

**Arts & Commerce College Phondaghat**  
**TAL : KANKAVALI DIST SINDHUDURG**  
 E-Mail : acep1995@yahoo.com

**Income and Expenditure Statement**  
 1-Apr-23 to 31-Mar-24

<b>Arts Faculty</b>			
Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
<b>Expenditure</b>		<b>Income</b>	
<b>Salary &amp; Allowance</b>			<b>30299589.00</b>
Salary Teaching Staff	19126022.00	State Grants	
Basic Teaching	12513000.00	Salary Grant	26255402.00
DA for Teaching Staff	5203172.00	7th Pay Arrears	4044187.00
HRA for Teaching Staff	1139670.00		
TA for Teaching Staff	270180.00	<b>Direct Incomes</b>	<b>427530.00</b>
Other Allowance Teaching Staff	0.00	ADDMISION FESS	38800.00
DCPS Teaching And Non Teaching	0.00	Bonafide Fee	580.00
		COLLEGE DEVELOPEMENT	88375.00
<b>Salary for Non-Teaching Staff</b>	<b>2790077.00</b>	I CARD AND LIB.CARD	10100.00
Basic Non Teaching	1562420.00	LIBRARY FEES	27100.00
DA for Non-Teaching Staff	1006836.00	LOSS OF LIBARARY BOOK	390.00
HRA for Non-Teaching	146246.00	MAGZINE FEES	17675.00
TA for Non-Teaching	46775.00	OTHER FEES	38410.00
AGP Non Teaching	27800.00	TUTION FESS	113600.00
		UTILITY FEES	33000.00
<b>Non Recurring EXP</b>	<b>4413.00</b>	Gyemkhana fee	51600.00
Group Inss.	4413.00	TCFee	0.00
		SWF	7900.00
<b>Arrears</b>	<b>3778406.00</b>		
Leave Encashment	0.00	<b>Indirect Incomes</b>	<b>62907.00</b>
DA Arrear Taching Staff	476160.00	Bank Interest	41928.00
DA Arrear Non-Taching Staff	67071.00	BC Book Bank	20979.00
HRA Arrear Taching Staff	0.00		
CAS Arrear	2246965.00	<b>Fees Collected behalf on University</b>	<b>47102.00</b>
Late Approval	988210.00	Disaster relief Funds	2330.00
TA Arrear Non- Taching Staff	0.00	E Charges	3540.00
		Enrolment Fee	12540.00
7th pay Arrears	4044227.00	Uni. Sports and Cultural	6732.00
Teaching	1691282.00	E Suvidha	9850.00
Non - Teaching	2352945.00	V.C Funds	4020.00
		Group ins.	4820.00
<b>Indirect Expenses</b>	<b>38236.00</b>	NSS	3270.00
Advt. Exp.	0.00		
Convacation Fee	11750.00		
Marklist Fees Db	4700.00		
Websit Upgrade Exp	3500.00		
News Paper Exp.	9656.00		
Periodicals Exp	8630.00		
<b>Misc Expenses</b>	<b>54985.76</b>		
Audit Fees	10000.00		
Bank Cahrges	1363.76		
Misc. Exp	8320.00		
Peon Uniform Db	7500.00		
Stationary & Printng	26722.00		
Washing Allowance Db	1080.00		
AMC Charges	0.00		



<b>Other Expenses</b>		<b>170600.00</b>		
Cultural Exp	26690.00			
Electricity EXP	22850.00			
Guest Lecturer EXP	1000.00			
Internet Charges	15600.00			
Postage Charges Exp	211.00			
Refreshment Exp	3120.00			
Seminar & Workshop EXP	10290.00			
Traveling Exp	59899.00			
Computer Exp	19600.00			
Gyemkhana EXP.	11340.00			
<b>Other Contribution</b>				
Enrolment Fee	37400.00	<b>63860.00</b>		
DR Fund	1890.00			
E charges	1890.00			
Uni. Sports and Culture	5670.00			
E Suvidha	9450.00			
V/C Funds	3780.00			
NSS	3780.00			
<b>Surplus</b>		<b>766301.24</b>		
<b>Total</b>		<b>30837128.00</b>	<b>Total</b>	<b>30837128.00</b>

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



*(Handwritten Signature)*  
 Proprietor

03 OCT 2024

*(Handwritten Signature)*  
 PRINCIPAL

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

**Arts & Commerce College Phondaghat**  
**TAL : KANKAVALI DIST SINDHURG**  
 E-Mail : accp1995@yahoo.com  
**Income and Expenditure Statement**  
 1-Apr-23 to 31-Mar-24

<b>Commerce Faculty</b>					
Particulars	1-Apr-23 to 31-Mar-24		Particulars	1-Apr-23 to 31-Mar-24	
	Expenditure			Income	
Salary & Allowance					
Salary	614000.00	614000.00	Direct Incomes		1078215.00
Indirect Expenses		122980.00	ADDMISION FESS	66400.00	
Advt. Exp.	0.00		Bonafide Fee	1340.00	
Computer Exp.	0.00		COLLEGE DEVELOPEMENT	134875.00	
Convocation Fee	16250.00		I CARD AND LIB. CARD	13700.00	
F Y B com Exam Share Db	0.00		LIBRARY FEES	36900.00	
Marklist Fees Db	0.00		LOSS OF LIBRARY BOOKS	500.00	
S Y B com Exam Share Db	0.00		MAGZINE FEES	25775.00	
T Y B com Exam Fee Db	106730.00		OTHER FEES	59375.00	
Website Upgrade Exp.	0.00		TUTION FESS	611100.00	
Lib. EXP			UTILITY FEES	46750.00	
News Paper Exp.	0.00	5900.00	Gyemkhana fee	70000.00	
Periodicals Exp.	5900.00		TC Fee	200.00	
Misc Expenses		121817.40	SIF	11300.00	
Audit Fees	0.00		Indirect Incomes		33114.00
Bank Charges	744.40		Bank Interest	33114.00	
Misc. Exp.	8500.00		BC Book Bank	0.00	
Peon Uniform Db	0.00		Fees Collected behalf on		71346.00
Stationary & Printing	92573.00		University		
Washing Allowance Db	0.00		Disaster relief Funds	3520.00	
AMC Charges	20000.00		E Charges	5200.00	
Other Expenses		174182.00	Enrolment Fee	22880.00	
Cultural Exp	20900.00		Uni. Sports and Cultural	9036.00	
Electricity EXP	5915.00		E Suvidha	12550.00	
Seminar & Workshop EXP	16305.00		V C Funds	5560.00	
Traveling Exp	40895.00		Group ins.	7640.00	
Computer EXP	25300.00		NSS	4960.00	
Gyemkhana EXP.	43373.00		Exam Fee	541355.00	541355.00
Examination EXP	0.00		Convocation fee	3000	3000.00
Admission Process fee	11934.00				
Website exp.	9500.00				
Other Contribution		598002			
Enrolment Fee	51800.00				
DR Fund	2640.00				
E charges	2640.00				
Uni. Sports and Culture	7920.00				
E Suvidha	13200.00				
V C Funds	5280.00				
NSS	5280.00				
Group Insurance	6113.00				
Affiliation	14500.00				
University fees	119289.00				
Marklist fees	6500.00				
Gyemkhana share	15840.00				
Management	347000.00				
<b>Surplus</b>		90148.60			
<b>Total</b>		1727030.00	<b>Total</b>		1727030.00

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

  
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 PIN-416601, Maharashtra

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**Arts & Commerce College Phondaghat**  
**TAL : KANKAVALI DIST SINDHUDURG**  
 E-Mail : accp1995@yahoo.com  
**Income and Expenditure Statement**  
 1-Apr-22 to 31-Mar-23

<b>Particulars</b>		<b>1-Apr-22to 31-Mar-23</b>		<b>Particulars</b>		<b>1-Apr-22to 31-Mar-23</b>	
<b>Expenditure</b>				<b>Income</b>			
<b>Salary &amp; Allowance</b>				<b>State Grants</b>			
Salary Teaching Staff		<b>17629533.00</b>		Salary Grant	22277295.00		<b>24130476.00</b>
Basic Teaching	12188100.00			7th Pay Arrears	1853181.00		
DA for Teaching Staff	4090912.00						
HRA for Teaching Staff	1096929.00						
TA for Teaching Staff	253592.00			<b>Direct Incomes</b>			<b>470449.70</b>
Other Allowance Teaching Staff	0.00			ADDMISION FESS	35317.00		
DCPS Teaching And Non Teaching	0.00			Bonafide Fee	380.00		
				COLLEGE DEVELOPEMENT	91424.00		
<b>Salary for Non-Teaching Staff</b>		<b>3360282.00</b>		I CARD AND LIB.CARD	11200.00		
Basic Non Teaching	1671015.00			LIBRARY FEES	33094.50		
DA for Non-Teaching Staff	1411534.00			LOSS OF LIBARARY BOOK	395.00		
HRA for Non-Teaching	163733.00			MAGZINE FEES	8214.20		
TA for Non-Teaching	40800.00			OTHER FEES	34875.00		
AGP Non Teaching	73200.00			TUTION FESS	164400.00		
				UTILITY FEES	50000.00		
<b>Non Recurring EXP</b>		<b>4744.00</b>		Gyemkhana fee	38000.00		
Group Inss.	4744.00			TCFee	500.00		
				SWF	2650.00		
<b>Arrears</b>		<b>1287480.00</b>		<b>Indirect Incomes</b>			<b>35245.00</b>
Leave Encashment	20660.00			Bank Interest	35245.00		
DA Arrear Taching Staff	978777.00						
DA Arrear Non-Taching Staff	212335.00			<b>Fees Collected behalf on</b>			<b>45645.00</b>
HRA Arrear Taching Staff	28143.00			<b>University</b>			
HRA Arrear Non- Taching Staff	540.00			Disaster relief Funds	1780.00		
TA Arrear Taching Staff	40500.00			E Charges	2040.00		
TA Arrear Non- Taching Staff	6525.00			Enrolment Fee	18260.00		
				Uni. Sports and Cultural	5904.00		
7th pay Arrears	1853196.00	<b>1853196.00</b>		E Suvidha	7750.00		
				V.C Funds	3460.00		
<b>Indirect Expenses</b>		<b>101929.00</b>		Group ins.	4240.00		
Advt. Exp.	0.00			NSS	2211.00		
Computer Exp.	15799.00						
Convacation Fee	11250.00						
Marklist Fees Db	4500.00						
T Y B A Exam Fee Db	70380.00						
<b>Lib. EXP</b>		<b>11928.00</b>					
BC Book Bank	0.00						
News Paper Exp.	4599.00						
Periodicals Exp	7329.00						
<b>Misc Expenses</b>		<b>56300.61</b>					
Audit Fees	10000.00						
Bank Cahrges	2660.61						
Misc. Exp	16490.00						
Peon Uniform Db	7500.00						
Stationary & Printing	13570.00						
Washing Allowance Db	1080.00						
AMC Charges	5000.00						



