



Phondaghat Education Society's

Arts and Commerce College Phondaghat

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

Expenditure on maintenance of Physical Facilities and academic suport facilities 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	519459.00	1354976.16	38.34
2	2022-23	154297.00	1137507.20	13.56
3	2021-22	89009.00	1117847.05	7.96
4	2020-21	65167.00	644006.67	10.12
5	2019-20	153707.00	830653.23	18.50

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

4.4.1 Expenditure on maintenance of Physical Facilities and academic suport facilities During 2019-20 to 2023-24
(Excluding Salary of Human Resource)

Year	particular	Amount(rs)	Amount(rs)	Amount in Lakh
2023-24	Website Upgrade Exp.(Arts)	3500.00		
	Computer Exp.(Arts)	19600.00		
	Gyemkhana Exp.(Arts)	11340.00		
	Internet Charges (Arts)	15600.00		
	Periodicals Exp.(Arts)	8630.00		
	News paper Exp.(Arts)	9656.00		
	periodicals Exp. (C)	5900		
	Manegment Exp. (C)	347000		
	Website Upgrade Exp.(C)	9500		
	Gyemkhana Exp.(C)	43373		
	Computer Exp.(C)	25360		
	AMC charges (software)(C)	20000	519459.00	5.1946
2022-23	Computer Exp.(Arts)	15799.00		
	Gyemkhana Exp.(Arts)	42192.00		
	Internet Charges (Arts)	13113.00		
	Periodicals Exp.(Arts)	7329.00		
	AMC charges (software)(Arts)	5000.00		
	News paper Exp.(Arts)	4599.00		
	periodicals Exp. (C)	5900		
	Website Upgrade Exp.(C)	3500		
	College Garden (C)	31525		
	Sports Material Exp.(C)	4100		
AMC charges (software)(C)	21240	154297.00	1.543	
2021-22	Computer Exp.(Arts)	10000.00		
	Gyemkhana Exp.(Arts)	7525.00		
	AMC charges (software)	4720.00		
	Building Repairs (Arts)	2400.00		
	Periodicals Exp.(Arts)	5780.00		
	News paper Exp.(Arts)	1574.00		
	periodicals Exp. (C)	5900		
	Website Upgrade Exp.(C)	18500		
	Gyemkhana Exp.(C)	6600		
	Computer Exp.(C)	5950		
AMC charges (software)(C)	20060	89009.00	0.8901	
2020-21	Computer Exp.(Arts)	10595.00		
	Gyemkhana Exp.(Arts)	8280.00		
	News paper Exp.(Arts)	2872.00		
	Website Upgrade Exp.(C)	13000		
	Internet Charges (C)	8260		
	Gyemkhana Exp. (C)	12960		
	Computer Exp.(C)	9200	65167.00	0.6517





2019-20	Computer Exp.(Arts)	20285.00		
	Gyemkhana Exp.(Arts)	9350.00		
	Building Repairs (Arts)	53642.00		
	Periodicals Exp.(Arts)	330.00		
	News paper Exp.(Arts)	10824.00		
	Gyemkhana Exp.(C)	13285.00		
	Internet Exp.(C)	5900		
	Electric Exp. (C)	35961		
	AMC charges (software)(C)	4130	153707.00	1.5371

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

4.4.11
Arts & Commerce College Phondaghat
TAL : KANKAVALI DIST SINDHUDURG
E-Mail : accp1995@yahoo.com
Income and Expenditure Statement

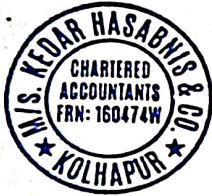
1-Apr-23 to 31-Mar-24

Arts Faculty					
Particulars		1-Apr-23 to 31-Mar-24		1-Apr-23 to 31-Mar-24	
Expenditure			Income		
Salary & Allowance				State Grants	30299589.00
Salary Teaching Staff		19126022.00	Salary Grant	26255402.00	
Basic Teaching	12513000.00		7th Pay Arrears	4044187.00	
DA for Teaching Staff	5203172.00				
HRA for Teaching Staff	1139670.00				
TA for Teaching Staff	270180.00		Direct Incomes		427530.00
Other Allowance Teaching Staff	0.00		ADDMISION FESS	38800.00	
DCPS Teaching And Non Teaching	0.00		Bonafide Fee	580.00	
			COLLEGE DEVELOPEMEN	88375.00	
Salary for Non-Teaching Staff		2790077.00	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	
Non Recurring EXP		4413.00	Gyemkhana fee	51600.00	
Group Inss.	4413.00		TCFee	0.00	
			SWF	7900.00	
Arrears		3778406.00			
Leave Encashment	0.00		Indirect Incomes		62907.00
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		Fees Collected behalf on University		47102.00
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	
Indirect Expenses		38236.00	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				
Misc Expenses		54985.76			
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				



