

Phondaghat Education Society's

**ARTS AND COMMERCE COLLEGE PHONDAGHAT**

Tal:- Kankavali, Dist:- Sindhudurg, Pin:- 416601.

RECEIPT AND PAYMENTS STATEMENT FOR THE YEAR 2023-2024( Regular Account).



| RECEIPTS  | AMOUNT      | AMOUNT             | PAYMENTS  | AMOUNT      | AMOUNT             |
|---|-------------|--------------------|---|-------------|--------------------|
| <b>Balance as on 01-04-23</b>   |             |                    | <b>Direct Recurring Expences</b>                    |             |                    |
| Cash in Hand (Regular)  | 303.25      |                    | <b>Salaries &amp; Allowences</b>                    |             |                    |
| Bank of Mah. 20170200437  | 207773.40   |                    | <b>1. Basic</b>                                     |             |                    |
| S.D.C.C.Bank 4328   | 6902.12     |                    | a) Teaching   | 12513000.00 |                    |
| Bank of Mah. 60291329591  | 46656.08    |                    | b) Non-Teaching                                     | 1562420.00  | 14075420.00        |
| S.D.C.C.Bank 7329   | 49772.00    |                    | <b>2. A.G.P.</b>                                    |             |                    |
| Union Bank of India 639902010001370   | 136432.63   |                    | a) Teaching   | 0.00        |                    |
| Fixed Deposits  | 500000.00   | 947839.48          | b) Non-Teaching                                     | 27800.00    | 27800.00           |
| <b>2.State Grants</b>   |             |                    | <b>3. Dearness Allowence</b>                        |             |                    |
| Maintainance Grant  |             |                    | a) Teaching   | 5203172.00  |                    |
| a) Salary Grant   | 26255402.00 |                    | b) Non-Teaching                                     | 1006836.00  | 6210008.00         |
| b) Non-Salary Grant   | 0.00        |                    | <b>4. (a.) Other Allowences (e.g.</b>               |             |                    |
| c) 7 PC Arrears   | 4044187.00  |                    | H.R.A., Compensatory local                          |             |                    |
| d) Other Recurring Grant  | 0.00        |                    | allow Cashier allow                                 |             |                    |
| e) Leave Encashment   | 0.00        |                    | a) Teaching   | 1139670.00  |                    |
| f) Medical Rembursement   | 0.00        | 30299589.00        | b) Non-Teaching                                     | 146246.00   | 1285916.00         |
| <b>3. Other Grants</b>  |             |                    | <b>4. (b.) Other Allowences (T.A.)</b>              |             |                    |
| a) E.B.C.   | 0.00        |                    | a) Teaching   | 270180.00   |                    |
| b) S.T.C.   | 0.00        |                    | b) Non-Teaching                                     | 46775.00    | 316955.00          |
| c) P.T.C.   | 0.00        | 0.00               | <b>e. (1) D.C.P.S. Govt Share</b>                   |             |                    |
| <b>4. Fees &amp; Fines</b>  |             |                    | a. Teaching   | 532939.00   |                    |
| a) Tution Fees  | 113600.00   |                    | b. Non Teaching                                     | 34901.00    | 567840.00          |
| b) Library Fees   | 27100.00    |                    | <b>e. (2) D.A. Arrears</b>                          |             |                    |
| c) Bonafide Fees  | 580.00      |                    | a. Teaching   | 476160.00   |                    |
| d) T.C.Fees   | 0.00        |                    | b. Non Teaching                                     | 67071.00    | 543231.00          |
| e) Gymkhana Fees  | 51600.00    |                    | <b>e. (3) Seventh Pay Arrears</b>                   |             |                    |
| f) Magazine Fees  | 17675.00    |                    | a. Teaching   | 1691282.00  |                    |
| g) Admission Processing   | 38800.00    |                    | b. Non Teaching                                     | 2352945.00  | 4044227.00         |
| h) Other Fees   | 38410.00    | 287765.00          | <b>e. (4) T.A. Arrears</b>                          |             |                    |
| <b>D) Any Other Fees</b>  |             |                    | a. Teaching   | 0.00        |                    |
| i) Utility Fees   | 33000.00    |                    | b. Non Teaching                                     | 0.00        | 0.00               |
| ii) College Development   | 88375.00    |                    | <b>e. (5) Other Arrears</b>                         |             |                    |
| iii) I Card & Library Card  | 10100.00    |                    | a. CAS Arrears                                      | 2246965.00  |                    |
| Misc. Receipts  |             | 131475.00          | b. Late Approval                                    | 988210.00   | 3235175.00         |
| I) Fines including amount recovered for library breakages & loss of Library Books |             |                    | <b>5. College Contribution to Provident Fund</b>    | 0           | 0                  |
| i) Library Penalty  |             |                    | <b>6. College Contribution to Pension Fund</b>      | 0           | 0                  |
| ii) Loss of Library Books   | 390.00      | 390.00             | <b>7. College Contribution towards gratuty fund</b> | 0           | 0                  |
| <b>5. Fees collected on behalf of University</b>                                  |             |                    | <b>8. Premila on Life Policies</b>                  |             |                    |
| i) Disaster Relief Fund   | 2330.00     |                    | Strike Period Interest                              | 0.00        |                    |
| ii) E.Charge  | 3540.00     |                    | Leave Encashment                                    | 0.00        | 0.00               |
| iii) Enrolment Fees   | 12540.00    |                    | <b>9. Rent, Rates &amp; Taxes</b>                   |             |                    |
| iv) Uni. Sports & Cultural  | 6732.00     |                    | <b>10. Building repairs &amp; Depreciation</b>      |             |                    |
| v) E. Suvidha   | 9850.00     |                    | a) Repairs  | 0.00        | 0.00               |
| vi) V.C. Fund   | 4020.00     |                    | <b>11. Rent</b>                                     |             |                    |
| vii) Group Insurance  | 4820.00     |                    | <b>12. College Library</b>                          |             |                    |
| viii) NSS   | 3270.00     | 47102.00           | a) Books  | 19986.00    |                    |
| <b>C/F</b>  |             | <b>3171416.048</b> | b) Periodicals                                      | 8630.00     |                    |
|   |             |                    | c) News Papers                                      | 9656.00     | 38272.00           |
|   |             |                    | d) B.C. Book Bank                                   | 14973.00    | 14973.00           |
|   |             |                    | <b>13. Ordinary Repairs</b>                         |             |                    |
|   |             |                    | <b>14. Current Laboratory Exp.</b>                  |             |                    |
|   |             |                    | <b>15. Miscellenious Exp.</b>                       |             |                    |
|   |             |                    | a. Net Exp  | 15600.00    |                    |
|   |             |                    | b. Stationary & Printing                            | 26722.00    |                    |
|   |             |                    | c. Postage  | 211.00      |                    |
|   |             |                    | d. Travelling                                       | 59899.00    |                    |
|   |             |                    | e. Misc. Exp  | 8320.00     |                    |
|   |             |                    | f. Bank Charges                                     | 1363.76     |                    |
|   |             |                    | g. Gymkhana Exp                                     | 11340.00    |                    |
|   |             |                    | i. Audit Fees                                       | 10000.00    | 133455.76          |
|   |             |                    | <b>C/F</b>  |             | <b>30493272.76</b> |

| B/F  |            | 317141 0.48       | B/F   |            | 30493272.76       |
|--|------------|-------------------|---|------------|-------------------|
| 6. Subscriptio, Donation<br>Contribution for the main-<br>tenance of the College | 0          | 0                 | j. Cultural Exp   | 26690.00   |                   |
| 7. Income from endowment<br>fund or the mentenance of<br>the College             | 0          | 0                 | k. College Garden   | 0.00       |                   |
| 8. Other Mis. Receipts for the<br>Maintenance of the College                     |            |                   | l. Electricity & Gas  | 22850.00   |                   |
| i) S.W.F   | 7900.00    |                   | m. Guest Lecture  | 1000.00    |                   |
| ii) Bank Interest  | 41928.00   | 49828.00          | n. AMC Charges  | 0.00       |                   |
|  |            |                   | o. Advertisement  | 0.00       |                   |
|  |            |                   | p. Woman Dev Cell   | 0.00       |                   |
|  |            |                   | q. Refreshment  | 3120.00    |                   |
|  |            |                   | r. Seminar & Workshop   | 10290.00   |                   |
|  |            |                   | s. Admission Processing                                       | 0.00       |                   |
|  |            |                   | t. Washing Allowance  | 1080.00    |                   |
|  |            |                   | u. I Card & Lib. Card   | 0.00       |                   |
|  |            |                   | v. website  | 3500.00    |                   |
|  |            |                   | w. Computer Repairs   | 19600.00   |                   |
|  |            |                   | x. Uniform to Peons   | 7500.00    |                   |
|  |            |                   | y. Examination Exp  | 0.00       | 95630.00          |
| <b>Total Recurring Receipts</b>  |            |                   | <b>Total Recurring Exp</b>                                    |            |                   |
|  |            |                   | <b>16. Furniture &amp; Equipments</b>                         |            |                   |
|  |            |                   | a. Furniture  | 0.00       |                   |
|  |            |                   | b. Thumb Impression Machine                                   | 15750.00   |                   |
|  |            |                   | c. College Building   | 0.00       | 15750.00          |
| <b>Indirect or Non Recurring<br/>Receipts</b>                                    |            |                   | <b>17. Scholarships/Fellowship<br/>&amp; Prises</b>           |            |                   |
| a. Provident Fund  | 1882646.00 |                   | a. S.T.C.   | 0.00       |                   |
| b. Professional Tax  | 33700.00   |                   | b. P.T.C.   | 0.00       |                   |
| c. DCPS 10 %   | 531336.00  |                   | c. Scholarship  | 0.00       | 0.00              |
| d. DCPS 14 %   | 567840.00  |                   | <b>18. Repayment of Loans</b>                                 |            |                   |
| e. L.I.C.  | 195668.00  |                   | a. Management   | 0.00       |                   |
| f. Income Tax  | 4167000.00 | 7378190.00        | b. Advance  | 22400.00   |                   |
| g. Chief Minister Relief Fund  | 58085.00   | 58085.00          | c. Commerce Faculty   | 0.00       | 22400.00          |
| 9. Building Grants   | 0          | 0.00              | <b>19. Other Contribution trans-<br/>fer to Specific Fund</b> |            |                   |
|  |            |                   | a. Enrolment Fees   | 37400.00   |                   |
| <b>10. Equipement Grant</b>  |            |                   | b. Disaster Relief Fund                                       | 1890.00    |                   |
|  |            |                   | c. E.Charge   | 1890.00    |                   |
| <b>11. Receipts on account of<br/>Scholarship/Fellowships<br/>&amp; Prises</b>   |            |                   | d. Uni. Sports & Cultural                                     | 5670.00    |                   |
| a. NAAC  | 0.00       |                   | e. Uni. Exam Share  | 77816.00   |                   |
| b. Scholarship   |            |                   | f. V.C. Fund  | 3780.00    |                   |
| c. B.C. Book Bank  | 20979.00   |                   | g. E Suvidha  | 9450.00    |                   |
| d. Minor Research Project  | 0.00       | 20979.00          | h. NSS  | 3780.00    |                   |
|  |            |                   | i. T.Y.B.A. Exam Fees   | 77174.00   |                   |
| <b>12. Loans</b>   |            |                   | j) Marklist Fees  | 4700.00    |                   |
| a. Commerce faculty  | 50000.00   |                   | k) Convocation Fees   | 11750.00   |                   |
| b. Mumbai Uni  | 0.00       |                   | l) Group Insurance  | 4413.00    | 239713.00         |
| c. Exam Department   | 175000.00  |                   | <b>20. Other Indirect or Non<br/>Recurring Exp</b>            |            |                   |
| c. Advace  | 22400.00   | 247400.00         | a. Provident Fund   | 1882646.00 |                   |
| <b>13. Other Misc. Receipts</b>  |            |                   | b. Professional Tax   | 33700.00   |                   |
| i) Seminar / Workshop  | 0.00       |                   | c. DCPS 10 %  | 531336.00  |                   |
| ii) Mumbai University  | 0.00       |                   | d. DCPS 14 %  | 567840.00  |                   |
| iii) MSCW Dept   | 0.00       |                   | e. L.I.C.   | 195668.00  |                   |
| iv) University Share   | 0.00       |                   | f. Income Tax   | 4167000.00 | 7378190.00        |
| v) Management  | 0.00       |                   | g. Chief Minister Relief Fund                                 | 116170.00  |                   |
| vi) Bank Charges   | 29.50      | 29.50             | h. Excess Salary Grant T.A.                                   | 7920.00    | 124090.00         |
|  |            |                   | <b>Balace as On 31-03-2024</b>                                |            |                   |
|  |            |                   | Cash in Hand (Regular)  | 368.25     |                   |
|  |            |                   | Bank of Mah. 20170200437                                      | 246562.54  |                   |
|  |            |                   | S.D.C.C. Bank 4328  | 16366.72   |                   |
|  |            |                   | Bank of Mah. 60291329591                                      | 46656.08   |                   |
|  |            |                   | S.D.C.C. Bank 7329  | 59318.00   |                   |
|  |            |                   | Union Bank of India 6399020100013                             | 230354.63  |                   |
|  |            |                   | Fixed Deposits  | 500000.00  | 1099656.22        |
|  |            | <b>3946871.98</b> |   |            | <b>3946871.98</b> |