<b>Other Expenses</b>		<b>201248.00</b>		
Cultural Exp	15520.00			
Electricity EXP	22430.00			
Guest Lecturer EXP	1000.00			
Internet Charges	13113.00			
Postage Charges Exp	745.00			
Refreshment Exp	5300.00			
Seminar & Workshop EXP	3850.00			
Traveling Exp	61549.00			
Computer EXP	15799.00			
Gyemkhana EXP.	42192.00			
Examination EXP	6500.00			
Admission Process fee	13250.00			
<b>Scholarship</b>	<b>63149.00</b>	<b>63149.00</b>		
<b>Other Contribution</b>				
Enrolment Fee	20600.00	<b>47760.00</b>		
DR Fund	2010.00			
E charges	2010.00			
Uni. Sports and Culture	6030.00			
E Suvidha	10050.00			
VC Funds	4020.00			
NSS	3040.00			
<b>Surplus</b>		<b>64,266.09</b>		
<b>Total</b>		<b>24681815.70</b>	<b>Total</b>	<b>24681815.70</b>

For M/s. KEDAR HASABNIS & CO.  
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**TAL.: KANKAVALI DIST SINDHUDURG**  
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**Income and Expenditure Statement**  
 1-Apr-22 to 31-Mar-23

**Commerce Faculty**

Particulars	1-Apr-22 to 31-Mar-23		Particulars	1-Apr-22 to 31-Mar-23	
	Expenditure			Income	
<b>Salary &amp; Allowance</b>					
Salary	493500.00	493500.00	<b>Direct Incomes</b>		1673872.00
<b>Indirect Expenses</b>		205100.00	ADMISSION FESS	51140.00	
Adv. Exp.	2352.00		Bonafide Fee	700.00	
Computer Exp.	9798.00		COLLEGE DEVELO	146712.00	
Convocation Fee	18250.00		ICARD AND LIB.C	14500.00	
F.Y.B.com Exam Share	0.00		LIBRARY FEES	47300.00	
Marklist Fees Dh	0.00		LOSS OF LIBRARY BOOKS		
S.Y.B.com Exam Share	0.00		MAGZINE FEES	15545.00	
Exam Remuneration	60528.00		OTHER FEES	59875.00	
T.Y.B.com Exam Fee D	114172.00		TUTION FESS	1182900.00	
Website Upgrade Exp	0.00		UTILITY FEES	87500.00	
<b>Lib. EXP</b>		5900.00	Gyemkhana fee	63800.00	
News Paper Exp	0.00		TC Fee	400.00	
Periodicals Exp	5900.00		SWF	3500.00	
<b>Misc Expenses</b>		75193.59	<b>Indirect Incomes</b>		13488.00
Bank Charges	903.59		Bank Interest	13213.00	
Misc. Exp	2200.00		University share	275.00	
Stationary & Printing	22850.00		<b>Fees Collected behalf on University</b>		59166.00
water Exp	28000.00		Disaster relief Funds	2130.00	
AMC Charges	21240.00		E Charges	3096.00	
<b>Other Expenses</b>		158776.00	Enrolment Fee	20660.00	
Cultural Exp	29359.00		Uni. Sports and Culture	8064.00	
Sports Material	4100.00		E Suvidha	11850.00	
Repairs	33146.00		V.C Funds	4530.00	
Traveling Exp	13349.00		Group ins.	5540.00	
college garden	31525.00		NSS	3296.00	
Gyemkhana EXP.	39247.00		Exam Fee	556595.00	556595.00
Examination EXP	4550.00		Convocation fee		0
Website exp.	3500.00		mumbai university	2117	2117.00
<b>Other Contribution</b>		205479.00			
Enrolment Fee	21000.00				
DR Fund	2500.00				
E charges	2500.00				
Uni. Sports and Culture	7500.00				
E Suvidha	12500.00				
V.C Funds	5000.00				
NSS	3550.00				
Group Insurance	5900.00				
Affiliation	17700.00				
University fees	120029.00				
Marklist fees	7300.00				
Gyemkhana share					
<b>Surplus</b>		1161289.41			
<b>Total</b>		2305238.00	<b>Total</b>		2305238.00

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



*(Signature)*  
 Proprietor

*(Signature)*  
 PRINCIPAL

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 Arts and Commerce College, Phondaghat,  
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03 OCT 2024

**Arts & Commerce College Phondaghat**  
**TAL : KANKAVALI DIST SINDHUDURG**  
 E-Mail : accp1995@yahoo.com

**Income and Expenditure Statement**  
 1-Apr-21 to 31-Mar-22

Particulars		1-Apr-21 to 31-Mar-22		Particulars		1-Apr-21 to 31-Mar-22	
Expenditure				Income			
<b>Salary &amp; Allowance</b>				<b>State Grants</b>			<b>19967783.00</b>
Salary Teaching Staff			<b>14669108.00</b>	Salary Grant		18382994.00	
Basic Teaching	11178400.00			7th Pay Arrears		1441364.00	
DA for Teaching Staff	2419627.00			Leave Encashment		143425.00	
HRA for Teaching Staff	941481.00						
TA for Teaching Staff	129600.00			<b>Direct Incomes</b>			<b>211040.00</b>
Other Allowance Teaching Staff	0.00			ADDMISION FESS		13000.00	
DCPS Teaching And Non Teaching	0.00			Bonafide Fee		360.00	
				COLLEGE DEVELOPEMEN		38125.00	
<b>Salary for Non-Teaching Staff</b>			<b>3073001.00</b>	I CARD AND LIB.CARD		8300.00	
Basic Non Teaching	1071010.00			LIBRARY FEES		17220.00	
DA for Non-Teaching Staff	1683493.00			LOSS OF LIBRARY BOOKS		0.00	
HRA for Non-Teaching	122998.00			MAGZINE FEES		6300.00	
TA for Non-Teaching	28800.00			OTHER FEES		16515.00	
AGP Non Teaching	166700.00			TUTION FESS		49200.00	
				UTILITY FEES		22000.00	
<b>Non Recurring EXP</b>			<b>0.00</b>	Gyemkhana fee		33420.00	
PF	0.00			TCFee		200.00	
PT	0.00			SWF		6400.00	
LIC	0.00						
Income Tax	0.00			<b>Indirect Incomes</b>			<b>31898.00</b>
Group Inss.	0.00			Bank Interest		31898.00	
<b>Arrears</b>			<b>784310.00</b>				
Leave Encashment				<b>Fees Collected behalf on University</b>			<b>28188.00</b>
	143425.00			Disaster relief Funds		1220.00	
DA Arrear Taching Staff	199550.00			E Charges		2820.00	
DA Arrear Non-Taching Staff	41560.00			Enrolment Fee		9460.00	
HRA Arrear Taching Staff	0.00			Uni. Sports and Cultural		3888.00	
HRA Arrear Non- Taching Staff	0.00			E Suvidha		7200.00	
TA Arrear Taching Staff	399775.00			V.C Funds		2680.00	
TA Arrear Non- Taching Staff	0.00			Group ins.		760.00	
				NSS		160.00	
7th pay Arrears	1441364.00		<b>1441364.00</b>				
<b>Indirect Expenses</b>			<b>7349.00</b>				
Telephone EXP	4949			<b>Medical Reimbursement</b>		97144.00	<b>97144.00</b>
Building Repairs	2400			Mumbai University		25406.00	<b>25406.00</b>
<b>Lib. EXP</b>			<b>7354.00</b>				
News Paper Exp.	1574.00						
Periodicals Exp	5780.00						
<b>Misc Expenses</b>			<b>41956.00</b>				
Audit Fees	8500.00						
Bank Cahrges	1652.00						
Misc. Exp	540.00						
Peon Uniform Db	7500.00						
Stationary & Printng	13064.00						
Washing Allowance Db	1080.00						
AMC Charges	4720.00						
Mumbai University	4900.00						



<b>Other Expenses</b>				
Cultural Exp		106760.00		
Electricity EXP	1820.00			
Guest Lecturer EXP	16190.00			
Postage Charges Exp	500.00			
Refreshment Exp	2287.00			
Seminar & Workshop EXP	1850.00			
Traveling Exp	11400.00			
Computer EXP	43138.00			
Gyemkhana EXP.	10000.00			
Medical Exp	7525.00			
Advt. Charges	900.00			
Woman Dev. Cell	8400.00			
I Card and Lib. Card	500.00			
NCC	1700.00			
	550.00			
<b>Other Contribution</b>				
Enrolment Fee		32576.00		
DR Fund	12200.00			
E charges	1490.00			
Uni. Sports and Culture	1490.00			
E Sividha	3576.00			
VC Funds	7450.00			
NSS	2980.00			
Marklist Fees	1490.00			
Medical Reimbursement	97144.00	97144.00		
<b>Surplus</b>		100537.00		
<b>Total</b>		20361459.00	<b>Total</b>	20361459.00

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

  
Proprietor



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Income and Expenditure Statement  
1-Apr-21 to 31-Mar-22

Particulars		1-Apr-21 to 31-Mar-22		Particulars		1-Apr-21 to 31-Mar-22	
		Expenditure				Income	
<b>Salary &amp; Allowance</b>							
Salary		425000.00	425000.00	<b>Direct Incomes</b>			473250.00
<b>Indirect Expenses</b>			235787.00	ADMISSION FESS	18000.00		
Advt. Exp.	4000.00			Bonafide Fee	700.00		
Transport exp	16000.00			COLLEGE DEVELOPEMEN	56625.00		
Convocation Fee	0.00			I CARD AND LIB CARD	12300.00		
F Y B com Exam Share Db	0.00			LIBRARY FEES	24800.00		
Marklist Fees Db	0.00			LOSS OF LIBRARY BOOKS			
S Y B com Exam Share Db	0.00			MAGZINE FEES	9200.00		
Exam Remuneration	215787.00			OTHER FEES	24625.00		
T Y B com Exam Fee Db	0.00			TUTION FESS	243000.00		
Website Upgrade Exp	0.00			UTILITY FEES	28750.00		
				Gyemkhana fee	44000.00		
<b>Lib. EXP</b>			5900.00	TC Fee	500.00		
News Paper Exp.	0.00			SIF	9650.00		
Periodicals Exp.	5900.00			<b>Indirect Incomes</b>			23037.00
<b>Misc Expenses</b>			64495.05	Bank Interest	22564.00		
ISO Certification	5900.00			University share	473.00		
Bank Charges	522.15			<b>Fees Collected behalf on University</b>			49756.00
Misc. Exp	4212.90			Disaster relief Funds	1890.00		
CCTV Exp	0.00			E Charges	4280.00		
Stationary & Printing	33800.00			Enrolment Fee	10560.00		
AMC Charges	20000.00			Uni. Sports and Cultural	6120.00		
<b>Other Expenses</b>			257578.00	E Suvidha	10550.00		
Honorarium to Comm.	24000.00			V.C Funds	4240.00		
ANGC Membership	1000.00			Group ins.	1060.00		
Repairs	24100.00			NCC	10956.00		
Traveling Exp	29000.00			NSS	100.00		
Computer EXP	5950.00			Exam Fee	508970.00		508970.00
Seminar & Workshop EXP	2120.00			Convocation fee			0
Gyemkhana EXP.	6600.00			mumbai university	4770		4770.00
Examination EXP	8865.00						
Admission Process fee	0.00						
Website exp.	18500.00						
Principal sel Com.	137443.00						
<b>Other Contribution</b>			260948.00				
Enrolment Fee	16000.00						
DR Fund	2200.00						
E charges	2200.00						
Uni. Sports and Culture	5280.00						
E Suvidha	11000.00						
VC Funds	4400.00						
NSS	2200.00						
Lib And I Card	4250.00						
Affiliation	17700.00						
University fees	167394.00						
Marklist fees	3400.00						
Gyemkhana share	0.00						
NCC	24924.00						
				<b>Deficit</b>			<b>189925.05</b>
<b>Total</b>			<b>1249708.05</b>	<b>Total</b>			<b>1249708.05</b>