Other Expenses				
Cultural Exp	26690.00	170600.00		
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			
Gymkhana EXP.	11340.00			
Other Contribution				
Enrolment Fee	37400.00	63860.00		
DR Fund	1890.00			
E charges	1890.00			
Uni. Sports and Culture	5670.00			
E Swidha	9450.00			
YC Funds	3780.00			
NSS	3780.00			
Surplus		766301.24		
Total		30837128.00	Total	30837128.00

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


Commerce Faculty

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			1078215.00
Indirect Expenses		122980.00	Direct Incomes		
Lab. Exp	0.00		ADMISSION FEES	66400.00	
Computer Exp	0.00		Bonafide Fee	1340.00	
Communication Exp	16250.00		COLLEGE DEVELOPEMENT	134875.00	
E.I. Exam Share Db	0.00		ICARD AND LIB CARD	13700.00	
Mar-List Fees Db	0.00		LIBRARY FEES	36900.00	
S.I. Exam Share Db	0.00		LOSS OF LIBRARY BOOKS	500.00	
T.I. Exam Exam Fee Db	106730.00		MAGZINE FEES	25775.00	
Website Upgrade Exp	0.00		OTHER FEES	59375.00	
Lib. EXP			TUTION FEES	611100.00	
Newspaper Exp	0.00	5900.00	UTILITY FEES	46750.00	
Periodicals Exp	5900.00		Gvemkhana fee	70000.00	
Misc Expenses		121817.40	TCFee	200.00	
Audit Fees	0.00		SWF	11300.00	
Bank Charges	744.40		Indirect Incomes		33114.00
Misc. Exp	8500.00		Bank Interest	33114.00	
Pean Uniform Db	0.00		BC Book Bank	0.00	
Stationary & Printing	92573.00		Fees Collected behalf on University		71346.00
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	25360.00		NSS	4960.00	
Gvemkhana 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				
Gvemkhana share	15840.00				
Managemnt	347000.00				
Surplus		90148.60			
Total		1727030.00	Total		1727030.00

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


Proprietor

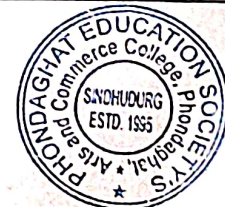



PRINCIPAL
Phondaghat Education Society's
Arts and Commerce College, Phondaghat,
Tal-Kankavali, Dist. Sindhurg
PIN-416601, Maharashtra

03 OCT 2024

A.H.1
Arts & Commerce College Phondaghat
TAL. : KANKAVALI DIST SINDHUDURG
E-Mail : ncep1995@yahoo.com
Income and Expenditure Statement
1-Apr-22 to 31-Mar-23

Arts Faculty					
Particulars		1-Apr-22to 31-Mar-23		Particulars	
Expenditure				Income	
					24130476.00
Salary & Allowance				State Grants	
Salary Teaching Staff		17629533.00		Salary Grant	22277295.00
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			Direct Incomes	470449.70
Other Allowance Teaching Staff	0.00			ADMISSION FESS	35317.00
DCPS Teaching And Non Teaching	0.00			Bonafide Fee	380.00
				COLLEGE DEVELOPEMENT	91424.00
Salary for Non-Teaching Staff		3360282.00		ICARD 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
Non Recurring EXP		4744.00		Gyemkhana fee	38000.00
Group Inss.	4744.00			TCFee	500.00
				SWF	2650.00
Arrears		1287480.00			
Leave Encashment	20660.00			Indirect Incomes	35245.00
DA Arrear Taching Staff	978777.00			Bank Interest	35245.00
DA Arrear Non-Taching Staff	212335.00				
HRA Arrear Taching Staff	28143.00			Fees Collected behalf on University	45645.00
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	1853196.00		E Suvidha	7750.00
Indirect Expenses		101929.00		V.C Funds	3460.00
Advt. Exp.	0.00			Group ins.	4240.00
Computer Exp.	15799.00			NSS	2211.00
Convacation Fee	11250.00				
Marklist Fees Db	4500.00				
T Y B A Exam Fee Db	70380.00				
Lib. EXP		11928.00			
BC Book Bank	0.00				
News Paper Exp.	4599.00				
Periodicals Exp	7329.00				
Misc Expenses		56300.61			
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				



