



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](mailto: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 physical and academic support facilities 2019-20**

**Academic Facilities**

Sr. No.	Component	B. Sc.	CS/IT	M. Sc.	Total Amount
1	Laboratories	198287	13000	106709	317996
2	Library	43421	22382	55923	121726
3	Computer	71350	205700		277050
4	Maintenances and Green House Electricity	146250	169144	10636	326030
	<b>Total</b>				<b>1042802</b>

**Physical Facilities**

Sr. No.	Component	B. Sc.	CS/IT	M. Sc.	Amount
1	Sport and Gymkhana	17645	18001	00	35646
	<b>Total</b>				



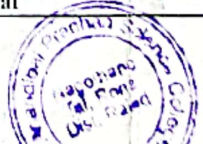
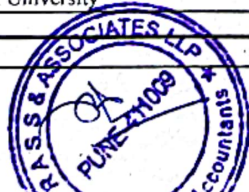
*S. Gurav*  
Principal  
K.E.S. A. P. Science College  
Nagothane, Dist. Raigad (M.S.)

K.E.S. Anandilal Pradhan Science College, Nagothane, Tal - Roha, Dist - Raigad.  
Receipts & Payment A/C From 1st April 2019 to 31st March 2020  
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	9397.15		Basic Pay (Teaching staff)	13682110.00	
Cash at Bank Salary A/C Bank of Maha.	1155079.50		A.G.P.	545000.00	
Non Salary A/C 7217 S.B.I.	78137.58		D.A	5561998.00	
Non Salary A/C (Saving current)	122431.30				
Examination A/C 7499 S.B.I.	263454.36		H.R.A.	1197209.00	
Minority Scholarship Bank of Maha.	588.00		T.A.	182600.00	
S.B.I. Scholarship A/C 7965	475524.81	2104612.7	Principal allowance	48500.00	21217417.00
			By D.A. Diff. Teaching		
To Salary Grant Received from Joint Director		25516795.00	Principal allowance		
D.A. Diff. 6th pay, sr. scale, placement, M.Phil. Arreas			Medical bill ( Principal)		
To Min. Research Grant			Basic pay (Non-Teaching staff)	1416650.00	
To Scholarship		326750.00	D.P.	254325.00	
			D.A.	2423574.00	
			H.R.A.	157327.00	
			T.A.	47502.00	4299378.00
To Fees			By D.A. Diff. N.T.		
Tuition fees	255800.00				
Admission Processing fee	66800.00				
Library fee	64120.00		By Library expenses		
Other fees	82100.00		library books	30206.00	
Gymkhana fees	129200.00		library news paper	6261.00	
Laboratory fees	260000.00		library Subscription	6954.00	43421.00
E-Suvidha	16300.00				
E- Charges	6440.00				
Group Insurance fee	6480.00		By University Exam exp. Form fee	20.00	
DARD fund	3230.00		Exam Entrance	245494.00	
Sports & Cultural	9990.00		Marksheet	16550.00	
Alumini Association	10337.00		Convercation Certificate fees	27500.00	289564.00
N.S.S.	3240.00				
I-card & Library card	16530.00	930567.00	By Rev. Photo copy exp.		
			From fee	190.00	
			Revaluation Fee	6975.00	7165.00
			Photo Copy		
<b>Grand Total</b>		<b>28878724.70</b>	<b>Gross Total</b>		<b>25856945.00</b>



