



Konkan Education Society's  
Anandibai Pradhan Science College,  
Nagothane, District-Raigad (Maharashtra)

**Number of students benefited by the Institution's schemes and  
amount during the year 2020-21**

Sr. No.	Students Name	Amount in Rs.
1	SALVI HARSHAD HARISCHCHANDRA	200
2	KHANDEKAR SHRUSHTI NARESH	200
3	YELKAR MANGESH ARJUN	275
4	PATIL SHRUTI LAHU	275
5	GHARAT RINA RAVINDRA	275
6	GIJE SIDDHEE DAYARAM	800
7	PATIL MINAL RAJENDRA	400
8	BIRGAVALE MANASI TUKARAM	400
9	DHAR SHIULY SISIR	40
10	AVHAD PRATHMESH SURESH	40
11	KHANDEKAR SEJAL NITIN	200
12	KHANDEKAR SEJAL NITIN	200
13	GIJE SIDDHEE DAYARAM	400
14	KHANDEKAR SHRUSHTI NARESH	425
15	PATIL HARSHADA DATTARAM	600
16	GHASE NILIMA HARISHCHANDRA	600
17	KHANDEKAR SHRUSHTI NARESH	400
18	KHARIWALE MANASI CHINTAMAN	400
19	KHANDEKAR SHRUSHTI NARESH	80
20	AVHAD PRATHMESH SURESH	100
21	MODI TWINKAL DILIP	100
22	KHARIWALE MANASI CHINTAMAN	400
23	SAWANT PRANAM ATMARAM	400
24	MODI TWINKAL DILIP	80
25	WATVE ADITYA ANIL	80
26	PATIL HARSHADA DATTARAM	1025
27	GHASE NILIMA HARISHCHANDRA	1025
28	KHANDEKAR SHRUSHTI NARESH	825
29	TELANGHE MOHINI VITTHAL	825
30	DHANAWADE PRAGATI NIVRUTTI	400
31	WALANJ SHRUTI RAMCHANDRA	400



32	DHAR SHIULY SISIR	400
33	JAMBEKAR ADITI VIJAY	400
34	KHARIWALE MANASI CHINTAMAN	400
35	YADAV AARATI BALKRISHNA	400
36	DHANAWADE PRAGATI NIVRUTTI	400
37	WALANJ SHRUTI RAMCHANDRA	400
38	AVHAD PRATHMESH SURESH	260
39	KUTHE VAISHNAVI PANDURANG	400
40	CHOUDHARI BABALI MANIKANT	300
41	KOKATE ROSHANI RAVINDRA	200
42	AVHAD PRATHMESH SURESH	1500
43	MODI TWINKAL DILIP	300
44	DIGHE DISHA DATTATREYA	200
45	AVHAD PRATHMESH SURESH	500
	<b>Total</b>	<b>17930</b>



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

**K.E.S. ANANDIBAI PRADHAN SCIENCE COLLEGE NAGOTHANE, ROHA, RAIGAD**  
Scholarship and Prizes to the students for the Examinations held in academic year 2019-20 and to be given in academic year 2020-21

Sr. No.	Name of the Scholarship / Prizes	Amount Deposit	Amount	Eligibility	Name of the Student
1	i) Deshpande Vimalabai Vaman Scholarship	5000 /-	200/-	A student who stood first in F.Y.B.Sc. Physics for the year 2019-2020	Mr. Salvi Harshad Harishchandra (512/600)
	ii) Deshpande Vaman Khanderao Scholarship		200/-	A student who stood first in F.Y.B.Sc. Chemistry for the year 2019-2020	Miss. Khandekar Shrushti Naresh (560/600)
2	i) Jay Bajrang Mandal Scholarship	10000/-	275/-	Economically backward student adopted by Jay Bajrang Mandal	Mr. Yelkar Mangesh Arjun (T.Y.B.Sc.)
	ii) Jay Bajrang Mandal Scholarship		275/-	Economically backward student adopted by Jay Bajrang Mandal	Miss. Patil Shruti Lahu (T.Y.B.Sc.)
	iii) Jay Bajrang Mandal Scholarship		275/-	Economically backward student adopted by Jay Bajrang Mandal	Miss. Gharat Rina Ravindra (T.Y.B.Sc.)
3	Lopa Ram Pradhan Scholarship	10000/-	800/-	A girl student who secured highest marks in XII (Sci) Exam from S. P. Jain Jr. College Nagothane	Miss. Gije Siddhee dayaram (78.15%)
4	i) Bendre Sushilabai Scholarship	10000/-	400/-	Economically backward student from OBC and passing F.Y.B.Sc. And Admitted to A.P.Science College, Nagothnae	Miss. Patil Minal Rajendra (S.Y.B.Sc.)
	ii) Bendre Sushilabai Scholarship		400/-	Economically backward student from OBC and passing F.Y.B.Sc. And Admitted to A.P.Science College, Nagothnae	Miss. Birgavale Manasi Tukaram (S.Y.B.Sc.)



