

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
Balance as on 01-04-23			Direct Recurring Expences		
Cash in Hand (Regular)	303.25		Salaries & Allowences		
Bank of Mah. 20170200437	207773.40		1. Basic		
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		2. A.G.P.		
Union Bank of India 639902010001378	136432.63		a) Teaching	0.00	
Fixed Deposits	500000.00	947839.48	b) Non-Teaching	27800.00	27800.00
2.State Grants			3. Dearness Allowance		
Maintainance Grant			a) Teaching	5203172.00	
a) Salary Grant	26255402.00		b) Non-Teaching	1006836.00	6210008.00
b) Non-Salary Grant	0.00		4. (a.) Other Allowences (e.g.		
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 Reimbursement	0.00	30299589.00	b) Non-Teaching	146246.00	1285916.00
3. Other Grants			4. (b). Other Allowences(T.A.)		
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	e. (1) D.C.P.S. Govt Share		
4. Fees & Fines			a. Teaching	532939.00	
a) Tution Fees	113600.00		b. Non Teaching	34901.00	567840.00
b) Library Fees	27100.00		e. (2) D.A. Arrears		
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		e.(3) Seventh Pay Arrears		
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	e.(4) T.A. Arrears		
I) Any Other Fees			a. Teaching	0.00	
i) Utility Fees	33000.00		b. Non Teaching	0.00	0.00
ii) College Development	88375.00		e.(5) Other Arrears		
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			5. College Contribution to		
recovered for library breakages			Provident Fund	0	0
& loss of Library Books			6. College Contribution to		
i) Library Penalty			Pension Fund	0	0
ii) Loss of Library Books	390.00	390.00	7. College Contribution		
5. Fees collected on			towards gratuty fund	0	0
behalf of University			8. Premila on Life Policies		
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		9. Rent, Rates & Taxes		
iv) Uni.Sports & Cultural	6732.00		10. Building repairs &		
v) E.Suvidha	9850.00		Depreciation		
vi) V.C. Fund	4020.00		a) Repairs	0.00	0.00
vii) Group Insurance	4820.00		11. Rent		
viii) NSS	3270.00	47102.00	12. College Library		
C/F		3171416.048	a) Books	19986.00	
			b) Periodicals	8630.00	
			c) News Papers	9656.00	38272.00
			d) B.C. Book Bank	14973.00	14973.00
			13. Ordinary Repairs		
			14. Current Laboratory Exp.		
			15. Miscellenious Exp.		
			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
			C/F		30493272.76

B/F		317141 0.48	B/F		30493272.76
6. Subscriptio,Donation Contribution for the main- tenence of the College	0	0	j. Cultural Exp	26690.00	
7. Income from endowment fund or the mentenance of the College	0	0	k.College Garden	0.00	
8. Other Mis. Receipts for the 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
Total Recurring Receipts			Total Recurring Exp		
			16. Furniture & Equipements		
			a. Furniture	0.00	
			b. Thumb Impression Machine	15750.00	
			c. College Building	0.00	15750.00
Indirect or Non Recurring Receipts			17. Scholarships/Fellowship & Prises		
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		18. Repayment of Loans		
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	19. Other Contribution trans- fer to Specific Fund		
			a. Enrolment Fees	37400.00	
10. Equipement Grant			b.Disaster Relief Fund	1890.00	
			c. E.Charge	1890.00	
11. Receipts on account of Scholarship/Fellowships & Prises			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	
12. Loans			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		20. Other Indirect or Non Recurring Exp		
c. Advace	22400.00	247400.00	a. Provident Fund	1882646.00	
13. Other Misc. Receipts			b. Professional Tax	33700.00	
i)Seminar / Workshop	0.00		c.DCPS 10 %	531336.00	
			d. DCPS 14 %	567840.00	
ii) Mumbai University	0.00		e. L.I.C.	195668.00	
iii) MSCW Dept	0.00		f. Income Tax	4167000.00	7378190.00
iv) University Share	0.00		g. Chief Minister Relief Fund	116170.00	
v) Management	0.00		h.Excess Salary Grant T.A.	7920.00	124090.00
vi) Bank Charges	29.50	29.50	Balace as On 31-03-2024		
			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
		3946871.98			3946871.98



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 2022-2023 (Regular Account).