PRINCIPAL

Phondaghat Education Society's  
Arts and Commerce College, Phondaghat,  
Tal-Kankavali, Dist. Sindhudurg  
PIN-416601, Maharashtra



For M/s. KEDAR HASABNIS & CO.  
CHARTERED ACCOUNTANTS  
FRN: 160474W



Proprietor

UDIN- 24107417BKGFN7320

31 JUL 2024

Phondaghat Education Society's

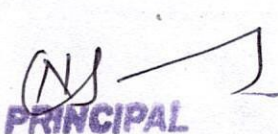
**ARTS AND COMMERCE COLLEGE PHONDAGHAT**

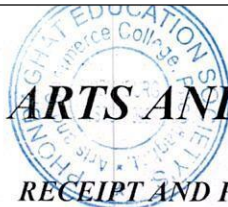
Tal:- Kankavali, Dist:- Sindhudurg, Pin:- 416601

**RECEIPT AND PAYMENTS STATEMENT FOR THE YEAR 2023-2024( Commerce )**

| RECEIPTS                      | AMOUNT     | AMOUNT            | PAYMENTS                       | AMOUNT     | AMOUNT            |
|-------------------------------|------------|-------------------|--------------------------------|------------|-------------------|
| <b>Balance as on 01-04-23</b> |            |                   | <b>Salary &amp; Allowances</b> |            |                   |
| Cash in Hand                  | 194.10     |                   | Salary                         | 614000.00  | <b>614000.00</b>  |
| Union Bank A/C No             | 1197158.23 | <b>1197352.33</b> | <b>Fees Paid to University</b> |            |                   |
| <b>Fees &amp; Fines</b>       |            |                   | Enrolment Fees                 | 51800.00   |                   |
| Tuition Fees                  | 611100.00  |                   | E. Suvidha                     | 13200.00   |                   |
| Library Fees                  | 36900.00   |                   | NSS                            | 5280.00    |                   |
| Enrolment Fees                | 22880.00   |                   | Uni. Sports & Culture          | 7920.00    |                   |
| T C Fees                      | 200.00     |                   | D.R. Fund                      | 2640.00    |                   |
| Bonafide                      | 1340.00    |                   | V.C. Fund                      | 5280.00    |                   |
| SWF                           | 11300.00   |                   | Group Insurance                | 6113.00    |                   |
| Uni. Sports & Culture         | 9036.00    |                   | E.Charge                       | 2640.00    |                   |
| Gymkhana Fees                 | 70000.00   |                   | Affiliation                    | 14500.00   |                   |
| I Card & Library Card         | 13700.00   |                   | University Fees                | 119289.00  |                   |
| Utility Fees                  | 46750.00   |                   | Marklist Fees                  | 6500.00    |                   |
| Group Insurance               | 7640.00    |                   | T Y B Com Exam Fees            | 106730.00  |                   |
|                               |            |                   | Convocation                    | 16250.00   |                   |
| College Development           | 134875.00  |                   | Gymkhana Share                 | 15840.00   | <b>373982.00</b>  |
| Other Fees                    | 59375.00   |                   | <b>Library Expences</b>        |            |                   |
| D.R. Fund                     | 3520.00    |                   | Library Books                  | 29103.00   |                   |
| E. Charge                     | 5200.00    |                   | Periodicals                    | 5900.00    | <b>35003.00</b>   |
| Magazine Fees                 | 25775.00   |                   | <b>Other Expences</b>          |            |                   |
| Admission Processing          | 66400.00   |                   | Stationary & Printing          | 92573.00   |                   |
| E. Suvidha                    | 12550.00   |                   | Bank Charges                   | 744.40     |                   |
| V.C. Fund                     | 5560.00    |                   | Computer                       | 25360.00   |                   |
| Exam Fees                     | 541355.00  |                   | Advertisement                  |            |                   |
| N.S.S.                        | 4960.00    |                   | Arts Faculty                   | 50000.00   |                   |
| Convocation                   | 3000.00    |                   | Electrical Exp                 | 5915.00    |                   |
| Loss of Lib Books             | 500.00     | <b>1693916.00</b> | Seminar & Workshops            | 16305.00   |                   |
| <b>OTHER RECEIPTS</b>         |            |                   | Travelling                     | 40895.00   |                   |
| Bank Interest                 | 33114.00   |                   | Gymkhana exp                   | 43373.00   |                   |
| Advance                       | 52900.00   | <b>86014.00</b>   | Cultural Exp                   | 20900.00   |                   |
|                               |            |                   | Furniture                      | 12450.00   |                   |
|                               |            |                   | MISC Exp                       | 8500.00    |                   |
|                               |            |                   | Advance                        | 52900.00   |                   |
|                               |            |                   | AMC                            | 20000.00   |                   |
|                               |            |                   | Website                        | 9500.00    |                   |
|                               |            |                   | Admission & Processing         | 11934.00   |                   |
|                               |            |                   |                                |            | <b>411349.40</b>  |
|                               |            |                   | Management                     | 347000.00  | <b>347000.00</b>  |
|                               |            |                   | <b>Scholarship</b>             |            |                   |
|                               |            |                   | <b>Balance as on 31-03-24</b>  |            |                   |
|                               |            |                   | Cash in Hand                   | 516.10     |                   |
|                               |            |                   | Union Bank A/C No              | 1195431.83 | <b>1195947.93</b> |
|                               |            | <b>2977282.33</b> |                                |            | <b>2977282.33</b> |



  
**PRINCIPAL**  
**Arts & Commerce College**  
 Phondaghat, Tal. Kankavli, Dist. Sindhudurg



Phondaghat Education Society's

**ARTS AND COMMERCE COLLEGE PHONDAGHAT**

Tal:- Kankavali, Dist:- Sindhudurg, Pin:- 416601.

