



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

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Expenditure 2020-21
Total Expenditure (Excluding salary)

SR NO	Component	Amount
1	B.Sc. Regular	4176329
2	CS/IT	3301157
3	M.Sc.	789037
	Total Expenditure	8266523

Infrastructure

Sr. No.	Component	Amount
	B. Sc. Regular	
	CS/IT	1339000
	M. Sc.	350000
	Total	1689000

Academic Facilities

Sr. No.	Component	B. Sc.	CS/IT	M. Sc.	Total Amount
1	Laboratories	238000	--	46790	284790
2	Library	40698	112004	25424	178126
3	Computer	90000	217000	--	307000
4	Maintenances and Green House Electricity	135955	123564	7704	267223
	Total				1037139

Physical Facilities

Sr. No.	Component	B. Sc.	CS/IT	M. Sc.	Amount
1	Sport and Gymkhana	12248	19830	984	33062
	Total				



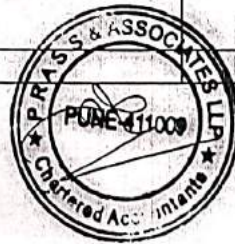
Sanjay Datta Patil
Principal
PRINCIPAL
K.E.S. A. P Science College
Nagothane, Dist. Raigad (M.S.)

Konkan Education Society's
K.E.S.Anandibai Pradhan Science College, Nagothane, Roha, Raigad

Audited Statement of Accounts
Receipts & Payments Account for the Year ended 31st March 2021

"A" Receipts Side :

Particulars	Amounts	Amounts
1) Balance as on 1st April 2020	₹	
Cash in Hand	12693.15	
Cash at Bank Salary A/C Bank Of Maharashtra	1410335.30	
Cash at Bank Non-salary A/c.11211497217S.B.I.	79730.58	
Non Salary A/C (Saving current)	185431.96	
Examination A/C/ 7499 S.B.I.	418064.07	
Minority Scholarship Bank of Maha	608.00	
S.B.I.Scholarship A/C.7965	<u>662680.81</u>	2769543.87
2) Recurring Receipts State Grants & Maint. Grant	₹	
a) Non-Salary Grants		
b) i) Salary Grants (J.D.Mumbai)		29364400.00
ii) P.F.Deducted by J.D.		
c) 6TH Pay Sr.Scale,Placement,M.Phil.		253440.00
d) Recovery of Salary		
e) Lib & Lab.Grant from J.D.		
f) Profession tax from J.D.		
g) Min.Research Grant		
3) Fees & Fines	₹	
a) Tuition fees		289000.00
b) Library fees		64400.00
c) Gymkhana fees		129700.00
d) Other fees		81000.00
e) T.C.fees		2750.00
f) College Exam fees		391935.00
g) Printing & I.Card		14450.00
4) Fees collected for University		
a) Enrolment & Suidha		41280.00
b) Examination fees University	₹	239685.00
c) Disaster fund		3360.00
d) V.C.fund		6880.00
Total		33651823.87



P.T.O.



Konkan Education Society's
K.E.S.Anandibai Pradhan Science College, Nagothane, Roha, Raigad

Audited Statement of Accounts
Receipts & Payments Account for the Year ended 31st March 2021

"A" Receipts Side :

Particulars	Amounts	Amounts
5) Subscriptions, Donations & Contributions for Maintenance of college		0.00
6) Income from Endowment fund for maintenance of the college		0.00
7) Other Miscellaneous receipts for the Maintenance of College		0.00
a) Any other Miscellaneous receipts for the Maintenance of College		0.00
b) Gymkhana Receipts		0.00
Total Direct Receipts		33651823.87

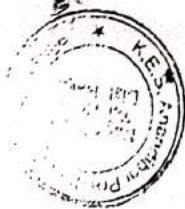


Konkan Education Society's
K.E.S. Anandibai Pradhan Science College, Nagothane, Roha, Raigad

Audited Statement of Accounts
Receipts & Payments Account for the Year ended 31st March 2021

