



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 2018-19

Total Expenditure (excluding salary)

SR NO	Component	Amount
1	B.Sc. Regular	4034315
2	CS/IT	3031318
3	M.Sc.	1097863
	Total Expenditure 2018-19	8163496

Infrastructure

Sr. No.	Component	Amount
	B. Sc. Regular	---
	CS/IT	169224
	M. Sc.	200000
	Total	369224

Academic Facilities

Sr. No.	Component	B. Sc.	CS/IT	M. Sc.	Total Amount
1	Laboratories	473000	--	125275	598275
2	Library	62857	111944	50890	225691
3	Computer	61024			61024
4	Maintenances and Green House Electricity	48622	300418	66670	415710
	Total				1300700

Physical Facilities

Sr. No.	Component	B. Sc.	CS/IT	M. Sc.	Amount
1	Sport and Gymkhana	108346	22912	10522	141780
	Total				



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

K.E.S. Anandibal Pradhan Science College, Nagothane. Tal - Roha, Dist - Raigad.
Receipts & Payment From 1st April 2018 to 31st March 2019
Salary Non-Salary Examination & Scholarship A/C

Receipt Particulars	Amounts	Amounts	Payment Particular	Amounts	Amounts
To Opening Balance			By Salaris expenses		
Cash in Hand	13305.15		Basic Pay (Teaching staff)	5283546.00	
Cash at Bank Salary A/C Bank of Maha.	4048916.50		A.G.P.	1177548.00	
Non Salary A/C 7217 S.B.I.	8761.00		D.A	9073512.00	
Non Salary A/C (Saving current)	79065.58				
Examination A/C 7499 S.B.I.	248659.01		H.R.A.	646109.00	
Minority Scholarship Bank of Maha.	568.00		T.A.	179058.00	
S.B.I. Scholarship A/C 7965	418542.31	4817817.55	Principal allowance	25006.00	16384779.00
					3388136.00
To Salary Grant Received from Joint Director		20375338.00	By D.A. Diff. Teaching		
D.A. Diff. 6th pay, sr. scale, placement, M.Phil. Arreas		522775.00	Principal allowance	40000.00	40000.00
To Min. Research Grant		15000.00	Medical bill (Principal)	1248690.00	
To Scholarship		1245112.50	Basic pay (Non-Teaching staff)	264825.00	
			D.P.	2284268.00	
			D.A.	145289.00	
			H.R.A.	47487.00	3990559.00
			T.A.		224695.00
			By D.A. Diff. N.T.		
To Fees					
Tuition fees	236400.00		By Library expenses		
Admission Processing fee	66600.00		library books	40350.00	
library fee	61000.00		library news paper	5407.00	
Other fees	75990.00		library Subscription	17100.00	62857.00
Gymkhana fees	120040.00				
Laboratory fees	234600.00		By University Exam exp. Form fee		
E-Suvidha	16350.00		Exam Entrance	185407.00	
E- Charges	6740.00		Marksheet	16600.00	
Group Insurance fee	6710.00		Convercation Certificate fees	24000.00	226007.00
DARD fund	3340.00				
Sports & Cultural	9940.00		By Rev. Photo copy exp.		
Alumini Association	9760.00		From fee	1220.00	
N.S.S.	3460.00		Revaluation Fee	23300.00	
I-card & Library card	16250.00	867180.00	Photo Copy	4800.00	29320.00
Grand Total		27843223.05	Gross Total		24346353.00