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



  
  
 Proprietor

  
 PRINCIPAL

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

03 OCT 2024

**Arts & Commerce College Phondaghat**  
 TAL : KANKAVALI DIST SINDHUDURG  
 E-Mail : acep1995@yahoo.com  
**Income and Expenditure Statement**  
 1-Apr 20 to 31-Mar-21

**Arts Faculty**

Particulars	1-Apr 20 to 31-Mar-21	Particulars	1-Apr 20 to 31-Mar-21
<b>Expenditure</b>		<b>Income</b>	
<b>Salary &amp; Allowance</b>		<b>State Grants</b>	<b>16216577.00</b>
Salary Teaching Staff	13256549.00	Salary Grant	16216577.00
Basic Teaching	10476160.00	7th Pay Arrears	0.00
DA for Teaching Staff	1816131.00	Leave Encashment	0.00
HRA for Teaching Staff	952238.00		
TA for Teaching Staff	0.00	<b>Direct Incomes</b>	<b>70260.00</b>
Other Allowance Teaching Staff	0.00	ADDMISION FESS	2000.00
DCPS Teaching And Non Teaching	0.00	Bonafide Fee	260.00
AGP Teaching	12000.00	COLLEGE DEVELOPEMENT	3500.00
		TCARD AND LIB.CARD	5600.00
<b>Salary for Non-Teaching Staff</b>	<b>2864708.00</b>	LIBRARY FEES	17800.00
Basic Non Teaching	971100.00	LOSS OF LIBARARY BOOKS	0.00
DA for Non-Teaching Staff	1574172.00	MAGZINE FEES	1600.00
HRA for Non-Teaching	144236.00	OTHER FEES	2000.00
TA for Non-Teaching	0.00	TUTION FESS	4800.00
AGP Non Teaching	175200.00	UTILITY FEES	14750.00
		Gyemkhana fee	17400.00
<b>Non Recurring EXP</b>	<b>0.00</b>	TCFee	300.00
PF	0.00	SWF	250.00
PT	0.00		
LIC	0.00	<b>Indirect Incomes</b>	<b>39192.00</b>
Income Tax	0.00	Bank Interest	39192.00
Group Inss.	0.00		
<b>Arrears</b>	<b>26784.00</b>	<b>Fees Collected behalf on University</b>	<b>23182.00</b>
Leave Encashment	0.00	Disaster relief Funds	1250.00
DA Arrear Teaching Staff	0.00	E.Charges	1700.00
DA Arrear Non-Teaching Staff	26784.00	Enrolment Fee	8600.00
HRA Arrear Teaching Staff	0.00	Uni. Sports and Cultural	2232.00
HRA Arrear Non- Teaching Staff	0.00	E Suvidha	6400.00
TA Arrear Teaching Staff	0.00	V.C Funds	140.00
TA Arrear Non- Teaching Staff	0.00	Group Inss.	2240.00
		NSS	420.00
7th pay Arrears	8556.00		
<b>Indirect Expenses</b>	<b>0.00</b>	<b>Medical Rembursement</b>	<b>0.00</b>
Telephone EXP	0.00	<b>Mumbai University</b>	<b>0.00</b>
Repairs	0.00		
		EBC Grants	4800.00
<b>Lib. EXP</b>	<b>2872.00</b>	Misc. Receipt	700.00
News Paper Exp.	2872.00		
<b>Misc Expenses</b>	<b>35581.42</b>		
Audit Fees	8500.00		
Bank Cahrges	730.42		
Misc. Exp.	1937.00		
Peon Uniform Db	7500.00		
Stationary & Printing	15834.00		
Washing Allowance Db	1080.00		



<b>Other Expenses</b>					
Cultural Exp	1755.00	74783.00			
Electricity EXP	14050.00				
Guest Lecturer EXP	500.00				
Postage Charges Exp	1019.00				
Refreshment Exp	980.00				
Seminar & Workshop EXP	1500.00				
Traveling Exp	31555.00				
Computer EXP	10595.00				
Gymkhana EXP.	8280.00				
Medical Exp	3549.00				
Court Exp	1000.00				
<b>Other Contribution</b>					
Enrolment Fee	12200.00	30140.00			
DR Fund	1380.00				
E charges	1380.00				
Uni. Sports and Culture	3312.00				
E Swidha	6900.00				
VC Funds	2760.00				
NSS	1380.00				
SWF	828.00				
<b>Surplus</b>		54737.58			
<b>Total</b>		16354711.00	<b>Total</b>		16354711.00

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

*(Signature)*  
 Proprietor



*(Signature)*  
 PRINCIPAL

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

03 OCT 2024

**Arts & Commerce College Phondaghat**  
**TAL : KANKAVALI DIST SINDHUDURG**  
 E-Mail : necp1995@yahoo.com  
**Income and Expenditure Statement**  
 1-Apr-20 to 31-Mar-21

		<b>Commerce Faculty</b>			
Particulars	1-Apr-20 to 31-Mar-21		Particulars	1-Apr-20 to 31-Mar-21	
	Expenditure			Income	
<b>Salary &amp; Allowance</b>					
Salary	200065.00	200065.00	<b>Direct Incomes</b>		<b>384210.00</b>
<b>Indirect Expenses</b>		<b>251524.00</b>	ADMISSION FESS	11400.00	
Abst Exp	2352.00		Bonafide Fee	260.00	
Transport exp	0.00		COLLEGE DEVELOP	33300.00	
Convocation Fee	0.00		ICARD AND LIB.CAR	8650.00	
F Y B com Exam Share Db	0.00		LIBRARY FEES	33800.00	
Marklist Fees Db	0.00		LOSS OF LIBRARY B	0.00	
University Exam Fee	58853.00		MAGZINE FEES	6600.00	
Exam Remuneration	48857.00		OTHER FEES	16250.00	
T Y B com Exam Fee Db	141432.00		TUTION FESS	187500.00	
			UTILITY FEES	33250.00	
			Gyemkhana fee	49600.00	
			TC Fee	100.00	
<b>Misc Expenses</b>		<b>66208.25</b>	SWF	3300.00	
Internet Exp.	8260.00				
Bank Charges	221.25		<b>Indirect Incomes</b>		<b>24065.00</b>
Misc Exp	10428.00		Bank Interest	24065.00	
CCTV Exp	0.00		University share	0.00	
Stationary & Printing	41890.00				
Electric EXP	5409.00		<b>Fees Collected behalf on University</b>		<b>35644.00</b>
AMC Charges	0.00		Disaster relief Funds	2120.00	
<b>Other Expenses</b>		<b>107578.00</b>	E Charges	4200.00	
Honorarium to Comm.	0.00		Enrolment Fee	10780.00	
Court Exp	10000.00		Uni. Sports and Cultural	3924.00	
Repairs	11730.00		E Suvidha	10020.00	
Traveling Exp	39810.00		V.C Funds	240.00	
Computer EXP	9200.00		Group ins.	2980.00	
Seminar & Workshop EXP	0.00		NCC	0.00	
Gyemkhana EXP.	12960.00		NSS	1380.00	
Examination EXP	10878.00		Exam Fee	328998.00	<b>328998.00</b>
Admission Process fee	0.00		Convocation fee	0	0.00
Webstt exp	13000.00		mumbai university	0	0.00
Prncipal sel Com.	0.00				
<b>Other Contribution</b>		<b>75320.00</b>			
Enrolment Fee	15000.00				
DR Fund	2160.00				
E charges	2160.00				
Uni. Sports and Culture	5184.00				
E Suvidha	10800.00				
V.C Funds	4320.00				
NSS	2160.00				
Lib And I Card	0.00				
Affiliation	27900.00				
University fees	0.00				
Marklist fees	0.00				
Group Ins.	4340.00				
SWF	1296.00				
<b>Surplus</b>		<b>72221.75</b>			
<b>Total</b>		<b>772917.00</b>	<b>Total</b>		<b>772917.00</b>

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



*(Handwritten Signature)*  
 Proprietor

03 OCT 2024

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

**Arts & Commerce College Phondaghat**  
**TAL : KANKAVALI DIST SINDHU DURG**  
 E-Mail : acep1995@yahoo.com

**Income and Expenditure Statement**  
 1-Apr-19 to 31-Mar-20

<b>Arts Faculty</b>					
Particulars		1-Apr 19 to 31-Mar-20	Particulars		1-Apr 19 to 31-Mar-20
Expenditure			Income		
<b>Salary &amp; Allowance</b>			<b>State Grants</b>		<b>15593598.00</b>
Salary Teaching Staff		<b>12530445.00</b>	Salary Grant	15580102.00	
Basic Teaching	5764570.00		7th Pay Arrears	0.00	
DA for Teaching Staff	5457582.00		Recovery of Pay	13496.00	
HRA for Teaching Staff	728293.00				
TA for Teaching Staff	0.00		<b>Direct Incomes</b>		<b>242595.00</b>
Other Allowance Teaching Staff	0.00		ADMISSION FESS	15800.00	
DCPS Teaching And Non Teaching	0.00		Bonafide Fee	400.00	
AGP Teaching	380000.00		COLLEGE DEVELOPEMENT	40000.00	
			I CARD AND LIB.CARD	8200.00	
<b>Salary for Non-Teaching Staff</b>		<b>2615961.00</b>	LIBRARY FEES	14810.00	
Basic Non Teaching	832400.00		LOSS OF LIBARARY BOOKS	0.00	
DA for Non-Teaching Staff	1465625.00		MAGZINE FEES	7700.00	
HRA for Non-Teaching	131036.00		OTHER FEES	16265.00	
TA for Non-Teaching	0.00		TUTION FESS	68800.00	
AGP Non Teaching	186900.00		UTILITY FEES	11500.00	
			Gyemkhana fee	51020.00	
<b>Non Recurring EXP</b>		<b>0.00</b>	TCFee	300.00	
PF	0.00		SWF	7800.00	
PT	0.00				
LIC	0.00		<b>Indirect Incomes</b>		<b>42792.00</b>
Income Tax	0.00		Bank Interest	42792.00	
<b>Arrears</b>			<b>Fees Collected behalf on</b>		<b>29258.00</b>
Leave Encashment	0.00		University		
DA Arrear Taching Staff	0.00		Disaster relief Funds	1420.00	
DA Arrear Non-Taching Staff	0.00		E Charges	2660.00	
HRA Arrear Taching Staff	0.00		Enrolment Fee	8730.00	
HRA Arrear Non- Taching Staff	0.00		Uni. Sports and Cultural	4788.00	
TA Arrear Taching Staff	0.00		E Suvidha	6250.00	
TA Arrear Non- Taching Staff	0.00		V.C Funds	1540.00	
			Group ins.	3340.00	
<b>7th pay Arrears</b>	433696.00	<b>433696.00</b>	NSS	80.00	
Recovery	13496.00		Late Fees	450.00	
<b>Indirect Expenses</b>		<b>70721.00</b>	<b>Medical Rembursement</b>	41340.00	<b>41340.00</b>
Telephone EXP	17079.00		Mumbai University	15748.00	<b>15748.00</b>
Bulding Repairs	53642.00				
			EBC Grants		0.00
<b>Lib. EXP</b>		<b>11154.00</b>	Misc. Receipt		0.00
BC Book Bank	0.00		Minor Reaserch Project	63000.00	63000.00
News Paper Exp.	10824.00				
Periodicals Exp	330.00				
<b>Misc Expenses</b>		<b>29113.23</b>			
Audit Fees	7000.00				
Bank Cahrges	1786.23				
Misc. Exp	1430.00				
Stationary & Printing	18897.00				