Receipt Side : B Non-Recurring/Indirect Receipts

Particulars	Amounts	Amounts
8) Equipment Grants		99651823.87
9) Receipts for Scholarship a) B.E. Scholarship & Others		1153499.50
10) Loans & Advances		
11) Subscriptions, Donations & Contributions towards Non-Recurring exp		
12) Other Receipts not Covered in above items (As per list "A" Attached)		
13) Deductions from Salary		
Providend Fund		
DCPS	1599400.00	
Income Tax	344992.00	
K.E.S. Patpedhi Loan	3905850.00	
Professional Tax	1594940.00	
L.I.C.	60400.00	
	<u>480286.00</u>	
14) Bank Interest		7985868.00
15) Bank Comm	14866.00	
16) Miscellaneous receipts	484684.00	
Total of Indirect Receipts "B"	₹ 33595.00	533145.00
Add Direct Receipts "A"		43324336.37
Total of Direct & Indirect Receipts (A+B)		2014587.03
		45338923.40



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



Chartered Accountants

Konkan Education Society's
K.E.S.Anandibal Pradhan Science College, Nagothane, Roha, Raigad

Audited Statement of Accounts
Receipts & Payments Account for the Year ended 31st March 2021

Receipt Side : LIST "A"

S.N.	Particulars	Amounts
1	Admission Processing fee	59600.00
2	Utility fee	90000.00
3	Development fee	₹ 181955.00
4	E.Charges	5080.00
5	Students welfare fund	16550.00
6	Magazine fee	36000.00
7	Eligibility fee	300.00
8	Laboratory, Library Deposit & Caution money	68000.00
9	Laboratory fee	225860.00
10	Alumni association	7135.00
11	Project fee	16500.00
12	Sports/Cultural activities	9990.00
13	Transcript fee	₹ 2000.00
14	Donation COVID-19 from staff	139573.00
15	N.S.S. & N.S.S. Ekal Yojana fee	5060.00
16	Group Insurance	7013.60
17	Bonafide fee	370.00
18	Fine & NOC	40.00
19	Breakages	52952.00
20	Writeup amount deposit	682574.55
21	K.E.S. Deposit	15000.00
22	Advance	89800.00
23	TDS	₹ 834.00
24	CS/IT M.Sc. Exam fees	197957.00
25	Document verification	31470.00
26	CS/IT M.Sc. exam share	72600.00
27	Bank charges	₹ 372.88
	Total	2014587.03



Konkan Education Society's
K.E.S. Anandibai Pradhan Science College, Nagothane, Roha, Raigad

Audited Statement of Accounts,
Receipts & Payments Account for the Year ended 31st March 2021

Payments Side :

Particulars	Amounts	Amounts
Salary of the Teaching & Non-Teaching staff		
Basic Pay	₹	
Teaching Staff	19832000	
Non-Teaching staff	1772380.00	21604380.00
D.P./A.G.P.		
Teaching Staff		
Non-Teaching staff	185750	185750.00
D.A.		
Teaching Staff	3371440	
Non-Teaching staff	2163518	5534958.00
Other allowances & Arrears H.R.A.	₹	1766762.00
T.A. Teaching & Non-Teaching staff		218550.00
D.A. Difference Teaching & Non-Teaching staff		253440.00
Principal allowances		54000.00
Library Expenses		40698.00
Miscellaneous exp		34828.00
Telephone bill exp		
Printing & stationery exp		34825.00
Repairs to Furniture & other Assests		
Exam expenses (University & College)		858893.55
Gymkhana exp		12248.00
Travelling exp		12410.00
Other items not covers in above exp (As per List "B" Attached)		11187065.06
Closing Balance As on 31st March 2021	₹	3540115.79
Grand Total		45338923.40



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

Chartered Accountants

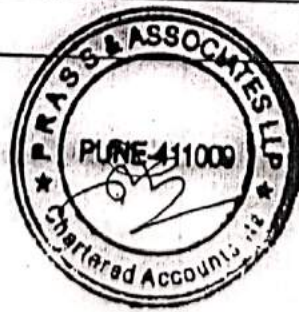
Konkan Education Society's
K.E.S. Anandibal Pradhan Science College, Nagothane, Roha, Raigad