**RECEIPT AND PAYMENTS STATEMENT FOR THE YEAR 2022-2023( Regular Account).**

| RECEIPTS                               | AMOUNT      | AMOUNT             | PAYMENTS                              | AMOUNT      | AMOUNT             |
|--|-------------|--------------------|---------------------------------------|-------------|--------------------|
| <b>Balance as on 01-04-22</b>          |             |                    | <b>Direct Recurring Expences</b>      |             |                    |
| Cash in Hand (Regular)                 | 130.25      |                    | <b>Salaries &amp; Allowences</b>      |             |                    |
| Bank of Mah. 20170200437               | 39381.40    |                    | <b>1. Basic</b>                       |             |                    |
| S.D.C.C.Bank 4328                      | 20689.42    |                    | a) Teaching                           | 12188100.00 |                    |
| Bank of Mah. 60291329591               | 47718.08    |                    | b) Non-Teaching                       | 1671015.00  | 13859115.00        |
| S.D.C.C.Bank 7329                      | 46337.00    |                    | <b>2. A.G.P.</b>                      |             |                    |
| Union Bank of India 639902010001378    | 120256.24   |                    | a) Teaching                           | 0.00        |                    |
| Fixed Deposits                         | 500000.00   | 774512.39          | b) Non-Teaching                       | 73200.00    | 73200.00           |
|  |             |                    | <b>3. Dearness Allowence</b>          |             |                    |
| <b>2.State Grants</b>                  |             |                    | a) Teaching                           | 4090912.00  |                    |
| Maintainance Grant                     |             |                    | b) Non-Teaching                       | 1411534.00  | 5502446.00         |
| a) Salary Grant                        | 22277295.00 |                    | <b>4. (a.)Other Allowences ( e.g.</b> |             |                    |
| b)Non-Salary Grant                     | 0.00        |                    | H.R.A.,Compensatory local             |             |                    |
| c)7 PC Arrears                         | 1853181.00  |                    | allow Cashier allow                   |             |                    |
| d)Other Recurring Grant                | 0.00        |                    | a) Teaching                           | 1096929.00  |                    |
| e)Leave Encashment                     | 0.00        |                    | b) Non-Teaching                       | 163733.00   | 1260662.00         |
| f) Medical Reimbursement               | 0.00        | 24130476.00        | <b>4. (b).Other Allowences(T.A.)</b>  |             |                    |
|  |             |                    | a) Teaching                           | 253592.00   |                    |
|  |             |                    | b) Non-Teaching                       | 40800.00    | 294392.00          |
| <b>3.Other Grants</b>                  |             |                    | <b>e. (1)H.R.A. Arrears</b>           |             |                    |
| a) E.B.C.                              | 0.00        |                    | a.Teaching                            | 28143.00    |                    |
| b) S.T.C.                              | 0.00        |                    | b. Non Teaching                       | 540.00      | 28683.00           |
| c) P.T.C.                              | 0.00        | 0.00               | <b>e. (2)D.A. Arrears</b>             |             |                    |
|  |             |                    | a.Teaching                            | 978777.00   |                    |
| <b>4. Fees &amp; Fines</b>             |             |                    | b.Non Teaching                        | 212335.00   | 1191112.00         |
| a) Tution Fees                         | 164400.00   |                    | <b>e.(3)Seventh Pay Arrears</b>       |             |                    |
| b) Library Fees                        | 33094.50    |                    | a.Teaching                            | 1853196.00  |                    |
| c) Bonafide Fees                       | 380.00      |                    | b.Non Teaching                        |             | 1853196.00         |
| d) T.C.Fees                            | 500.00      |                    | <b>e.(4) T.A. Arrears</b>             |             |                    |
| e) Gymkhana Fees                       | 38000.00    |                    | a.Teaching                            | 40500.00    |                    |
| f) Magazine Fees                       | 8214.20     |                    | b.Non Teaching                        | 6525.00     | 47025.00           |
| g) Admission Processing                | 35317.00    |                    | <b>Salary Grant</b>                   |             |                    |
| h) Other Fees                          | 34875.00    | 314780.70          | Tution Fees                           | 0.00        | 0.00               |
|  |             |                    | <b>5. College Contribution to</b>     |             |                    |
| <b>I) Any Other Fees</b>               |             |                    | <b>Provident Fund</b>                 | 0           | 0                  |
| i) Utility Fees                        | 50000.00    |                    | <b>6. College Contribution to</b>     |             |                    |
| ii) College Development                | 91424.00    |                    | <b>Pension Fund</b>                   | 0           | 0                  |
| iii) I Card & Library Card             | 11200.00    |                    | <b>7. College Contribution</b>        |             |                    |
| Misc. Receipts                         |             | 152624.00          | <b>towards gratuty fund</b>           | 0           | 0                  |
| v)                                     |             |                    | <b>8. Premila on Life Policies</b>    |             |                    |
| <b>1) Fines including amount</b>       |             |                    | Strike Period Interest                | 20660.00    |                    |
| <b>recovered for library breakages</b> |             |                    | Leave Encashment                      |             | 20660.00           |
| <b>&amp; loss of Library Books</b>     |             |                    | <b>9. Rent,Rates&amp;Taxes</b>        |             |                    |
| i) Library Penalty                     | 395.00      |                    | <b>10.Building repairs &amp;</b>      |             |                    |
| ii) Loss of Library Books              | 0.00        | 395.00             | <b>Depreciation</b>                   |             |                    |
| <b>5. Fees collected on</b>            |             |                    | a) Repairs                            | 15973.00    | 15973.00           |
| <b>behalf of University</b>            |             |                    | <b>11. Rent</b>                       |             |                    |
| i)Disaster Relief Fund                 | 1780.00     |                    | i. House Rent                         | 0.00        |                    |
| ii) E.Charge                           | 2040.00     |                    | <b>12. College Library</b>            |             |                    |
| iii) Enrolment Fees                    | 18260.00    |                    | a) Books                              | 31612.00    |                    |
| iv)Uni.Sports&Cultural                 | 5904.00     |                    | b) Periodicals                        | 7329.00     |                    |
| v) E.Suvidha                           | 7750.00     |                    | c) News Papers                        | 4599.00     | 43540.00           |
| vi) V.C. Fund                          | 3460.00     |                    | <b>13. Ordinary Repairs</b>           |             |                    |
| vii) Group Insurance                   | 4240.00     |                    | <b>14. Current Laboratory Exp.</b>    |             |                    |
| viii)NSS                               | 2211.00     | 45645.00           | <b>15. Miscellenious Exp.</b>         |             |                    |
|  |             |                    | a. Net Exp                            | 13113.00    |                    |
| <b>C/F</b>                             |             | <b>25418433.09</b> | b. Stationary & Printing              | 13570.00    |                    |
|  |             |                    | c. Postage                            | 745.00      |                    |
|  |             |                    | d.Travelling                          | 61549.00    |                    |
|  |             |                    | e. Misc. Exp                          | 16490.00    |                    |
|  |             |                    | f. Bank Charges                       | 2660.61     |                    |
|  |             |                    | g. Gymkhana Exp                       | 42192.00    |                    |
|  |             |                    | i. Audit Fees                         | 10000.00    | 160319.61          |
|  |             |                    | <b>C/F</b>                            |             | <b>24350323.61</b> |

| B/F   | 0.00   | 25418433.09 | B/F   | 0.00   | 24350323.61  |
|---|--|-------------|---|--|--|
| 6. Subscriptio,Donation<br>Contribution for the main-<br>tenance of the College   | 0  | 0           | j. Cultural Exp<br>k. College Garden<br>l. Electricity & Gas<br>m. Guest Lecture  | 15520.00<br>1000.00<br>22430.00<br>1000.00   |  |
| 7. Income from endowment<br>fund or the mentenance of<br>the College  | 0  | 0           | n. AMC Charges<br>o. Advertisement<br>p. Woman Dev Cell<br>q. Refreshment<br>r. Seminar & Workshop<br>s. Admission Processing<br>t. Washing Allowance<br>u. I Card & Lib. Card<br>v. NCC<br>w. Computer Repairs<br>x. Uniform to Peons<br>y. Examination Exp  | 5000.00<br>0.00<br>0.00<br>5300.00<br>3850.00<br>13250.00<br>1080.00<br>0.00<br>0.00<br>15799.00<br>7500.00<br>6500.00   | 98229.00   |
| 8. Other Mis. Receipts for the<br>Maintenance of the College<br>i) S.W.F<br>ii) Bank Interest   | 2650.00<br>35245.00  | 37895.00    | Total Recurring Exp<br>16. Furniture & Equipements<br>a. Furniture<br>b. Invertor<br>c. College Building<br>17. Scholarships/Fellowship<br>& Prises<br>a. S.T.C.<br>b. P.T.C.<br>c. Scholarship<br>18. Repayment of Loans<br>a. Management<br>b. Advance<br>c. Commerce Faculty<br>19. Other Contribution trans-<br>fer to Specific Fund<br>a. Enrolment Fees<br>b. Disaster Relief Fund<br>c. E.Charge<br>d. Uni.Sports&Cultural<br>e. Examination Fees<br>f. V.C. Fund<br>g. E Suvidha<br>h. NSS<br>i. T.Y.B.A. Exam Fees<br>j) Marklist Fees<br>k) Convocation Fees<br>20. Other Indirect or Non<br>Recurring Exp<br>a. Provident Fund<br>b. Professional Tax<br>c. DCPS<br>d. L.I.C.<br>e. Income Tax<br>f. Group Insurance<br>Balace as On 31-03-2022<br>Cash in Hand (Regular)<br>Bank of Mah. 20170200437<br>S.D.C.C.Bank 4328<br>Bank of Mah. 60291329591<br>S.D.C.C.Bank 7329<br>Union Bank of India 6399020100013<br>Fixed Deposits | 4000.00<br>40000.00<br>0.00<br>0.00<br>0.00<br>0.00<br>63149.00<br>0.00<br>35050.00<br>0.00<br>20600.00<br>2010.00<br>2010.00<br>6030.00<br>81120.00<br>4020.00<br>10050.00<br>3040.00<br>70380.00<br>4500.00<br>11250.00<br>2292069.00<br>37500.00<br>477044.00<br>231481.00<br>3636000.00<br>4744.00<br>303.25<br>207773.40<br>6902.12<br>46656.08<br>49772.00<br>136432.63<br>500000.00 | 44000.00<br>63149.00<br>35050.00<br>215010.00<br>6678838.00<br>947839.48 |
| Total Recurring Receipts  |  |             |   |  |  |
| Indirect or Non Recurring<br>Receipts<br>a. Provident Fund<br>b. Professional Tax<br>c. DCPS<br>d. L.I.C.<br>e. Income Tax                      | 2292069.00<br>37500.00<br>477044.00<br>231481.00<br>3636000.00 | 6674094.00  |   |  |  |
| 9. Building Grants  | 0  | 0.00        |   |  |  |
| 10. Equipement Grant  |  |             |   |  |  |
| 11. Receipts on account of<br>Scholarship/Fellowships<br>& Prises<br>a. NAAC<br>b. Scholarship<br>c. B.C.Book Bank<br>d. Minor Research Project | 0.00<br>74349.00<br>0.00<br>0.00                               | 74349.00    |   |  |  |
| 12. Loans<br>a. Commerce faculty<br>b. Mumbai Uni<br>c. Exam Department<br>c. Advace  | 75000.00<br>0.00<br>96130.00<br>35050.00                       | 206180.00   |   |  |  |
| 13. Other Misc. Receipts<br>i) Seminar / Workshop<br>ii) Mumbai University<br>iii) MSCW Dept<br>iv) University Share<br>v) Management           | 0.00<br>21488.00<br>0.00<br>0.00<br>0.00                       | 21488.00    |   |  |  |
|   |  | 32432439.09 |   |  | 32432439.09  |



**KEDAR P. HASABNIS**  
B.COM., DISA  
CHARTERED ACCOUNTANT

27 JUL 2023

UDIN: 23107417BGXBU T7805

PRINCIPAL

Phondaghat Education Society's  
Arts and Commerce College, Phondaghat,  
Tal-Kankavali, Dist. Sindhudurg  
PIN-416601, Maharashtra



Phondaghat Education Society's

**ARTS AND COMMERCE COLLEGE PHONDAGHAT**

Tal:- Kankavali, Dist:- Sindhudurg, Pin:- 416601

**RECEIPT AND PAYMENTS STATEMENT FOR THE YEAR 2022-2023( Commerce )**

| RECEIPTS                      | AMOUNT     | AMOUNT            | PAYMENTS                       | AMOUNT     | AMOUNT            |
|-------------------------------|------------|-------------------|--------------------------------|------------|-------------------|
| <b>Balance as on 01-04-22</b> |            |                   | <b>Salary &amp; Allowances</b> |            |                   |
| Cash in Hand                  | 407.10     |                   | Salary                         | 493500.00  | <b>493500.00</b>  |
| Union Bank A/C No             | 101300.82  | <b>101707.92</b>  | <b>Fees Paid to University</b> |            |                   |
| <b>Fees &amp; Fines</b>       |            |                   | Enrolment Fees                 | 21000.00   |                   |
| Tution Fees                   | 1182900.00 |                   | E. Suvidha                     | 12500.00   |                   |
| Library Fees                  | 47300.00   |                   | NSS                            | 3550.00    |                   |
| Enrolment Fees                | 20660.00   |                   | Uni. Sports & Culture          | 7500.00    |                   |
| T C Fees                      | 400.00     |                   | D.R. Fund                      | 2500.00    |                   |
| Bonafide                      | 700.00     |                   | V.C. Fund                      | 5000.00    |                   |
| SWF                           | 3500.00    |                   | Group Insurance                | 5900.00    |                   |
| Uni. Sports & Culture         | 8064.00    |                   | E.Charge                       | 2500.00    |                   |
| Gymkhana Fees                 | 63800.00   |                   | Affiliation                    | 17700.00   |                   |
| I Card & Library Card         | 14500.00   |                   | University Fees                | 120029.00  |                   |
| Utility Fees                  | 87500.00   |                   | Marklist Fees                  | 7300.00    |                   |
| Group Insurance               | 5540.00    |                   | T Y B Com Exam Fees            | 114172.00  |                   |
| College Development           | 146712.00  |                   | Convocation                    | 18250.00   | <b>337901.00</b>  |
| Other Fees                    | 59875.00   |                   | <b>Library Expences</b>        |            |                   |
| D.R. Fund                     | 2130.00    |                   | Library Books                  | 10515.00   |                   |
| E. Charge                     | 3096.00    |                   | Periodicals                    | 5900.00    | <b>16415.00</b>   |
| Magazine Fees                 | 15545.00   |                   | <b>Other Expences</b>          |            |                   |
| Admission Processing          | 51140.00   |                   | Stationary & Printing          | 22850.00   |                   |
| E. Suvidha                    | 11850.00   |                   | Bank Charges                   | 903.59     |                   |
| V.C. Fund                     | 4530.00    |                   | Computer                       | 9798.00    |                   |
| Exam Fees                     | 556595.00  |                   | Advertisement                  | 2352.00    |                   |
| Late Fees                     | 0.00       |                   | Arts Faculty                   | 75000.00   |                   |
| N.S.S.                        | 3296.00    |                   | Exam Remuneration              | 60528.00   |                   |
|                               |            | <b>2289633.00</b> | Water Exp                      | 28000.00   |                   |
| <b>OTHER RECEIPTS</b>         |            |                   | Travelling                     | 13349.00   |                   |
| Bank Interest                 | 13213.00   |                   | Gymkhana exp                   | 39247.00   |                   |
| Advance                       | 31700.00   |                   | Examination Exp                | 4550.00    |                   |
| Uni Shares                    | 275.00     |                   | College Garden                 | 31525.00   |                   |
| Mumbai University             | 2117.00    |                   | Cultural Exp                   | 29359.00   |                   |
| Scholarship                   | 278470.00  |                   | CCTV Exp                       | 27000.00   |                   |
|                               |            | <b>325775.00</b>  | Furniture                      | 5630.00    |                   |
|                               |            |                   | NSS Advance                    | 18000.00   |                   |
|                               |            |                   | Sports Material                | 4100.00    |                   |
|                               |            |                   | MISC Exp                       | 2200.00    |                   |
|                               |            |                   | Advance                        | 31700.00   |                   |
|                               |            |                   | Repairs                        | 33146.00   |                   |
|                               |            |                   | AMC                            | 21240.00   |                   |
|                               |            |                   | Website                        | 3500.00    | <b>463977.59</b>  |
|                               |            |                   | <b>Scholarship</b>             | 207970.00  | <b>207970.00</b>  |
|                               |            |                   | <b>Balance as on 31-03-23</b>  |            |                   |
|                               |            |                   | Cash in Hand                   | 194.10     |                   |
|                               |            |                   | Union Bank A/C No              | 1197158.23 | <b>1197352.33</b> |
|                               |            | <b>2717115.92</b> |                                |            | <b>2717115.92</b> |