Other Expenses		201248.00		
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 & Workshops EXP	3850.00			
Traveling Exp	61549.00			
Computer EXP	15799.00			
Gyankhana EXP	42192.00			
Examination EXP	6500.00			
Admission Process fee	13250.00			
Scholarship	63149.00	63149.00		
Other Contribution				
Enrolment Fee	20600.00	47760.00		
DR Fund	2010.00			
E charges	2010.00			
Uni. Sports and Culture	6030.00			
E Savidha	10050.00			
TC Funds	4020.00			
NSS	3040.00			
Surplus		64,266.09		
Total		24681815.70	Total	24681815.70

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


Proprietor




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Phondaghat Education Society's
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03 OCT 2024

Arts & Commerce College Phondaghat
 TAL : KANKAVALI DIST SINDHURG
 E-Mail : accp1995@yahoo.com
 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	
Salaries & Allowance					
Salaries	493500.00	493500.00	Direct Incomes		1673872.00
Indirect Expenses		205100.00	ADDMISION FESS	51140.00	
Sal Exp	2352.00		Bonafide Fee	700.00	
Computer Exp	9798.00		COLLEGE DEVELO	146712.00	
Communication Exp	18250.00		ICARD AND LIB.C	14500.00	
T & S com Exam Share	0.00		LIBRARY FEES	47300.00	
Marklist Fees Dh	0.00		LOSS OF LIBRARY BOOKS		
T & S com Exam Share	0.00		MAGZINE FEES	15545.00	
Exam Remuneration	60528.00		OTHER FEES	59875.00	
T & S com Exam Fee Dh	114172.00		TUTION FESS	1182900.00	
Website Upgrade Exp	0.00		UTILITY FEES	87500.00	
			Gyemkhana fee	63800.00	
Lib. EXP		5900.00	TC Fee	400.00	
News Paper Exp	0.00		SWF	3500.00	
Periodicals Exp	5900.00		Indirect Incomes		13488.00
			Bank Interest	13213.00	
Misc Expenses		75193.59	University share	275.00	
Bank Charges	903.59		Fees Collected behalf on University		59166.00
Misc. Exp	2200.00		Disaster relief Funds	2130.00	
Stationary & Printing	22850.00		E Charges	3096.00	
Water Exp	28000.00		Enrolment Fee	20660.00	
AMC Charges	21240.00		Uni. Sports and Cultura	8064.00	
Other Expenses		158776.00	E Suvidha	11850.00	
Cultural Exp	29359.00		V.C Funds	4530.00	
Sports Material	4100.00		Group ins.	5540.00	
Repairs	33146.00		NSS	3296.00	
Traveling Exp	13349.00		Exam Fee	556595.00	556595.00
college garden	31525.00		Convocation fee		0
Gyemkhana EXP.	39247.00		mumbai university	2117	2117.00
Examination EXP	4550.00				
Website exp.	3500.00				
Other Contribution		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					
Surplus		1161289.41			
Total		2305238.00	Total		2305238.00

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



(Signature)
 Proprietor

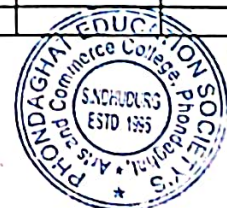
(Signature)
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 Arts and Commerce College, Phondaghat,
 Tal-Kankavali, Dist. Sindhurg
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03 OCT 2024