Audited Statement of Accounts
Receipts & Payments Account for the Year ended 31st March 2021

Payment Side : LIST "B"

Items of others expenditure not covered in proforma

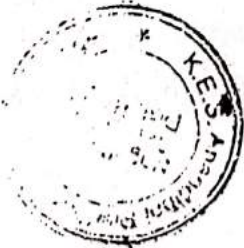
S.N.	Particulars	Amounts
1	Scholarship exp	626881.50
2	Affiliation exp	2000.00
3	Bank commission/Bank charges	5019.36
4	Generator , Diesel & Zerox Maintenance	₹ 13350.00
5	Audit fee	8850.00
6	Laboratory Dept. exp	238700.00
7	T.Y.B.Sc.practical exam exp	2550.00
8	K.E.S. deposit refund	15000.00
9	TDS.Exp.	834.00
10	Enrolment fees	₹ 23600.00
11	Student welfare fund	23900.00
12	Furniture exp	90624.00
13	Share exp	129498.00
14	Advances	345938.00
15	Repair , electric & Laboratory maintainance exp	325474.00
16	Interview, FIST & CDC Meeting exp	5132.00
17	Student group insurance exp	₹ 7717.20
18	Light bill & Gas expences	49730.00
19	New computer purchase	90000.00



P.T.O.

Payment Side : LIST "B" 2
 Items of others expenditure not covered in proforma

S.N.	Particulars	Amounts
		2004798.06
20	Fix Deposit	200000.00
21	Student welfare fund	1962.00
23	Refund of other fee	17825.00
24	Eligibility fee	300.00
25	N.S.S.& N.S.S.Ekal Yojana exp	6540.00
26	Postage fee	1707.00
27	Refund of Deposit	24800.00
28	Deductions from the salaries	7985868.00
29	Donation COVID-19	139573.00
30	isara refund	8600.00
31	P.F.Payable	18771.00
32	Scholarship A.c	776321.00
	Total	11187065.06



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 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 2020 to 31st March 2021
 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	12693.15		Basic Pay (Teaching staff)	19832000.00	
Cash at Bank Salary A/C Bank of Maha.	1410335.30		A.G.P.	3371440.00	
Non Salary A/C 7217 S.B.I.	79730.58		D.A.		
Current A/C 37306255291	185431.96		H.R.A.	1586560.00	
Exam A/C 7499 S.B.I.	418064.07		T.A.	172800.00	
Minority Sch. Bank of Maha.	608.00		Principal allowance	54000.00	25016800.00
Scholarship A/C S.B.I.	662680.81	2769543.87	By D.A. Diff. Teaching		211266.00
To Salary Grant Received from Joint Director			Principal allowance		
D.A. Diff. 6th pay, sr. scale, placement, M.Phil. Arreas		29364400.00	Medical bill (Principal)		
To Min. Research Grant		253440.00	Basic pay (Non-Teaching staff)	1772380.00	
To Scholarship			D.P.	185750.00	
			D.A.	2163518.00	
			H.R.A.	180202.00	4347600.00
			T.A.	45750.00	42174.00
			By D.A. Diff. N.T.		
To Fees			By Library expenses		
Tuition fees	289000.00		library books	26869.00	
Admission Processing fee	59600.00		library Subscription	7929.00	34798.00
library fee	64400.00		Inflibnet		5900.00
Other fees	81000.00		By University Exam exp. Form fee		
Gymkhana fees	129700.00		Exam Entrance	153017.00	
Laboratory fees	225860.00		Marksheet	10350.00	
E-Suvidha	14880.00		Convercation Certificate fees	25500.00	188867.00
E- Charges	5080.00		T.Y.B.Sc.Practical exam expenses		2550.00
Group Insurance fee	7013.60				
DARD fund	3360.00		By Refund Admission Cancelled fee		17825.00
Sports & Cultural	9990.00				
Alumini Association	7135.00				
N.S.S.	2550.00				
I-card & Library card	14450.00	914018.60			
Grand Total		33301402.47	Gross Total		29867780.00