  
PRINCIPAL

Phondaghat Education Society's  
Arts and Commerce College, Phondaghat,  
Tal-Kankavali, Dist. Sindhudurg  
PIN-416601, Maharashtra



  
**KEDAR P. HASABNIS**  
B.COM., DISA  
CHARTERED ACCOUNTANT

28 JUL 2023

UO2N-2310741784XBUY5492

# Phondaghat Education Society's ARTS AND COMMERCE COLLEGE PHONDAGHAT

Tal:- Kankavali, Dist:- Sindhudurg, Pin:- 416601.

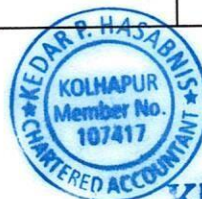
**RECEIPT AND PAYMENTS STATEMENT FOR THE YEAR 2021-2022( Regular Account).**

| RECEIPTS                            | AMOUNT      | AMOUNT             | PAYMENTS                              | AMOUNT      | AMOUNT             |
|-------------------------------------|-------------|--------------------|---------------------------------------|-------------|--------------------|
| <b>Balance as on 01-04-21</b>       |             |                    | <b>Direct Recurring Expences</b>      |             |                    |
| Cash in Hand (Regular)              | 258.25      |                    | <b>Salaries &amp; Allowences</b>      |             |                    |
| Bank of Mah. 20170200437            | 990594.40   |                    | <b>1. Basic</b>                       |             |                    |
| S.D.C.C.Bank 4328                   | 16250.22    |                    | a) Teaching                           | 11178400.00 |                    |
| Bank of Mah. 60291329591            | 48780.08    |                    | b) Non-Teaching                       | 1071010.00  | 12249410.00        |
| S.D.C.C.Bank 7329                   | 38812.00    |                    | <b>2. A.G.P.</b>                      |             |                    |
| Union Bank of India 639902010001378 | 66565.44    |                    | a) Teaching                           | 0.00        |                    |
| Fixed Deposits                      | 500000.00   | 1661260.39         | b) Non-Teaching                       | 166700.00   | 166700.00          |
| <b>2.State Grants</b>               |             |                    | <b>3. Dearness Allowance</b>          |             |                    |
| Maintainance Grant                  |             |                    | a) Teaching                           | 2419627.00  |                    |
| a) Salary Grant                     | 18382994.00 |                    | b) Non-Teaching                       | 1683493.00  | 4103120.00         |
| b) Non-Salary Grant                 | 0.00        |                    | <b>4. (a.)Other Allowences ( e.g.</b> |             |                    |
| c) 7 PC Arrears                     | 1441364.00  |                    | H.R.A.,Compensatory local             |             |                    |
| d) Other Recurring Grant            | 0.00        |                    | allow Cashier allow                   |             |                    |
| e) Leave Encashment                 | 143425.00   |                    | a) Teaching                           | 941481.00   |                    |
| f) Medical Reimbursement            | 97144.00    |                    | b) Non-Teaching                       | 122998.00   | 1064479.00         |
| g) Six Pay Arrears                  | 0.00        | 20064927.00        | <b>4. (b). Other Allowences(T.A.)</b> |             |                    |
| <b>3. Other Grants</b>              |             |                    | a) Teaching                           | 129600.00   |                    |
| a) E.B.C.                           | 0.00        |                    | b) Non-Teaching                       | 28800.00    | 158400.00          |
| b) S.T.C.                           | 0.00        |                    | <b>e. (1)Arrears</b>                  |             |                    |
| c) P.T.C.                           | 0.00        | 0.00               | a. Teaching                           | 399775.00   |                    |
| <b>4. Fees &amp; Fines</b>          |             |                    | b. Non Teaching                       | 0.00        | 399775.00          |
| a) Tutition Fees                    | 49200.00    |                    | <b>e. (2)D.A. Arrears</b>             |             |                    |
| b) Library Fees                     | 17220.00    |                    | a. Teaching                           | 199550.00   |                    |
| c) Bonafide Fees                    | 360.00      |                    | b. Non Teaching                       | 41560.00    | 241110.00          |
| d) T.C.Fees                         | 200.00      |                    | <b>e. (3)Seventh Pay Arrears</b>      |             |                    |
| e) Gymkhana Fees                    | 33420.00    |                    | a. Teaching                           | 1441364.00  |                    |
| f) Magazine Fees                    | 6300.00     |                    | b. Non Teaching                       | 0.00        | 1441364.00         |
| g) Admission Processing             | 13000.00    |                    | <b>Salary Grant</b>                   |             |                    |
| h) Other Fees                       | 16515.00    | 136215.00          | Tution Fees                           | 1000000.00  | 1000000.00         |
| <b>J) Any Other Fees</b>            |             |                    | <b>5. College Contribution to</b>     |             |                    |
| i) Utility Fees                     | 22000.00    |                    | <b>Provident Fund</b>                 | 0           | 0                  |
| ii) College Development             | 38125.00    |                    | <b>6. College Contribution to</b>     |             |                    |
| iii) I Card & Library Card          | 8300.00     |                    | <b>Pension Fund</b>                   | 0           | 0                  |
| Misc. Receipts                      |             | 68425.00           | <b>7. College Contribution</b>        |             |                    |
| v) Fines including amount           |             |                    | <b>towards gratuty fund</b>           | 0           | 0                  |
| recovered for library breakages     |             |                    | <b>8. Premila on Life Policies</b>    |             |                    |
| <b>&amp; loss of Library Books</b>  |             |                    | Medical Reimbursement                 | 97144.00    |                    |
| i) Library Penalty                  | 0.00        |                    | Leave Encashment                      | 143425.00   | 240569.00          |
| ii) Loss of Library Books           | 0.00        | 0.00               | <b>9. Rent,Rates&amp; Taxes</b>       |             |                    |
| <b>5. Fees collected on</b>         |             |                    | <b>10. Building repairs &amp;</b>     |             |                    |
| <b>behalf of University</b>         |             |                    | <b>Depreciation</b>                   |             |                    |
| i) Disaster Relief Fund             | 1220.00     |                    | a) Repairs                            | 2400.00     | 2400.00            |
| ii) E.Charge                        | 2820.00     |                    | <b>11. Rent</b>                       |             |                    |
| iii) Enrolment Fees                 | 9460.00     |                    | i. House Rent                         | 0.00        |                    |
| iv) Uni.Sports&Cultural             | 3888.00     |                    | <b>12. College Library</b>            |             |                    |
| v) E.Suvidha                        | 7200.00     |                    | a) Books                              | 19185.00    |                    |
| vi) V.C. Fund                       | 2680.00     |                    | b) Periodicals                        | 5780.00     |                    |
| vii) Group Insurance                | 760.00      |                    | c) News Papers                        | 1574.00     | 26539.00           |
| viii)NSS                            | 160.00      | 28188.00           | <b>13. Ordinary Repairs</b>           | 0.00        | 0.00               |
| <b>C/F</b>                          |             | <b>21959015.39</b> | <b>14. Current Laboratory Exp.</b>    |             |                    |
|                                     |             |                    | <b>15. Miscellenious Exp.</b>         |             |                    |
|                                     |             |                    | a. Telephone                          | 4949.00     |                    |
|                                     |             |                    | b. Stationary & Printing              | 13064.00    |                    |
|                                     |             |                    | c. Postage                            | 2287.00     |                    |
|                                     |             |                    | d.Travelling                          | 43138.00    |                    |
|                                     |             |                    | e. Misc. Exp                          | 540.00      |                    |
|                                     |             |                    | f. Bank Charges                       | 1652.00     |                    |
|                                     |             |                    | g. Gymkhana Exp                       | 7525.00     |                    |
|                                     |             |                    | i. Audit Fees                         | 8500.00     | 81655.00           |
|                                     |             |                    | <b>C/F</b>                            |             | <b>21175521.00</b> |