A. A. I
Arts & Commerce College Phondaghat
TAL : KANKAVADI DIST SINDHURGI
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		
Salary & Allowance			State Grants		
Salary Teaching Staff		14669108.00	Salary Grant	18382994.00	19967783.00
Basic Teaching	11178100.00		7th Pay Arrears	1441364.00	
DA for Teaching Staff	2419627.00		Leave Encashment	143425.00	
HR4 for Teaching Staff	941481.00				
TA for Teaching Staff	129600.00		Direct Incomes		211040.00
Other Allowance Teaching Staff	0.00		ADMISSION FESS	13000.00	
INTS Teaching And Non Teaching	0.00		Bonafide Fee	360.00	
			COLLEGE DEVELOPEMEN	38125.00	
Salary for Non-Teaching Staff		3073001.00	ICARD 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	
HR4 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	
Non Recurring EXP		0.00	Gyemkhana fee	33420.00	
PF	0.00		TCFee	200.00	
PT	0.00		SWF	6400.00	
LIC	0.00				
Income Tax	0.00		Indirect Incomes		31898.00
Group Inss.	0.00		Bank Interest	31898.00	
Arrears		784310.00			
Leave Encashment	143425.00		Fees Collected behalf on University		28188.00
DA Arrear Taching Staff	199550.00		Disaster relief Funds	1220.00	
DA Arrear Non-Taching Staff	41560.00		E Charges	2820.00	
HR4 Arrear Taching Staff	0.00		Enrolment Fee	9460.00	
HR4 Arrear Non- Taching Staff	0.00		Uni. Sports and Cultural	3888.00	
TA Arrear Taching Staff	399775.00		E Suvidha	7200.00	
TA Arrear Non- Taching Staff	0.00		V.C Funds	2680.00	
			Group ins.	760.00	
7th pay Arrears	1441364.00	1441364.00	NSS	160.00	
Indirect Expenses		7349.00			
Telephone EXP	4949		Medical Reimbursement	97144.00	97144.00
Building Repairs	2400		Mumbai University	25406.00	25406.00
Lib. EXP		7354.00			
News Paper Exp.	1574.00				
Periodicals Exp	5780.00				
Misc Expenses		41956.00			
Audit Fees	8500.00				
Bank Cahrges	1652.00				
Misc. Exp	540.00				
Peon Uniform Db	7500.00				
Stationary & Printing	13064.00				
Washing Allowance Db	1080.00				
AMC Charges	4720.00				
Mumbai Universly	4900.00				



Other Expenses		106760.00		
Cultural Exp	1820.00			
Electricity EXP	16190.00			
Guest Lecturer EXP	500.00			
Postage Charges Exp	2287.00			
Refreshment Exp	1850.00			
Seminar & Workshop EXP	11400.00			
Traveling Exp	43138.00			
Computer EXP	10000.00			
Gyemkhana EXP	7525.00			
Medical Exp	900.00			
A&T Charges	8400.00			
Woman Dev. Cell	500.00			
I Card and Lib. Card	1700.00			
NCC	550.00			
Other Contribution				
Enrolment Fee	12200.00	32576.00		
DR Fund	1490.00			
E charges	1490.00			
Uni. Sports and Culture	3576.00			
E Savidha	7450.00			
TC Funds	2980.00			
NSS	1490.00			
Marklist Fees	1900.00			
Medical Reimbursement	97144.00	97144.00		
Surplus		100537.00		
Total		20361459.00	Total	20361459.00

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

2. h. 1
Arts & Commerce College Phondaghat
TAL: KANKAVAI DIST SINDHUDURG
E-Mail: accp1995@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	
Expenditure			Income		
Salary & Allowance			State Grants		16216577.00
Salary Teaching Staff		13256549.00	Salary Grant	16216577.00	
Basic Teaching	10176160.00		7th Pay Arrears	0.00	
DA for Teaching Staff	1816131.00		Leave Encashment	0.00	
HRA for Teaching Staff	952258.00				
TA for Teaching Staff	0.00		Direct Incomes		70260.00
Other Allowance Teaching Staff	0.00		ADMISSION FESS	2000.00	
IXPS Teaching And Non Teaching	0.00		Bonafide Fee	260.00	
AGP Teaching	12000.00		COLLEGE DEVELOPEMENT	3500.00	
			ICARD AND LIB CARD	5600.00	
Salary for Non-Teaching Staff		2864708.00	LIBRARY FEES	17800.00	
Basic Non Teaching	971100.00		LOSS OF LIBRARY 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	
Non Recurring EXP		0.00	TCFee	300.00	
PF	0.00		SWF	250.00	
PT	0.00				
LIC	0.00		Indirect Incomes		39192.00
Income Tax	0.00		Bank Interest	39192.00	
Group Inss.	0.00				
Arrears		26784.00	Fees Collected behalf on University		23182.00
Leave Encashment	0.00		Disaster relief Funds	1250.00	
DA Arrear Taching Staff	0.00		E Charges	1700.00	
DA Arrear Non-Taching Staff	26784.00		Enrolment Fee	8800.00	
HRA Arrear Taching Staff	0.00		Uni. Sports and Cultural	2232.00	
HRA Arrear Non- Taching Staff	0.00		E Suvidha	6400.00	
TA Arrear Taching Staff	0.00		V.C Funds	140.00	
TA Arrear Non- Taching Staff	0.00		Group ins.	2240.00	
			NSS	420.00	
7th pay Arrears	8556.00	8556.00			
Indirect Expenses		0.00	Medical Rembursement	0.00	0.00
Telephone EXP	0.00		Mumbai University	0.00	0.00
Repairs	0.00				
			EBC Grants	4800.00	4800.00
Lib. EXP		2872.00	Misc. Receipt	700.00	700.00
News Paper Exp.	2872.00				
Misc Expenses		35581.42			
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				