Particulars	Amount	Particular	Amount
To Balance C/F (Page No. 1)		By Balance C/F (Page No. 1)	29867780.00
Development fees	181955.00	By University share exp.	19620.00
Student welfare fund	16550.00	15% Gymkhana fee	16350.00
Magazine fees	36000.00	E-Suvidha	3270.00
Utility fees	90000.00	E-Charge	3270.00
V.C. Fund	6880.00	Disater relife fund	7848.00
Project fees	16500.00	Sports & Cultural Act.	6540.00
Document Verification fee	31470.00	V.C. fund	3270.00
Enrolment fee	26400.00	N.S.S.	23600.00
N.S.S.Ekak Yojana fees	2510.00	Enrolment fees	3270.00
Elegibility	300.00	N.S.S. Ekak Yojana	2000.00
To Brakage fees		By University yearly affiliation fee	7717.20
To Deposit		By Group Insurance fees	96755.20
laboratory deposit	34000.00	By Inter collegiate Annual Sport Exp.	12248.00
library deposit	21250.00	By Gymkhana Material	1962.00
Caution Money	12750.00	By Students Welfare Fund	300.00
To T.C. Fee	2750.00	By Eligibility	
To Bonafide Certificate fee	370.00	By Department exp	218888.00
To NOC fee	40.00	Chemistry	8201.00
To Admission form fee		Physics	5841.00
To Fine		Botany	5770.00
To Marksheet fees		Zoology	238700.00
To other receipt		By laboratory maintance	19725.00
Xerox Machince & University bill		By College Examintion expenses	
News Paper		25% University Share	56101.00
To Transcript fees		Answerpaper, Supplimentry Paper	18770.00
To Bank Interest		Tonner Refil & Repair	2150.00
To University Exam form fee	1920.00	Software	11800.00
Exam Entrance	202915.00	Exam Rem. Supervision Staff	47082.00
Marksheet fees	9600.00	Practical exp & Moderation Remunartion	27094.00
Convocation fees	25250.00	Zerox Macine Repair Maint	4107.00
		Repair & Maint	45202.00
		By light bill exp.	46530.00
		By Gas exp.	3200.00
		By stationery exp.	23531.00
		By Purchase Computer	90000
		By printing	
		Receipt Book & Other	11294.00
To Exam fees (College)			
Marksheet fees			
form fees	33860.00		
Exam Entrance	368425.00		
Marksheet fees	19650.00		
To Practical bill from University			
Grand Total	34482565.47	Gross Total	30624331.20




Particulars	Amount	Amount	Particular	Amount	Amount
To Balance C/F (Page No. 2)		34482565.47	By Balance C/F (Page No. 2)		30624331.20
To T.D.S.		834.00	By Audit fee	8850	
To Advance from from Staff	11000.00		By Travelling exp.	12410	
from N.S.S.	75000.00		By Electric Material Exp.	188267	
To B.Sc. Computer Scient & Infa. Technology			By Generator Maint exp	6350	
University share	44500.00		By electric Rep.exp. (Fiting Charges)	65596	
Examination fees	102794.00	147294.00	By Miscellaneous exp.	34828	
To M.Sc. University share	28100.00		By Generator Diesel exp.	7000.00	323301.00
Examination fees	95163.00	123263.00	By Postage		1707.00
To Bank Charges		77.88	By Furniture		90624.00
To Advance from M.Sc. Exam A/c. 34569823855		3800.00	By Furniture Repair Maint exp		6684.00
To Income Tax (Prin. S.S. Gurav & Prof. V.R.Jadhayar			By T.D.S.		834.00
To L.I.C. (Prin. S.S. Gurav)			By College Development Committee Meeting		
To Salary Deduction			• Allowance	1900.00	
G.P.F.	1599400.00		Refreshment	3232.00	5132.00
D.C.P.S.	344992.00		By Fixed deposit		200000.00
L.I.C.	480286.00		By Advance to Staff	11000.00	
Income tax	3905850.00	123263.00	By Advance to N.S.S.	0.00	11000.00
K.E.S. Patpedhi	1594940.00	77.88	By Bank Commission		3997.48
Profession tax	60400.00	7985868.00	By B.Sc. Computer & Infa. Techonology		
Salary Recovery			University Share	44500.00	
Denation COVID - 19		139573.00	Examination fees	102794.00	147294.00
Grand Total		42969275.35	Refund of Deposit Fee		
			Laboratory Deposit	12400.00	
			Library Deposit	7750.00	
			Caution Money	4650.00	24800.00
			By M.Sc. Dept.		
			University share	28100.00	
			Examination fees	95163.00	123263.00
			By Bank Charges		77.88
			Gross Total		31563045.56