Particulars	Amount	Amount	Particulars	Amount	Amount
To Balance C/F ( Page No. 1)		28878724.70	By Balance C/F ( Page No. 1)		25856945.00
Development fees	157500.00				
Student welfare fund	16530.00		T.Y.B.Sc.Practical exam expenses		25844.00
Magazine fees	32100.00				
Utility fees	78880.00		By Refund Admission Cancelled fee		15798.00
V.C. Fund	6360.00				
Project fees	22500.00		By University share exp.		
Document Verification fee	49200.00		15% Gymkhana fee	19130.00	
Enrolment fee	26160.00		E-Suvidha	15950.00	
N.S.S.Ekak Yojana fees	3230.00	392460.00	E-Charge	6380.00	
			Disater relife fund	3190.00	
To Brakage fees		56596.00	Sports & Cultural Act.	9570.00	
To Deposit			V.C. fund	6380.00	
laboratory deposit	48400.00		N.S.S.	3190.00	
library deposit	30250.00		Enrolment fees	22100.00	
Caution Money	18150.00	96800.00			
To T.C. Fee	5750.00		By University yearly affiliation fee	2000.00	
To Bonafide Certificate fee	1000.00		By Group Insurance fees	7528.00	95418.00
To NOC fee	100.00		By Inter collegiate Annual Sport Exp.		
To Admission form fee	4520.00		By Gymkhana Material		17645.00
To Fine	4000.00				
To Marksheet fees			By Department exp		
To other receipt	600.00	15970.00	Chemistry	135543.00	
Xerox Machince & University bill		42736.00	Physics	41300.00	
News Paper			Botany	10909.00	
To Transcript fees		1020.00	Zoology	10535.00	198287.00
To Bank Interest		33706.50	By laboratry maintance		16829.00
To Paper Submission fees		1070.00			
To University Exam form fee	3280.00		By College Examintion expenses		
Exam Entrance	276325.00		25% University Share	98654.00	
Marksheet fees	16400.00		Answerpaper, Supplimentary Paper	61500.00	
Convocation fees	27000.00	323005.00	Tonner Refil & Repair 5629 + 16826	22455.00	
			Software	2118.00	
To Rev. & Pho. Form	1600.00		Exam Rem. Supervision Staff	22690.00	
Revaluation fees	21000.00		Xerox & other	14961.00	
Marksheet fee	5500.00	28100.00	Practical exp & Moderation	121062.00	
To Exam fees (College)			Practical Exam expenses (6377+28064)	34441.00	
Marksheet fees	400.00		Refund of Exam fees	6030.00	
form fees	7190.00		Result Software	11800	395711.00
Exam Entrance	534255.00				
Marksheet fees	35950.00		By light bill exp.	116500.00	
To Practical bill from University	80900.00	658695.00	By Telephone bill exp.	5404.00	
To Naac fees			By stationery exp.	55853.00	177757.00
Grand Total		30528883.20	Gross Total		26800234.00



Particulars	Amount	Amount	Particulars	Amount	Amount
To Balance C/F (Page No. 2)		30528883.20	By Balance C/F (Page No. 2)		26800234.00
To Prizes form			By Purchase Computer		71350
Konkan Education Society	12930.00		By printing	76026.00	
Staff	5400.00	18330.00	I-Card	16588.00	92614.00
			Admission form		
To T.D.S.		992.00	Magazine		
To Nivida	3000.00		Other		
To Isara Amt.	25800.00	28800.00	By Internet Facilities	5900	
To Advance from			By Carrer Guidance Placement	4325	
from Staff	85300.00		By Workshop	3700	
from N.S.S.		85300.00	By Youth festival	61204	
			By Audit fee	8850	
To B.Sc. Computer Scient & Info. Technology			By Travelling exp.	32860	
University share	65400.00		By Electric Material Exp.	6260	
Examination fees	208047.00	273447.00	By Annual Gathering	5981	
To M.Sc. University share	34300.00		By electric Rep.exp.	6661	
Examination fees	111572.00	145872.00	By Miscellaneous exp.	8959	
To Bank Charges		119.06	By Generator Diesel exp.	5000.00	149700.00
			By Honorarium		
To Income Tax (Prin. S.S. Gurav & Prof. V.R.Jadhavar)			By Stofware Network Material		
To L.I.C. (Prin. S.S. Gurav)			By Avishkar		21166.00
To Salary Deduction			By Udan Mahostav		
G.P.F.	1293254.00		By Prizes Programme		
L.I.C.	514685.00		By Biometric Machine		3186.00
Income tax	2825600.00		By Furniture		75402.00
K.E.S. Patapedhi	1730087.00		By College Development exp.		
Profession tax	62500.00	6426126.00	By Office Countingency		
Salary Recovery			By Convocation Programme exp		
R.D.C.C. Bank			By Women Development exp.		1395.00
			By Prizes to students		15450.00
			By T.D.S.		992.00
Grand Total		37507869.26	Gross Total		27231489.00



