

Phondaghat Education Society's
Arts and Commerce College Phondaghat

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



4.1.2

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



3 OCT 2024


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-Kankavli, Dist.- Sindhudrg, Pin - 416601



4.1.2 Expenditure for Infrastructure Development and Augementation 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	Coputer (C-56425+72000) Book Purchase - (C-2546+23145)	Capital Expenditure	128425 25691	154116	1.5412

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Arts and Commerce College, Phondaghat,
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ARTS AND COMMERCE COLLEGE PHONDAGHAT

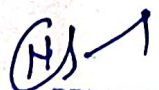
Tal:- Kankavali, Dist:- Sindhudurg, Pin:- 416601.

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 63990201000137	136432.63		a) Teaching	0.00	
Fixed Deposits	500000.00	947839.48	b) Non-Teaching	27800.00	27800.00
2.State Grants			3. Dearness Allowence		
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) Tuition 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		
5. Fees collected on behalf of University			a. Teaching	0.00	
i) Disaster Relief Fund	2330.00		b. Non Teaching	0.00	0.00
ii) E.Charge	3540.00		e. (5) Other Arrears		
iii) Enrolment Fees	12540.00		a. CAS Arrears	2246965.00	
iv) Unl. Sports & Cultural	6732.00		b. Late Approval	988210.00	3235175.00
v) E. Suvidha	9850.00		5. College Contribution to Provident Fund	0	0
vi) V.C. Fund	4020.00		6. College Contribution to Pension Fund	0	0
vii) Group Insurance	4820.00		7. College Contribution towards gratuity fund	0	0
viii) NSS	3270.00	47102.00	8. Premila on Life Policies		
C/F		31714160.48	Strike Period Interest	0.00	
			Leave Encashment	0.00	0.00
			9. Rent, Rates & Taxes		
			10. Building repairs & Depreciation		
			a) Repairs	0.00	0.00
			11. Rent		
			12. College Library		
			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- tenance 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		h. NSS	3780.00	
			i. T.Y.B.A. Exam Fees	77174.00	
			j) Marklist Fees	4700.00	
			k) Convocation Fees	11750.00	
			l) Group Insurance	4413.00	239713.00
12. Loans			20. Other Indirect or Non Recurring Exp		
a. Commerce faculty	50000.00		a. Provident Fund	1882646.00	
b. Mumbai Uni	0.00		b. Professional Tax	33700.00	
c. Exam Department	175000.00		c. DCPS 10 %	531336.00	
c. Advace	22400.00	247400.00	d. DCPS 14 %	567840.00	
13. Other Misc. Receipts			e. L.I.C.	195668.00	
i) Seminar / Workshop	0.00		f. Income Tax	4167000.00	7378190.00
ii) Mumbai University	0.00		g. Chief Minister Relief Fund	116170.00	
iii) MSCW Dept	0.00		h. Excess Salary Grant T.A.	7920.00	124090.00
iv) University Share	0.00		Balance as on 31-03-2024		
v) Management	0.00		Cash in Hand (Regular)	368.25	
vi) Bank Charges	29.50	29.50	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
		39468571.98			39468671.98


PRINCIPAL
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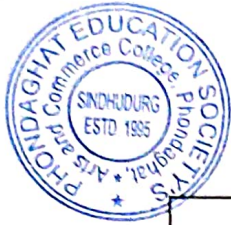