Particulars	Amount	Amount	Particular	Amount	Amount
To Balance C/F (Page No. 3)		42969275.35	By Balance C/F (Page No. 3)		31563045.56
Write of A/c	682574.55		To Salary Deduction	1599400.00	
K.E.S. Deposit	15000.00	697574.55	G.P.F.	344992.00	
To Scholarship Grant		282358.5	D.C.P.S.	480286.00	
To Bank Interest Scholarship A/c	33595.00		L.I.C.	3905850.00	
To Scholarship A/c 2013 - 2014	871141.00	904736.00	Income tax	1594940.00	
To Bank Commission (Maharashtra Bank A.c)		295.00	K.E.S. Patapedhi	60400.00	7985868.00
To Bank Commission		484684.00	Profession tax		139573.00
			Donation COVID - 19		8600.00
			By Refund Isara Amount		
			By P.F. Payble	18771.00	
			By University exam fee	304965.55	
			Advance A/c	334938.00	
			Student Welfare Fund	23900.00	
			Write Back (KES Deposit Endowment)	15000.00	697574.55
			By Scholarship to students	626881.50	
			By Bank Commission Scholarship A/c	944.00	
			By Scholarship A/c.	776321	1404146.50
			By Closing Balance		
			Cash in hand	2106.15	
			Cash at Bank Salary A/C Bank of Maha.	1696717.00	
			Non Salary A/C 7217 S.B.I.	81682.58	
			Current A/C 37306255291	345029.12	
			Exam A/C 7499 S.B.I.	483660.13	
			Minority Sch. Bank of Maha.	624.00	
			Scholarship A/C S.B.I.	930296.81	3540115.79
Grand Total		45338923.40			45338923.40




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



FOR P. RASS & ASSOCIATES LLP
Chartered Accountants

Jenardan J. Ranedive
 Partner
 M. No. 032953

K.E.S.Anandibai Pradhan Science College, Nagothane, Tal. Roha, Dist. Raigad
Computer Science & Information Technology Salary, Non-salary & Examination A/c.
Receipts & Payments from 1st April 2020 to 31st March 2021

Receipt Particulars	Amounts	Amounts	Payment Particulars	Amounts	Amounts
To Opening Balance			By Salary		511581.00
Cash in Hand	829.1		By E.P.F.		48099.00
Cash at Bank A/c.9532	1220128.61		By Professional Tax		2000.00
Cash at Bank A/c.2063	5891.97		By Management Share exp		48099.00
Cash at Bank A/c.7513	178634.16		By Administaration charges		7562.00
Cash at Bank A/c.97524	15292.97		By E.P.F.Consulting charges		31860.00
Cash at Bank A/c.97535	43804.87	1464581.68	By CHB Salary exp		232000.00
To Fees & Fines			By T.D.S.		4306.00
Tuition fee	1331629.00		By Bank charges		11558.80
Library fees	241241.00		By Postage exp		82.00
Gymkhana fees	195300.00		By Courier exp		60.00
Other fees	117000.00		By College Examination fees exp		102774.00
Enrolment fees	38800.00		By Tonner refiling exp		4500.00
D.A.R.D.fees	5060.00		By Misc.exp		571.00
Admission fee	96600.00		By Library books & subs exp		112004.00
Utility fees	128750.00		By Refund of other fees		5500.00
Magazine fees	50950.00		By Student group insurance		14726.00
I.Card & Library card	22000.00		By Computer purchase exp		217000.00
Student group insurance	14040.00		By Online workshop conference exp		6007.80
Student welfare fees	25150.00		By Repair & maintanance exp		15851.00
Development fee	268000.00		By Printing stationery exp		43288.00
V.C.fund fees	10185.00		By Diesel/Generator exp		2000.00
University Sport/cultural fee	15948.00		By Enrolment & Eligibility exp		37580.00
Suvidha fees	20100.00		By University Share exp		
E-charge fees	6760.00		Annual state level contribution	3744.00	
Laboratory fees	832931.00		E-Charge	6020.00	
Alumni associatio fee	9210.00	3429654.00	DARD	5080.00	14844.00
Total		4894235.68	Total		1473853.60