TO BALANCE C/F (Page No. 1)		4795243.05 By Balance C/F (Page No. 1)		24346353.00	
Development fees	147010.00			T.Y.B.Sc. Practical exam expenses	77011.00
Student welfare fund	16630.00				
Magazine fees	30000.00			By University share exp.	
Utility fees	75170.00			15% Gymkhana fee	18780.00
V.C. Fund	6780.00			E-Suvidha	15650.00
Project fees	17600.00			E-Charge	6260.00
Document Verification fee	40300.00			Disater relife fund	3130.00
Enrolment fee	27250.00			Sports & Cultural Act.	9390.00
N.S.S.Ekak Yojana fees	3240.00	363980.00		V.C. fund	6260.00
				N.S.S.	3130.00
To Brakage fees		170580		Enrolment fees	22400.00
To Deposit					85000.00
laboratory deposit	46000.00			By University yearly affiliation fee	2000.00
library deposit	28750.00			By Group Insurance fees	6260.00
Caution Money	17250.00	92000.00		By Inter collegiate Annual Sport Exp.	14402.00
To T.C. Fee		5300.00		By Gymkhana Material	93944.00
To Bonafide Certificate fee		460.00			
To NOC fee		240.00		By Department exp	
To Admission form fee		5660.00		Chemistry	418987.00
To Fine		3470.00		Physics	42716.00
To Marksheet fees		160.00		Botany	5639.00
To other receipt				Zoology	5658.00
Xerox Machine	4030.00	8918.00			473000.00
News Paper	4888.00			By laboratry maintance	5177.00
To Bank Interest		36291.00		By College Examintion expenses	
To University Exam form fee	3570.00			25% University Share	192117.00
Exam Entrance	257760.00			Answerpaper, Supplimentary Paper	44261.00
Marksheet fees	18650.00			Supervision	107472.00
Convocation fees	24000.00	303980.00		Software	12198.00
				Stationery	19984.00
To Rev. & Pho. Form	2760.00			Xerox & other	38537.00
Revaluation fees	52660.00			Practical exp & Moderation	72660.00
Marksheet fee	3050.00	58470.00		Practical Exam expenses	6008.00
				Refund of Exam fees	580.00
To Exam fees (College)					493817.00
form fees	7790.00			By light bill exp.	43020.00
Exam Entrance	528385.00			By Telephone bill exp.	23082.00
Marksheet fees	38850.00	575025.00		By stationery exp.	60488.00
To Practical bill from University		24689.00		By printing	
To Naac fees		78896.00		I-Card	15799.00
				Admisson form	2646.00
				Magazine	31769.00
				Other	9520.00
					59734.00
Grand Total		29571342.05	Gross Total		25783288.00



To Balance C/F (Page No. 1)	27843223.05	By Balance C/F (Page No. 1)	24346353.00
Development fees	147010.00	T.Y.B.Sc.Practical exam expenses	77011.00
Student welfare fund	16630.00	By University share exp.	
Magazine fees	30000.00	15% Gymkhana fee	18780.00
Utility fees	75170.00	E-Suvidha	15650.00
V.C. Fund	6780.00	E-Charge	6260.00
Project fees	17600.00	Disater relife fund	3130.00
Document Verification fee	40300.00	Sports & Cultural Act.	9390.00
Enrolment fee	27250.00	V.C. fund	6260.00
N.S.S.Ekak Yojana fees	3240.00	N.S.S.	3130.00
		Enrolment fees	22400.00
To Brakage fees			85000.00
To Deposit		By University yearly affiliation fee	2000.00
laboratory deposit	46000.00	By Group Insurance fees	6260.00
library deposit	28750.00	By Inter collegiate Annual Sport Exp.	14402.00
Caution Money	17250.00	By Gymkhana Material	93944.00
To T.C. Fee		By Department exp	
To Bonafide Certificate fee		Chemistry	418987.00
To NOC fee		Physics	42716.00
To Admission form fee		Botany	5639.00
To Fine		Zoology	5658.00
To Marksheet fees			473000.00
To other receipt		By laboratry maintance	5177.00
Xerox Machince	4030.00		
News Paper	4888.00	By College Examintion expenses	
		25% University Share	192117.00
To Bank Interest		Answerpaper, Supplimentary Paper	44261.00
		Supervision	107472.00
To University Exam form fee	3570.00	Software	12198.00
Exam Entrance	257760.00	Stationery	19984.00
Marksheet fees	18650.00	Xerox & other	38537.00
Convocation fees	24000.00	Practical exp & Moderation	72660.00
		Practical Exam expenses	6008.00
To Rev. & Pho. Form	2760.00	Refund of Exam fees	580.00
Revaluation fees	52660.00		493817.00
Marksheet fee	3050.00	By light bill exp.	
		By Telephone bill exp.	43020.00
To Exam fees (College)		By stationery exp.	23082.00
form fees	7790.00	By printing	60488.00
Exam Entrance	328385.00	I-Card	15799.00
Marksheet fees	38850.00	Admisson form	2646.00
To Practical bill from University		Magazine	31769.00
To Naac fees		Other	9520.00
			59734.00
Grand Total	29571342.05	Gross Total	25783288.00