For M/s. KEDAR HASABNIS & CO.
CHARTERED ACCOUNTANTS
 FRN: 180474W


Proprietor

UDIN- 24107417BKGRM 7320

31 JUL 2024



Phondaghat Education Society's

ARTS AND COMMERCE COLLEGE PHONDAGHAT

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

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

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

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



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 639902010001375	120256.24		a) Teaching	0.00	
Fixed Deposits	500000.00	774512.39	b) Non-Teaching	73200.00	73200.00
			3. Dearness Allowence		
2.State Grants			a) Teaching	4090912.00	
Maintainance Grant			b) Non-Teaching	1411534.00	5502446.00
a) Salary Grant	22277295.00		4. (a.)Other Allowences (e.g.		
b)Non-Salary Grant	0.00		H.R.A.,Compensatory local		
c)7 PC Arrears	1853181.00		allow Cashier allow		
d)Other Recurring Grant	0.00		a) Teaching	1096929.00	
e)Leave Encashment	0.00		b) Non-Teaching	163733.00	1260662.00
f) Medical Rembursement	0.00	24130476.00	4. (b.)Other Allowences(T.A.)		
			a) Teaching	253592.00	
3.Other Grants			b) Non-Teaching	40800.00	294392.00
a) E.B.C.	0.00		e. (1)H.R.A. Arrears		
b) S.T.C.	0.00		a.Teaching	28143.00	
c) P.T.C.	0.00	0.00	b. Non Teaching	540.00	28683.00
4. Fees & Fines			e. (2)D.A. Arrears		
a) Tution Fees	164400.00		a.Teaching	978777.00	
b) Library Fees	33094.50		b.Non Teaching	212335.00	1191112.00
c) Bonafide Fees	380.00		e.(3)Seventh Pay Arrears		
d) T.C.Fees	500.00		a.Teaching	1853196.00	
e) Gymkhana Fees	38000.00		b.Non Teaching		1853196.00
f) Magazine Fees	8214.20		e.(4) T.A. Arrears		
g) Admission Processing	35317.00		a.Teaching	40500.00	
h) Other Fees	34875.00	314780.70	b.Non Teaching	6525.00	47025.00
			Salary Grant		
I) Any Other Fees			Tution Fees	0.00	0.00
i) Utility Fees	50000.00		5. College Contribution to		
ii) College Development	91424.00		Provident Fund	0	0
iii) I Card & Library Card	11200.00		6. College Contribution to		
Misc. Receipts		152624.00	Pension Fund	0	0
v)			7. College Contribution		
1) Fines including amount			towards gratuty fund	0	0
recovered for library breakages			8. Premila on Life Policies		
& loss of Library Books			Strike Period Interest	20660.00	
i) Library Penalty	395.00		Leave Encashment		20660.00
ii) Loss of Library Books	0.00	395.00	9. Rent,Rates&Taxes		
5. Fees collected on			10.Building repairs &		
behalf of University.			Depreciation		
i)Disaster Relief Fund	1780.00		a) Repairs	15973.00	15973.00
ii) E.Charge	2040.00		11. Rent		
iii) Enrolment Fees	18260.00		i. House Rent	0.00	
iv)Uni.Sports&Cultural	5904.00		12. College Library		
v) E.Suvidha	7750.00		a) Books	31612.00	
vi) V.C. Fund	3460.00		b) Periodicals	7329.00	
vii) Group Insurance	4240.00		c) News Papers	4599.00	43540.00
viii)NSS	2211.00	45645.00	13. Ordinary Repairs.		
C/F		25418433.09	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