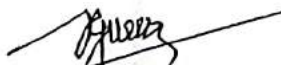
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Receipt Particulars	Amounts	Amounts	Payment Particulars	Amounts	Amounts
To Balance C/F (Page NO.1)		4894235.68	To Balance C/F (Page NO.1)		1473853.60
Computer Practical fee	423087.00		E-Suvidha	22150.00	
N.S.S.fees	3375.00		N.S.S.	3790.00	
Document veri fees	24400.00		N.S.S.Ekal Yojana	3390.00	
Project fees	166795.00		Sports & cultural	19830.00	
N.S.S.Ekal Yojana	2195.00	619852.00	Student welfare	18336.00	
To Deposit			V.C.Fund	10185.00	77681.00
Laboratory deposit	28800.00		By T.A.Bills exp		1410.00
Library Deposit	18000.00		By Theory & Practical exam rem.exp		91682.00
Caution money deposit	10800.00	57600.00	By Advance exp		44000.00
			By Deposits		
To NOC/T.C. fees		1070.00	Laboratory Depo		22800.00
To Unconditional receipts		184.00	Library deposit		14250.00
To Breaksage fees		21550.00	Caution Money		8550.00
To Exam fees			By College development exp		1339000.00
University Exam fees	335335.00		By Form fees exp		1680.00
Marklist fee	16450.00		By Software exp		6726.00
Exam form fee	3210.00		By Zerox exp		13393.00
Convocation fee	26500.00	381495.00	By Computer maintanance exp		107713.00
To Exam fees college			By Online proc.fees exp		4500.00
To College exam fee	356065.00		By Comp.practical exp		707.00
Marksheet fee	16700.00		By Affiliation fees Comp. Science exp		10000.00
Exam form fee	3340.00	376105.00	By Affiliation fees Infor.Technology exp		10000.00
To Registration form fee		350.00	By GC Unspent exp		40613.00
To Bank Interest		5119.00	By Fees & Fine		
To Advance		44000.00	Tuition fee	553400.00	
To Bonafide fees		20.00	Gymkhana fees	131300.00	
To Registration fees		7500.00	Other fees	77000.00	
To Student group insurance		7363.00	Admission fee	62600.00	
To TDS		4306.00	Utility fees	89500.00	913800.00
Total		6420749.68	Total		4182358.60

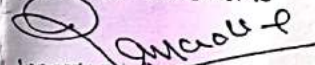


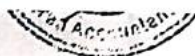
Receipt Particulars		6420749.68	Receipt Particulars		4182358.60
To Balance C/F (Page NO.2)			To Balance C/F (Page NO.2)		
To Transcript		1020.00	Magazine fees	35700.00	
To YCMOU study centre		45000.00	I.Card & Library card	14300.00	
To Salary Deductions			Student group insurance	7720.00	
To GPF	48099.00		Laboratory fees	298350.00	
To-Professional Tax	2000.00	50099.00	Alumni associatio fee	6235.00	
			Computer Practical fee	36000.00	
			Document veri fees	21600.00	
			Project fees	32015.00	
			Registration fee	7500.00	
			Breakage fee	700.00	
			Registration form fee	350.00	
			University Exam fees	184855.00	
			Marklist fee	8300.00	
			Convocation fee	20500.00	
			College exam fee	356065.00	
			Marksheet fee	16700.00	
			Exam form fee	3340.00	1050230.00
			Closing Balance		
			Cash in Hand	233.30	
			Cash at Bank A/c.524	15591.97	
			Cash at Bank A/c.535	34657.87	
			Cash at Bank A/c.9532	1027163.61	
			Cash at Bank A/c.2063	182937.35	
			Cash at Bank A/c.513	23695.98	1284280.08
Total		6516868.68	Total		6516868.68