Particulars	Amount	Amount	Particulars	Amount	Amount
To Balance C/F ( Page No. 3)		37507869.26	By Balance C/F ( Page No. 3)		27231489.00
			By Interview Meeting allowance		46000.00
			By FIST Meeting Exp.		
			By College Development Committee Meeting Allowance	5350.00	
			Refreshment	13873.00	19223.00
			By Fixed deposit		200000.00
			By Advance to Staff	85300.00	
			By Advance to N.S.S.	75000.00	160300.00
			By Bank Commission		11559.89
			By B.Sc. Computer & Info. Technology University Share	65400.00	
			Examination fees	229172.00	294572.00
			Refund of Lib Deop. Caution Mo. Labo.		23200.00
			By M.Sc. Dept. University share	34300.00	
			Examination fees	113072.00	147372.00
			By Bank Charges		
			To Salary Deduction		
			G.P.F.	1293254.00	
			L.I.C. of India	514685.00	
			Income tax	2825600.00	
			K.E.S. Patapedhi	1730087.00	
			Profession tax	62500.00	6426126.00
			Salary Recovery		
			By Income tax Principal S.S. Gurav Prof. V.R. Jadhavar		
			By L.D.C. Principal S.S. Gurav		
			By Scholarship to students		161283.50
			By Refund Isara Amount		17200.00
			By Closing Balance		
			Cash in hand	12693.15	
			Cash at Bank Salary A/C Bank of Maha.	1410335.30	
			Non Salary A/C 7217 S.B.I.	79730.58	
			Current A/C 37306255291	185431.96	
			Exam A/C 7499 S.B.I.	418064.07	
			Minority Sch. Bank of Maha.	608.00	
			Scholarship A/C S.B.I.	662680.81	2769543.87
Grand Total		37507869.26			37507869.26

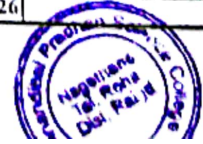


**P.R.A.S.S. & ASSOCIATES LLP**  
Chartered Accountants

Jenardhan J. Kanadive  
Partner  
M. No. 032953

28/09/2020

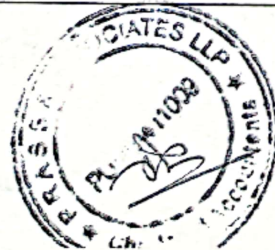
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*[Signature]*  
**PRINCIPAL**  
K.F.S.A.P. Science College

**Computer Science & Information Technogy Salary Non - Salary Examination A/c**  
**Receipt & payment From 1<sup>st</sup> April 2019 to 31st March 2020**

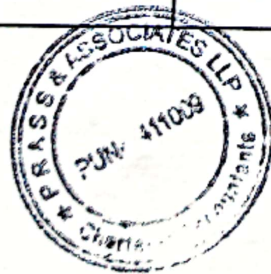
Receipt side	Amount	Amount	Payment side	Amonut	Amount
To Opening Balance			By Bank Commission		10314.29
Cash in hand	3555.1		By Salary (Teaching & Non-Teach. Staff)		797554.00
Cash at bank A/c No. 7524	15018.97		By C.H.B. Salary		300161.00
Cash at bank A/C No. 7535	83276.87		By Management Share		83299.00
Cash at Bank A/C No. 7513	117122.98		By Adm Charges		9475.00
Cash at Bank A/C No. 9532	784469.00		By E.P. F. Consulting Charges		9000.00
Cash at Bank A/C No. 2063	878754.05	1882196.97	By Misc Exp		6042.00
			By Sweeper Chages		5000.00
To Tution fees		1650860.00	By Generator Disel		5000.00
To Adm Fees		31000.00	By Printing		136927.00
To Lia. Fees		182535.00	By Stationary		43119.00
To Other fees		39009.00	By Revaluation Fee		5420.00
To Gymkhana fees		62125.00	F.Y. & S.Y. Practical	60522.00	
To Comp Practical fees		267079.00	University Exam Practical	7510.00	68032.00
To Lab Fees		951138.00	By College Theory Exam Remm		19046.00
To Enrolment fee'		12320.00	By Enrolment fees		10600.00
E-Suvidha fees		7750.00	By T.A.Bill exp		6520.00
To Echarge fees		3120.00	By Postage		1471.00
To Insurance fees		6180.00	By Toner Refil Exp.		14850.00
To D.A.R fees		1550.00	By Repair & Maint		23526.00
To Sports & Cultural Activity		5304.00	By Repair & Maint Computer		94715.00
To I. Card fees		7850.00	By Telephone Bill		7760.00
To Development fees		79031.00	By University Theory Exam Rem		6170.00
To Student welfare fees		7700.00	By Annual Prize Distbution		11083.00
To Magzine fees		15450.00	By Affiliation fees (Web)	4500.00	
To Utility fees		40050.00	By Affiliation	20000.00	24500.00
To V.C.fund fees		3040.00	By Fixed Deposit		100000.00
To Project fees		224849.00	By Purchase of Computer Mat.		205700.00
Grand Total		5480136.97	Gross Total		2005284.29