To Balance C/F (Page No. 2)		29571342.05	By Balance C/F (Page No. 2)		43102699.00
To Prizes form Konkan Education Society Staff	12930.00 6000.00	18930.00	By Carrer Guidance Placement		4986.00
To T.D.S.		181.00	By Workshop		1200.00
To Advance from from Staff	33900.00		By Youth festival		22575.00
from N.S.S.	69000.00	102900.00	By Audit fee		8850.00
To B.Sc. Computer Scient & Info. Technology			By Travelling exp.		21512.00
University share		56200.00	By Annual Gathering		11740.00
Examination fees		172940.00	By electric Rep.exp.		425.00
To M.Sc. University share		64700.00	By Miscellaneus exp.		5244.00
Examination fees		77890.00	By Generater Diesel exp.		4500.00
To Bank Charges		126.90	By Honorarium		1000.00
To Income Tax (Prin. S.S. Gurav & Prof. V.R.Jadhavar)		30500.00	By Stofware Network Material		9670.00
To L.I.C. (Prin. S.S. Gurav)		1887.00	By Avishkar		8773.00
To Salary Deducation			By Udan Mahostav		2000.00
G.P.F.	969907.00		By Prizes Programme		16244.00
L.I.C.	505404.00		By Biometric Machine		3068.00
Income tax	2538620		By Furniture		63248.00
K.E.S. Patapedhi	1577430		By College Development exp.		84448.00
Profession tax	61600.00		By Office Countingency		3336.00
Salary Recovery	119736.00	5772697.00	By Convocation Programme exp		13650.00
R.D.C.C. Bank			By Women Development exp.		3724.00
			By Prizes to students		18580.00
			By T.D.S.		181.00
			By Interview Meeting allowance		38000.00
			By FIST Meeting Exp.		22788.00
			By College Development Committee Meeting		
			Allowance	6000.00	
			Refreshment	13921.00	19921.00
			By Fixed deposit		90000.00
			By Advance to Staff	33900.00	
			By Advance to N.S.S.	50000.00	83900.00
			By Bank Commission		11561.00
			By B.Sc. Computer & Info. Techonology		
			University Share		56200.00
			Examination fees		187115.00
Grand Total		35870293.95	Gross Total		26601727.00



Particulars	Amount	Amount	Particular	Amount	Amount
To Balance C/F (Page No. 2)		29571342.05	By Balance C/F (Page No. 2)		25783288.00
To Prizes form Konkan Education Society Staff	12930.00 6000.00		By Carrer Guidance Placement By Workshop By Youth festival By Audit fee By Travelling exp.		4986.00 1200.00 22575.00 8850.00 21512.00
To T.D.S.		181.00			
To Advance from from Staff from N.S.S.	33900.00 69000.00		By Annual Gathering By electric Rep.exp. By Miscellaneus exp. By Generater Diesel exp. By Honorarium		11740.00 425.00 5244.00 4500.00 1000.00
To B.Sc. Computer Scient & Info. Technology University share Examination fees		56200.00	By Stofware Network Material By Avishkar By Udan Mahostav By Prizes Programme By Biometric Machine		9670.00 8773.00 2000.00 16244.00 3068.00
To M.Sc. University share Examination fees		172940.00	By Furniture By College Development exp. By Office Countingency By Convocation Programme exp By Women Development exp. By Prizes to students By T.D.S.		63248.00 84448.00 3336.00 13650.00 3724.00 18580.00 181.00
To Bank Charges		126.90	By Interview Mecting allowance By FIST Meeting Exp. By College Development Committee Meeting Allowance Refreshment .		38000.00 22788.00 6000.00 13921.00 19921.00
To Income Tax (Prin. S.S. Gurav& Prof. V.R.Jadhavar To L.I.C. (Prin. S.S. Gurav)		30500.00	By Fixed deposit By Advance to Staff By Advance to N.S.S. By Bank Commission By B.Sc. Computer & Info. Techonology University Share Examination fees		90000.00 33900.00 50000.00 11561.00 56200.00 187115.00
To Salary Deduction G.P.F. L.I.C. Income tax K.E.S. Patapedhi Profession tax Salary Recovery R.D.C.C. Bank	969907.00 505404.00 2538620 1577430 61600.00 119736.00				
Grand Total		35870293.95	Gross Total		26601727.00