PRINCIPAL
 K.E.S.A. & Science College
 Negotiand (P.S.)



FOR P.R.A.S.S. & ASSOCIATES LLP
 Chartered Accountants

 Janardan J. Bendive
 Partner
 M. No. 032953
 4.9.21



K.E.S.Anandibai Pradhan Science College, Nagothane, Tal.Roha, Dist.Raigad
M.Sc.Salary, Non-Salary & Examination A/c.

Receipts & Payments from 1st April 2020 to 31st March 2021

Receipt Particulars	Amounts	Amounts	Payment Particulars	Amounts	Amounts
To Opening Balance			By Salaries		287650.00
Cash in Hand	9.00		By E.P.F.		34518.00
Cash at Bank A/c.No.31208391533	12205.76		By Management Share exp		34518.00
Cash at Bank A/c.No.34569823855	53581.26		By Administration charges		6444.00
Cash at Bank A/c.No.37306266508	286618.79	352414.81	By Library Books exp		25424.00
			By Bank charges		1399.84
			By Refund of Other fees		13230.00
To Fees & Fine			By Student group insurance exp		2926.00
Tuition fee	539900.00		By Furniture exp		24780.00
Library fees	14800.00		By Chemical & Glassware exp		46790.00
Gymkhana fees	18000.00		By Repair & Maintenance exp		7704.00
Other fees	5750.00		By Printing stationery exp		4570.00
Registration fee	18950.00		By Tonner refiling exp		2150.00
D.A.R.D.fees	430.00		By Honorarium exp		50500.00
Admission fee	9600.00		By Remuneration exp		73100.00
Utility fees	8500.00		By Exam exp		40202.00
Magazine fees	3600.00		By Sweeper charges exp		1000.00
I.Card & Library card	2200.00		By Affiliation fees exp		10000.00
Student group insurance	1720.00		By College Development exp		350000.00
Student welfare fees	2200.00		By T.A.Bills exp		3400.00
Development fee	25000.00		By Transfer to Account No34569823855		45000.00
V.C.fund fees	745.00		By University Shares Exp		
University Sport/cultural fee	1320.00		Gymkhana Share	2460.00	
E-Suvidha fees	2150.00		E-Charge	410.00	
E-charge fees	880.00		DARD	410.00	
Laboratory fees	342760.00		E-Suvidha	2050.00	
Alumni associatio fee	1225.00		N.S.S.	410.00	
Computer Practical fee	43500.00		N.S.S.Ekal Yojana	410.00	
N.S.S.fees	450.00		Sports/cultural	984.00	
Document veri fees	5200.00	1048880.00	Student welfare	246.00	7380.00
Total		1401294.81	Total		1072685.84



Receipt Particulars		Payment Particulars	
To Balance C/F (Page No. 1)		1401294.81	To Balance C/F (Page No. 1)
Project fees		25375.00	V.C.Fund
To T.C.fees		125.00	By Registration fee M.Sc.-I
To Unconditional receipts		40.00	By Exam share exp
To Registration form fees		600.00	By Adavance Exam Ac.11211497499
To Breakage fees		2400.00	
To Bank Interest		2115.00	<u>To Closing Balance</u>
To Admission form fees		900.00	Cash in Hand
To Insurance deposit		944.00	Cash at Bank A/c.No.31208391533
<u>To Deposit</u>			Cash at Bank A/c.No.34569823855
Laboratory Deposit	4800		Cash at Bank A/c.No.37306266508
Library Deposit	3000.00		
Caution Money	1800.00	9600.00	
<u>To Examination fees</u>			
University exam fee	85760.00		
Markslist fee	3300.00		
Exam form fee	660.00		
Convocation fee	750	90470.00	
To E.P.F.		34518.00	
To Transfer from Account No 37306266508		45000.00	
Total		1613381.81	Total
			1072685.84
			820.00
			22330.00
			52531.00
			3800.00
			49.00
			12421.76
			27613.78
			421130.43
			461214.97
			1613381.81