To Balance C/F ( Page No. 1)		5480136.97	By Balance C/F ( Page No. 1)		2005284.29
To Adm Form& Pros. Fees		67940.00	By Equipment Pract. Mataril		13000.00
To Deposit			By Group Insurance		6637.00
Lab. Deposit	22000.00		By Refund of Deposit		
Library Dep	13750.00		Refund Lab Deposit	4800.00	
Caution Money	8250.00	44000.00	Refund Lib Dep	3000.00	
To Alumini. Asso. Fees		3925.00	Refund Caution Money	1800.00	
To Bonafied & N.O.C.		480.00	Refund Of Other Fees	15472.00	25072.00
To T.C.Fees		375.00	By Advance		
By Migration		250.00	Mrs. Nilam V. Mahale	3500.00	
To College Photo copy	50.00		Dr. V.R. Jadhavar	20000.00	23500.00
To College Exam Revaluation Fee	9800.00		By K.E.S. Development		2150000.00
Rev. Form fee	530.00	10380.00	By T.D.S		2708.00
To College exam Enternce fee	280880.00		To Salary Deduction		
Marksheet	19350.00		E.P.F		83299.00
Form Fee	3870.00		Prof. Tax		2200.00
Late Fee	3400.00	307500.00	By University Exam Pract. Exp		10542.00
To Breakages		23425.00	By News Paper Bill		9689.00
To fine fees		500.00	By Lib. Magazine		4460.00
To N.S.S fees		1550.00	By Lib Books Purchase		8233.00
To N.S.S. Yakak Yojana		1560.00	By Tea& Refreshment		5826.00
To University Examm Remm		15670.00	By Electric Bill		50930.00
To Bank Interest		7880.00	By Sports Activity		18001.00
To T.D.S.		2708.00	By 25% University Exam Share		56616.00
To University Exam Fees			By University Exam Fees	126410.00	
Form Fees	2100.00		Marksheet	11450.00	
Entrance Of Examinations	160225.00		Convocation	14000.00	151860.00
Marksheet Fees	10500.00		By Website College		1770.00
Convocation Fees	14000.00		By Software Exp.		244921.00
Late Fees	0.00	186825.00	By Y.C.M.O.University Remun.		6000.00
To Zerox		460.00	By I.T. Co-ordinator Honorium		3000.00
To Study Cener Fee		12000.00	Guest Honorium Exp.		6350.00
			By Furniture Exp		30090.00
Grand Total		6167564.97	Gross Total		4919988.29