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

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

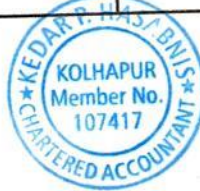
Tal:- Kankavali, Dist:- Sindhudurg, Pin:- 416601

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Balance as on 01-04-22			Salary & Allowances		
Cash in Hand	407.10		Salary	493500.00	493500.00
Union Bank A/C No	101300.82	101707.92	Fees Paid to University		
Fees & Fines			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	337901.00
Other Fees	59875.00		Library Expences		
D.R. Fund	2130.00		Library Books	10515.00	
E. Charge	3096.00		Periodicals	5900.00	16415.00
Magazine Fees	15545.00		Other Expences		
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	
		2289633.00	Water Exp	28000.00	
OTHER RECEIPTS			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	
		325775.00	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	463977.59
			Scholarship	207970.00	207970.00
			Balance as on 31-03-23		
			Cash in Hand	194.10	
			Union Bank A/C No	1197158.23	1197352.33
		2717115.92			2717115.92

[Signature]
PRINCIPAL

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



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

28 JUL 2023

U02N-23107417B6XBUY5492



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


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
Balance as on 01-04-21			Salary & Allowances		
Cash in Hand	301.00		Salary	425000.00	425000.00
Union Bank A/C No 639902010001868	680457.97	680758.97	Fees Paid to University		
Fees & Fines			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	
College Development	56625.00				231774.00
Other Fees	24625.00		Library Expences		
D.R. Fund	1890.00		Library Books	17732.00	
E. Charge	4280.00		Periodicals	5900.00	23632.00
Magazine Fees	9900.00		Other Expences		
Admission Processing	18000.00		Stationary & Printing	33800.00	
E. Suvidha	10550.00		Bank Charges	522.15	
V.C. Fund	4240.00		Computer	5950.00	
Exam Fees	508970.00		Advertisement	4000.00	
Late Fees	0.00		Arts Faculty	30000.00	
N.S.S.	100.00		Exam Remuneration	215787.00	
Loss of Lib. Books	0.00		Electricity & Gas	0.00	
Convocation	0.00	1021020.00	Management	200000.00	
OTHER RECEIPTS			Travelling	29000.00	
Bank Interest	22564.00		Gymkhana exp	6600.00	
NCC	10956.00		ISO Certification	5900.00	
Advance	147500.00		Examination Exp	8865.00	
Uni Shares	473.00		Seminat / Workshops	2120.00	
Mumbai University	4770.00		ANGC Membership	1000.00	
		186263.00	Honorarium to Comm.	24000.00	
			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
			Balance as on 31-03-22		
			Cash in Hand	407.10	
			Union Bank A/C No 639902010001868	101300.82	101707.92
		1888041.97			1888041.97


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:- 22107417ALG BML6550.

ARTS AND COMMERCE COLLEGE PHONDAGHAT

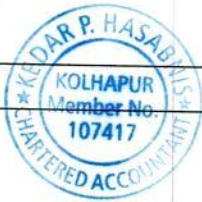
Tal:- Kankavali, Dist:- Sindhudurg, Pin:- 416601.