Particulars	Amount	Amount	Particulars	Amount	Amount
To Balance C/F (Page No. 3)		35870293.95	By Balance C/F (Page No. 3)		26601727.00
			By M.Sc. Dept.		
			University share		69100.00
			Examination fees		77892.00
			By Bank Charges		245.75
			To Salary Deduction		
			G.P.F.	969907.00	C
			L.I.C. of India	505404.00	C
			Income tax	2538620.00	C
			K.E.S. Patapedhi	1577430.00	C
			Profession tax	61600.00	C
			Salary Recovery	119736.00	C
					5772697.00
			By Income tax Principal S.S. Gurav Prof. V.R. Jadhavar		30500.00 C
			By L.I.C. Principal S.S. Gurav		1887.00 C
			By Scholarship to students		1211632.50
			By Closing Balance		
			Cash in hand	9397.15	
			Cash at Bank Salary A/C Bank of Maha.	1155079.50	
			Non Salary A/C 7217 S.B.I.	78137.58	
			Current A/C 37306255291	122431.30	
			Exam A/C 7499 S.B.I.	263454.36	
			Minority Sch. Bank of Maha.	588.00	
			Scholarship A/C S.B.I.	475524.81	
					2104612.70
Grand Total		35870293.95	Gross Total		35870293.95



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



P. PRASS & ASSOCIATES LLP
 Chartered Accountants
[Signature]
 23.05.2019
 W. No. 002953

K.E.S Anandibai Pradhan Science college Nagthane Tal. Nandurbar Dist. Maharashtra
Computer Science & Information Technology Salary Non - Salary Examination A/

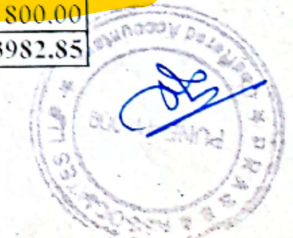
Receipt & payment From 1st April 2018 to 31st March 2019

Receipt side	Amount	Amount	Payment side	Amonut	Am.
To Opening Balance			By Bank Commission		
Cash in hand	29.1		By Salary (Teaching & Non-Teach. Staff)		761252.00
Cash at bank A/c No. 7524	956195.97		By C.H.B. Salary.		271463.00
Cash at bank A/C No. 7535	31359.87		By Management Share		80154.00
Cash at Bank A/C No. 7513	150809.23		By Adm Charges		9344.00
Cash at Bank A/C No. 9532	454000.00		By E.P. F. Consulting Charges		21300.00
Cash at Bank A/C No. 2063	119514.00	1711908.17	By Misc Exp		18327.00
			By Sweeper Chages		4000.00
To Tution fees		2007782.00	By Generator Disel		5500.00
To Adm Fees		29400.00	By Generator Maint		27744.00
To Lia. Fees		166000.00			
To Other fees		35720.00	By Printing		161653.00
To Gymkhana fees		57075.00	By Stationary		66221.00
To Comp Practical fees		220886.00	By Revaluation Fee		27765.00
To Lab Fees		716511.00	By Practical Exam Remuneration		
To Enrolment fee		10560.00	F.Y. & S.Y. Practical	54208.00	
E-Suvidha fees		7250.00	University Exam Practical	15984.00	70192.00
To Echarge fees		2960.00	By College Theory Exam Remm		28636.00
To Insurance fees		5860.00	By Enrolment fees		8200.00
To D.A.R fees		1470.00	By T.A.Bill exp		16677.00
To Sports & Cultural Activity		4968.00	By Postage		563.00
To I. Card fees		7150.00	By Repair & Maint		32217.00
To Development fees		72651.00	By Repair & Maint Computer		125631.00
To Student welfare fees		7100.00	By Zerox Machine Exp.		29406.00
To Magzine fees		13350.00	By Telephone Bill		11258.00
To Utility fees		35750.00			
To V.C.fund fees		2900.00	By Workshop Reg. Fees		9100.00
To Project fees		175490.00	By Lodging Exp.		1800.00
Grand Total		5292741.17	Gross Total		1803982.85