<b>Other Expenses</b>		<b>167702.00</b>		
Cultural Exp	21250.00			
Electricity EXP	22360.00			
Minor Reaserch Project	63000.00			
Postage Charges Exp	1199.00			
Refreshment Exp	1525.00			
Seminar & Workshop EXP	1700.00			
Traveling Exp	20865.00			
Computer EXP	20285.00			
Teaching Aids	1168.00			
Gymkhana EXP	9350.00			
Admission Process fee	5000.00			
<b>Other Contribution</b>				
Enrolment Fee	11200.00	<b>31956.00</b>		
DR Fund	1350.00			
E charges	1350.00			
Uni. Sports and Culture	3240.00			
E Swidha	6750.00			
VC Funds	2700.00			
NSS	1370.00			
SWF	810.00			
Group Ins.	3186.00			
<b>Medical Reimbursement</b>	<b>41340.00</b>	<b>41340.00</b>		
<b>Surplus</b>		<b>96242.77</b>		
<b>Total</b>		<b>16028331.00</b>	<b>Total</b>	<b>16028331.00</b>

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

  
Proprietor



03 OCT 2024

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

Arts & Commerce College Phondaghat  
TAL : KANKAVALI DIST SINDHUDURG

E-Mail : accp1995@yahoo.com

Income and Expenditure Statement

1-Apr-19 to 31-Mar-20

Commerce Faculty					
Particulars	1-Apr-19 to 31-Mar-20		Particulars	1-Apr-19 to 31-Mar-20	
Expenditure			Income		
<b>Salary &amp; Allowance</b>					
Salary	474500.00	474500.00	<b>Direct Incomes</b>		529315.00
<b>Indirect Expenses</b>		255239.00	ADDMISION FESS	26400.00	
Advt. Exp.	2016.00		Bonafide Fee	760.00	
Transport exp	0.00		COLLEGE DEVELOPEMEN	54500.00	
Convocation Fee	0.00		I CARD AND LIB.CARD	12650.00	
Periodicals Exp	0.00		LIBRARY FEES	18000.00	
FDP Program Exp	20000.00		LOSS OF LIBARARY BOOKS	255.00	
University Exam Fee	129544.00		MAGZINE FEES	12700.00	
Exam Remuneration	40157.00		OTHER FEES	15250.00	
T Y B com Exam Fee Db	63522.00		TUTION FESS	284800.00	
			UTILITY FEES	9500.00	
			Gvemkhana fee	82800.00	
			TCFee	600.00	
			SWF	11100.00	
<b>Misc Expenses</b>		76403.00			
Internet Exp.	5900.00		<b>Indirect Incomes</b>		34716.00
Bank Cahrges	775.00		Bank Interest	30716.00	
Misc. Exp	2475.00		Seminar / Workshop	4000.00	
Refreshment	1690.00				
Stationary & Printing	25472.00		<b>Fees Collected behalf on University</b>		41036.00
Electric EXP	35961.00		Disaster relief Funds	1960.00	
AMC Charges	4130.00		E Charges	3560.00	
			Enrolment Fee	12540.00	
<b>Other Expenses</b>		82669.00	Uni. Sports and Cultural	6696.00	
Honorarium to Comm.			E Suvidha	9300.00	
CCTV EXP	4985.00		V.C Funds	1960.00	
Repairs	34335.00		Group ins.	4960.00	
Traveling Exp	9564.00		NCC		
Guest Lecture	2000.00		NSS	60.00	
Seminar & Workshop EXP	4675.00				
Gvemkhana EXP.	13285.00		Exam Fee	484670.00	484670.00
College Garden	7495.00		Convocation fee	250	250.00
Cultural Exp	2330.00		Let Fee	150	150.00
Websit exp.					
ANGC membership	1000.00				
Audit Fees	3000.00				
<b>Other Contribution</b>		64356.00			
Enrolment Fee	17600.00				
DR Fund	2100.00				
E charges	2100.00				
Uni. Sports and Culture	5040.00				
E Suvidha	10500.00				
VC Funds	4200.00				
NSS	2100.00				
Lib And I Card					
Affiliation	10000.00				
University fees	4500.00				
Marklist fees					
Group Ins.	4956.00				
SWF	1260.00				
<b>Surplus</b>		136970.00			
<b>Total</b>		1090137.00			1090137.00

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



*(Has)*  
Proprietor

*(Principal)*  
PRINCIPAL

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

03 OCT 2024



Phondaghat Education Society's  
**Arts and Commerce College Phondaghat**

Tal-Kankavli, Dist - Sindhudrg, Pin - 416601

2.1.2

Expenditure for Infrastructure Development and Augementation During 2019-20 to 2023-24 (Excluding Salary of Human Resource)

Sr.no.	Year	Expenditure for Infrastructure and Development(Building repairs,purchases of new equipment and furniture)	Total Expenditure Excluding Salary (Arts + Commerce Dept.)	Percentage of expenditure
1	2023-24	64839	1354976.16	4.79
2	2022-23	42127	1137507.20	3.70
3	2021-22	162917	1117847.05	14.57
4	2020-21	183717	644006.67	28.53
5	2019-20	154116	830653.23	18.55

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

  
Proprietor



  
Principal  
Phondaghat Education Society's  
Arts and Commerce College, Phondaghat,  
Tal-Kankavli, Dist. Sindhudrg  
PIN-416601, Maharashtra





Phondaghat Education Society's

**Arts and Commerce College Phondaghat**

Tal-Kankavli, Dist.- Sindhudurg, Pin - 416601

**4.1.2 Expenditure for Infrastructure Development and Augmentation During 2019-20 to 2023-24 (Excluding Salary of Human Resource)**

year	Particular	Head of Expenditure	AMT.(rs)	AMT(rs)	Amount in Lakh
2023-24	Thumb Impression Machine Book Purchase - (C-29103+19986)	Capital Expenditure	15750 49089	64839	0.6484
2022-23	Book Purchase - (C-10515+31612)	Capital Expenditure	42127	42127	0.4213
2021-22	Furniture Book Purchase - (C-17732+19185)	Capital Expenditure	126000 36917	162917	1.6292
2020-21	Furniture (C-30000+35000) Book Purchase - (C-18054+40663) CMS Software (C-60000)	Capital Expenditure	65000 58717 60000	183717	1.8372
2019-20	Computer (C-56425+72000) Book Purchase - (C-2546+23145)	Capital Expenditure	128425 25691	154116	1.5412

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

*(Signature)*  
Proprietor



- 3 OCT 2024

*(Signature)*  
Principal

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

## ARTS AND COMMERCE COLLEGE PHONDAGHAT

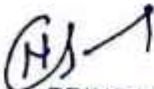
Tal:- Kankavali, Dist:- Sindhudurg, Pin:- 416601.

## 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 Expenses		
Cash in Hand (Regular)	303.25		Salaries & Allowances		
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 65990201000137	136432.63		a) Teaching	0.00	
Fixed Deposits	500000.00	947839.48	b) Non-Teaching	27800.00	27800.00
			3. Dearness Allowance		
2. State Grants			a) Teaching	5203172.00	
Maintainance Grant			b) Non-Teaching	1006836.00	6210008.00
a) Salary Grant	26255402.00		4. (a.) Other Allowances (e.g.		
b) Non-Salary Grant	0.00		H.R.A., Compensatory local		
c) 7 PC Arrears	4044187.00		allow Cashier allow		
d) Other Recurring Grant	0.00		a) Teaching	1139670.00	
e) Leave Encashment	0.00		b) Non-Teaching	146246.00	1285916.00
f) Medical Reimbursement	0.00	30299589.00	4. (b.) Other Allowances (T.A.)		
			a) Teaching	270180.00	
3. Other Grants			b) Non-Teaching	46775.00	316955.00
a) E.B.C.	0.00		e. (1) D.C.P.S. Govt Share		
b) S.T.C.	0.00		a. Teaching	532939.00	
c) P.T.C.	0.00	0.00	b. Non Teaching	34901.00	567840.00
4. Fees & Fines			e. (2) D.A. Arrears		
a) Tuition Fees	113600.00		a. Teaching	476160.00	
b) Library Fees	27100.00		b. Non Teaching	67071.00	543231.00
c) Bonafide Fees	580.00		e. (3) Seventh Pay Arrears		
d) T.C. Fees	0.00		a. Teaching	1691282.00	
e) Gymkhana Fees	51600.00		b. Non Teaching	2352945.00	4044227.00
f) Magazine Fees	17675.00		e. (4) T.A. Arrears		
g) Admission Processing	38800.00		a. Teaching	0.00	
h) Other Fees	38410.00		b. Non Teaching	0.00	0.00
		287765.00	e. (5) Other Arrears		
I) Any Other Fees			a. CAS Arrears	2246965.00	
i) Utility Fees	33000.00		b. Late Approval	988210.00	3235175.00
ii) College Development	88375.00		5. College Contribution to		
iii) I Card & Library Card	10100.00		Provident Fund	0	0
Misc. Receipts		131475.00	6. College Contribution to		
i) Fines including amount			Pension Fund	0	0
recovered for library breakages			7. College Contribution		
& loss of Library Books			towards gratuity fund	0	0
i) Library Penalty			8. Premium on Life Policies		
ii) Loss of Library Books	390.00	390.00	Strike Period Interest	0.00	
5. Fees collected on			Leave Encashment	0.00	0.00
behalf of University			9. Rent, Rates & Taxes		
i) Disaster Relief Fund	2330.00		10. Building repairs &		
ii) E. Charge	3540.00		Depreciation		
iii) Enrolment Fees	12540.00		a) Repairs	0.00	0.00
iv) Unl. Sports & Cultural	6732.00		11. Rent		
v) E. Suvidha	9850.00		12. College Library		
vi) V.C. Fund	4020.00		a) Books	19986.00	
vii) Group Insurance	4820.00		b) Periodicals	8630.00	
viii) NSS	3270.00	47102.00	c) News Papers	9656.00	38272.00
C/F		3171416.048	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
					30493272.76

R/F		317141 0.48	R/F		30493272.76
6. Subscriptio, Donation Contribution for the main-tenance of the College	0	0	j. Cultural Exp	26690.00	
			k. College Garden	0.00	
			l. Electricity & Gas	22850.00	
7. Income from endowment fund or the mentenance of the College	0	0	m. Guest Lecture	1000.00	
			n. AMC Charges	0.00	
8. Other Mis. Receipts for the Maintenance of the College			o. Advertisement	0.00	
i) S.W.F	7900.00		p. Woman Dev Cell	0.00	
ii) Bank Interest	41928.00	49828.00	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>		
			16. Furniture & Equipments		
			a. Furniture	0.00	
			b. Thumb Impression Machine	15750.00	15750.00
			c. College Building	0.00	
<b>Indirect or Non Recurring Receipts</b>			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	<b>Balance 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>39468571.98</b>			<b>39468671.98</b>