5	i) Sundarabai Vitthal Dhole Prize	1000/-	40/-	A student who stood first in F.Y.B.Sc. for the year 2019-2020	Miss. Dhar Shiuly Sisir Subrata (85.70%) (CGPA-9.95)
	ii) Vitthal Bhikaji Dhole Prize		40/-	A student who stood first in T.Y.B.Sc. University Exam. March 2020	Mr. Avhad Prathmesh Suresh Smita (CGPA 9.62)(90.00%)
6	i) Krishnakant Srivastav Scholarship	5000 /-	200/-	A student who stood first in F.Y.B.Sc. Botany for the year 2019-2020	Miss. Khandekar Sejal Nitin (538/600)
	ii) Krishnakant Srivastav Scholarship		200/-	A student who stood first in F.Y.B.Sc. Zoology for the year 2019-2020	Miss. Khandekar Sejal Nitin (538/600)
7	i) Deshpande Abhay Lalit Scholarship	10000/-	400/-	A girl student who stood first in XII (Sci) Physics for the year 2019-2020	Miss. Gije Siddhee dayaram (87 / 100)
	ii) Deshpande Abhay Lalit Scholarship		425/-	A girl student who stood first in F.Y.B.Sc. Physics for the year 2019-2020	Miss. Khandekar Shrushti Naresh (496/600)
8	Deshpande Abhay Lalit Scholarship	15000/-	600/-	A girl who student stood first in S.Y.B.Sc. Physics for the year 2019-2020	Miss. Patil Harshada Dattaram (810/900)
	Deshpande Abhay Lalit Scholarship		600/-	A girl who student stood second in S.Y.B.Sc. Physics for the year 2019-2020	Miss. Ghase Nilima Harishchandra (802/900)
9	i) Sarla Gadkari Scholarship	10000/-	400/-	A girl student who stood first in F.Y. B.Sc. Chemistry for the year 2019-2020	Miss. Khandekar Shrushti Naresh (560/600)
	ii) Sarla Gadkari Scholarship		400/-	A girl student who stood first in S.Y.B.Sc. Chemistry for the year 2019-2020	Miss. Khariwale Manasi Chintaman (758/900)
10	Late. Ganesh Dattatray Hardikar Prize	1000/-	80/-	A girl student who stood first in F.Y.B.Sc. Maths for the year 2019-2020	Miss. Khandekar Shrushti Naresh (440/600)