| B/F  |            | 21959015.39 | B/F   |            | 21175521.00 (4.4.1) |
|--|------------|-------------|---|------------|---------------------|
| 6. Subscriptio, Donation Contribution for the maintenance of the College | 0          | 0           | j. Cultural Exp   | 1820.00    |                     |
| 7. Income from endowment fund or the mentenance of the College           | 0          | 0           | k. Medical Exp  | 900.00     |                     |
| 8. Other Mis. Receipts for the Maintenance of the College                |            |             | l. Electricity & Gas                                    | 16190.00   |                     |
| i) S.W.F   | 6400.00    |             | m. Guest Lecture  | 500.00     |                     |
| ii) Bank Interest  | 31898.00   | 38298.00    | n. AMC Charges  | 4720.00    |                     |
|  |            |             | o. Advertisement  | 8400.00    |                     |
|  |            |             | p. Woman Dev Cell                                       | 500.00     |                     |
|  |            |             | q. Refreshment  | 1850.00    |                     |
|  |            |             | r. Seminar & Workshop                                   | 11400.00   |                     |
|  |            |             | s. Admission Processing                                 |            |                     |
|  |            |             | t. Washing Allowance                                    | 1080.00    |                     |
|  |            |             | u. I Card & Lib. Card                                   | 1700.00    |                     |
|  |            |             | v. NCC  | 550.00     |                     |
|  |            |             | w. Computer Repairs                                     | 10000.00   |                     |
|  |            |             | x. Uniform to Peons                                     | 7500.00    |                     |
|  |            |             | y. Mumbai University                                    | 4900.00    | 72010.00            |
| <b>Total Recurring Receipts</b>  |            |             | <b>Total Recurring Exp</b>                              |            |                     |
|  |            |             | <b>16. Furniture &amp; Equipements</b>                  |            |                     |
|  |            |             | a. Furniture  |            |                     |
|  |            |             | b. Computer   |            |                     |
|  |            |             | c. College Building                                     |            | 0.00                |
| <b>Indirect or Non Recurring Receipts</b>                                |            |             | <b>17. Scholarships/Fellowship &amp; Prises</b>         |            |                     |
| a. Provident Fund  | 1873931.00 |             | a. S.T.C.   | 0.00       |                     |
| b. Professional Tax  | 37500.00   |             | b. P.T.C.   | 0.00       |                     |
| c. DCPS  | 407385.00  |             | c. Minor Research Project                               |            | 0.00                |
| d. L.I.C.  | 240530.00  |             | <b>18. Repayment of Loans</b>                           |            |                     |
| e. Income Tax  | 2494000.00 |             | a. Management   |            |                     |
| f. Chief Minister Fund   | 0.00       | 5053346.00  | b. Advance  | 0.00       |                     |
|  |            |             | c. Commerce Faculty                                     | 0.00       | 0.00                |
|  |            |             | <b>19. Other Contribution transfer to Specific Fund</b> |            |                     |
| 9. Building Grants   | 0          | 0.00        | a. Affiliation Fees                                     | 0.00       |                     |
| 10. Equipement Grant   |            |             | b. Enrolment Fees                                       | 12200.00   |                     |
| 11. Receipts on account of Scholarship/Fellowships & Prises              |            |             | c. Disaster Relief Fund                                 | 1490.00    |                     |
| a. NAAC  | 0.00       |             | d. E.Charge   | 1490.00    |                     |
| b. Scholarship   | 0.00       |             | e. Uni.Sports&Cultural                                  | 3576.00    |                     |
| c. B.C.Book Bank   | 0.00       |             | f. Examination Fees                                     | 41850.00   |                     |
| d. Minor Research Project  | 0.00       | 0.00        | g. V.C. Fund  | 2980.00    |                     |
|  |            |             | f. E Suvidha  | 7450.00    |                     |
|  |            |             | g. NSS  | 1490.00    |                     |
|  |            |             | h. Marklist Fees  | 1900.00    |                     |
|  |            |             | i) SWF  | 0.00       | 74426.00            |
|  |            |             | <b>20. Other Indirect or Non Recurring Exp</b>          |            |                     |
|  |            |             | a. Provident Fund                                       | 1873931.00 |                     |
|  |            |             | b. Professional Tax                                     | 37500.00   |                     |
|  |            |             | c. DCPS   | 407385.00  |                     |
|  |            |             | d. L.I.C.   | 240530.00  |                     |
|  |            |             | e. Income Tax   | 2494000.00 |                     |
|  |            |             | f. Group Insurance                                      | 0.00       |                     |
|  |            |             | g. Chief Minister Fund                                  | 0.00       | 5053346.00          |
|  |            |             | <b>Balace as On 31-03-2022</b>                          |            |                     |
|  |            |             | Cash in Hand (Regular)                                  | 130.25     |                     |
|  |            |             | Bank of Mah. 20170200437                                | 39381.40   |                     |
|  |            |             | S.D.C.C.Bank 4328                                       | 20689.42   |                     |
|  |            |             | Bank of Mah. 60291329591                                | 47718.08   |                     |
|  |            |             | S.D.C.C.Bank 7329                                       | 46337.00   |                     |
|  |            |             | Union Bank of India 6399020100013                       | 120256.24  |                     |
|  |            |             | Fixed Deposits  | 500000.00  | 774512.39           |
|  |            | 27149815.39 |   |            | 27149815.39         |

PRINCIPAL

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07 JUN 2022

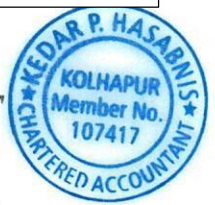
KEDAR P. HASABNIS  
B.COM., DISA  
CHARTERED ACCOUNTANT



Phondaghat Education Society's

**ARTS AND COMMERCE COLLEGE PHONDAGHAT**

Tal:- Kankavali, Dist:- Sindhudurg, Pin:- 416601

**RECEIPT AND PAYMENTS STATEMENT FOR THE YEAR 2021-2022( Commerce )**

| RECEIPTS                             | AMOUNT    | AMOUNT            | PAYMENTS                             | AMOUNT    | AMOUNT            |
|--------------------------------------|-----------|-------------------|--------------------------------------|-----------|-------------------|
| <b>Balance as on 01-04-21</b>        |           |                   | <b>Salary &amp; Allowances</b>       |           |                   |
| Cash in Hand                         | 301.00    |                   | Salary                               | 425000.00 | 425000.00         |
| Union Bank A/C No<br>639902010001868 | 680457.97 | 680758.97         | <b>Fees Paid to University</b>       |           |                   |
| <b>Fees &amp; Fines</b>              |           |                   | Enrolment Fees                       | 16000.00  |                   |
| Tution Fees                          | 243000.00 |                   | E. Suvidha                           | 11000.00  |                   |
| Library Fees                         | 24800.00  |                   | NSS                                  | 2200.00   |                   |
| Enrolment Fees                       | 10560.00  |                   | Uni. Sports & Culture                | 5280.00   |                   |
| T C Fees                             | 500.00    |                   | D.R. Fund                            | 2200.00   |                   |
| Bonafide                             | 700.00    |                   | V.C. Fund                            | 4400.00   |                   |
| SWF                                  | 9650.00   |                   | Group Insurance                      | 0.00      |                   |
| Uni. Sports & Culture                | 6120.00   |                   | E.Charge                             | 2200.00   |                   |
| Gymkhana Fees                        | 44400.00  |                   | SWF                                  |           |                   |
| I Card & Library Card                | 12300.00  |                   | Affiliation                          | 17700.00  |                   |
| Utility Fees                         | 28750.00  |                   | University Fees                      | 167394.00 |                   |
| Group Insurance                      | 1060.00   |                   | Marklist Fees                        | 3400.00   | 231774.00         |
| College Development                  | 56625.00  |                   | <b>Library Expences</b>              |           |                   |
| Other Fees                           | 24625.00  |                   | Library Books                        | 17732.00  |                   |
| D.R. Fund                            | 1890.00   |                   | Periodicals                          | 5900.00   | 23632.00          |
| E. Charge                            | 4280.00   |                   | <b>Other Expences</b>                |           |                   |
| Magazine Fees                        | 9900.00   |                   | Stationary & Printing                | 33800.00  |                   |
| Admission Processing                 | 18000.00  |                   | Bank Charges                         | 522.15    |                   |
| E. Suvidha                           | 10550.00  |                   | Computer                             | 5950.00   |                   |
| V.C. Fund                            | 4240.00   |                   | Advertisement                        | 4000.00   |                   |
| Exam Fees                            | 508970.00 |                   | Arts Faculty                         | 30000.00  |                   |
| Late Fees                            | 0.00      |                   | Exam Remuneration                    | 215787.00 |                   |
| N.S.S.                               | 100.00    |                   | Electricity & Gas                    | 0.00      |                   |
| Loss of Lib. Books                   | 0.00      | 1021020.00        | Management                           | 200000.00 |                   |
| Convocation                          | 0.00      |                   | Travelling                           | 29000.00  |                   |
| <b>OTHER RECEIPTS</b>                |           |                   | Gymkhana exp                         | 6600.00   |                   |
| Bank Interest                        | 22564.00  |                   | ISO Certification                    | 5900.00   |                   |
| NCC                                  | 10956.00  |                   | Examination Exp                      | 8865.00   |                   |
| Advance                              | 147500.00 |                   | Seminat / Workshops                  | 2120.00   |                   |
| Uni Shares                           | 473.00    |                   | ANGC Membership                      | 1000.00   |                   |
| Mumbai University                    | 4770.00   |                   | Honorarium to Comm.                  | 24000.00  |                   |
|                                      |           | 186263.00         | Principal Sel. Comm                  | 137443.00 |                   |
|                                      |           |                   | Furniture                            | 126000.00 |                   |
|                                      |           |                   | NCC                                  | 24924.00  |                   |
|                                      |           |                   | Transport Exp                        | 16000.00  |                   |
|                                      |           |                   | MISC Exp                             | 4212.90   |                   |
|                                      |           |                   | Advance                              | 145100.00 |                   |
|                                      |           |                   | Repairs                              | 24100.00  |                   |
|                                      |           |                   | AMC                                  | 20060.00  |                   |
|                                      |           |                   | Printer                              | 17794.00  |                   |
|                                      |           |                   | Library & I Card                     | 4250.00   |                   |
|                                      |           |                   | Website                              | 18500.00  | 1105928.05        |
|                                      |           |                   | <b>Balance as on 31-03-22</b>        |           |                   |
|                                      |           |                   | Cash in Hand                         | 407.10    |                   |
|                                      |           |                   | Union Bank A/C No<br>639902010001868 | 101300.82 | 101707.92         |
|                                      |           | <b>1888041.97</b> |                                      |           | <b>1888041.97</b> |

  
PRINCIPAL

Phondaghat Education Society's  
Arts and Commerce College, Phondaghat,  
Tal-Kankavali, Dist. Sindhudurg  
PIN-416601, Maharashtra

  
**KEDAR P. HASABNIS**  
B.COM., DISA  
CHARTERED ACCOUNTANT

20 JUN 2022

UDIN: 22107417ALGBML6550

## ARTS AND COMMERCE COLLEGE PHONDAGHAT

Tal:- Kankavali, Dist:- Sindhudurg, Pin:- 416601.