Computer Science & Information Technology Salary Non - Salary Examination A/c
Receipt & payment From 1st April 2018 to 31st March 2019

Receipt side	Amount	Amount	Payment side	Amonut	Amount
To Opening Balance			By Bank Commission		15579.85
Cash in hand	29.1		By Salary (Teaching & Non-Teach. Staff)		761252.00
Cash at bank A/c No. 7524	956195.97		By C.H.B. Salary		271463.00
Cash at bank A/C No. 7535	31359.87		By Management Share		80154.00
Cash at Bank A/C No. 7513	150809.23		By Adm Charges		9344.00
Cash at Bank A/C No. 9532	454000.00		By E.P. F. Consulting Charges		21300.00
Cash at Bank A/C No. 2063	119514.00	1711908.17	By Misc Exp		18327.00
			By Sweeper Chages		4000.00
To Tution fees		2007782.00	By Generator Disel		5500.00
To Adm Fees		29400.00	By Generator Maint		27744.00
To Lia. Fees		166000.00			
To Other fees		35720.00	By Printing		161653.00
To Gymkhana fees		57075.00	By Stationary		66221.00
To Comp Practical fees		220886.00	By Revaluation Fee		27765.00
To Lab Fees		716511.00	By Practical Exam Remuneration		
To Enrolment fee		10560.00	F.Y. & S.Y. Practical	54208.00	
E-Suvidha fees		7250.00	University Exam Practical	15984.00	70192.00
To Echarge fees		2960.00	By College Theory Exam Remm		28636.00
To Insurance fees		5860.00	By Enrolment fees		8200.00
To D.A.R fees		1470.00	By T.A.Bill exp		16677.00
To Sports & Cultural Activity		4968.00	By Postage		563.00
To I. Card fees		7150.00	By Repair & Maint		32217.00
To Development fees		72651.00	By Repair & Maint Computer		125631.00
To Student welfare fees		7100.00	By Zerox Machine Exp.		29406.00
To Magzine fees		13350.00	By Telephone Bill		11258.00
To Utility fees		35750.00			
To V.C.fund fees		2900.00	By Workshop Reg. Fees		9100.00
To Project fees		175490.00	By Lodging Exp.		1800.00
Grand Total		5292741.17	Gross Total		1803982.85