11	i) M. K. Prabhudesai Prize	2500/-	100/-	A student who stood first in T.Y.B.Sc.University Exam. March 2020	Mr. Avhad Prathmesh Suresh Smita (CGPA 9.62)(90.00%)
	i) M. K. Prabhudesai Prize		100/-	A girl student who stood first in T.Y.B.Sc.University Exam. March 2020	Miss. Modi Twinkal Dilip Vandana (CGPA-9.62)(84.88%)
12	i) Hasmukh Shah Scholarship	10000/-	400/-	A student who stood first in S.Y.B.Sc.for the year 2019-2020	Miss. Khariwale Manasi Chintaman Sunita (CGPA-9.95) (88.90%)
	ii) Hasmukh Shah Scholarship		400/-	A student who stood second in S.Y.B.Sc.for the year 2019-2020	Miss. Sawant Pranam Atmaram Vijayakala (CGPA-9.95) (87.80%)
13	Mangala Gopal Daptardar Scholarship	1000/-	80/-	A girl student who stood first in T.Y.B.Sc.University Exam. March 2020	Miss. Modi Twinkal Dilip Vandana (CGPA-9.62)(84.88%)
14	i) Mrs. Durve Shaila Ashok Scholarship	1000/-	80/-	A student who stood first in F.Y.B.Sc. FC for the year 2019-2020	Mr. Watve Aditya Anil (182/200)
15	i) Suman Madhukar Deshpande Scholarship sponsoered by Shri Prabhakar Kunte	25000/-	1025/-	A girl student who stood first in S.Y.B.Sc. Physics for the year 2019-2020	Miss. Patil Harshada Dattaram (810/900)
	ii) Suman Madhukar Deshpande Scholarship by Shri Prabhakar Kunte		1025/-	A girl student who stood second in S.Y.B.Sc. Physics for the year 2019-2020	Miss. Ghase Nilima Harishchandra (802/900)
16	i) Lopa Ram Pradhan Scholarship	20000/-	825/-	A girl who student stood first in F.Y.B.Sc. Physics for the year 2019-2020	Miss. Khandekar Shrushti Naresh (496/600)
	ii) Lopa Ram Pradhan Scholarship		825/-	A girl student who stood second in F.Y.B.Sc. Physics for the year 2019-2020	Miss. Telange Mohini Vitthal (480/600)



17	i)Radhika Deshpande Scholarship In the memory of late Shri. Bapusaheb Deshpande	10000/-	400/- ✓	A student who stood first in T.Y.B.Sc. (Comp. Sci) University Exam. March 2020	Miss. Dhanawade Pragati Nivrutti Vijaya (CGPA-9.29)(80.25%)
	ii) Bhushan Deshpande Scholarship In the memory of late Shri. Bapusaheb Deshpande		400/- ✓	A student who stood first in T.Y.B.Sc. (IT) University Exam. March 2020	Miss. Walanj Shruti Ramchandra Rasika (CGPA-9.55)(86.84%)
18	Mrs. Nirmala Jyothi Prabhakar	10000/-	400/- ✓	A student who stood first in F.Y.B.Sc.for the year 2019-2020	Miss. Dhar Shiuly Sisir Subrata (85.70%) (CGPA-9.95)
			400/- ✓	A student who stood first in F.Y.B.Sc.(IT) for the year 2019-2020	Miss. Jambekar Aditi Vijay Varsha (CGPA-9.35) (77.47%)
			400/- ✓	A student who stood first in S.Y.B.Sc. for the year 2019-2020	Miss. Khariwale Manasi Chintaman Sunita (CGPA-9.95) (88.90%)
			400/- ✓	A student who stood first in S.Y.B.Sc.(IT) for the year 2019-2020	Miss. Yadav Aarati Balkrishna Seema (CGPA-9.15) (75.07%)
			400/- ✓	A student who stood first in T.Y.B.Sc. (Comp. Sci) University Exam. March 2020	Miss. Dhanawade Pragati Nivrutti Vijaya (CGPA-9.29)(80.25%)
			400/- ✓	A student who stood first in T.Y.B.Sc.(IT) for the year 2019-2020	Miss. Walanj Shruti Ramchandra Rasika (CGPA-9.55)(86.84%)
19	Mr. L.D. Mhatre (Retired Teacher) Konkan Education Society		260/-	A student who stood first in T.Y.B.Sc.University Exam. March 2020	Mr. Avhad Prathmesh Suresh Smita (CGPA 9.62)(90.00%)