## RECEIPT AND PAYMENTS STATEMENT FOR THE YEAR 2020-2021 (Regular Account).



| RECEIPTS                            | AMOUNT      | AMOUNT             | PAYMENTS                           | AMOUNT      | AMOUNT             |
|-------------------------------------|-------------|--------------------|------------------------------------|-------------|--------------------|
| <b>Balance as on 01-04-20</b>       |             |                    | <b>Direct Recurring Expences</b>   |             |                    |
| Cash in Hand (Regular)              | 243.25      |                    | <b>Salaries &amp; Allowances</b>   |             |                    |
| Bank of Mah. 20170200437            | 921108.80   |                    | <b>1. Basic</b>                    |             |                    |
| S.D.C.C.Bank 4328                   | 87381.22    |                    | a) Teaching                        | 10476160.00 |                    |
| Bank of Mah. 60291329591            | 49410.20    |                    | b) Non-Teaching                    | 971100.00   | 11447260.00        |
| S.D.C.C.Bank 7329                   | 37275.00    |                    | <b>2. A.G.P. ( Dearness Pay )</b>  |             |                    |
| Union Bank of India 639902010001378 | 98067.34    |                    | a) Teaching                        | 12000.00    |                    |
| Fixed Deposits                      | 500000.00   | 1693485.81         | b) Non-Teaching                    | 175200.00   | 187200.00          |
| <b>2.State Grants</b>               |             |                    | <b>3. Dearness Allowance</b>       |             |                    |
| Maintainance Grant                  |             |                    | a) Teaching                        | 1816131.00  |                    |
| a) Salary Grant                     | 16216577.00 |                    | b) Non-Teaching                    | 1574172.00  | 3390303.00         |
| b) Non-Salary Grant                 | 0.00        |                    | <b>4. Other Allowances ( e.g.</b>  |             |                    |
| c ) Recovery of Pay                 | 0.00        |                    | H.R.A., Compensatory local         |             |                    |
| d) Other Recurring Grant            | 0.00        |                    | allow Cashier allow                |             |                    |
| e) Pention Amount                   | 0.00        |                    | a) Teaching                        | 952258.00   |                    |
| f) Medical Rembursement             | 0.00        |                    | b) Non-Teaching                    | 144236.00   | 1096494.00         |
| g) Six Pay Arrears                  | 0.00        | 16216577.00        | <b>e. Arrears</b>                  |             |                    |
| <b>3. Other Grants</b>              |             |                    | a. Seventh Pay Teaching            | 8556.00     |                    |
| a) E.B.C.                           | 4800.00     |                    | b. Non Teaching                    | 0.00        |                    |
| b) S.T.C.                           | 0.00        |                    | d. D.A. Arrs. Teaching             | 0.00        |                    |
| c) P.T.C.                           | 0.00        | 4800.00            | e. D.A. Arrs. Non Teaching         | 26784.00    | 35340.00           |
| <b>4. Fees &amp; Fines</b>          |             |                    | <b>Salary Grant</b>                |             |                    |
| a) Tution Fees                      | 4800.00     |                    | Recovery                           |             | 0.00               |
| b) Library Fees                     | 17800.00    |                    | <b>5. College Contribution to</b>  |             |                    |
| c) Bonafide Fees                    | 260.00      |                    | <b>Provident Fund</b>              | 0           | 0                  |
| d) T.C.Fees                         | 300.00      |                    | <b>6. College Contribution to</b>  |             |                    |
| e) Gymkhana Fees                    | 17400.00    |                    | <b>Pension Fund</b>                | 0           | 0                  |
| f) Magazine Fees                    | 1600.00     |                    | <b>7. College Contribution</b>     |             |                    |
| g) Admission Processing             | 2000.00     |                    | <b>towards gratuity fund</b>       | 0           | 0                  |
| h) Other Fees                       | 2000.00     | 46160.00           | <b>8. Premila on Life Policies</b> |             |                    |
| <b>I) Any Other Fees</b>            |             |                    | Medical Rembursement               |             | 0.00               |
| i) Utility Fees                     | 14750.00    |                    | <b>9. Rent, Rates &amp; Taxes</b>  |             |                    |
| ii) College Development             | 3500.00     |                    | <b>10. Building repairs &amp;</b>  |             |                    |
| iii) I Card & Library Card          | 5600.00     |                    | <b>Depreciation</b>                |             |                    |
| Misc. Receipts                      | 700.00      | 24550.00           | a) Repairs                         | 0.00        | 0.00               |
| v)                                  |             |                    | <b>11. Rent</b>                    |             |                    |
| 1) Fines including amount           |             |                    | i. House Rent                      | 0.00        |                    |
| recovered for library breakages     |             |                    | <b>12. College Library</b>         |             |                    |
| & loss of Library Books             |             |                    | a) Books                           | 40663.00    |                    |
| i) Library Penalty                  | 0.00        |                    | b) Periodicals                     |             |                    |
| ii) Loss of Library Books           | 0.00        | 0.00               | c) News Papers                     | 2872.00     | 43535.00           |
| <b>5. Fees collected on</b>         |             |                    | <b>13. Ordinary Repairs</b>        | 0.00        | 0.00               |
| <b>behalf of University</b>         |             |                    | <b>14. Current Laboratory Exp.</b> |             |                    |
| i) Disaster Relief Fund             | 1250.00     |                    | <b>15. Miscellenious Exp.</b>      |             |                    |
| ii) E.Charge                        | 1700.00     |                    | a. Telephone                       | 0.00        |                    |
| iii) Enrolment Fees                 | 8800.00     |                    | b. Stationary & Printing           | 15834.00    |                    |
| iv) Uni. Sports & Cultural          | 2232.00     |                    | c. Postage                         | 1019.00     |                    |
| v) E.Suvidha                        | 6400.00     |                    | d. Travelling                      | 31555.00    |                    |
| vi) V.C. Fund                       | 140.00      |                    | e. Misc. Exp                       | 1937.00     |                    |
| vii) Group Insurance                | 2240.00     |                    | f. Bank Charges                    | 730.42      |                    |
| viii) NSS                           | 420.00      | 23182.00           | g. Gymkhana Exp                    | 8280.00     |                    |
| <b>C/F</b>                          |             | <b>18008754.81</b> | i. Audit Fees                      | 8500.00     | 67855.42           |
|                                     |             |                    | <b>C/F</b>                         |             | <b>16267987.42</b> |

|  |            | 18008754.81 | B/F |   |            | 16267987.42 | (4.4.1) |
|--|------------|-------------|-----|---|------------|-------------|---------|
| 6. Subscriptio, Donation Contribution for the maintenance of the College | 0          | 0           |     | j. Cultural Exp   | 1755.00    |             |         |
|  |            |             |     | k. Medical Exp  | 3549.00    |             |         |
|  |            |             |     | l. Electricity & Gas                                    | 14050.00   |             |         |
|  |            |             |     | m. Guest Lecture  | 500.00     |             |         |
| 7. Income from endowment fund or the mentenance of the College           | 0          | 0           |     | n. AMC Charges  | 0.00       |             |         |
|  |            |             |     | o. Advertisement  | 0.00       |             |         |
| 8. Other Mis. Receipts for the Maintenance of the College                |            |             |     | p. Court Exp  | 1000.00    |             |         |
| i) S.W.F   | 250.00     |             |     | q. Refreshment  | 980.00     |             |         |
| ii) Bank Interest  | 39192.00   | 39442.00    |     | r. Seminar & Workshop                                   | 1500.00    |             |         |
|  |            |             |     | s. Admission Processing                                 | 0.00       |             |         |
|  |            |             |     | t. Washing Allowance                                    | 1080.00    |             |         |
|  |            |             |     | u. I Card & Lib. Card                                   | 0.00       |             |         |
|  |            |             |     | v. College Garden                                       | 0.00       |             |         |
|  |            |             |     | w. Computer Repairs                                     | 10595.00   |             |         |
|  |            |             |     | x. Uniform to Peons                                     | 7500.00    |             |         |
|  |            |             |     | y. Magazine   | 0.00       | 42509.00    |         |
| <b>Total Recurring Receipts</b>  |            |             |     | <b>Total Recurring Exp</b>                              |            |             |         |
|  |            |             |     | <b>16. Furniture &amp; Equipements</b>                  |            |             |         |
|  |            |             |     | a. Furniture  | 35000.00   |             |         |
|  |            |             |     | b. Computer   |            |             |         |
|  |            |             |     | c. College Building                                     |            | 35000.00    |         |
| <b>Indirect or Non Recurring Receipts</b>                                |            |             |     | <b>17. Scholarships/Fellowship &amp; Prises</b>         |            |             |         |
| a. Provident Fund  | 667800.00  |             |     | a. S.T.C.   | 0.00       |             |         |
| b. Professional Tax  | 37500.00   |             |     | b. P.T.C.   | 0.00       |             |         |
| c. DCPS  | 379856.00  |             |     | c. Minor Research Project                               |            | 0.00        |         |
| d. L.I.C.  | 252864.00  |             |     | <b>18. Repayment of Loans</b>                           |            |             |         |
| e. Income Tax  | 1569500.00 |             |     | a. Management   | 33500.00   |             |         |
| f. Chief Minister Fund   | 70587.00   | 2978107.00  |     | b. Advance  | 0.00       |             |         |
|  |            |             |     | c. Commerce Faculty                                     | 0.00       | 33500.00    |         |
|  |            |             |     | <b>19. Other Contribution transfer to Specific Fund</b> |            |             |         |
| 9. Building Grants   | 0          | 0.00        |     | a. Affiliation Fees                                     |            |             |         |
|  |            |             |     | b. Enrolment Fees                                       | 12200.00   |             |         |
| 10. Equipement Grant   |            |             |     | c. Disaster Relief Fund                                 | 1380.00    |             |         |
|  |            |             |     | d. E.Charge   | 1380.00    |             |         |
| 11. Receipts on account of Scholarship/Fellowships & Prises              |            |             |     | e. Uni.Sports&Cultural                                  | 3312.00    |             |         |
| a. NAAC  | 0.00       |             |     | f. B.C.Book Bank  | 0.00       |             |         |
| b. Scholarship   | 0.00       |             |     | g. V.C. Fund  | 2760.00    |             |         |
| c. B.C.Book Bank   | 0.00       |             |     | f. E.Suvidha  | 6900.00    |             |         |
| d. Minor Research Project  | 0.00       | 0.00        |     | g. NSS  | 1380.00    |             |         |
|  |            |             |     | h. University Share                                     |            |             |         |
|  |            |             |     | i) SWF  | 828.00     | 30140.00    |         |
| 12. Loans  |            |             |     | <b>20. Other Indirect or Non Recurring Exp</b>          |            |             |         |
| a. Commerce faculty  | 25000.00   |             |     | a. Provident Fund                                       | 667800.00  |             |         |
| b Advance  | 0.00       |             |     | b. Professional Tax                                     | 37500.00   |             |         |
| c. Exam Department   | 0.00       | 25000.00    |     | c. DCPS   | 379856.00  |             |         |
| 13. Other Misc. Receipts   |            |             |     | d. L.I.C.   | 252864.00  |             |         |
| i) Seminar / Workshop  | 0.00       |             |     | e. Income Tax   | 1569500.00 |             |         |
| ii) Mumbai University  | 0.00       |             |     | f. Group Insurance                                      | 2800.00    |             |         |
| iii) MSCW Dept   | 0.00       |             |     | g. Chief Minister Fund                                  | 70587.00   | 2980907.00  |         |
| iv) University Share   | 0.00       |             |     | <b>Balace as On 31-03-2021</b>                          |            |             |         |
| v) Management  | 0.00       | 0.00        |     | Cash in Hand (Regular)                                  | 258.25     |             |         |
|  |            |             |     | Bank of Mah. 20170200437                                | 990594.40  |             |         |
|  |            |             |     | S.D.C.C.Bank 4328                                       | 16250.22   |             |         |
|  |            |             |     | Bank of Mah. 60291329591                                | 48780.08   |             |         |
|  |            |             |     | S.D.C.C.Bank 7329                                       | 38812.00   |             |         |
|  |            |             |     | Union Bank of India 6399020100013                       | 66565.44   |             |         |
|  |            |             |     | Fixed Deposits  | 500000.00  | 1661260.39  |         |
|  |            | 21051303.81 |     |   |            | 21051303.81 |         |



**KEDAR P. HASABNIS**  
B.COM., DISA  
CHARTERED ACCOUNTANT

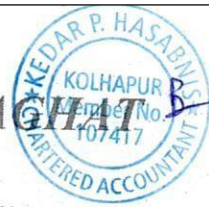
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**PRINCIPAL**  
Phondaghat Education Society's  
Arts and Commerce College, Phondaghat,  
Tal-Kankavali, Dist. Sindhudurg  
PIN-416601, Maharashtra