To Balance C/F ( Page No. 2)		6167564.97	By Balance C/F ( Page No. 2)		4919988.29
To Advance New A/c Opening			15% Gymkhana Share	8440.00	
To Univ. Revaluation Fee	6250.00		D.A.R.D. University Share	1490.00	
Uni. Revaluation form fee	170.00	6420.00	E.Suvidha University Share	7450.00	
To Univerisity Q.P. Printing			V.C.Fund UniversityShare	2980.00	
To Library Subscription			N.S.S.	1490.00	
To Advanced Received Staff			Sports & Cultural Activity Share	4970.00	
To Sobati Schlorship	1240.00		N.S.S. Yakak Yojana	1490.00	
To Library Books	15000.00		E-Charges university Share	1490.00	29800.00
To Education Tour	25000.00		Elegibility		500.00
To Advance Received Exam Dept.	100450.00		By Advertise		10584.00
Mr. V. R. Jadhavar	20000.00		Staff Advance	29185.10	
Mrs. Nilam V. Mahale	3500.00	165190.00	Gruoup Insurance	3389.00	
To Salary Deduction			Salary Received	34300.00	
E.P.F		83299.00	L.I.C. A./c.	18200.00	
Prof. Tax		2200.00	K.E.S Sevak Pathpedhi	37696.00	
To Revalution fee		780.00	V.C. Fund	9480.00	
To Computer Science A/c.	96200.00		Rechaking Fee	5015.00	
To Advance Salry A/c	27180.00		B.Sc. Regular	96850.00	
To Prof. Tax.	5268.00		Adv. S. D. Tupare	4800.00	
To Exam Remuneration	134599.00		T. D.S. Tax	15102.00	
To Salary Deduction Bank Loan	35680.00		N.S.S. Advance	19000.00	
To D. R. Fund	6805.00		Adv. I. T. Dep.	207246.80	480263.90
To N.S.S. Programe Officer	16300.00		By Closing Balance:-		
To Marksheet	1500.00		Cash in hand	829.1	
To Current Acount Advance	10000.00		Cash at bank A/c No. 7524	15292.97	
To Advance Anil K. Patil	105000.00		Cash at bank A/C No. 7535	43804.87	
To Written of A/c	41731.90	480263.90	Cash at Bank A/C No. 7513	178634.16	
Between Rs. 480263.90			Cash at Bank A/C No. 9532	1220128.61	
			Cash at Bank A/C No. 2063	5891.97	1464581.68
To Grand Total		6905717.87	By Grand Total		6905717.87



FOR PRASS & ASSOCIATES LLP  
Chartered Accountants

Janardan J. Kenadive  
Partner

M. No. 032953

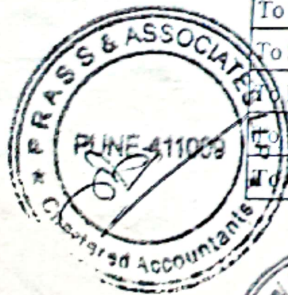
*Q. Made P*  
28/09/2020



**K.E.S Anandibai Pradhan Science college Nagothane Tal. Roha Dist. Raigad  
M.Sc.A/c**

**Receipt & Payment For the month of 1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020**

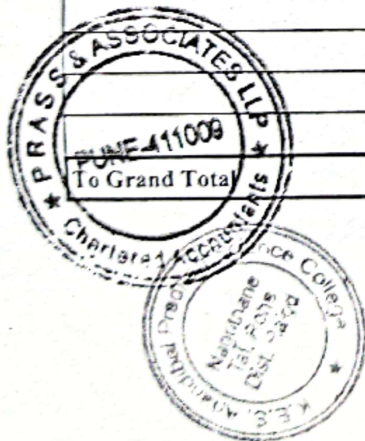
Receipts Particulars	Amounts	Amounts	Payments Particulars	Amonuts	Amounts
To Opening Balance			By Bank Commission		3322.89
Cash in hand	4117.00		By Repair & Maint		6542.00
Cash at bank A/c. 31208391533	11917.76		By Postage exp		796.00
Cash at bank A/c. 34569823855	23995.37		By Printing exp		13048.00
Cash at bank A/c. 508	189944.32	229974.45	By Stationary exp		1600.00
To Tutio fees		630000.00	By Repair & Maint Computer, Printer, zerox		5416.00
To Admissio Fees		7800.00			
To Library Fees		42000.00	By Light bill		5220.00
To Other fees		10200.00	By Registration fee		24300.00
To Gymkhana fees		15600.00	BY T.A.bill Exp		7990.00
To Registration form fee		375.00	By Science material		106709.00
To Comp Practical		19590.00	By Salary (Teaching & Non-Teaching Staff)		431700.00
To Laboratory Fees		704500.00	By E.P.F.		51804.00
To E-Suvidha fees		1900.00	Gymkhana	1020.00	
To E-charge fees		760.00	E-Suvidha	850.00	
To Insurance fees		1520.00	E-Charge	170.00	
To D.A.R fees		380.00	Gymkhana/sports	408.00	
To Sports/ Cultural Activity		1140.00	Ashwamedh		
To I. Card fees		1900.00	Student welfare	102.00	
To Development fees		20500.00	V.C.Fund	340.00	
To Student welfare fees		1900.00	DARD	170.00	
To Magzine fees		3600.00	N.S.S.	170.00	3230.00
To Utility fees		9750.00	By sweeper charges		7000.00
<b>Grand Total</b>		<b>1703389.45</b>	<b>By Grand Total</b>		<b>668677.89</b>