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

FOR PRA S S & ASSOCIATES LLP
Chartered Accountants
[Signature]
Janardan J. Radadia
Partner
M. No. 032953
 7.6.21

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

Receipts & Payment From 1st April 2020 to 31st March 2021

Particulars	Amount	Particular	Amount
To Opening Balance		By UGC	
Cash in Hand			
Cash at Bank (A/C 34689927552) - 28854.00	28854.00	By Bank Charges	118.00
To Bank Interest	790.00		
		By Closing Balance	
		Cash in hand	
		Cash at Bank (SBI A/C 34689927552)	29526.00
			29526.00
Grand Total	29644.00	Gross Total	29644.00



[Signature]
 Principal
 K.E.S. Anandibai Pradhan Science College
 Nagothane, Tal - Roha, Dist - Raigad




[Signature]
 4.9.21

K.E.S. Anandibai Pradhan Science College, Nagothane. Tal - Roha, Dist - Raigad.
Receipts & Payment A/C from 1st April 2020 to 31th March 2021 (UGC Account)

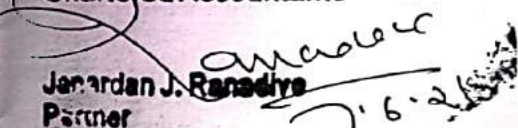
Receipt Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To opening Balance			By U.G.C. (WRO) Pune		
Cash in Hand	11651.00		Unspend amount	124353.00	124353.00
Cash at Bank	102552.40	114203.40	10% Interest	0.00	
			By Bank Charges		250.16
To Bank Interest	2723.00	2723.00	By Written Of A/c		65035.10
To Advance			By Closing Balance		
Dr. D. V. Bhagat		65035.10	Cash in hand	0.00	
To Advance			Cash at Bank	32936.24	32936.24
Comp.Sci & I.T. A/c		40613.00	S.B.I. A/C No. 31017837042		
37306255063					
Grand Total		222574.50	Grand Total		222574.50




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



FOR PRASS & ASSOCIATES LLP
Chartered Accountants


Jayardan J. Rane
Partner
M. No. 032953

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

Receipts & Payment for Regular & Camping Programme Normal N.S.S 2021 - 2021
From 1st April 2020 to 31st March 2021

Particulars	Amount	Amount	Particular	Amount	Amount
To Opening Balance			By UGC		
Cash in Hand	172.75		By Audit Fees		1770.00
Cash at Bank (A/C 11211539032)	2165.51	2338.26	By Regulars Account		
To NSS Grant		93415.00	By Travelling Allowance	1485.00	
To Bank Interest Ac. 11211539032		684.00	By Refreshment	950.00	
To Advance From			By Miscellanies Expenses	3420.00	
B.Sc. Regular Ac. 11211497217			By Pockt Allowance	12000.00	
N.S.S. Programme Officer	15000.00		By Administrativ Expenses	1500.00	19355.00
N.S.S. Programme office Dr.S.D. Tupare Grant	3300.00	18300.00	By Refund Advance A/c 11211497217 (B.Sc. Reg. A/c	75000.00	
			By Advance N.S.S. Progamme officer2020 - 2021	15000.00	90000.00
			By N.S.S. Registration		2500.00
			By Closing Balance		
			By Cash in hand	47.75	
			By Cast at Bank A/c No. 11211539032	1064.51	1112.26
Grand Total		114737.26	Gross Total:		114737.26



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



P. PRASS & ASSOCIATES LLP
Chartered Accountants
J. Ranadive
Jirandan J. Ranadive
F. No. 032953