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



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Balance as on 01-04-20			Direct Recurring Expences		
Cash in Hand (Regular)	243.25		Salaries & Allowences		
Bank of Mah. 20170200437	921108.80		1. Basic		
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		2. A.G.P. (Dearness Pay)		
Union Bank of India 639902010001378	98067.34		a) Teaching	12000.00	
Fixed Deposits	500000.00	1693485.81	b) Non-Teaching	175200.00	187200.00
2.State Grants			3. Dearness Allowence		
Maintainance Grant			a) Teaching	1816131.00	
a) Salary Grant	16216577.00		b) Non-Teaching	1574172.00	3390303.00
b) Non-Salary Grant	0.00		4. Other Allowences (e.g.		
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 Reimbursement	0.00		b) Non-Teaching	144236.00	1096494.00
g) Six Pay Arrears	0.00	16216577.00	e. Arrears		
3.Other Grants			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
4. Fees & Fines			Salary Grant		
a) Tution Fees	4800.00		Recovery		0.00
b) Library Fees	17800.00		5. College Contribution to		
c) Bonafide Fees	260.00		Provident Fund	0	0
d) T.C.Fees	300.00		6. College Contribution to		
e) Gymkhana Fees	17400.00		Pension Fund	0	0
f) Magazine Fees	1600.00		7. College Contribution		
g) Admission Processing	2000.00		towards gratuty fund	0	0
h) Other Fees	2000.00	46160.00	8. Premila on Life Policies		
l) Any Other Fees			Medical Reimbursement		0.00
i) Utility Fees	14750.00		9. Rent,Rates&Taxes		
ii) College Development	3500.00		10.Building repairs &		
iii) I Card & Library Card	5600.00		Depreciation		
Misc. Receipts	700.00	24550.00	a) Repairs	0.00	0.00
v)			11. Rent		
1) Fines including amount			i. House Rent	0.00	
recovered for library breakages			12. College Library		
& 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
5. Fees collected on			13. Ordinary Repairs	0.00	0.00
behalf of University			14. Current Laboratory Exp.		
i)Disaster Relief Fund	1250.00		15. Miscellenious Exp.		
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	
C/F		18008754.81	i. Audit Fees	8500.00	67855.42
			C/F		16267987.42

B/F		18008754.81	B/F		16267987.42
6. Subscriptio, Donation Contribution for the main- tenance of the College	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		n. AMC Charges	0.00	
			o. Advertisement	0.00	
			p. Court Exp	1000.00	
			q. Refreshment	980.00	
			r. Seminar & Workshop	1500.00	
8. Other Mis. Receipts for the Maintenance of the College			s. Admission Processing	0.00	
i) S.W.F	250.00		t. Washing Allowance	1080.00	
ii) Bank Interest	39192.00	39442.00	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
Total Recurring Receipts			Total Recurring Exp		
			16. Furniture & Equipements		
			a. Furniture	35000.00	
			b. Computer		
			c. College Building		35000.00
Indirect or Non Recurring Receipts			17. Scholarships/Fellowship & Prises		
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		18. Repayment of Loans		
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
			19. Other Contribution trans- fer to Specific Fund		
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			20. Other Indirect or Non Recurring Exp		
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		Balace as On 31-03-2021		
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

UDIN: 21107417AAAADT4197

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
Balance as on 01-04-20			Salary & Allowances		
Cash in Hand	341.00		Salary	200065.00	200065.00
Union Bank A/C No 639902010001868	686150.22	686491.22	Fees Paid to University		
Fees & Fines			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		Other Expences		
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	
OTHER RECEIPTS			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
			Balance as on 31-03-21		
			Cash in Hand	301.00	
			Union Bank A/C No 639902010001868	680457.97	680758.97
		1586708.22			1586708.22

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

16 SEP 2021

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 2019-2020(Regular Account).