Inten

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



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

27 JUL 2023

UDIN: 23107417 B6XBU 77805

PRINCIPAL

Phondaghat Education Society's
Arts and Commerce College, Phondaghat,
Tal-Kankavali, Dist. Sindhudurg
PIN-416601, 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		
			Enrolment Fees	21000.00	
Fees & Fines			E. Suvidha	12500.00	
Tution Fees	1182900.00		NSS	3550.00	
Library Fees	47300.00		Uni. Sports & Culture	7500.00	
Enrolment Fees	20660.00		D.R. Fund	2500.00	
T C Fees	400.00		V.C. Fund	5000.00	
Bonafide	700.00		Group Insurance	5900.00	
SWF	3500.00		E.Charge	2500.00	
Uni. Sports & Culture	8064.00		Affiliation	17700.00	
Gymkhana Fees	63800.00		University Fees	120029.00	
I Card & Library Card	14500.00		Marklist Fees	7300.00	
Utility Fees	87500.00		T Y B Com Exam Fees	114172.00	
Group Insurance	5540.00		Convocation	18250.00	337901.00
College Development	146712.00		Library Expences		
Other Fees	59875.00		Library Books	10515.00	
D.R. Fund	2130.00		Periodicals	5900.00	16415.00
E. Charge	3096.00		Other Expences		
Magazine Fees	15545.00		Stationary & Printing	22850.00	
Admission Processing	51140.00		Bank Charges	903.59	
E. Suvidha	11850.00		Computer	9798.00	
V.C. Fund	4530.00		Advertisement	2352.00	
Exam Fees	556595.00		Arts Faculty	75000.00	
Late Fees	0.00		Exam Remuneration	60528.00	
N.S.S.	3296.00		Water Exp	28000.00	
		2289633.00	Travelling	13349.00	
OTHER RECEIPTS			Gymkhana exp	39247.00	
Bank Interest	13213.00		Examination Exp	4550.00	
Advance	31700.00		College Garden	31525.00	
Uni Shares	275.00		Cultural Exp	29359.00	
Mumbai University	2117.00		CCTV Exp	27000.00	
Scholarship	278470.00		Furniture	5630.00	
		325775.00	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

UDIN - 23107417BGXBUY5492

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
<i>Balance as on 01-04-21</i>			<i>Direct Recurring Expences</i>		
Cash in Hand (Regular)	258.25		<i>Salaries & Allowences</i>		
Bank of Mah. 20170200437	990594.40		<i>1. Basic</i>		
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		<i>2. A.G.P.</i>		
Union Bank of India 63990201000137	66565.44		a) Teaching	0.00	
Fixed Deposits	500000.00	1661260.39	b) Non-Teaching	166700.00	166700.00
2.State Grants			<i>3. Dearness Allowence</i>		
Maintainance Grant			a) Teaching	2419627.00	
a) Salary Grant	18382994.00		b) Non-Teaching	1683493.00	4103120.00
b) Non-Salary Grant	0.00		<i>4. (a.) Other Allowences (e.g.</i>		
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
			<i>4. (b.) Other Allowences(T.A.)</i>		
			a) Teaching	129600.00	
			b) Non-Teaching	28800.00	158400.00
f) Medical Rebursement	97144.00		<i>e. (1) Arrears</i>		
g) Six Pay Arrears	0.00	20064927.00	a. Teaching	399775.00	
3. Other Grants			b. Non Teaching	0.00	399775.00
a) E.B.C.	0.00		<i>e. (2) D.A. Arrears</i>		
b) S.T.C.	0.00		a. Teaching	199550.00	
			b. Non Teaching	41560.00	241110.00
			<i>e. (3) Seventh Pay Arrears</i>		
			a. Teaching	1441364.00	
c) P.T.C.	0.00	0.00	b. Non Teaching	0.00	1441364.00
4. Fees & Fines			<i>Salary Grant</i>		
a) Tution Fees	49200.00		Tution Fees	1000000.00	1000000.00
b) Library Fees	17220.00		5. College Contribution to		
c) Bonafide Fees	360.00		<i>Provident Fund</i>	0	0
d) T.C.Fees	200.00		6. College Contribution to		
e) Gymkhana Fees	33420.00		<i>Pension Fund</i>	0	0
f) Magazine Fees	6300.00		7. College Contribution		
g) Admission Processing	13000.00		<i>towards gratuty fund</i>	0	0
h) Other Fees	16515.00	136215.00	8. Premila on Life Policies		
			Medical Rebursement	97144.00	
			Leave Encashment	143425.00	240569.00
J) Any Other Fees			9. Rent, Rates & Taxes		
i) Utility Fees	22000.00		10. Building repairs &		
ii) College Development	38125.00		<i>Depreciation</i>		
iii) I Card & Library Card	8300.00		a) Repairs	2400.00	2400.00
Misc. Receipts		68425.00	11. Rent		
v)			i. House Rent	0.00	
I) Fines including amount			12. College Library		
<i>recovered for library breakages</i>			a) Books	19185.00	
& loss of Library Books			b) Periodicals	5780.00	
i) Library Penalty	0.00		c) News Papers	1574.00	26539.00
ii) Loss of Library Books	0.00	0.00	13. Ordinary Repairs	0.00	0.00
5. Fees collected on			14. Current Laboratory Exp.		
<i>behalf of University</i>			15. Miscellenious Exp.		
i) Disaster Relief Fund	1220.00		a. Telephone	4949.00	
ii) E. Charge	2820.00		b. Stationary & Printing	13064.00	
iii) Enrolment Fees	9460.00		c. Postage	2287.00	
iv) Uni. Sports & Cultural	3888.00		d. Travelling	43138.00	
v) E. Suvidha	7200.00		e. Misc. Exp	540.00	
vi) V.C. Fund	2680.00		f. Bank Charges	1652.00	
vii) Group Insurance	760.00		g. Gymkhana Exp	7525.00	
viii) NSS	160.00	28188.00	i. Audit Fees	8500.00	81655.00
C/F		21959015.39	C/F		21175521.00