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



For M/s. KEDAR HASABNIS & CO.  
 CHARTERED ACCOUNTANTS  
 FRN: 180474W

UDIN- 24107417BK6FRH 7320

31 JUL 2024

  
 Proprietor

4.1.2



**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	614000.00
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	
Tution 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	
College Development	134875.00		Convocation	16250.00	
Other Fees	59375.00		Gymkhana Share	15840.00	373982.00
D.R. Fund	3520.00		<b>Library Expences</b>		
E. Charge	5200.00		Library Books	29103.00	
Magazine Fees	25775.00		Periodicals	5900.00	35003.00
Admission Processing	66400.00		<b>Other Expences</b>		
E. Suvidha	12550.00		Stationary & Printing	92573.00	
V.C. Fund	5560.00		Bank Charges	744.40	
Exam Fees	541355.00		Computer	25360.00	
N.S.S.	4960.00		Advertisement		
Convocation	3000.00		Arts Faculty	50000.00	
Loss of Lib Books	500.00	<b>1693916.00</b>	Electrical Exp	5915.00	
<b>OTHER RECEIPTS</b>			Seminar & Workshops	16305.00	
Bank Interest	33114.00		Travelling	40895.00	
Advance	52900.00	<b>86014.00</b>	Gymkhana exp	43373.00	
			Cultural Exp	20900.00	
			Furniture	12450.00	
			MISC Exp	8500.00	
			Advance	52900.00	
			AMC	20000.00	
			Website	9500.00	
			Admission & Processing	11934.00	411349.40
			Management	347000.00	347000.00
			<b>Scholarship</b>		
			<b>Balance as on 31-03-24</b>		
			Cash in Hand	516.10	
			Union Bank A/C No	1195431.83	1195947.93
		<b>2977282.33</b>			<b>2977282.33</b>

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



*(Signature)*  
**Proprietor**

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

UDIN: 24107417BK4FRR303  
**31 JUL 2024**



4.1.2

Phondaghat Education Society's

**ARTS AND COMMERCE COLLEGE PHONDAGHAT**

Tal:- Konkavali, 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 Expenses</b>		
Cash in Hand (Regular)	130.25		<b>Salaries &amp; Allowances</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 63990201000137	120256.24		a) Teaching	0.00	
Fixed Deposits	500000.00	774512.39	b) Non-Teaching	73200.00	73200.00
			<b>3. Dearness Allowance</b>		
<b>2. State Grants</b>			a) Teaching	4090912.00	
Maintenance Grant			b) Non-Teaching	1411534.00	5502446.00
a) Salary Grant	22277295.00		<b>4. (a.) Other Allowances (e.g. H.R.A., Compensatory local allow Cashier allow</b>		
b) Non-Salary Grant	0.00		a) Teaching	1096929.00	
c) 7 PC Arrears	1853181.00		b) Non-Teaching	163733.00	1260662.00
d) Other Recurring Grant	0.00		<b>4. (b.) Other Allowances (T.A.)</b>		
e) Leave Encashment	0.00	24130476.00	a) Teaching	253592.00	
f) Medical Reimbursement	0.00		b) Non-Teaching	40800.00	294392.00
			<b>e. (1) H.R.A. Arrears</b>		
<b>3. Other Grants</b>			a) Teaching	28143.00	
a) E.B.C.	0.00		b) Non Teaching	540.00	28683.00
b) S.T.C.	0.00		<b>e. (2) D.A. Arrears</b>		
c) P.T.C.	0.00	0.00	a) Teaching	978777.00	
			b) Non Teaching	212335.00	1191112.00
<b>4. Fees &amp; Fines</b>			<b>e. (3) Seventh Pay Arrears</b>		
a) Tuition Fees	164400.00		a) Teaching	1853196.00	
b) Library Fees	33094.50		b) Non Teaching		1853196.00
c) Bonafide Fees	380.00		<b>e. (4) T.A. Arrears</b>		
d) T.C. Fees	500.00		a) Teaching	40500.00	
e) Gymkhana Fees	38000.00		b) Non Teaching	6525.00	47025.00
f) Magazine Fees	8214.20		<b>Salary Grant</b>		
g) Admission Processing	35317.00		Tuition Fees	0.00	0.00
h) Other Fees	34875.00	314780.70	<b>5. College Contribution to Provident Fund</b>	0	0
			<b>6. College Contribution to Pension Fund</b>	0	0
<b>1) Any Other Fees</b>			<b>7. College Contribution towards gratuity fund</b>	0	0
i) Utility Fees	50000.00		<b>8. Premium on Life Policies</b>		
ii) College Development	91424.00		Strike Period Interest	20660.00	
iii) I Card & Library Card	11200.00		Leave Encashment		20660.00
Misc. Receipts		152624.00	<b>9. Rent, Rates &amp; Taxes</b>		
v) Fines including amount recovered for library breakages & loss of Library Books			<b>10. Building repairs &amp; Depreciation</b>		
i) Library Penalty	395.00		a) Repairs	15973.00	15973.00
ii) Loss of Library Books	0.00	395.00	<b>11. Rent</b>		
<b>5. Fees collected on behalf of University</b>			i. House Rent	0.00	
i) Disaster Relief Fund	1780.00		<b>12. College Library</b>		
ii) E. Charge	2040.00		a) Books	31612.00	
iii) Enrolment Fees	18260.00		b) Periodicals	7329.00	
iv) Uni. Sports & Cultural	5904.00		c) News Papers	4599.00	43540.00
v) E. Suvidha	7750.00		<b>13. Ordinary Repairs</b>		
vi) V.C. Fund	3460.00		<b>14. Current Laboratory Exp.</b>		
vii) Group Insurance	4240.00		<b>15. Miscellaneous Exp.</b>		
viii) NSS	2211.00	45645.00	a. Net Exp	13113.00	
			b. Stationary & Printing	13570.00	
<b>C/F</b>		<b>25418433.09</b>	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>

Jain

	0.00	25418433.09	R/F	0.00	24350323.61
Subscription/Donation Contribution for the maintenance of the College	0	0	j. Club/CA 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 maintenance of the College	0	0	n. AMC Charges o. Advertisement p. Woman Dev Cell q. Refreshment r. Seminar & Workshop	5000.00 0.00 0.00 5300.00 3850.00	
8. Other Mix. Receipts for the Maintenance of the College			s. Admission Processing t. Washing Allowance u. I Card & Lib. Card v. NCC w. Computer Repairs x. Uniform to Peons y. Examination Exp	13250.00 4080.00 0.00 0.00 15799.00 7500.00 6500.00	98229.00
(i) S.W.F	2650.00				
(ii) Bank Interest	35245.00	37895.00			
<b>Total Recurring Receipts</b>			<b>Total Recurring Exp</b>		
<b>Indirect or Non Recurring Receipts</b>			<b>16. Furniture &amp; Equipments</b>		
a. Provident Fund	2292069.00		a. Furniture	4000.00	
b. Professional Tax	37500.00		b. Invector	40000.00	
c. DCPS	477044.00		c. College Building -	0.00	44000.00
d. L.I.C.	231481.00		<b>17. Scholarships/Fellowship &amp; Prizes</b>		
e. Income Tax	3636000.00		a. S.T.C.	0.00	
		6674094.00	b. P.T.C.	0.00	
9. Building Grants	0	0.00	c. Scholarship	63149.00	63149.00
10. Equipement Grant			<b>18. Repayment of Loans</b>		
11. Receipts on account of Scholarship/Fellowships & Prizes			a. Management	0.00	
a. NAAC	0.00		b. Advance	35050.00	
b. Scholarship	74349.00		c. Commerce Faculty	0.00	35050.00
c. B.C. Book Bank	0.00		<b>19. Other Contribution transfer to Specific Fund</b>		
d. Affnor Research Project	0.00	74349.00	a. Enrolment Fees	20600.00	
12. Loans			b. Disaster Relief Fund	2010.00	
a. Commerce faculty	75000.00		c. E. Charge	2010.00	
b. Mumbai Uni	0.00		d. Uni. Sports & Cultural	6030.00	
c. Exam Department	96130.00		e. Examination Fees	81120.00	
d. Advance	35050.00	206180.00	f. Y.C. Fund	4020.00	
13. Other Misc. Receipts			g. E. Savidha	10050.00	
i) Seminar / Workshop	0.00		h. NSS	3040.00	
ii) Mumbai University	21488.00		i. T.Y.B.A. Exam Fees	70380.00	
iii) MSCW Dept	0.00		j) Markdist Fees	4500.00	
iv) University Share	0.00		k) Convocation Fees	11250.00	215010.00
v) Management	0.00		<b>20. Other Indirect or Non Recurring Exp</b>		
		21488.00	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
			<b>Balance as On 31-03-2022</b>		
			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: 23107417B6XBUT7805

PRINCIPAL

Phondaghat Education Society's  
Arts and Commerce College, Phondaghat,  
Tal-Kankavali, Dist. Sindhudurg  
PIN-416801, Maharashtra



4.1.2  
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	2289633.00	Exam Remuneration	60528.00	
OTHER RECEIPTS			Water Exp	28000.00	
Bank Interest	13213.00		Travelling	13349.00	
Advance	31700.00		Gymkhana exp	39247.00	
Uni Shares	275.00		Examination Exp	4550.00	
Mumbai University	2117.00		College Garden	31525.00	
Scholarship	278470.00	325775.00	Cultural Exp	29359.00	
			CCTV Exp	27000.00	
			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

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

UOIN - 2310741789XBUY5492

4.1.2  
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
			3. Dearness Allowence		
2.State Grants			a) Teaching	2419627.00	
Maintainance Grant			b) Non-Teaching	1683493.00	4103120.00
a) Salary Grant	18382994.00		4. (a.)Other Allowences (e.g.		
b)Non-Salary Grant	0.00		H.R.A.,Compensatory local		
c)7 PC Arrears	1441364.00		allow Cashier allow		
d)Other Recurring Grant	0.00		a) Teaching	941481.00	
e)Leave Encashment	143425.00		b) Non-Teaching	122998.00	1064479.00
			4. (b).Other Allowences(T.A.)		
f) Medical Reimbursement	97144.00		a) Teaching	129600.00	
g) Six Pay Arrears	0.00	20064927.00	b) Non-Teaching	28800.00	158400.00
3.Other Grants			e. (1)Arrears		
a) E.B.C.	0.00		a.Teaching	399775.00	
b) S.T.C.	0.00		b. Non Teaching	0.00	399775.00
			e. (2)D.A. Arrears		
c) P.T.C.	0.00	0.00	a.Teaching	199550.00	
4. Fees & Fines			b.Non Teaching	41560.00	241110.00
a) Tution Fees	49200.00		e.(3)Seventh Pay Arrears		
b) Library Fees	17220.00		a.Teaching	1441364.00	
c) Bonafide Fees	360.00		b.Non Teaching	0.00	1441364.00
d) T.C.Fees	200.00		Salary Grant		
e) Gymkhana Fees	33420.00		Tution Fees	1000000.00	1000000.00
f) Magazine Fees	6300.00		5. College Contribution to		
g) Admission Processing	13000.00		Provident Fund	0	0
h) Other Fees	16515.00	136215.00	6. College Contribution to		
			Pension Fund	0	0
D) Any Other Fees			7. College Contribution		
i) Utility Fees	22000.00		towards gratuty fund	0	0
ii) College Development	38125.00		8. Premila on Life Policies		
iii) I Card & Library Card	8300.00		Medical Reimbursement	97144.00	
Misc. Receipts		68425.00	Leave Encashment	143425.00	240569.00
v)			9. Rent,Rates& Taxes		
1) Fines including amount			10.Building repairs &		
recovered for library breakages			Depreciation		
& loss of Library Books			a) Repairs	2400.00	2400.00
i) Library Penalty	0.00		11. Rent		
ii) Loss of Library Books	0.00	0.00	i. House Rent	0.00	
5. Fees collected on			12. College Library		
behalf of University			a) Books	19185.00	
i)Disaster Relief Fund	1220.00		b) Periodicals	5780.00	
ii) E.Charge	2820.00		c) News Papers	1574.00	26539.00
iii) Enrolment Fees	9460.00		13. Ordinary Repairs	0.00	0.00
iv) Uni.Sports&Cultural	3888.00		14. Current Laboratory Exp.		
v) E.Suvidha	7200.00		15. Miscellenious Exp.		
vi) V.C. Fund	2680.00		a. Telephone	4949.00	
vii) Group Insurance	760.00		b. Stationary & Printing	13064.00	
viii)NSS	160.00	28188.00	c. Postage	2287.00	
			d.Travelling	43138.00	
C/F		21959015.39	e. Misc. Exp	540.00	
			f. Bank Charges	1652.00	
			g. Gymkhana Exp	7525.00	
			i. Audit Fees	8500.00	81655.00
					21175521.00