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Balance as on 01-04-19			Direct Recurring Expences		
Cash in Hand (Regular)	328.25		Salaries & Allowences		
Bank of Mah. 20170200437	853913.60		1. Basic		
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		2. A.G.P. (Dearness Pay)		
Union Bank of India 639902010001378	100744.34		a) Teaching	580000.00	
Fixed Deposits	500000.00	1563842.04	b) Non-Teaching	186900.00	766900.00
2.State Grants			3. Dearness Allowence		
Maintainance Grant			a) Teaching	5457582.00	
a) Salary Grant	15580102.00		b) Non-Teaching	1465625.00	6923207.00
b) Non-Salary Grant	0.00		4. Other Allowences (e.g.		
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	e. Arrears		
3.Other Grants			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
4. Fees & Fines			Salary Grant		
a) Tution Fees	68800.00		Recovery	13496.00	13496.00
b) Library Fees	14810.00		5. College Contribution to		
c) Bonafide Fees	400.00		Provident Fund	0	0
d) T.C.Fees	300.00		6. College Contribution to		
e) Gymkhana Fees	51020.00		Pension Fund	0	0
f) Magazine Fees	7700.00		7. College Contribution		
g) Admission Processing	15800.00		towards gratuty fund	0	0
h) Other Fees	16265.00	175095.00	8. Premila on Life Policies		
I) Any Other Fees			Medical Reimbursement	41340.00	41340.00
i) Utility Fees	11500.00		9. Rent,Rates&Taxes		
ii) College Development	40000.00		10.Building repairs &		
iii) I Card & Library Card	8200.00		Depreciation		
iv) Late Fees	450.00	60150.00	a) Repairs	53642.00	53642.00
v)			11. Rent		
I) Fines including amount			i. House Rent	0.00	
recovered for library breakages			12. College Library:		
& loss of Library Books			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
5. Fees collected on			13. Ordinary Repairs	0.00	0.00
behalf of University			14. Current Laboratory Exp.		
i)Disaster Relief Fund	1420.00		15. Miscellenious Exp.		
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	
C/F		17462833.04	i. Audit Fees	7000.00	77606.23
			C/F		15800485.23

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	
			k. Teaching Aids	1168.00	
			l. Electricity & Gas	22360.00	
			m. NAAC	0.00	
7. Income from endowment fund or the mentenance of the College	0	0	n. AMC Charges	0.00	
			o. Advertisement	0.00	
			p. Woman Dev. Cell	0.00	
			q. Refreshment	1525.00	
8. Other Mis. Receipts for the Maintenance of the College			r. Seminar & Workshop	1700.00	
i) S.W.F	7800.00		s. Admission Processing	5000.00	
ii) Bank Interest	42792.00	50592.00	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. Magzine	33458.00	106746.00
Total Recurring Receipts			Total Recurring Exp		
			16. Furniture & Equipements		
			a. Furniture	12500.00	
			b. Computer	72000.00	
			c. College Building	0.00	84500.00
Indirect or Non Recurring Receipts			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
			19. Other Contribution transfer to Specific Fund		
9. Building Grants	0	0.00	a. Affiliation Fees		
			b. Enrolment Fees	11200.00	
10. Equipement Grant			c. Disaster Relief Fund	1350.00	
			d. E.Charge	1350.00	
11. Receipts on account of Scholarship/Fellowships & Prises			e. Uni.Sports&Cultural	3240.00	
a. NAAC	0.00		f. B.C.Book Bank	0.00	
b. Scholarship	0.00		g. V.C. Fund	2700.00	
c. B.C.Book Bank	0.00		f. E Suvidha	6750.00	
d. Minor Research Project	63000.00	63000.00	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		Balace as On 31-03-2020		
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
Balance as on 01-04-19			Salary & Allowances		
Cash in Hand	390.00		Salary	474500.00	474500.00
Union Bank A/C No 639902010001868	756852.28	757242.28	Fees Paid to University		
Fees & Fines			Enrolment Fees	17600.00	
Tution Fees	284800.00		E. Suwidha	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		Other Expences		
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. Suwidha	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	
OTHER RECEIPTS			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 Profgramme	20000.00	
			Professional Tax	8000.00	458216.06
			Balance as on 31-03-20		
			Cash in Hand	341.00	
			Union Bank A/C No 639902010001868	686150.22	686491.22
		1876629.28			1876629.28

[Signature]
PRINCIPAL

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



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

14 JAN 2021

UDIN:- 21107417AAAAAL6664