To Adm Form & Pros. Fees		75640.00	By Annual Prize Distribution		13500.00
To Document Verification		800.00	By Affiliation fees	20000.00	
To Form fees			By Affiliation	124781.25	144781.25
To Deposit			By Registration New Course YCM		20000.00
Lab. Deposit	18800.00				
Library Dep	11750.00		By Purchase of Computer Mat.		17800.00
Caution Money	7050.00	37600.00	By Equipment Pract. Mataril		43224.00
To Alumini. Asso. Fees		3700.00	By Group Insurance		5320.00
To Bonafied fees		160.00	By Refund of Deposit		
To T.C.Fees		550.00	Refund Lab Deposit	1600.00	
By Migration			Refund Lib Dep	1000.00	
By N.O.C.			Refund Caution Money	600.00	
			Refund Of Other Fees	17257.00	20457.00
To College Exam Revaluation Fee	3800.00		By Advance		
			Mrs. Nilam V. Mahale	5000.00	
			Dr. V.R. Jadhavar	10000.00	15000.00
			By Advance Refund		
Rev. Form fee	260.00	4060.00	K.E.S. Prathmik Shala, Nagothane		25000.00
To College exam Enterence fee	240440.00		By Local School Committee		1320775.75
Marksheet	17400.00		By College Development		169224.25
Form Fee	3480.00		By T.D.S		4556.00
Late Fee		261320.00	To Salary Deduction		
To Breakages		65150.00	E.P.F		80154.00
To fine fees		360.00	Prof. Tax		1400.00
			By University Exam Pract. Exp		15229.00
To Misc. receipt Consumer Guid.			By News Paper Bill		6943.00
To N.S.S fees		1470.00	By Lib. Magazine	7615.00	
To N.S.S. Yakak Yojana		1380.00	By Lib Books Purchase	97385.60	105001.10
			By Tea & Refreshment		5032.00
To University Exam Remm		1730.00	By Electric Bill		85420.00
To Eligibility fees			By NAAC Exp		3500.00
			By Sports Kit		12824.00
Grand Total		5746661.17	Gross Total		3919124.20



To Bank Interest		19539.00	By Sports Activity		69258.00
To T.D.S.		4556.00	By 25% University Exam Share		
To University Exam Fees			By University Exam Fees		105357.00
Form Fees	1760.00				
Entrance Of Examinations	121415.00		By Website College		2148.00
Marksheet Fees	8800.00		By Software Exp.		4700.00
Convocation Fees	11000.00		By I.T. Co-ordinator Honorium	3000.00	
Late Fees	0.00	142975.00	Guest Honorium Exp.	40642.00	43642.00
To Advanced Received Staff	15000.00		By Furniture Exp		41477.00
Mr. V. R. Jadhavar	4055.00		15% Gymkhana Share	8400.00	
Mr. M.D. Shirsath	1300.00	20355.00	D.A.R.D. University Share	1400.00	
To Advance Received NSS		50000.00	E.Suvidha University Share	7000.00	
(2017 -18)			V.C.Fund UniversityShare	2800.00	
To Advance New A/c Opening			N.S.S.	1400.00	
			Sports & Cultural Activity Share	4200.00	
To Univ. Revaluation Fee	27125.00		N.S.S. Yakak Yojana	1400.00	
Uni. Revaluation form fee	700.00	27825.00	E-Charges university Share	1400.00	28000.00
To Univeristy Q.P. Printing		22816.00			
To Library Subscription		1000.00	By Advertise		11290.00
To Salary Deduction					
E.P.F		80154.00	By Closing Balance:-		
Prof. Tax		1400.00	Cash in hand	3555.1	
			Cash at bank A/c No. 7524	15018.97	
			Cash at bank A/C No. 7535	83276.87	
			Cash at Bank A/C No. 7513	117122.98	
			Cash at Bank A/C No. 9532	784469.00	
			Cash at Bank A/C No. 2063	878754.05	1882196.97
To Grand Total.		6117281.17	By Grand Total		6117281.17



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



FOR P R A S S & ASSOCIATES LLP
 Chartered Accountants
J. Guan
 Janardan J. Guan
 Partner
 M. No. 632953
 20.03.2019

**K.E.S. Anandibai Pradhan Science College, Nagothane, Tal - Roha, Dist - Raigad.
FIST ACCOUNT**

Receipts & Payment From 1st April 2018 to 31st March 2019

Receipt			
Particulars	Amount	Particular	Amount
To Opening Balance		By UGC	
Cash in Hand			
Cash at Bank (A/C 34689927552) 26938.00	26938.00		
To Bank Interest	956.00		
		By Closing Balance	27894.00
		Cash in hand	
		Cash at Bank (SBI A/C 34689927552) 27894.00	
Grand Total	27894.00	Gross Total	27894.00



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



P. J. PRASS & ASSOCIATES LLP
Chartered Accountants
[Signature]
Jalandhar, Punjab
Partnership
U. No. 037055
23.03.2019