**K.E.S. ANANDIBAI PRADHAN SCIENCE COLLEGE NAGOTHANE, ROHA, RAIGAD**

**Prizes Given by Faculty**

Sr. No.	Name of the faculty	Amount Deposit	Amount	Eligibility	Name of the Student
20	Dr. Satish D. Patil		400/-	A student who stood First in M.Sc. (Organic) Part-II University Exam. March 2020	Miss. Kuthe Vaishnavi Pandurang Jyoti (82.67%) (CGPA - 9.46)
			300/-	A student who stood Second in M.Sc. (Organic) Part-II University Exam. March 2020	Miss. Choudhari Babli Manikant Rita (78.63%) (CGPA - 9.32)
			200/-	A student who stood Third in M.Sc. (Organic) Part-II University Exam. March 2020	Miss. Kokate Roshani Ravindra Reshma (75.75%) (CGPA - 8.94)
			1500/-	A student who stood first in T.Y.B.Sc. University Exam. March 2020	Mr. Avhad Prathmesh Suresh Smita (CGPA 9.62)(90.00%)
			300/-	A student who stood Second in T.Y.B.Sc. University Exam. March 2020	Miss. Modi Twinkal Dilip Vandana (CGPA 9.62)(84.88%)
			200/-	A student who stood Third in T.Y.B.Sc. University Exam. March 2020	Miss. Dighe Disha Dattatreya Darshana (CGPA 9.45)(85.00%)
			500/-	A student who stood first in Physical Chemistry T.Y.B.Sc. University Exam. March 2020	Mr. Avhad Prathmesh Suresh Smita (177/200)



*(Signature)*

**Principal**

**PRINCIPAL**

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

# आनंदीबाई प्रधान महाविद्यालयाला

## राष्ट्रवादी काँग्रेसकडून पत्रे वाटप

नागोठणे ( :- राष्ट्रवादी काँग्रेस पक्षाचे राष्ट्रीय अध्यक्ष शरद पवार, उपमुख्यमंत्री ना.अजित पवार, खा.सुप्रिया सुळे, खा.सुनील तटकरे यांच्या आशीवार्दाने तसेच रायगड जिल्ह्याच्या कार्यक्षम पालकमंत्री ना.अदिती तटकरे व आ.अनिकेत तटकरे यांच्या मार्गदर्शनाखाली राष्ट्रवादी काँग्रेस पक्षाकडून संपूर्ण रायगड जिल्ह्यात निसर्ग चक्रीवादळामुळे शाळांवरील पत्रे उडून नुकसान झालेल्या शाळांना एक हात मदतीचा म्हणून सिमेंट पत्र्यांचे वाटप संपूर्ण रायगड जिल्ह्यासह रत्नागिरी जिल्ह्यामध्ये

करण्यात येत आहे.

कोएसो च्या नागोठण्यातील बापूसाहेब देशपांडे विद्यासंकुलातील श्रीमती आनंदीबाई प्रधान विज्ञान महाविद्यालयालाही खा.सुनील तटकरे साहेब यांच्या आदेशाने तसेच पालकमंत्री अदिती तटकरे व आ.अनिकेत तटकरे यांच्या मार्गदर्शनाखाली १०० सिमेंट पत्र्यांचे वाटप नुकतेच करण्यात आले. हे सिमेंट पत्रे महाविद्यालयातील राष्ट्रीय सेवा योजना विभागाचे कार्यक्रम अधिकारी प्रा.डॉ.श्रीकृष्णा तुपारे यांच्याकडे सुपूर्द करण्यात आले.

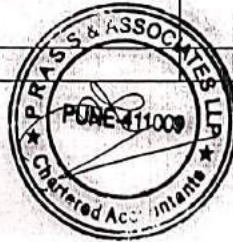


Konkan Education Society's  
K.E.S.Anandibai Pradhan Science College, Nagothane, Roha, Raigad

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

"A" Receipts Side :

Particulars	Amounts	Amounts
<b>1) Balance as on 1st April 2020</b>	₹	
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
<b>2) Recurring Receipts State Grants &amp; Maint. Grant</b>	₹	
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		
<b>3) Fees &amp; Fines</b>	₹	
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
<b>4) Fees collected for University</b>		
a) Enrolment & Suidha		41280.00
b) Examination fees University	₹	239685.00
c) Disaster fund		3360.00
d) V.C.fund		6880.00
<b>Total</b>		<b>33651823.87</b>