Other Expenses		74783.00		
Cultural Exp	1755.00			
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			
Gyemkhana EXP.	8280.00			
Medical Exp	3549.00			
Court Exp	1000.00			
Other Contribution				
Enrolment Fee	12200.00	30140.00		
DR Fund	1380.00			
E charges	1380.00			
Uni. Sports and Culture	3312.00			
E Saviidha	6900.00			
VC Funds	2760.00			
NSS	1380.00			
SWF	828.00			
Surplus		54737.58		
Total		16354711.00	Total	16354711.00

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

(Signature)
Proprietor



03 OCT 2024

(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 : ncep1995@yahoo.com
Income and Expenditure Statement
1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21		Commerce Faculty	
	Expenditure		Particulars	1-Apr-20 to 31-Mar-21
Salary & Allowance				
Salary	200065.00	200065.00		
Indirect Expenses		251524.00	Direct Incomes	384210.00
Advt. Exp	2352.00		ADMISSION FESS	11400.00
Transport exp	0.00		Bonafide Fee	260.00
Convocation Fee	0.00		COLLEGE DEVELOPI	33500.00
T Y B com Exam Share Dh	0.00		ICARD AND LIB CAR	8650.00
Marklist Fees Dh	0.00		LIBRARY FEES	33800.00
University Exam Fee	58853.00		LOSS OF LIBRARY B	0.00
Exam Remuneration	48887.00		MAGZINE FEES	6600.00
T Y B com Exam Fee Dh	141432.00		OTHER FEES	16250.00
			TUTION FESS	187500.00
			UTILITY FEES	33250.00
			Gyemkhana fee	49600.00
			TCFee	100.00
			SWF	3300.00
Misc Expenses		66208.25		
Internet Exp.	8260.00		Indirect Incomes	24065.00
Bank Charges	221.25		Bank Interest	24065.00
Misc. Exp	10428.00		Uiversity share	0.00
CCTV Exp	0.00			
Stationary & Printing	41890.00		Fees Collected behalf on	35644.00
Electric EXP	5409.00		University	
AMC Charges	0.00		Disaster relief Funds	2120.00
			E Charges	4200.00
Other Expenses		107578.00	Enrolment Fee	10780.00
Honorarium to Comm.	0.00		Uni. Sports and Cultural	3924.00
Court Exp	10000.00		E Suvidha	10020.00
Repairs	11730.00		V.C Funds	240.00
Traveling Exp	39810.00		Group ins.	2980.00
Computer EXP	9200.00		NCC	0.00
Seminar & Workshop EXP	0.00		NSS	1380.00
Gyemkhana EXP.	12960.00			
Examination EXP	10878.00		Exam Fee	328998.00
Admission Process fee	0.00		Convocation fee	0
Website exp	13000.00		mumbai university	0
Principal sel Com.	0.00			
Other Contribution		75320.00		
Enrolment Fee	15000.00			
DR Fund	2160.00			
E charges	2160.00			
Uni. Sports and Culture	5184.00			
E Suvidha	10800.00			
VC Funds	4320.00			
NSS	2160.00			
Lib And I Card	0.00			
Affiliation	27900.00			
Unniversity fees	0.00			
Marklist fees	0.00			
Group Ins.	4340.00			
SWF	1296.00			
Surplus		72221.75		
Total		772917.00	Total	772917.00

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



(KHS) *[Signature]*
Proprietor

03 OCT 2024

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


4.4.1
Arts & Commerce College Phondghat
TAL : KANKAVALI DIST SINDHUDEURG
E-Mail : neep1995@yahoo.com
Income and Expenditure Statement
1-Apr 19 to 31-Mar-20