Receipt side	Amounts	Amounts	payment side	Amonuts	Amounts
To Balance C/F		1703389.45	By Balance C/F		668677.89
To V.C. fees		760.00	By Sports material		600000.00
To Project fees		57595.00	By College development fee		22700.00
To Reg. Fees		14800.00	By Advance Exp:-		
To Document verification fee		6800.00	By Consulting charges		
To Breakage		20888.00	By Advertisement exp		1659.00
To Bonafied		160.00	By Group Insurance		20970.00
To N.S.S fees		385.00	By University Exam Pract. Exp		
			By Transport exp		4432.00
To Rev. Form fees	200.00		By Gas exp		9195.00
To Revaluation Fees	5500.00	5700.00	By Book Binding Exp.		11800.00
To Photocopy fees	450.00		By Journal Exp.		31753.00
To Photocop form fees	40.00	490.00	By Library Books		3175.00
To T.D.S			By News paper bill exp		
To Alumini Asso.		950.00	By Revaluation Fee	2250.00	
To Deposit			By Revaluation form Fee	100.00	2350.00
Lab Deposit	7600.00		By Furniture Exp		22951.00
Lib Dep	4750.00		By Honorium		28986.00
Caution Money	2850.00	15200.00	By Photocopy	3500.00	
To N.S.S. Ekak		30.00	By Photocopy form fee	140.00	3640.00
To Admission form fee		850.00	By Misc Exp		8851.00
			By Natural growth exp		
To university Examm fees	162164		By Refreshment exp		
Form Fees	1320.00		By Youth festival		
			By Registration fee(seminar staff)		
Marksheet Fees	6950.00		By Breakage		10000.00
Convocation Fees	8250.00	178684.00	By Affiliation fee		6720.00
Late Fee			By Lodging Exp.		
Grand Total		2006681.45	By Grand Total		1457859.89



Receipt side	Amounts	Amounts	payment side	Amonuts	Amounts
To Balance C/F		2006681.45	By Balance C/F		1457859.89
			University exam fee		128555.75
To bank Interest		2703.00	Marksheet Fees		4450.00
A/c. 31208391533			Convocation fee		4250.00
A/c. 855			To Transfer Amt. A.c.No 508 To 855		20000.00
To Uncondonal fee			Salary Deduction		
To Fine charges		100.00	By E.P.F. Mang. Share		51804.00
To Advance		22700.00	Adm. Chages		8162.00
University Grant		77662.00	By Refund of fee		
			Lab Deposit		
To M.Sc. A/c. to Exam A/c.			Lib Deposit		
To Salary deduction			Caution Money		
E. P. F.		51804.00	Other fee	9286.00	
			By Refund Exam Fee for Students	1410.00	10696.00
To Transfer Amt. A.c.No 508 To 855		20000.00	By Telephone Bill Exp.		498.00
To Sundry Income		2250.00	By T.D.S.		
			By Remuncratio paid to staff		91210.00
			By Fixed Deposit		50000.00
			By Ganager Exp.(Disel)		4000.00
			By Closing balance		
			By Sundry Exp.		
			Cash in hand	9.00	
			Cash at bank A/c. 31208391533	12205.76	
			Cash at bank A/c. 3456982385	53581.26	
			Cash at bank A/c. 508	286618.79	352414.81
To Grand Total		2183900.45	By Grand Total		2183900.45



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

FOR PRASO ASSOCIATES LLP  
 Chartered Accountants  
*J. J. Paradive*  
 Janardan J. Paradive 28/09/2020  
 Partner  
 M. No. 000000