	21959015.39	B/F		21175521.00
<b>6. Subscription, Donation Contribution for the maintenance of the College</b>	0	0	j. Cultural Exp k. Medical Exp l. Electricity & Gas m. Guest Lecture n. AMC Charges o. Advertisement p. Woman Dev Cell q. Refreshment r. Seminar & Workshop s. Admission Processing	1820.00 900.00 16190.00 500.00 4720.00 8400.00 500.00 1850.00 11400.00
<b>7. Income from endowment fund or the maintenance of the College</b>	0	0	t. Washing Allowance u. I Card & Lib. Card v. NCC w. Computer Repairs x. Uniform to Peons y. Mumbai University	1080.00 1700.00 550.00 10000.00 7500.00 4900.00
<b>8. Other Mix. Receipts for the Maintenance of the College</b>				
i) S.W.F	6400.00			
ii) Bank Interest	31898.00	38298.00		
<b>Total Recurring Receipts</b>			<b>Total Recurring Exp</b>	
<b>Indirect or Non Recurring Receipts</b>			<b>16. Furniture &amp; Equipements</b>	
a. Provident Fund	1873931.00		a. Furniture	
b. Professional Tax	37500.00		b. Computer	
c. DCPS	407385.00		c. College Building	0.00
d. L.I.C.	240530.00		<b>17. Scholarships/Fellowship &amp; Prises</b>	
e. Income Tax	2494000.00		a. S.T.C.	0.00
f. Chief Minister Fund	0.00	5053346.00	b. P.T.C.	0.00
<b>9. Building Grants</b>	0	0.00	c. Minor Research Project	0.00
<b>10. Equipement Grant</b>			<b>18. Repayment of Loans</b>	
<b>11. Receipts on account of Scholarship/Fellowships &amp; Prises</b>			a. Management	
a. NAAC	0.00		b. Advance	0.00
b. Scholarship	0.00		c. Commerce Faculty	0.00
c. B.C. Book Bank	0.00		<b>19. Other Contribution transfer to Specific Fund</b>	
d. Minor Research Project	0.00	0.00	a. Affiliation Fees	0.00
<b>12. Loans</b>			b. Enrolment Fees	12200.00
a. Commerce faculty	30000.00		c. Disaster Relief Fund	1490.00
b. Mumbai Uni	25406.00		d. E.Charge	1490.00
c. Exam Department	43750.00	99156.00	e. Uni. Sports & Cultural	3576.00
<b>13. Other Misc. Receipts</b>			f. Examination Fees	41850.00
i) Seminar / Workshop	0.00		g. V.C. Fund	2980.00
ii) Mumbai University	0.00		f. E Suvidha	7450.00
iii) MSCW Dept	0.00		g. NSS	1490.00
iv) University Share	0.00		h. Marklist Fees	1900.00
v) Management	0.00	0.00	i) SWF	0.00
			<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
			<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
	<b>27149815.39</b>			<b>27149815.39</b>

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



07 JUN 2022

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

4.12



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 639902010001868	680457.97	680758.97	<b>Fees Paid to University</b>		
<b>Fees &amp; Fines</b>			Enrolment Fees	16000.00	
Tuition 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	4400.00		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		<b>Library Expences</b>		
D.R. Fund	1890.00		Library Books	17732.00	
E. Charge	4280.00		Periodicals	5900.00	23632.00
Magazine Fees	9900.00				
Admission Processing	18000.00		<b>Other Expences</b>		
E. Suvidha	10550.00		Stationary & Printing	33800.00	
V.C. Fund	4240.00		Bank Charges	522.15	
Exam Fees	508970.00		Computer	5950.00	
Late Fees	0.00		Advertisement	4000.00	
N.S.S.	100.00		Arts Faculty	30000.00	
Loss of Lib. Books	0.00		Exam Remuneration	215787.00	
Convocation	0.00	1021020.00	Electricity & Gas	0.00	
<b>OTHER RECEIPTS</b>			Management	200000.00	
Bank Interest	22564.00		Travelling	29000.00	
NCC	10956.00		Gymkhana exp	6600.00	
Advance	147500.00		ISO Certification	5900.00	
Uni Shares	473.00		Examination Exp	8865.00	
Mumbai University	4770.00		Seminat / Workshops	2120.00	
		186263.00	ANGC Membership	1000.00	
			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
			<b>Balance as on 31-03-22</b>		
			Cash in Hand	407.10	
			Union Bank A/C No 639902010001868	101300.82	101707.92
		<b>1888041.97</b>			<b>1888041.97</b>

*(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  
20 JUN 2022  
UDIN:- 22107417ALGBML655D

B/F

Phondaghat Education Society's

## 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 Expenses</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. 60291320591	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 620002010001375	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	16216377.00		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) Pension Amount	0.00		a) Teaching	932258.00	
f) Medical Reimbursement	0.00		b) Non-Teaching	144236.00	1096494.00
g) Six Pay Arrears	0.00	16216577.00	<b>c. 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. Arns. Teaching	0.00	
c) P.T.C.	0.00	4800.00	e. D.A. Arns. Non Teaching	26784.00	35340.00
<b>4. Fees &amp; Fines</b>			<b>Salary Grant</b>		
a) Tuition 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. Premia on Life Policies</b>		
<b>I) Any Other Fees</b>			Medical Reimbursement		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>		
i) Fines including amount			i. House Rent	0.00	
recovered for library breakages			<b>12. College Library</b>		
<b>&amp; loss of Library Books</b>			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. Sividha	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	f. Audit Fees	8500.00	67855.42
			C/F		16267987.42

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

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

16 SEP 2021

4.1.2

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 639902010001868	686150.22	686491.22	<b>Fees Paid to University</b>		
<b>Fees &amp; Fines</b>			Enrblment 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 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 Expenses		
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 639902010001373	100744.34		a) Teaching	580000.00	
Fixed Deposits	500000.00	1563842.04	b) Non-Teaching	186900.00	766900.00
			3. Dearness Allowence		
2.State Grants			a) Teaching	5457582.00	
Maintainance Grant			b) Non-Teaching	1465625.00	6923207.00
a) Salary Grant	15580102.00		4. Other Allowences ( e.g.		
b) Non-Salary Grant	0.00		H.R.A., Compensatory local		
c ) Recovery of Pay	13496.00		allow Cashier allow		
d) Other Recurring Grant	0.00		a) Teaching	728293.00	
e) Pension Amount	0.00		b) Non-Teaching	131036.00	859329.00
f) Medical Rembursement	41340.00		e. Arrears		
g) Six Pay Arrears	0.00	15634938.00	a. Seventh Pay Teaching	433696.00	
3. Other Grants			b. Non Teaching	0.00	
a) E.B.C.	0.00		d. D.A. Arre. Teaching	0.00	
b) S.T.C.	0.00		e. D.A. Arre. Non Teaching	0.00	433696.00
c) P.T.C.	0.00	0.00	Salary Grant		
4. Fees & Fines			Recovery	13496.00	13496.00
a) Tuition Fees	68800.00		5. College Contribution to		
b) Library Fees	14810.00		Provident Fund	0	0
c) Bonafide Fees	400.00		6. College Contribution to		
d) T.C. Fees	300.00		Pension Fund	0	0
e) Gymkhana Fees	51020.00		7. College Contribution		
f) Magazine Fees	7700.00		towards gratuity fund	0	0
g) Admission Processing	15800.00		8. Premila on Life Policies		
h) Other Fees	16265.00	175095.00	Medical Rembursement	41340.00	41340.00
I) Any Other Fees			9. Rent, Rates & Taxes		
i) Utility Fees	11500.00		10. Building repairs &		
ii) College Development	40000.00		Depreciation		
iii) I Card & Library Card	8200.00		a) Repairs	53642.00	53642.00
iv) Late Fees	450.00	60150.00	11. Rent		
v)			i. House Rent	0.00	
1) Fines including amount			12. College Library		
recovered for library breakages			a) Books	23145.00	
& loss of Library Books			b) Periodicals	330.00	
i) Library Penalty	0.00		c) News Papers	10824.00	34299.00
ii) Loss of Library Books	0.00	0.00	13. Ordinary Repairs	0.00	0.00
5. Fees collected on			14. Current Laboratory Exp.		
behalf of University			15. Miscellenious Exp.		
i) Disaster Relief Fund	1420.00		a. Telephone	17079.00	
ii) E. Charge	2660.00		b. Stationary & Printing	18897.00	
iii) Enrolment Fees	8730.00		c. Postage	1199.00	
iv) Uni. Sports & Cultural	4788.00		d. Travelling	20865.00	
v) E. Suvidha	6250.00		e. Misc. Exp	1430.00	
vi) V.C. Fund	1540.00		f. Bank Charges	1786.23	
vii) Group Insurance	3340.00		g. Gymkhana Exp	9330.00	
viii) NSS	80.00	28808.00	1. Audit Fees	7000.00	77606.23
C/F		17462833.04	C/F		15800485.23

			15800485.23		
Subscription, Donation Contribution for the main- tenance 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 maintenance 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. Woman Dev. Cell	0.00	
i) S.W.F	7800.00		q. Refreshment	1525.00	
ii) Bank Interest	42792.00	50592.00	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 & Equipments		
			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		a. Management		
		2523433.00	b. Advance	18000.00	
			c. Commerce Faculty	0.00	18000.00
9. Building Grants	0	0.00	19. Other Contribution trans- fer to Specific Fund		
			a. Affiliation Fees		
10. Equipement Grant			b. Enrolment Fees	11200.00	
			c. Disaster Relief Fund	1350.00	
11. Receipts on account of Scholarship/Fellowships & Prises			d. E. Charge	1350.00	
a. NAAC	0.00		e. Uni. Sports & Cultural	3240.00	
b. Scholarship	0.00		f. B.C. Book Bank	0.00	
c. B.C. Book Bank	0.00		g. V.C. Fund	2700.00	
d. Minor Research Project	63000.00	63000.00	f. E Suvidha	6750.00	
			g. NSS	1370.00	
			h. University Share	0.00	
			i) SWF	810.00	28770.00
12. Loans			20. Other Indirect or Non Recurring Exp		
a. Commerce faculty	125000.00		a. Provident Fund	465300.00	
b. Advance	18000.00		b. Professional Tax	39300.00	
c. Exam Department	0.00	143000.00	c. DCPS	377014.00	
13. Other Misc. Receipts			d. L.I.C.	276819.00	
i) Seminar / Workshop			e. Income Tax	1365000.00	
ii) Mumbai University	15748.00		f. Group Insurance	3186.00	
iii) MSCW Dept	0.00				2526619.00
iv) University Share	0.00		<b>Balance as On 31-03-2020</b>		
v) Management	63000.00	78748.00	Cash in Hand (Regular)	243.25	
			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