16 SEP 2021

Phondaghat Education Society's  
**ARTS AND COMMERCE COLLEGE PHONDAGHAT**

Tal:- Kankavali, Dist:- Sindhudurg, Pin:- 416601



**RECEIPT AND PAYMENTS STATEMENT FOR THE YEAR 2020-2021( Commerce )**

| RECEIPTS                             | AMOUNT    | AMOUNT     | PAYMENTS                             | AMOUNT    | AMOUNT     |
|--------------------------------------|-----------|------------|--------------------------------------|-----------|------------|
| <b>Balance as on 01-04-20</b>        |           |            | <b>Salary &amp; Allowances</b>       |           |            |
| Cash in Hand                         | 341.00    |            | Salary                               | 200065.00 | 200065.00  |
| Union Bank A/C No<br>639902010001868 | 686150.22 | 686491.22  | <b>Fees Paid to University</b>       |           |            |
| <b>Fees &amp; Fines</b>              |           |            | Enrolment Fees                       | 15000.00  |            |
| Tuition Fees                         | 187500.00 |            | E. Suvidha                           | 10800.00  |            |
| Library Fees                         | 33800.00  |            | NSS                                  | 2160.00   |            |
| Enrolment Fees                       | 10780.00  |            | Uni. Sports & Culture                | 5184.00   |            |
| T C Fees                             | 100.00    |            | D.R. Fund                            | 2160.00   |            |
| Bonafide                             | 260.00    |            | V.C. Fund                            | 4320.00   |            |
| SWF                                  | 3300.00   |            | Group Insurance                      | 4340.00   |            |
| Uni. Sports & Culture                | 3924.00   |            | E.Charge                             | 2160.00   |            |
| Gymkhana Fees                        | 49600.00  |            | SWF                                  | 1296.00   |            |
| I Card & Library Card                | 8650.00   |            | Affiliation                          | 27900.00  |            |
| Utility Fees                         | 33250.00  |            | University Fees                      |           |            |
| Group Insurance                      | 2980.00   |            | T.Y.B.Com. Exam Fees                 | 141432.00 |            |
| College Development                  | 33500.00  |            | University Exam Fees                 | 58853.00  | 275605.00  |
| Other Fees                           | 16250.00  |            | <b>Other Expences</b>                |           |            |
| D.R. Fund                            | 2120.00   |            | Stationary & Printing                | 41890.00  |            |
| E. Charge                            | 4200.00   |            | Library Books                        | 18054.00  |            |
| Magazine Fees                        | 6600.00   |            | Periodicals                          | 0.00      |            |
| Admission Processing                 | 11400.00  |            | Bank Charges                         | 221.25    |            |
| E. Suvidha                           | 10020.00  |            | Computer                             | 9200.00   |            |
| V.C. Fund                            | 240.00    |            | Advertisement                        | 2352.00   |            |
| Exam Fees                            | 328998.00 |            | Arts Faculty                         | 25000.00  |            |
| Late Fees                            | 0.00      |            | Exam Remuneration                    | 48887.00  |            |
| N.S.S.                               | 1380.00   |            | Electricity & Gas                    | 5409.00   |            |
| Loss of Lib. Books                   | 0.00      |            | Management                           | 0.00      |            |
| Convocation                          | 0.00      | 748852.00  | Travelling                           | 39810.00  |            |
| <b>OTHER RECEIPTS</b>                |           |            | Gymkhana exp                         | 12960.00  |            |
| Bank Interest                        | 24065.00  |            | Internet Exp                         | 8260.00   |            |
| Arts Faculty                         | 0.00      |            | Examination Exp                      | 10878.00  |            |
| Advance                              | 37300.00  |            | Refreshment                          | 0.00      |            |
| DD Cancellation                      | 0.00      |            | ANGC Membership                      | 0.00      |            |
| Scholarship                          | 90000.00  |            | CMS Software                         | 60000.00  |            |
| Seminar / Workshop                   | 0.00      | 151365.00  | Library Management                   | 30000.00  |            |
|                                      |           |            | Furniture                            | 30000.00  |            |
|                                      |           |            | Guest Lecturer                       | 0.00      |            |
|                                      |           |            | Cultural                             | 0.00      |            |
|                                      |           |            | MISC Exp                             | 10428.00  |            |
|                                      |           |            | Advance                              | 42200.00  |            |
|                                      |           |            | Repairs                              | 11730.00  |            |
|                                      |           |            | Court Expences                       | 10000.00  |            |
|                                      |           |            | Audit Fees                           | 0.00      |            |
|                                      |           |            | FDP Programme                        | 0.00      |            |
|                                      |           |            | Website                              | 13000.00  | 430279.25  |
|                                      |           |            | <b>Balance as on 31-03-21</b>        |           |            |
|                                      |           |            | Cash in Hand                         | 301.00    |            |
|                                      |           |            | Union Bank A/C No<br>639902010001868 | 680457.97 | 680758.97  |
|                                      |           | 1586708.22 |                                      |           | 1586708.22 |

**KEDAR P. HASABNIS**  
B.COM., DISA  
CHARTERED ACCOUNTANT  
UDIN: 21107417AAAADN9113

16 SEP 2021

ARTS & COMMERCE COLLEGE  
Phondaghat, Tal. kankavli, Dist. Sindhudurg

Phondaghat Education Society's

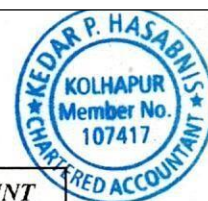
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## ARTS AND COMMERCE COLLEGE PHONDAGHAT

Tal:- Kankavali, Dist:- Sindhudurg, Pin:- 416601.

## RECEIPT AND PAYMENTS STATEMENT FOR THE YEAR 2019-2020( Regular Account).



| RECEIPTS                               | AMOUNT      | AMOUNT             | PAYMENTS                           | AMOUNT     | AMOUNT             |
|--|-------------|--------------------|------------------------------------|------------|--------------------|
| <b>Balance as on 01-04-19</b>          |             |                    | <b>Direct Recurring Expences</b>   |            |                    |
| Cash in Hand (Regular)                 | 328.25      |                    | <b>Salaries &amp; Allowences</b>   |            |                    |
| Bank of Mah. 20170200437               | 853913.60   |                    | <b>1. Basic</b>                    |            |                    |
| S.D.C.C.Bank 4328                      | 31250.25    |                    | a) Teaching                        | 5764570.00 |                    |
| Bank of Mah. 60291329591               | 49445.60    |                    | b) Non-Teaching                    | 832400.00  | 6596970.00         |
| S.D.C.C.Bank 7329                      | 28160.00    |                    | <b>2. A.G.P. ( Dearness Pay )</b>  |            |                    |
| Union Bank of India 639902010001378    | 100744.34   |                    | a) Teaching                        | 580000.00  |                    |
| Fixed Deposits                         | 500000.00   | 1563842.04         | b) Non-Teaching                    | 186900.00  | 766900.00          |
| <b>2.State Grants</b>                  |             |                    | <b>3. Dearness Allowance</b>       |            |                    |
| Maintainance Grant                     |             |                    | a) Teaching                        | 5457582.00 |                    |
| a) Salary Grant                        | 15580102.00 |                    | b) Non-Teaching                    | 1465625.00 | 6923207.00         |
| b) Non-Salary Grant                    | 0.00        |                    | <b>4. Other Allowences ( e.g.</b>  |            |                    |
| c ) Recovery of Pay                    | 13496.00    |                    | H.R.A., Compensatory local         |            |                    |
| d) Other Recurring Grant               | 0.00        |                    | allow Cashier allow                |            |                    |
| e) Pention Amount                      | 0.00        |                    | a) Teaching                        | 728293.00  |                    |
| f) Medical Reimbursement               | 41340.00    |                    | b) Non-Teaching                    | 131036.00  | 859329.00          |
| g) Six Pay Arrears                     | 0.00        | 15634938.00        | <b>e. Arrears</b>                  |            |                    |
| <b>3.Other Grants</b>                  |             |                    | a. Seventh Pay Teaching            | 433696.00  |                    |
| a) E.B.C.                              | 0.00        |                    | b. Non Teaching                    | 0.00       |                    |
| b) S.T.C.                              | 0.00        |                    | d. D.A.Arrs.Teaching               | 0.00       |                    |
| c) P.T.C.                              | 0.00        | 0.00               | e. D.A. Arrs.Non Teaching          | 0.00       | 433696.00          |
| <b>4. Fees &amp; Fines</b>             |             |                    | <b>Salary Grant</b>                |            |                    |
| a) Tution Fees                         | 68800.00    |                    | Recovery                           | 13496.00   | 13496.00           |
| b) Library Fees                        | 14810.00    |                    | <b>5. College Contribution to</b>  |            |                    |
| c) Bonafide Fees                       | 400.00      |                    | <b>Provident Fund</b>              | 0          | 0                  |
| d) T.C.Fees                            | 300.00      |                    | <b>6. College Contribution to</b>  |            |                    |
| e) Gymkhana Fees                       | 51020.00    |                    | <b>Pension Fund</b>                | 0          | 0                  |
| f) Magazine Fees                       | 7700.00     |                    | <b>7. College Contribution</b>     |            |                    |
| g) Admission Processing                | 15800.00    |                    | <b>towards gratuty fund</b>        | 0          | 0                  |
| h) Other Fees                          | 16265.00    | 175095.00          | <b>8. Premila on Life Policies</b> |            |                    |
| <b>I) Any Other Fees</b>               |             |                    | Medical Reimbursement              | 41340.00   | 41340.00           |
| i) Utility Fees                        | 11500.00    |                    | <b>9. Rent,Rates&amp;Taxes</b>     |            |                    |
| ii) College Development                | 40000.00    |                    | <b>10. Building repairs &amp;</b>  |            |                    |
| iii) I Card & Library Card             | 8200.00     |                    | <b>Depreciation</b>                |            |                    |
| iv) Late Fees                          | 450.00      | 60150.00           | a) Repairs                         | 53642.00   | 53642.00           |
| v)                                     |             |                    | <b>11. Rent</b>                    |            |                    |
| <b>I) Fines including amount</b>       |             |                    | i. House Rent                      | 0.00       |                    |
| <b>recovered for library breakages</b> |             |                    | <b>12. College Library</b>         |            |                    |
| <b>&amp; loss of Library Books</b>     |             |                    | a) Books                           | 23145.00   |                    |
| i) Library Penalty                     | 0.00        |                    | b) Periodicals                     | 330.00     |                    |
| ii) Loss of Library Books              | 0.00        | 0.00               | c) News Papers                     | 10824.00   | 34299.00           |
| <b>5. Fees collected on</b>            |             |                    | <b>13. Ordinary Repairs</b>        | 0.00       | 0.00               |
| <b>behalf of University</b>            |             |                    | <b>14. Current Laboratory Exp.</b> |            |                    |
| i) Disaster Relief Fund                | 1420.00     |                    | <b>15. Miscellenious Exp.</b>      |            |                    |
| ii) E.Charge                           | 2660.00     |                    | a. Telephone                       | 17079.00   |                    |
| iii) Enrolment Fees                    | 8730.00     |                    | b. Stationary & Printing           | 18897.00   |                    |
| iv) Uni.Sports&Cultural                | 4788.00     |                    | c. Postage                         | 1199.00    |                    |
| v) E.Suvidha                           | 6250.00     |                    | d.Travelling                       | 20865.00   |                    |
| vi) V.C. Fund                          | 1540.00     |                    | e. Misc. Exp                       | 1430.00    |                    |
| vii) Group Insurance                   | 3340.00     |                    | f. Bank Charges                    | 1786.23    |                    |
| viii)NSS                               | 80.00       | 28808.00           | g. Gymkhana Exp                    | 9350.00    |                    |
| <b>C/F</b>                             |             | <b>17462833.04</b> | <b>C/F</b>                         |            | <b>15800485.23</b> |