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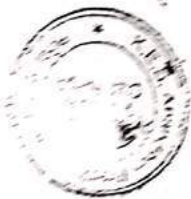


Konkan Education Society's  
K.E.S. Anandibai Pradhan Science College, Nagothane, Roha, Raigad

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
5) 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
<b>Total Direct Receipts</b>		<b>33651823.87</b>

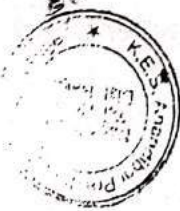


Konkan Education Society's  
K.E.S. Anandibai Pradhan Science College, Nagothane, Roha, Raigad

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		<b>93651823.87</b>
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		
Provident 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
		<b>45338923.40</b>



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PRINCIPAL  
K.E.S. A.P. Science College  
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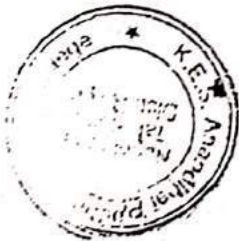
Chartered Accountants

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
	<b>Total</b>	<b>2014587.03</b>



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
<b>Salary of the Teaching &amp; Non-Teaching staff</b>		
<b>Basic Pay</b>	₹	
Teaching Staff	19832000	
Non-Teaching staff	1772380.00	21604380.00
<b>D.P./A.G.P.</b>		
Teaching Staff		
Non-Teaching staff	185750	185750.00
<b>D.A.</b>		
Teaching Staff	3371440	
Non-Teaching staff	2163518	5534958.00
<b>Other allowances &amp; Arrears H.R.A.</b>	₹	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
<b>Repairs to Furniture &amp; other Assests</b>		
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
<b>Closing Balance As on 31st March 2021</b>	₹	3540115.79
<b>Grand Total</b>		45338923.40



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



Chartered Accountants

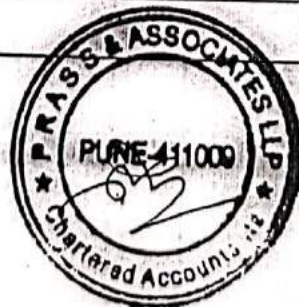
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Audited Statement of Accounts  
Receipts & Payments Account for the Year ended 31st March 2021

Payment Side : LIST "B"

Items of others expenditure not covered in proforma

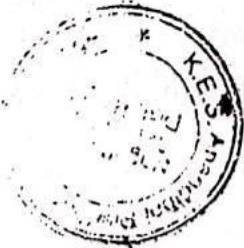
S.N.	Particulars	Amounts
1	Scholarship exp	626881.50
2	Affiliation exp	2000.00
3	Bank commission/Bank charges	5019.36
4	Generator , Diesel & Zerox Maintenance	₹ 13350.00
5	Audit fee	8850.00
6	Laboratory Dept. exp	238700.00
7	T.Y.B.Sc.practical exam exp	2550.00
8	K.E.S.deposit refund	15000.00
9	TDS.Exp.	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



*[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 2020 to 31st March 2021  
 Salary Non-Salary Examination & Scholarship A/C (General A/C)