RT		21959015.39	R/F		21175521.00
6. Subscription, Donations Contribution for the main- tenance of the College	0	0	j. Cultural Exp k. Medical Exp l. Electricity & Gas m. Guest Lecture	1820.00 900.00 16190.00 500.00	
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	4720.00 8400.00 500.00 1850.00 11400.00	
8. Other Mis. 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. Mumbai University	1080.00 1700.00 550.00 10000.00 7500.00 4900.00	
i) S.W.F	6400.00				
ii) Bank Interest	31898.00	38298.00			
Total Recurring Receipts			Total Recurring Exp		
Indirect or Non Recurring Receipts			16. Furniture & Equipements		
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		17. Scholarships/Fellowship & Prises		
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	
			c. Minor Research Project		0.00
9. Building Grants	0	0.00	18. Repayment of Loans		
10. Equipement Grant			a. Management		
11. Receipts on account of Scholarship/Fellowships & Prises			b. Advance	0.00	
a. NAAC	0.00		c. Commerce Faculty	0.00	0.00
b. Scholarship	0.00		19. Other Contribution trans- fer to Specific Fund		
c. B.C. Book Bank	0.00		a. Affiliation Fees	0.00	
d. Minor Research Project	0.00	0.00	b. Enrolment Fees	12200.00	
			c. Disaster Relief Fund	1490.00	
12. Loans			d. E.Charge	1490.00	
a. Commerce faculty	30000.00		e. Uni.Sports&Cultural	3576.00	
b. Mumbai Uni	25406.00		f. Examination Fees	41850.00	
c. Exam Department	43750.00	99156.00	g. V.C. Fund	2980.00	
13. Other Misc. Receipts			f. E.Suvidha	7450.00	
i) Seminar / Workshop	0.00		g. NSS	1490.00	
ii) Mumbai University	0.00		h. Marklist Fees	1900.00	
iii) MSCW Dept	0.00		i) SWF	0.00	74426.00
iv) University Share	0.00		20. Other Indirect or Non Recurring Exp		
v) Management	0.00	0.00	a. Provident Fund	1873931.00	
			b. Professional Tax	37500.00	
			c. DCPS	407385.00	
			d. L.I.C.	240530.00	
			e. Income Tax	2494000.00	
			f. Group Insurance	0.00	
			g. Chief Minister Fund	0.00	5053346.00
			Balace as On 31-03-2022		
			Cash in Hand (Regular)	130.25	
			Bank of Mah. 20170200437	39381.40	
			S.D.C.C. Bank 4328	20689.42	
			Bank of Mah. 60291329591	47718.08	
			S.D.C.C. Bank 7329	46337.00	
			Union Bank of India 6399020100013	120256.24	
			Fixed Deposits	500000.00	774512.39
		27149815.39			27149815.39