| I/F  |            | 17462833.04 | B/F  |            | 15800485.23 |
|--|------------|-------------|--|------------|-------------|
| 6. Subscriptio, Donation Contribution for the maintenance of the College | 0          | 0           | j. Cultural Exp                                  | 21250.00   |             |
| 7. Income from endowment fund or the mentenance of the College           | 0          | 0           | k. Teaching Aids                                 | 1168.00    |             |
| 8. Other Mis. Receipts for the Maintenance of the College                |            |             | l. Electricity & Gas                             | 22360.00   |             |
| i) S.W.F   | 7800.00    |             | m. NAAC  | 0.00       |             |
| ii) Bank Interest  | 42792.00   | 50592.00    | n. AMC Charges                                   | 0.00       |             |
|  |            |             | o. Advertisement                                 | 0.00       |             |
|  |            |             | p. Woman Dev. Cell                               | 0.00       |             |
|  |            |             | q. Refreshment                                   | 1525.00    |             |
|  |            |             | r. Seminar & Workshop                            | 1700.00    |             |
|  |            |             | s. Admission Processing                          | 5000.00    |             |
|  |            |             | t. Washing Allowance                             | 0.00       |             |
|  |            |             | u. I Card & Lib. Card                            | 0.00       |             |
|  |            |             | v. College Garden                                | 0.00       |             |
|  |            |             | w. Computer Repairs                              | 20285.00   |             |
|  |            |             | x. Uniform to Peons                              | 0.00       |             |
|  |            |             | y. Magazine                                      | 33458.00   | 106746.00   |
| <b>Total Recurring Receipts</b>  |            |             | <b>Total Recurring Exp</b>                       |            |             |
|  |            |             | 16. Furniture & Equipements                      |            |             |
|  |            |             | a. Furniture                                     | 12500.00   |             |
|  |            |             | b. Computer                                      | 72000.00   |             |
|  |            |             | c. College Building                              | 0.00       | 84500.00    |
| <b>Indirect or Non Recurring Receipts</b>                                |            |             | 17. Scholarships/Fellowship & Prises             |            |             |
| a. Provident Fund  | 465300.00  |             | a. S.T.C.  | 0.00       |             |
| b. Professional Tax  | 39300.00   |             | b. P.T.C.  | 0.00       |             |
| c. DCPS  | 377014.00  |             | c. Minor Research Project                        | 63000.00   | 63000.00    |
| d. L.I.C.  | 276819.00  |             | 18. Repayment of Loans                           |            |             |
| e. Income Tax  | 1365000.00 | 2523433.00  | a. Management                                    |            |             |
|  |            |             | b. Advance                                       | 18000.00   |             |
|  |            |             | c. Commerce Faculty                              | 0.00       | 18000.00    |
| 9. Building Grants   | 0          | 0.00        | 19. Other Contribution transfer to Specific Fund |            |             |
| 10. Equipment Grant  |            |             | a. Affiliation Fees                              |            |             |
| 11. Receipts on account of Scholarship/Fellowships & Prises              |            |             | b. Enrolment Fees                                | 11200.00   |             |
| a. NAAC  | 0.00       |             | c. Disaster Relief Fund                          | 1350.00    |             |
| b. Scholarship   | 0.00       |             | d. E.Charge                                      | 1350.00    |             |
| c. B.C.Book Bank   | 0.00       |             | e. Uni.Sports&Cultural                           | 3240.00    |             |
| d. Minor Research Project  | 63000.00   | 63000.00    | f. B.C.Book Bank                                 | 0.00       |             |
|  |            |             | g. V.C. Fund                                     | 2700.00    |             |
|  |            |             | f. E Suvidha                                     | 6750.00    |             |
|  |            |             | g. NSS   | 1370.00    |             |
|  |            |             | h. University Share                              | 0.00       |             |
|  |            |             | i) SWF   | 810.00     | 28770.00    |
|  |            |             | 20. Other Indirect or Non Recurring Exp          |            |             |
| 12. Loans  |            |             | a. Provident Fund                                | 465300.00  |             |
| a. Commerce faculty  | 125000.00  |             | b. Professional Tax                              | 39300.00   |             |
| b Advance  | 18000.00   |             | c. DCPS  | 377014.00  |             |
| c. Exam Department   | 0.00       | 143000.00   | d. L.I.C.  | 276819.00  |             |
| 13. Other Misc. Receipts   |            |             | e. Income Tax                                    | 1365000.00 |             |
| i) Seminar / Workshop  |            |             | f. Group Insurance                               | 3186.00    |             |
| ii) Mumbai University  | 15748.00   |             |  |            | 2526619.00  |
| iii) MSCW Dept   | 0.00       |             | <b>Balace as On 31-03-2020</b>                   |            |             |
| iv) University Share   | 0.00       |             | Cash in Hand (Regular)                           | 243.25     |             |
| v) Management  | 63000.00   | 78748.00    | Bank of Mah. 20170200437                         | 921108.80  |             |
|  |            |             | S.D.C.C.Bank 4328                                | 87381.22   |             |
|  |            |             | Bank of Mah. 60291329591                         | 49410.20   |             |
|  |            |             | S.D.C.C.Bank 7329                                | 37275.00   |             |
|  |            |             | Union Bank of India 6399020100013                | 98067.34   |             |
|  |            |             | Fixed Deposits                                   | 500000.00  | 1693485.81  |
|  |            | 20321606.04 |  |            | 20321606.04 |

PRINCIPAL

Phondaghat Education Society's  
Arts and Commerce College, Phondaghat,  
Tal-Kankavali, Dist. Sindhudurg  
PIN-416601, Maharashtra



**KEDAR P. HASABNIS**  
B.COM., DISA  
CHARTERED ACCOUNTANT

14 JAN 2021

UDJN: 21107417AAAAA I 9052



Phondaghat Education Society's

**ARTS AND COMMERCE COLLEGE PHONDAGHAT**

Tal:- Kankavali, Dist:- Sindhudurg, Pin:- 416601

**RECEIPT AND PAYMENTS STATEMENT FOR THE YEAR 2019-2020( Commerce )**

| RECEIPTS                             | AMOUNT    | AMOUNT            | PAYMENTS                             | AMOUNT    | AMOUNT            |
|--------------------------------------|-----------|-------------------|--------------------------------------|-----------|-------------------|
| <b>Balance as on 01-04-19</b>        |           |                   | <b>Salary &amp; Allowances</b>       |           |                   |
| Cash in Hand                         | 390.00    |                   | Salary                               | 474500.00 | 474500.00         |
| Union Bank A/C No<br>639902010001868 | 756852.28 | 757242.28         | <b>Fees Paid to University</b>       |           |                   |
| <b>Fees &amp; Fines</b>              |           |                   | Enrolment Fees                       | 17600.00  |                   |
| Tuition Fees                         | 284800.00 |                   | E. Suvidha                           | 10500.00  |                   |
| Library Fees                         | 18000.00  |                   | NSS                                  | 2100.00   |                   |
| Enrolment Fees                       | 12540.00  |                   | Uni. Sports & Culture                | 5040.00   |                   |
| T C Fees                             | 600.00    |                   | D.R. Fund                            | 2100.00   |                   |
| Bonafide                             | 760.00    |                   | V.C. Fund                            | 4200.00   |                   |
| SWF                                  | 11100.00  |                   | Group Insurance                      | 4956.00   |                   |
| Uni. Sports & Culture                | 6696.00   |                   | E.Charge                             | 2100.00   |                   |
| Gymkhana Fees                        | 82800.00  |                   | SWF                                  | 1260.00   |                   |
| I Card & Library Card                | 12650.00  |                   | Affiliation                          | 10000.00  |                   |
| Utility Fees                         | 9500.00   |                   | University Fees                      | 4500.00   |                   |
| Group Insurance                      | 4960.00   |                   | T.Y.B.Com. Exam Fees                 | 63522.00  |                   |
| College Development                  | 54500.00  |                   | University Exam Fees                 | 129544.00 | 257422.00         |
| Other Fees                           | 15250.00  |                   | <b>Other Expences</b>                |           |                   |
| D.R. Fund                            | 1960.00   |                   | Stationary & Printing                | 25472.00  |                   |
| E. Charge                            | 3560.00   |                   | Library Books                        | 2546.00   |                   |
| Magazine Fees                        | 12700.00  |                   | Periodicals                          | 0.00      |                   |
| Admission Processing                 | 26400.00  |                   | Bank Charges                         | 775.06    |                   |
| E. Suvidha                           | 9300.00   |                   | Computer                             | 56425.00  |                   |
| V.C. Fund                            | 1960.00   |                   | Advertisement                        | 2016.00   |                   |
| Exam Fees                            | 484670.00 |                   | Arts Faculty                         | 125000.00 |                   |
| Late Fees                            | 150.00    |                   | Exam Remuneration                    | 40157.00  |                   |
| N.S.S.                               | 60.00     |                   | Electricity & Gas                    | 35961.00  |                   |
| Loss of Lib. Books                   | 255.00    |                   | Management                           | 25000.00  |                   |
| Convocation                          | 250.00    | 1055421.00        | Travelling                           | 9564.00   |                   |
| <b>OTHER RECEIPTS</b>                |           |                   | Gymkhana exp                         | 13285.00  |                   |
| Bank Interest                        | 30716.00  |                   | Internet Exp                         | 5900.00   |                   |
| Arts Faculty                         | 0.00      |                   | AMC Charges                          | 4130.00   |                   |
| Advance                              | 20000.00  |                   | Refreshment                          | 1690.00   |                   |
| DD Cancellation                      | 1250.00   |                   | ANGC Membership                      | 1000.00   |                   |
| Professional Tax                     | 8000.00   |                   | CCTV Exp                             | 4985.00   |                   |
| Seminar / Workshop                   | 4000.00   | 63966.00          | Seminar Workshop                     | 4675.00   |                   |
|                                      |           |                   | Furniture                            | 0.00      |                   |
|                                      |           |                   | Guest Lecturer                       | 2000.00   |                   |
|                                      |           |                   | Cultural                             | 2330.00   |                   |
|                                      |           |                   | MISC Exp                             | 2475.00   |                   |
|                                      |           |                   | Advance                              | 20000.00  |                   |
|                                      |           |                   | Repairs                              | 34335.00  |                   |
|                                      |           |                   | College Garden                       | 7495.00   |                   |
|                                      |           |                   | Audit Fees                           | 3000.00   |                   |
|                                      |           |                   | FDP Programme                        | 20000.00  |                   |
|                                      |           |                   | Professional Tax                     | 8000.00   | 458216.06         |
|                                      |           |                   | <b>Balance as on 31-03-20</b>        |           |                   |
|                                      |           |                   | Cash in Hand                         | 341.00    |                   |
|                                      |           |                   | Union Bank A/C No<br>639902010001868 | 686150.22 | 686491.22         |
|                                      |           | <b>1876629.28</b> |                                      |           | <b>1876629.28</b> |

*[Signature]*  
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*[Signature]*  
**KEDAR P. HASABNI**  
B.COM., DISA  
CHARTERED ACCOUNTANT

14 JAN 2021

UDIN: 21107417AAAAAL6664