UDIN: 21107417AAAAA19052



4.1.2  
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	
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		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. 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	
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 Programme	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. HASABNIS**  
B.COM., DISA  
CHARTERED ACCOUNTANT

14 JAN 2021

UDIN:- 21107417AAAAAL6664



SCHEDULE VIII

[Vide Rule 17(1)]

NAME OF THE TRUST: PHONDAGHAT EDUCATION SOCIETY  
ADDRESS: PHONDAGHAT, TAL: KANKAVALI DIST: SINDHUDURGA

REGD.NO E 24 SINDHUDURGA

BALANCE SHEET AS AT 31ST MARCH 2024

FUNDS & LIABILITIES		Amount	PROPERTY & ASSETS		Amount
TRUST FUNDS OR CORPUS:	31,971.81	31,971.81	IMMOVABLE PROPERTIES:		25,09,183.80
OTHER EARMARKED FUNDS: (As Per Schedule)		2,29,00,916.10	INVESTMENTS:		
LOANS:			Fixed Deposits		11,03,200.00
LIABILITIES:		24,27,868.57	Op Balance	11,05,200.00	
From Trustees (Tasalmat)		1,050.00	Add: Current Year	78,000.00	
INCOME & EXPENDITURE A/C		27,67,527.78	Less: Matured	80,000.00	
Balance as per last Balance Sheet	7,90,939.48		FURNITURE & FIXTURES:		70,72,314.26
Add: Surplus	19,76,588.30		Building Under Construction		1,11,32,827.00
Less: Deficit			Compound Wall		7,57,618.00
			Gymnashlyam Under Construction		8,43,976.00
			LOANS: (Secured/Unsecured)		
			ADVANCES:		10,56,989.80
			INCOME OUTSTANDING		
			BANK BALANCES		36,50,340.52
			CASH IN HAND		2,884.88
TOTAL		2,81,29,334.26	TOTAL		2,81,29,334.26

As per our report of even date.

As the accounts are maintained on cash basis, income outstanding:  
The above Balance Sheet to the best of my/our belief contains a true account of the funds and Liabilities and of the property & assets of the Trust.  
Trustee:

Kedar Hasabnis & Co  
Chartered Accountants  
FRN: 160474W



Proprietor

Date:

UDIN:-24107417 DKGFRU7431

20 MAR 2024

धरमन सेक्रेटरी खजिनदार  
फोंडाघाट एज्युकेशन सोसायटी, फोंडाघाट  
ता. कणकवली, जि. सिंधुदुर्ग.

NAME OF THE TRUST: PHONDAGHAT EDUCATION SOCIETY

2023-24

Fixed Assets	Op Balance	Addition During year	Total	Depreciation Fund
Buildings	25,09,183.80	-	25,09,183.80	1,25,459.19
Inventor	24,500.00	-	24,500.00	2,450.00
Furniture & Fixture	39,57,277.76	1,00,950.00	40,58,227.76	4,05,822.78
Science Equipments	1,83,084.00	-	1,83,084.00	18,308.40
Sports Equipments	85,765.00	13,817.00	99,582.00	9,958.20
Computer	6,82,817.00	60,000.00	7,42,817.00	74,281.70
Books	8,29,909.50	- 49,089.00	8,78,998.50	87,899.85
School Bus	5,24,766.00	-	5,24,766.00	52,476.60
Software	1,06,790.00	81,184.00	1,87,974.00	18,797.40
Electrical Equipment	1,98,423.00	-	1,98,423.00	19,842.30
CCTV Camera	1,07,098.00	-	1,07,098.00	10,709.80
Printer	46,094.00	-	46,094.00	4,609.40
Thumb Impression Machine	-	15,750.00	15,750.00	1,575.00
Television	5,000.00	-	5,000.00	500.00
	92,60,708.06	3,20,790.00	95,81,498.06	8,32,690.62

OTHER SPECIFIED FUNDS

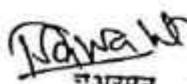


Other Specified Funds	Op Balance	Add During Year	Total
School Devp Fund	3,67,592.65	-	3,67,592.65
Depreciation Fund	1,17,12,468.83	8,32,690.62	1,25,45,159.45
Paritoshik Nidhi	1,19,125.00	-	1,19,125.00
Madat Nidhi	1,50,981.00	-	1,50,981.00
College Devp Fund	6,98,886.00	2,23,250.00	9,22,136.00
Building Fund	80,95,922.00	-	80,95,922.00
Sport Grant Gyamnishyam	-	7,00,000.00	7,00,000.00
	2,11,44,975.48	17,55,940.62	2,29,00,916.10

Building Under Construction	Amount
Opening Balance	83,93,224.00
Add Construction in year	27,39,603.00
	1,11,32,827.00

Compound Wall Under Construction	Amount
Opening Balance	5,15,118.00
Add Construction in year	2,42,500.00
	7,57,618.00

Gymnashiyam Under Construction	Amount
Construction During the year	8,43,976.00
	8,43,976.00



  
 K. V. Kulkarni  
 सचिव  
  
 R. S. Kulkarni  
 सेक्रेटरी  
  
 S. S. Kulkarni  
 खजिनदार  
 एज्युकेशन सोसायटी, फोंडाघट  
 ता. कणकवली, जि. सिंधुदुर्ग.

SCHEDULE VIII

[Vide Rule 17(1)]

NAME OF THE TRUST: PHONDAGHAT EDUCATION SOCIETY  
ADDRESS : PHONDAGHAT, TAL : KANKAVALI DIST : SINDHUDURGA

REGD.NO E 24 SINDHUDURGA

**BALANCE SHEET AS AT 31ST MARCH 2023**

FUNDS & LIABILITIES	Amount	PROPERTY & ASSETS	Amount
TRUST FUNDS OR CORPUS: 31,971.81	31,971.81	IMMOVABLE PROPERTIES:	25,09,183.80
OTHER EARMARKED FUNDS: (As Per Schedule)	2,11,44,975.48	INVESTMENTS: Fixed Deposits Op Balance 11,01,780.00 Add : Current Year 6,41,000.00 Less: Matured 6,37,580.00	11,05,200.00
LOANS:		FURNITURE & FIXTURES: Building Under Construction 83,93,224.00 Compound Wall Under Construciton 5,15,118.00	67,51,524.26
LIABILITIES: From Trustees (Tasalmat) 1,050.00	21,92,071.57	LOANS:(Secured/Unsecured)	
INCOME & EXPENDITURE A/C	7,90,939.48	ADVANCES:	10,41,643.00
Balance as per last Balance Sheet - 3,33,110.23 Add:Surplus 11,24,049.70 Less: Deficit -		INCOME OUTSTANDING	
		BANK BALANCES CASH IN HAND	38,43,295.40 1,819.88
<b>TOTAL</b>	<b>2,41,61,008.34</b>	<b>TOTAL</b>	<b>2,41,61,008.34</b>

As per our report of even date.

As the accounts are maintained on cash basis, income outstanding:  
The above Balance Sheet to the best of my/our belief contains a true account of the funds and Liabilities and of the property & assets of the Trust.  
Trustee:



*(Signature)*  
*(Signature)*

**Kedar P Hasabnis**  
Chartered Accountant

Membership No. 107417

Date: 09/09/2023

UDIN:-23107417 (6XBVA 58)6

*(Signature)*  
*(Signature)*  
*(Signature)*  
चंअरमन सेक्रेटरी खजिनदार  
फोंडाघाट एज्यूकेशन सोसायटी, फोंडाघाट  
ता. कणकवली, जि. सिंधुदुर्ग.

**NAME OF THE TRUST: PHONDAGHAT EDUCATION SOCIETY**

**2022-23**

Fixed Assets	Op Balance	Addition During year	Total	Depreciation Fund
Buildings	25,09,183.80	-	25,09,183.80	1,25,459.19
Inventor	24,500.00	-	24,500.00	2,450.00
Furniture & Fixture	37,87,622.76	1,69,655.00	39,57,277.76	3,95,727.78
Science Equipments	1,66,974.00	16,110.00	1,83,084.00	18,308.40
Sports Equipments	85,765.00	-	85,765.00	8,576.50
Computer	5,69,317.00	1,13,500.00	6,82,817.00	68,281.70
Books	7,87,782.50	42,127.00	8,29,909.50	82,990.95
School Bus	5,24,766.00	-	5,24,766.00	52,476.60
Software	1,06,790.00	-	1,06,790.00	10,679.00
Electrical Equipment	1,98,423.00	-	1,98,423.00	19,842.30
CCTV Camera	1,07,098.00	-	1,07,098.00	10,709.80
Printer	46,094.00	-	46,094.00	4,609.40
Television	5,000.00	-	5,000.00	500.00
	<b>89,19,316.06</b>	<b>3,41,392.00</b>	<b>92,60,708.06</b>	<b>8,00,611.62</b>

**OTHER SPECIFIED FUNDS**

Other Specified Funds	Op Balance	Add During Year	Total
School Devp Fund	3,67,592.65	-	3,67,592.65
Depreciation Fund	-	8,00,611.62	8,00,611.62
Paritoshik Nidhi	1,19,125.00	-	1,19,125.00
Madat Nidhi	1,35,671.00	15,310.00	1,50,981.00
College Devop Fund	4,60,750.00	2,38,136.00	6,98,886.00
Building Fund	78,95,922.00	2,00,000.00	80,95,922.00
	<b>1,98,90,917.87</b>	<b>12,54,057.62</b>	<b>2,11,44,975.48</b>

Building Under Construction	Amount
Opening Balance	86,22,739.00
Add Construction in year	1,37,875.00
Less: Forfeiture of S.D.	3,67,390.00
	<b>83,93,224.00</b>

Compound Wall Under Construction	Amount
Opening Balance	-
Add Construction in year	5,15,118.00
	<b>5,15,118.00</b>

SCHEDULE VIII

[Vide Rule 17(1)]

NAME OF THE TRUST: PHONDAGHAT EDUCATION SOCIETY  
ADDRESS : PHONDAGHAT, TAL : KANKAVALI DIST : SINDHUDURGA

REGD.NO E 24 SINDHUDURGA

BALANCE SHEET AS AT 31ST MARCH 2022

FUNDS & LIABILITIES	Amount	PROPERTY & ASSETS	Amount
TRUST FUNDS OR CORPUS: 31,971.81	31,971.81	IMMOVABLE PROPERTIES:	25,09,183.80
OTHER EARMARKED FUNDS: (As Per Schedule)	1,98,90,917.87	INVESTMENTS: Fixed Deposits Op Balance 10,71,780.00 Add : Current Year 30,000.00 Less: Matured	11,01,780.00
GRANTS:	-	FURNITURE & FIXTURES: Building Under Construction	64,10,132.26 86,22,739.00
LIABILITIES: From Trustees (Tasalmat)	31,26,579.47 1,050.00	LOANS:(Secured/Unsecured)	
INCOME & EXPENDITURE A/C	3,33,110.23	ADVANCES:	10,22,974.00
Balance as per last Balance Sheet 8,49,918.19 Add:Surplus Less: Deficit 11,83,028.42		INCOME OUTSTANDING	
TOTAL	2,27,17,408.92	BANK BALANCES CASH IN HAND	30,48,213.98 2,385.88
		TOTAL	2,27,17,408.92

As per our report of even date.