Receipt Particulars	Amounts	Amounts	Payment Particular	Amounts	Amounts
<b>To Opening Balance</b>			<b>By Salaries expenses</b>		
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				
Exam A/C 7499 S.B.I.	418064.07		H.R.A.	1586560.00	
Minority Sch. Bank of Maha.	608.00		T.A.	172800.00	
Scholarship A/C S.B.I.	662680.81	2769543.87	Principal allowance	54000.00	25016800.00
<b>To Salary Grant Received from Joint Director</b>			<b>By D.A. Diff. Teaching</b>		211266.00
D.A. Diff. 6th pay, sr. scale, placement, M.Phil. Arreas		29364400.00	Principal allowance		
<b>To Min. Research Grant</b>		253440.00	Medical bill (Principal)	1772380.00	
<b>To Scholarship</b>			<b>Basic pay (Non-Teaching staff)</b>	185750.00	
			D.P.	2163518.00	
			D.A.	180202.00	
			H.R.A.	45750.00	4347600.00
			T.A.		42174.00
<b>To Fees</b>			<b>By D.A: Diff. N.T.</b>		
Tuition fees	289000.00				
Admission Processing fee	59600.00		<b>By Library expenses</b>		
library fee	64400.00		library books	26869.00	
Other fees	81000.00		library Subscription	7929.00	34798.00
Gymkhana fees	129700.00		Inflibnet		5900.00
Laboratory fees	225860.00		<b>By University Exam exp. Form fee</b>		
E-Suvidha	14880.00		Exam Enterance	153017.00	
E- Charges	5080.00		Marksheet	10350.00	
Group Insurance fee	7013.60		Convercation Certificate fees	25500.00	188867.00
DARD fund	3360.00		T.Y.B.Sc.Practical exam expenses		2550.00
Sports & Cultural	9990.00				
Alumini Association	7135.00		<b>By Refund Admission Cancelled fee</b>		17825.00
N.S.S.	2550.00				
I-card & Library card	14450.00	914018.60			
<b>Grand Total</b>		33301402.47	<b>Gross Total</b>		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 Elegibility	
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	11294.00
		Receipt Book & Other	
To Exam fees (College)			
Marksheet fees			
form fees	33860.00		
Exam Entrance	368425.00		
Marksheet fees	19650.00		
To Practical bill from University			
<b>Grand Total</b>	<b>34482565.47</b>	<b>Gross Total</b>	<b>30624331.20</b>



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	86000.00	By Electric Material Exp.	188267	
To B.Sc. Computer Scient & Info. 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.Jadhav)			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	147294.00	By Fixed deposit		200000.00
L.I.C.	480286.00	123263.00	By Advance to Staff	11000.00	
Income tax	3905850.00	77.88	By Advance to N.S.S.	0.00	11000.00
K.E.S. Patpedhi	1594940.00	3800.00	By Bank Commission		3997.48
Profession tax	60400.00		By B.Sc. Computer & Info. Technology		
Salary Recovery			University Share	44500.00	
Denation COVID - 19			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
<b>Grand Total</b>		<b>45338923.40</b>			<b>45338923.40</b>



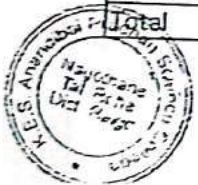
  
**PRINCIPAL**  
 K.E.S. A. P. Science College  
 Nagothane, Dist. Raigad (M.S.)



**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
<b>To Opening Balance</b>			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
<b>To Fees &amp; Fines</b>			By T.D.S.		4306.00
Tuition fees	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		<b>By University Share exp</b>		
E-charge fees	6760.00		Annual state level contribution	3744.00	
Laboratory fees	832931.00		E-Charge	6020.00	
Alumni associatio fee	9210.00		DARD	5080.00	14844.00
<b>Total</b>		3429654.00	<b>Total</b>		1473853.60
		4894235.68			



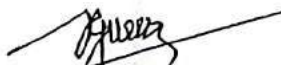
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Receipt Particulars	Amounts	Amounts	Payment Particulars	Amounts	Amounts
To Balance C/F (Page NO.1)		4894235.68	To Balance C/F (Page NO.1)		1473853.60
Computer Practical fee	423087.00		E-Suvidha	22150.00	
N.S.S.fees	3375.00		N.S.S.	3790.00	
Document 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	
<b>To Deposit</b>			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
			<b>By Deposits</b>		
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
<b>To Exam fees</b>			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
<b>To Exam fees college</b>			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	<b>By Fees &amp; Fine</b>		
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
<b>Total</b>		6420749.68	<b>Total</b>		4182358.60