Arts Faculty				
Particulars	1-Apr 19 to 31-Mar-20		Particulars	1-Apr 19 to 31-Mar-20
Expenditure			Income	
Salary & Allowance			State Grants	15593598.00
Salary Teaching Staff		12530445.00	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		Direct Incomes	242595.00
Other Allowance Teaching Staff	0.00		ADDMISION FESS	15800.00
DAPS Teaching And Non Teaching	0.00		Bonafide Fee	400.00
AGP Teaching	580000.00		COLLEGE DEVELOPEMEN	40000.00
			ICARD AND LIB.CARD	8200.00
Salary for Non-Teaching Staff		2615961.00	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
Non Recurring EXP		0.00	TCFee	300.00
PF	0.00		SWF	7800.00
PT	0.00			
LIC	0.00		Indirect Incomes	42792.00
Income Tax	0.00		Bank Interest	42792.00
Arrears			Fees Collected behalf on University	29258.00
Leave Encashment	0.00		Disaster relief Funds	1420.00
DA Arrear Taching Staff	0.00		E Charges	2660.00
DA Arrear Non-Taching Staff	0.00		Enrolment Fee	8730.00
HRA Arrear Taching Staff	0.00		Uni. Sports and Cultural	4788.00
HRA Arrear Non- Taching Staff	0.00		E Suvidha	6250.00
TA Arrear Taching Staff	0.00		V.C Funds	1540.00
TA Arrear Non- Taching Staff	0.00		Group ins.	3340.00
			NSS	80.00
7th pay Arrears	433696.00	433696.00	Late Fees	450.00
Recovery	13496.00			
Indirect Expenses		70721.00	Medical Rembursement	41340.00
Telephone EXP	17079.00		Mumbai University	15748.00
Bulding Repairs	53642.00			15748.00
			EBC Grants	0.00
Lib. EXP		11154.00	Misc. Receipt	0.00
BC Book Bank	0.00		Minor Reaserch Project	63000.00
News Paper Exp.	10824.00			63000.00
Periodicals Exp	330.00			
Misc Expenses		29113.23		
Audit Fees	7000.00			
Bank Cahrges	1786.23			
Misc. Exp	1430.00			
Stationary & Printing	18897.00			



Other Expenses		167702.00			
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				
Travelling Exp	20865.00				
Computer EXP	20285.00				
Teaching Aids	1168.00				
Gymkhana EXP.	9350.00				
Admission Process fee	5000.00				
Other Contribution					
Enrolment Fee	11200.00	31956.00			
DR Fund	1350.00				
E charges	1350.00				
Uni. Sports and Culture	3240.00				
E Savidha	6750.00				
VC Funds	2700.00				
NSS	1370.00				
SWF	810.00				
Group Ins.	3186.00				
Medical Reimbursement	41340.00	41340.00			
Surplus		96242.77			
Total		16028331.00	Total		16028331.00

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

Particulars		Commerce Faculty	
Expenditure		Income	
1-Apr-19 to 31-Mar-20		1-Apr-19 to 31-Mar-20	
Salary & Allowance			
Salary	474500.00	474500.00	
Indirect Expenses			
Advt Exp.		255239.00	
Transport exp	2016.00		
Communication Fee	0.00		
Periodicals Exp	0.00		
FDP Program Exp	20000.00		
University Exam Fee	129544.00		
Exam Remuneration	40157.00		
T Y B com Exam Fee Db	63522.00		
Misc Expenses		76403.00	
Internet Exp.	5900.00		
Bank Charges	775.00		
Misc. Exp	2475.00		
Refreshment	1690.00		
Stationary & Printing	25472.00		
Electric EXP	35961.00		
AMC Charges	4130.00		
Other Expenses		82669.00	
Honorarium to Comm.			
CCTV EXP	4985.00		
Repairs	34335.00		
Traveling Exp	9564.00		
Guest Lecture	2000.00		
Seminar & Workshop EXP	4675.00		
Gymkhana EXP.	13285.00		
College Garden	7495.00		
Cultural Exp	2330.00		
Website exp.			
ANGC membership	1000.00		
Audit Fees	3000.00		
Other Contribution		64356.00	
Enrolment Fee	17600.00		
DR Fund	2100.00		
E charges	2100.00		
Uni. Sports and Culture	5040.00		
E Suvidha	10500.00		
V.C 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		
Surplus		136970.00	
Total		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
 31, Maharashtra

03 OCT 2024