PHONDAGHAT
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
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	
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	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	1021020.00	Electricity & Gas	0.00	
Convocation	0.00		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	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
			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

(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

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 Expenses		
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 Rembursement	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		
I) Any Other Fees			Medical Rembursement		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
					16267987.42

		18008754.81	B/F		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	1755.00 3549.00 14050.00 500.00	
7. Income from endowment fund or the maintenance of the College	0	0	n. AMC Charges o. Advertisement p. Court Exp q. Refreshment r. Seminar & Workshop	0.00 0.00 1000.00 980.00 1500.00	
8. Other Mis. Receipts for the Maintenance of the College			s. Admission Processing t. Washing Allowance u. I Card & Lib. Card v. College Garden w. Computer Repairs x. Uniform to Peons y. Magazine	0.00 1080.00 0.00 0.00 10595.00 7500.00 0.00	
i) S.W.F	250.00				
ii) Bank Interest	39192.00	39442.00			
Total Recurring Receipts			Total Recurring Exp		42509.00
Indirect or Non Recurring Receipts			16. Furniture & Equipements		
a. Provident Fund	667800.00		a. Furniture	35000.00	
b. Professional Tax	37500.00		b. Computer		
c. DCPS	379856.00		c. College Building		35000.00
d. L.I.C.	252864.00		17. Scholarships/Fellowship & Prises		
e. Income Tax	1569500.00		a. S.T.C.	0.00	
f. Chief Minister Fund	70587.00	2978107.00	b. P.T.C.	0.00	
			c. Minor Research Project		0.00
9. Building Grants	0	0.00	18. Repayment of Loans		
10. Equipement Grant			a. Management	33500.00	
11. Receipts on account of Scholarship/Fellowships & Prises			b. Advance	0.00	
a. NAAC	0.00		c. Commerce Faculty	0.00	33500.00
b. Scholarship	0.00		19. Other Contribution trans- fer to Specific Fund		
c. B.C. Book Bank	0.00		a. Affiliation Fees		
d. Minor Research Project	0.00	0.00	b. Enrolment Fees	12200.00	
12. Loans			c. Disaster Relief Fund	1380.00	
a. Commerce faculty	25000.00		d. E. Charge	1380.00	
b Advance	0.00		e. Uni. Sports & Cultural	3312.00	
c. Exam Department	0.00	25000.00	f. B.C. Book Bank	0.00	
13. Other Misc. Receipts			g. V.C. Fund	2760.00	
i) Seminar / Workshop	0.00		f. E Suvidha	6900.00	
ii) Mumbai University	0.00		g. NSS	1380.00	
iii) MSCW Dept	0.00		h. University Share		
iv) University Share	0.00		i) SWF	828.00	30140.00
v) Management	0.00	0.00	20. Other Indirect or Non Recurring Exp		
			a. Provident Fund	667800.00	
			b. Professional Tax	37500.00	
			c. DCPS	379856.00	
			d. L.I.C.	252864.00	
			e. Income Tax	1569500.00	
			f. Group Insurance	2800.00	
			g. Chief Minister Fund	70587.00	2980907.00
			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