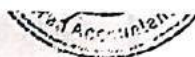
Receipt Particulars		6420749.68	Receipt Particulars		4182358.60
<b>To Balance C/F (Page NO.2)</b>			<b>To Balance C/F (Page NO.2)</b>		
To Transcript		1020.00	Magazine fees	35700.00	
To YCMOU study centre		45000.00	I.Card & Library card	14300.00	
<b>To Salary Deductions</b>			Student group insurance	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
			<b>Closing Balance</b>		
			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
<b>Total</b>		6516868.68	<b>Total</b>		6516868.68



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



**FOR PRASS & 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
<b>To Opening Balance</b>			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
<b>To Fees &amp; Fine</b>			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		<b>By University Shares Exp</b>		
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
<b>Total</b>		<b>1401294.81</b>	<b>Total</b>		<b>1072685.84</b>



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	
<b>Total</b>		<b>1613381.81</b>	<b>Total</b>
			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.)

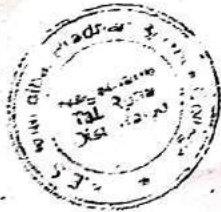
FOR PRAISE & ASSOCIATES LLP  
 Chartered Accountants  
*[Signature]*  
 Janardan J. Radadia  
 Partner  
 M. No. 032953  
 7.6.21



**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
<b>Grand Total</b>	<b>29644.00</b>	<b>Gross Total</b>	<b>29644.00</b>



*[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 31st March 2021 (UGC Account)**

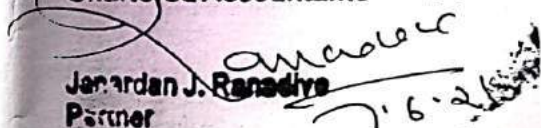
Receipt Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To opening Balance			By U.G.C. (WRO) Pune		
Cash in Hand	11651.00		Unspend amount	124353.00	124353.00
Cash at Bank	102552.40	114203.40	10% Interest	0.00	
			By Bank Charges		250.16
To Bank Interest	2723.00	2723.00	By Written Of A/c		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					
<b>Grand Total</b>		<b>222574.50</b>	<b>Grand Total</b>		<b>222574.50</b>



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



**FOR PRASS & ASSOCIATES LLP**  
**Chartered Accountants**

  
**Jenardan J. Ranshive**  
**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
<b>Grand Total</b>		<b>114737.26</b>	<b>Gross Total</b>		<b>114737.26</b>



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



P. PRASS & ASSOCIATES LLP  
Chartered Accountants  
*J. Ranadive*  
Jirandan J. Ranadive  
F. No. 1  
A. No. 032953

Date: 28-02-2021

To,  
The Principal,  
Anandibai Pradhan Science College,  
Nagothane, Tal. Roha,  
Dist. Raigad, Pin – 402106.

Respected Sir,

Myself, Mr. Dinesh Patki Alumni of your college K.E.S. Anandibai Pradhan Science College, Nagothane and presently working as General Manager for Softbox Systems (India) Private Limited.

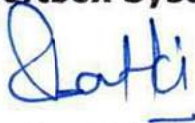
As a gesture of love and affection about the Institution, I wish to donate material from CSR fund of our company for the college development, especially for making working tables and racks, which are necessary for newly constructed chemistry laboratory.

You are requested for the permission for the same.

Waiting for your favorable reply,

Thanking you,

**For Softbox Systems (India) Pvt Ltd.**



**Authorized Signatory**

**SOFTBOX SYSTEMS (INDIA) PRIVATE LIMITED**

(Reg No: U21022MH2008PTC183642)

Web: [www.softboxsystems.com](http://www.softboxsystems.com) Email: [india-order@softboxsystems.com](mailto:india-order@softboxsystems.com)

**Regd. Office & Panvel Works:**

Survey No. 146-148, Ajivali, Old Pune, Highway NH-4,  
Taluka Panvel, Dist. Raigad- 410221  
Tel: +91 73 50 011 404

**Pune Works:**

Gat No. 309/2, Dongare Wasti, Near S.L. Agro Food,  
A/p Kuruli, Tal. Khed, Dist. Pune – 410501  
Tel: +91 73 50 011 408





Discussion with Alumni regarding CSR funds



Alumni visit to college regarding CSR funds