash at bank A/c. 34569823855 | 40172.12 | 266886.62 | By Electric Bill Exp | | 21920.00 |
| | | | By Telephone Bill Exp | | 3648.00 |
| To Tution fees | | 607410.00 | By Printing & Stationary | | 61251.00 |
| To Adm. Fees | | 5800.00 | By D.D.Commission | | 0.00 |
| To Library Fees | | 33800.00 | By Light bill | | 15430.00 |
| To Other fees | | 8280.00 | By Registration fee | | 20500.00 |
| To Gymkhana fees | | 14600.00 | BY T.A.bill Exp | | 4624.00 |
| | | | By Science material | | 182670.00 |
| To Comp Practical | | 16500.00 | By Salary (Teaching & Non-Teaching Staff) | | 334984.00 |
| To Lab Fees | | 487785.00 | By Development exp | | 3008.00 |
| To E-Suvidha fees | | 1950.00 | By Transfer to A/c No. 11211497499 Affiliation fee | | 13610.00 |
| To E-charge fees | | 820.00 | | | |
| To Insurance fees | | 1680.00 | By Women development cell | | 1692.00 |
| To D.A.R fees | | 390.00 | Refund of fee | | |
| To Sports/ Cultural Activity | | 1410.00 | Refund of Lab Deposit | 400.00 | |
| To I. Card fees | | 1650.00 | Refund of Library Dep | 250.00 | |
| To Development fees | | 21000.00 | Refund of Caution Money | 150.00 | 800.00 |
| To Student welfare fees | | 1600.00 | | | |
| To Magzine fees | | 3800.00 | | | |
| To Utility fees | | 9250.00 | | | |
| To Grand Total | | 1484611.62 | By Grand Total | | 784151.12 |



| | | | | | |
|--------------------------|-----------|------------|---------------------------------------|--|------------|
| To Balance C/F | | 1484611.62 | By Balance C/F | | 784151.12 |
| To V.C. fund fees | | 800.00 | | | |
| To Project fees | | 50000.00 | | | |
| To Reg. Fees | | 21185.00 | By Advance Exp:- | | 83000.00 |
| To Reg. Form fees | | 475.00 | By Sports & cultural exp | | 995.00 |
| To fine | | | By Generator Maint (Disel) | | 2000.00 |
| To Bonafied | | 20.00 | By Group Insurance | | 1482.00 |
| To N.S.S fees | | 460.00 | By University Exam Pract. Exp | | 27726.00 |
| To T.c Fee | | | By Library Subscribtion & paper bills | | 19657.00 |
| To Rev. Form fees | | 200.00 | By Transport exp | | 1110.00 |
| To Revaluation Fees | | 6250.00 | By Gas exp | | 5024.00 |
| To Photocopy fees | | 200.00 | | | |
| Photocopy form fee | | 30.00 | By Library Books | | 27923.00 |
| To T.D.S | | 1618.00 | By Revaluation Fee | | 6340.00 |
| To Alumini Asso. | | 1000.00 | By Photocopy fee | | 100.00 |
| To Deposit | | | | | |
| Lab Deposit | 1600.00 | | By Furniture Exp | | 81769.00 |
| Lib Dep | 2000.00 | | | | |
| Caution Money | 600.00 | 4200.00 | Honorium | | 27000.00 |
| To Breakage fee | | 8300.00 | By Photocopy form fee | | 50.00 |
| To Admission form fee | | 670.00 | Misc Exp | | 28794.00 |
| Dacument Verification | | 4800.00 | By Admission form fee | | 848.00 |
| To university Examm fees | | | By Refreshment exp | | 15300.00 |
| Form Fees | 1040.00 | | By sweeper charges | | 1000.00 |
| Entrance Of Examinations | 152650.00 | | By NAAC exp | | 311414.00 |
| Marksheet Fees | | | | | |
| Convocation Fees | 4500.00 | 158190.00 | By EPF consulting exp | | 6600.00 |
| Late Fee | | | University exam fee | | 119100.00 |
| To Grand Total | | 1743009.62 | By Grand Total | | 1551383.12 |



| | | Amounts | payment side | Amonuts | Amounts |
|---------------------------------------|--|------------|-----------------------------------|-----------|------------|
| To Balance C/F | | 1743009.62 | By Balance C/F | | 1551383.12 |
| To University Exam Pract. Rem | | | Marksheet Fees | | |
| To bank Interest | | 13851.00 | Convocation Fees | | |
| A./c. 31208391533 | | | Late fee | | |
| A./c. 855 | | | By Revaluation form fee | | 170.00 |
| To Uncon. | | 120.00 | BY Salary deduction | | |
| To Lib Sub | | | E.P.F. | | 40198.00 |
| | | | E.P.F. Mang. Share | | 40198.00 |
| | | | Adm. Chages | | 8077.00 |
| To M.Sc. A/c. to Exam A/c. | | | | | |
| To Salary deduction | | | By Practical exam exp Sem-II & IV | | 18636.00 |
| E. P. F. | | 40198.00 | Mr.V.H. Narwade (Advance Salary) | | 23000.00 |
| P.Tax | | | By T.D.S. | | 1618.00 |
| K.E.S. Patpedhi | | | | | |
| To Advance received Staff | | 83000.00 | By Transfer account 533 | | 10000.00 |
| | | | By Closing balance | | |
| To Advance New A/c.533 | | 10000.00 | Cash in hand | 24.00 | |
| University to College Practical | | 4010.00 | Cash at bank A/c. 31208391533 | 13263.76 | |
| To Advace Salary Received | | | Cash at bank A/c. 34569823855 | 13288.12 | |
| Advance Salary (Mr. Vikas H. Narwade) | | 23000.00 | Cash at bank A/c. 508 | 197332.62 | 223908.50 |
| To Grand Total | | 1917188.62 | By Grand Total | | 1917188.62 |



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

J. J. Ranadive
For Patil Ranadive & Associates
Chartered Accountants

J. J. Ranadive
J. J. Ranadive
Partner
M.No. 032953