PRINCIPAL

Phondaghat Education Society's
Arts and Commerce College, 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
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	
Tution 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 639902010001373	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 Rembursement	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 Rembursement	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) Fines including amount			11. Rent		
recovered for library breakages			i. House Rent	0.00	
& loss of Library Books			12. College Library		
i) Library Penalty	0.00		a) Books	23145.00	
ii) Loss of Library Books	0.00	0.00	b) Periodicals	330.00	
5. Fees collected on			c) News Papers	10824.00	34299.00
behalf of University			13. Ordinary Repairs	0.00	0.00
i) Disaster Relief Fund	1420.00		14. Current Laboratory Exp.		
ii) E.Charge	2660.00		15. Miscellenious Exp.		
iii) Enrolment Fees	8730.00		a. Telephone	17079.00	
iv) Uni.Sports&Cultural	4788.00		b. Stationary & Printing	18897.00	
v) E.Suvidha	6250.00		c. Postage	1199.00	
vi) V.C. Fund	1540.00		d.Travelling	20865.00	
vii) Group Insurance	3340.00		e. Misc. Exp	1430.00	
viii)NSS	80.00	28808.00	f. Bank Charges	1786.23	
			g. Gymkhana Exp	9350.00	
			i. Audit Fees	7000.00	77606.23
C/F		17462833.04	C/F		15800485.23

		17462833.04	B/F		15800485.23
Subscription, Donation Contribution for the main- tenance of the College	0	0	j. Cultural Exp k. Teaching Aids l. Electricity & Gas m. NAAC 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. College Garden w. Computer Repairs x. Uniform to Peons y. Magazine	21250.00 1168.00 22360.00 0.00 0.00 0.00 0.00 1525.00 1700.00 5000.00 0.00 0.00 0.00 20285.00 0.00 33458.00	
7. Income from endowment fund or the maintenance of the College	0	0	Total Recurring Exp 16. Furniture & Equipments a. Furniture b. Computer c. College Building		
8. Other Mis. Receipts for the Maintenance of the College			17. Scholarships/Fellowship & Prises a. S.T.C. b. P.T.C. c. Minor Research Project		
i) S.W.F	7800.00		18. Repayment of Loans a. Management b. Advance c. Commerce Faculty		
ii) Bank Interest	42792.00	50592.00	19. Other Contribution trans- fer to Specific Fund a. Affiliation Fees b. Enrolment Fees c. Disaster Relief Fund d. E.Charge e. Uni.Sports&Cultural f. B.C.Book Bank g. V.C. Fund f. E Suvidha g.NSS h. University Share i) SWF		
Total Recurring Receipts			20. Other Indirect or Non Recurring Exp a. Provident Fund b. Professional Tax c. DCPS d. L.I.C. e. Income Tax f. Group Insurance		106746.00
Indirect or Non Recurring Receipts			Balance as On 31-03-2020 Cash in Hand (Regular) Bank of Mah. 20170200437 S.D.C.C.Bank 4328 Bank of Mah. 60291329591 S.D.C.C.Bank 7329 Union Bank of India 6399020100013 Fixed Deposits		
a. Provident Fund	465300.00				
b. Professional Tax	39300.00				
c. DCPS	377014.00				
d. L.I.C.	276819.00				
e. Income Tax	1365000.00	2523433.00			
9. Building Grants	0	0.00			
10. Equipement Grant					
11. Receipts on account of Scholarship/Fellowships & Prises					
a. NAAC	0.00				
b. Scholarship	0.00				
c. B.C.Book Bank	0.00				
d. Minor Research Project	63000.00	63000.00			
12. Loans					
a. Commerce faculty	125000.00				
b Advance	18000.00				
c. Exam Department	0.00	143000.00			
13. Other Misc. Receipts					
i) Seminar / Workshop					
ii) Mumbai University	15748.00				
iii) MSCW Dept	0.00				
iv) University Share	0.00				
v) Management	63000.00	78748.00			
		20321606.04			2526619.00
					1693485.81
					20321606.04

PRINCIPAL

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



14 JAN 2021

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

UDTN: 01107417AAAAAT9052




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. 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


PRINCIPAL

Phondaghat Education Society's
Arts and Commerce College, Phondaghat,
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KEDAR P. HASABNIS
B.COM., DISA
CHARTERED ACCOUNTANT

14 JAN 2021

UDIN:- 21107417AAAAAL6664