As the accounts are maintained on cash basis, Income outstanding:

The above Balance Sheet to the best of my/our belief contains a true account of the funds and Liabilities and of the property & assets of the Trust.  
Trustee:



*[Signature]*

**Kedar P Hasabnis**  
Chartered Accountant  
Membership. No. 107417  
Date: 14/07/2023  
UDIN:-23107417 BGXBVZ6082

*[Signature]*  
चअरमन सेक्रेटरी खजिनदार  
फोंडाघाट एन्युकेशन सोसायटी, फोंडाघाट  
ता. कणकवली, जि. सिंधुदुर्ग.

14/07/2023

NAME OF THE TRUST: PHONDAGHAT EDUCATION SOCIETY

2021-22

Fixed Assets	Op Balance	Addition During year	Total	Depreciation Fund
Buildings	25,09,183.80		25,09,183.80	1,25,459.19
Invertor	24,500.00		24,500.00	2,450.00
Furniture & Fixture	36,61,622.76	✓ 1,26,000.00	37,87,622.76	3,78,762.28
Science Equipments	1,66,974.00		1,66,974.00	16,697.40
Sports Equipments	85,765.00		85,765.00	8,576.50
Computer	5,12,367.00	56,950.00	5,69,317.00	56,931.70
Books	7,39,185.50	48,597.00	7,87,782.50	78,778.25
School Bus	5,24,766.00		5,24,766.00	52,476.60
Software	1,06,790.00		1,06,790.00	10,679.00
Electrical Equipment	14,559.00	1,83,864.00	1,98,423.00	19,842.30
CCTV Camera	1,07,098.00		1,07,098.00	10,709.80
Printer	14,800.00	31,294.00	46,094.00	4,609.40
Television		5,000.00	5,000.00	500.00
	84,67,611.06	4,51,705.00	89,19,316.06	7,66,472.42

OTHER SPECIFIED FUNDS

Other Specified Funds	Op Balance	Add During Year	Total
School Devp Fund	3,67,592.65		3,67,592.65
Depreciation Fund	1,01,45,384.80	7,66,472.42	1,09,11,857.22
Paritoshik Nidhi	1,19,125.00		1,19,125.00
Madat Nidhi	1,15,260.00	20,411.00	1,35,671.00
College Devp Fund	3,66,000.00	94,750.00	4,60,750.00
Building Fund	73,85,457.00	5,10,465.00	78,95,922.00
	1,84,98,819.45	13,92,098.42	1,98,90,917.87

SCHEDULE VIII  
[Vide Rule 17(1)]

NAME OF THE TRUST: PHONDAGHAT EDUCATION SOCIETY  
ADDRESS : PHONDAGHAT, TAL : KANKAVALI DIST : SINDHUDURGA

REGD.NO E 24 SINDHUDURGA

**BALANCE SHEET AS AT 31ST MARCH 2021**

FUNDS & LIABILITIES		Amount	PROPERTY & ASSETS		Amount
TRUST FUNDS OR CORPUS:	31,971.81	31,971.81	IMMOVABLE PROPERTIES:		25,09,183.80
OTHER EARMARKED FUNDS: (As Per Schedule)		1,84,98,819.45	INVESTMENTS:		
LOANS:		-	Fixed Deposits		10,71,780.00
LIABILITIES: From Trustees (Tasalmat)		28,63,283.47	Op Balance		
		1,050.00	Add : Current Year		10,71,780.00
			Less: Matured		
INCOME & EXPENDITURE A/C		8,49,918.19	FURNITURE & FIXTURES:		59,58,427.26
Balance as per last Balance Sheet	9,93,496.63		Building Under Construction		49,76,090.00
Add: Surplus	-		LOANS:(Secured/Unsecured)		
Less: Deficit	1,43,578.44		ADVANCES:		10,21,934.00
			INCOME OUTSTANDING		
			BANK BALANCES		67,06,197.08
			CASH IN HAND		1,430.78
<b>TOTAL</b>		<b>2,22,45,042.92</b>	<b>TOTAL</b>		<b>2,22,45,042.92</b>

As the accounts are maintained on cash basis, income outstanding:  
The above Balance Sheet to the best of my/our  
belief contains a true account of the funds and  
Liabilities and of the property & assets of the Trust.  
Trustee:

As per our report of even date.



*(Signature)*

**Kedar P Hasabnis**  
Chartered Accountant  
Membership. No. 107417

Date : 17/09/2021

UDIN:-21107417AAAA DU 1828

*(Signature)* *(Signature)* *(Signature)*  
प्रअरमन सचिव खजिनदार  
फोंडाघाट एन्व्केएन सोसायटी, फोंडाघाट  
ता. कणकवली, जि. सिंधुदुर्ग.

NAME OF THE TRUST: PHONDAGHAT EDUCATION SOCIETY

2020-21



Fixed Assets	Op Balance	Addition During year	Total	Depreciation Fund
Buildings	24,11,187.80	97,996.00	25,09,183.80	1,25,459.19
Invertor	24,500.00		24,500.00	2,450.00
Furniture & Fixture	34,43,662.76	<del>2,17,960.00</del>	36,61,622.76	3,66,162.28
Science Equipments	1,66,974.00		1,66,974.00	16,697.40
Sports Equipments	85,295.00	470.00	85,765.00	8,576.50
Computer	5,03,167.00	9,200.00	5,12,367.00	51,236.70
Books	6,80,468.50	<del>58,717.00</del>	7,39,185.50	73,918.55
School Bus	5,24,766.00		5,24,766.00	52,476.60
Software	46,790.00	<del>60,000.00</del>	1,06,790.00	10,679.00
Electrical Equipment	11,879.00	2,680.00	14,559.00	1,455.90
CCTV Camera	1,07,098.00		1,07,098.00	10,709.80
Printer	14,800.00		14,800.00	1,480.00
	80,20,588.06	4,47,023.00	84,67,611.06	7,21,301.92

OTHER SPECIFIED FUNDS

Other Specified Funds	Op Balance	Add During Year	Total
School Devp Fund	3,67,592.65		3,67,592.65
Depreciation Fund	94,24,082.88	7,21,301.92	1,01,45,384.80
Paritoshik Nidhi	1,19,125.00		1,19,125.00
Madat Nidhi	89,289.00	25,971.00	1,15,260.00
College Devop Fund	3,29,000.00	37,000.00	3,66,000.00
Building Fund	32,02,895.00	41,82,562.00	73,85,457.00
	1,35,31,984.53	49,66,834.92	1,84,98,819.45



  
 ते अरमन      सचिव      खजिनदार  
 फोंडाघाट एज्युकेशन सोसायटी, फोंडाघाट  
 ता. कणकवली, जि. रांपुर्ण.



SCHEDULE VIII ✓  
[Vide Rule 17(1)]

NAME OF THE TRUST: PHONDAGHAT EDUCATION SOCIETY  
ADDRESS: PHONDAGHAT, TAL: KANKAVALI DIST: SINDHUDURGA  
REGD.NO E 24 SINDHUDURGA

BALANCE SHEET AS AT 31ST MARCH 2020

INDS & LIABILITIES	Amount	PROPERTY & ASSETS	Amount
TRUST FUNDS OR TRUSTEES' FUND: 31,971.81	31,971.81	IMMOVABLE PROPERTIES: ✓	21,11,187.80
OTHER EARMARKED FUNDS: (Other specified fund) 1,35,31,984.53	1,35,31,984.53	INVESTMENTS: Fixed Deposits	10,71,780.00
OTHER FUNDS: (As Per Schedule)		Op Balance	10,51,780.00
GRANTS: 1,83,066.11	1,83,066.11	Add: Current Year	20,000.00
Grants in aid: 2,43,688.98	2,43,688.98	Less: Matured	
Grants received: 60,622.87	60,622.87	FURNITURE & FIXTURES:	56,09,400.26
RECEIPTS: 16,74,140.97	16,74,140.97	LOANS:(Secured/Unsecured)	
From Trustees: 1,050.00	1,050.00	ADVANCES:	51,700.50
From Donors: (As per Schedule)		INCOME OUTSTANDING	
INCOME & EXPENDITURE A/C	9,93,496.63	BANK BALANCES	72,70,447.71
Balance as per last Balance Sheet	13,79,703.09	CASH IN HAND	1,193.78
Add: Surplus			
Less: Deficit / Less (R & P MC) 3,86,206.47	3,86,206.47		
TOTAL	1,64,15,710.05	TOTAL	1,64,15,710.05

Fixed Assets/Building

Fixed Assets

Assets

→ closing Bal  
→ Balance

As per our report of even date.

As the accounts are maintained on cash basis, income outstanding:  
The above Balance Sheet to the best of my/our  
knowledge contains a true account of the funds and  
liabilities and of the property & assets of the Trust.  
Trustee:



*[Signature]*  
Kedar P Hasabnis

Chartered Accountant  
Membership. No. 107417  
Date: 15/01/2021

UDIN-21107417AAAA13@ 5533

*[Signatures]*  
फोंडाघाट एज्युकेशन सोसायटी, फोंडाघाट  
ता. कणकवली, जि. सिंधुदुर्ग.

NAME OF THE TRUST: PHONDAGHAT EDUCATION SOCIETY

2019-20

Fixed Assets	Op Balance	Addition During year	Total	Depreciation Fund
Buildings	26,31,187.80	2,20,000.00	(B/S) 24,11,187.80	1,20,559.39
Inventor	24,500.00		24,500.00	2,450.00
Furniture & Fixture	32,87,740.76	1,55,922.00	34,43,662.76	3,44,366.28
Science Equipments	1,31,974.00	35,000.00	1,66,974.00	16,697.40
Sports Equipments	74,055.00	11,240.00	85,295.00	8,529.50
Computer	3,74,742.00	1,28,425.00	5,03,167.00	50,316.70
Books	6,54,777.50	25,691.00	6,80,468.50	68,046.85
School Bus	5,24,766.00		5,24,766.00	52,476.60
Software	34,990.00	11,800.00	46,790.00	4,679.00
Electrical Equipment	11,879.00		11,879.00	1,187.90
CCTV Camera	1,02,113.00	4,985.00	1,07,098.00	10,709.80
Printer	14,800.00		14,800.00	1,480.00
	78,67,525.06	1,53,063.00	80,20,588.06	6,81,499.42

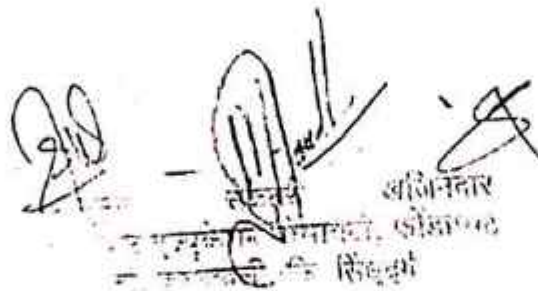
→ Furniture & Fixture

Depreciation (R & P)

OTHER SPECIFIED FUNDS

Other Specified Funds	Op Balance	Add During Year	Total
School Devp Fund	3,67,592.65		3,67,592.65
Depreciation Fund	87,42,583.47	6,81,499.42	94,24,082.88
Paritoshik Nidhi	1,19,125.00		1,19,125.00
Madat Nidhi	73,898.00	15,391.00	89,289.00
College Devop Fund	2,34,500.00	94,500.00	3,29,000.00
Building Fund		32,02,895.00	32,02,895.00
	95,37,699.12	39,94,285.42	1,35,31,984.53

→ Schedule VIII


  
 The section contains several handwritten signatures and a circular stamp, likely representing the official approval of the financial statements by the trust's management or members.