



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 physical and academic support facilities 2017-18

Academic Facilities

Sr. No.	Component	B. Sc.	CS/IT	M. Sc.	Total Amount
1	Laboratories	355177	----	182670	537847
2	Library	50109	32960	47580	130649
3	Computer	-	762200	--	762200
4	Maintenances and Green House Electricity	120665	277123	153789	551577
	Total				1982273

Physical Facilities

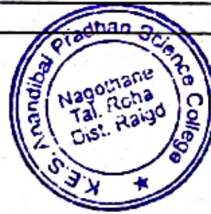
Sr. No.	Component	B. Sc.	CS/IT	M. Sc.	Amount
1	Sport and Gymkhana	46877	45051	995	92923
	Total				



Sanjay Datta Patil
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	H.R.A.	134353.00	
To Fees			T.A.	<u>44941.00</u>	3723430.00
Tuition fees	269200.00		By D.A. Diff. N.T.		72185.00
Admission Processing fee	63800.00		By Library expenses		
library fee	73920.00		library books	37606.66	
Other fees	127631.00		library news pape	3803.00	
Gymkhana fees	136470.00		library Subscription	<u>8700.00</u>	50109.66
Laboratory fees	245060.00		By University Exam exp. Form fee	1690.00	
E-Suvidha	18430.00		Exam Entrance	262190.00	
E- Charges	7240.00		Marksheet	18500.00	
Group Insurance fee	7380.00		Convercation Certificate fees	<u>42250.00</u>	324630.00
DARD fund	3570.00		By Rev. Photo copy exp.		
Sports & Cultural	11341.00		From fee	390.00	
Alumini Association	9325.00		Revaluation Fee	10500.00	
N.S.S.	3990.00		Photo Copy	<u>225.00</u>	11115.00
I-card & Library card	<u>17720.00</u>	995077.00	Gross Total		21765946.66
Grand Total		27115312.36			



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	
Grand Total		28336428.36	Stationery	13699.00	
			Xerox & other	26829.00	
			Practical exp & Moderation	20636.00	373150.00
			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		By Telephone bill exp.		8568.00
Copy Case fee	400.00	609620.00	By Stationary exp.		37010.00
To Prizes form			I-Card	19500.00	
Konkan Education Society	12630.00	17630.00	Admisson form	2120.00	
Other	5000.00		Other	16472.00	38092.00
To Question paper bill to college		5415.00	By Carrer Guidance Placement		10335.00
To Practical bill form University		45598.00	By Workshop		3400.00
To Uni. Exam Supervision bill		3691.00	By Youth festival		49581.00
To T.D.S.		18811.00	By Audit fee		20650.00
To deposit		4650.00	By Travelling exp.		28286.00
To Advance from			By Postage		30.00
from Staff	85705.00		By Electric exp.		24637.00
from N.S.S.	25000.00	442011.70	By electric Rep.		6700.00
Computer Science & Info. Tech	207246.70		By Annual Gathering		2960.00
B.Sc. Regular	110450.00	763440.00	By Miscellaness expenses		25738.60
M.Sc.	13610.00		By Generator Diasel exp.		4000.00
To Scholarship from			By Repair of Xerox Maching		8604.00
Dist. Social Welfare			By Honorarium		8000.00
G.P.F.	1003906.00		BY Stofware		12959.00
L.I.C.	509532.00		By wages & labour		15200.00
Income tax	1816840		By Furniture		117760.00
K.E.S. Patapedhi	1489300		By Furniture reparing		12835.00
Profession tax	63700.00		By College Development exp.		180730.00
Revadanda Bank	6000.00	4894778.00			
R.D.C.C. Bank	5500.00				
Grand Total		35110781.06	Gross Total		23531231.26



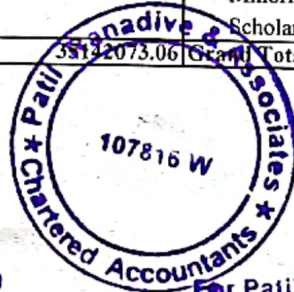
Particulars	Amount	Amount	Particular	Amount	Amount
To Balance C/F (Page No. 3)		35142073.06	By Balance C/F (Page No. 3)		23531231.26
To Fees & Fines A/c		0.00	By C.D.C. Meeting allowance	4000.00	
			By Refreshment	6637.00	10637.00
			CAS Meeting exp.		46670.00
			By Convercation Programme		1590.00
			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

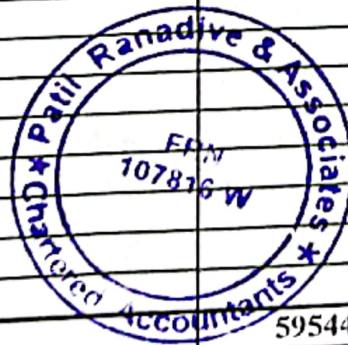
Receipt side	Amount	Amount	Payment side	Amonut	Amount
To Opening Balance			By Bank Commission		13837.00
cash in hand	18094.10		By Salary (Teaching & Non-Teach. Staff)		972954.00
cash at bank A/c.11211497524	1017565.22		By C.H.B. Salary		170900.00
cash at bank A/c. 11211497535	215472.62		By Management 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		5504926.07	Cross 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

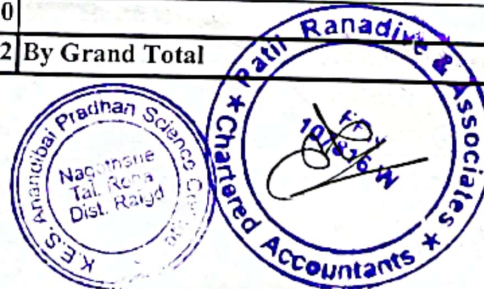


Syruar
PRINCIPAL
 Science College

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

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

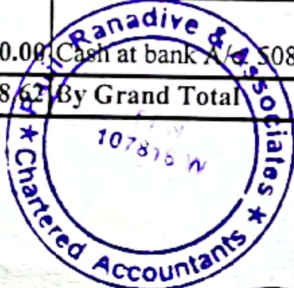
Receipts Particulars	Amounts	Amounts	Payments Particulars	Amonuts	Amounts
To Opening Balance			By Bank Commission		3492.88
cash in hand	6434.00		By Repair & Maint		116439.24
cash at bank A/c. 31208391533	220280.50		By Postage exp		82.00
cash at bank A/c. 34569823855	40172.12	266886.62	By Electric Bill 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 fee s		475.00	By Sports & cultural exp		995.00
To fine			By Genrator 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 Subcribtion & 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. Raichur (K.S.)

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

J. J. Ranadive
Partner
M.No. 032953