

SONOPANT DANDEKAR ARTS, V.S.APTE COMMERCE & M.H.MEHTA SCIENCE COLLEGE, PALGHAR, DIST-PALGHAR (401 404)

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2019 (SR.COLLEGE AIDED)



EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>STAFF SALARIES & ALLOWANCES</u>					
SALARY PAID DURING THE YEAR		5822279.00	<u>SALARY GRANT</u>		57,408,751.00
<u>EXPENSES</u>			<u>FEES</u>		
XEROX MACHINE EXPENSES	44650.00		Tution Fee	1,230,680.00	
ELECTRICITY CHARGES	304226.00		Lab. Fee	282,320.00	
LABORATORY EXPENSES	512890.00		Library Fee	317,115.00	
PRINTING & STATIONERY	375561.00		Gymkhana Fee	615,300.00	
WATER CHARGES & SANITATION	630.00		Other Fee	384,600.00	
UNIFORM & WASHING ALLOWANCES TO PEON	7946.00		Magazine Fee	153,840.00	
POSTAGE, TELEGRAMME & REVENUE STAMPS	12190.70		I Card	30,342.00	
AUDIT FEE	20000.00		Group Insurance	3,263.00	
AFFILIATION FEE	8000.00		Utility Fee	384,600.00	
PETTY CASH EXPENSES	35205.00		Development Fund	769,200.00	
TRAVELLING EXPENSES	86427.00		Enrol. Fee	94,140.00	
ORIENTATION PROGRAMME & WORK-SHOP	30250.00		Sports & Cul. Fee	14,190.00	
PROFESSIONAL FEES	39340.00		Disaster Relief Fund	15,320.00	
BANK & D.D.CHARGES	5365.54		R.D. Pract. Fee	13,000.00	
READING ROOM EXPENSES	44145.00		R.D. Excur-Camp-Charges	39,500.00	
JOURNALS & SUBSCRIPTIONS	110632.75		Project Fee.	59,480.00	
GENERATOR EXPENSES	55000.00		Admission Fee	307,450.00	
COLLEGE BUILDING RENT	33993.00		Vice Chancellor's Fund	30,360.00	
TELEPHONE CHARGES	65409.00		Allumni Fee	37,910.00	
INSURANCE ON BUILDING & ASSEST	72181.00		e-Suvidha	75,780.00	
COMPUTER EXPENCES	69789.00		COMPUTER DIRECT INDIRECT TAXES FEE	241,896.00	
GYMKHANA & SPORTS EXPENSES	129229.00		TRANSFERENCE CERTIFICATE FEE	20,000.00	
REPAIRS & MAINTENANCE	35400.00		BONAFIED CERTIFICATE CHARGES	4,100.00	
SLAE OF RAILWAY CONCESSION FORMS EXP	2475.00		UNIVERSTIY QUESTION PAPERS XEROX FEE	151,696.00	
UNIVERSITY PRACTICAL EXAM REMMUN EXP	15570.00		Transcript Fee	6,000.00	
FIRE EXPENSES	2360.00		N.S.S. Fund	14,950.00	
PDTSE EXAM EXP	7720.00		e-Charge fee	29,440.00	
CERTIFICATE COURSE IN AUTO & COMPU EXP	19300.00		Document Verification Fee	1,400.00	
CERTIFICATE COURSE IN COMMUNI ENG EXP	12700.00	2158584.99	DUPLICATE MARKSHEET (FINE)	100.00	
			LABORATORY BREAKAGE (FINE)	210,862.00	
<u>CURRENT REPAIRS</u>			NO OBJECTION CERTIFICATE FEE	160.00	
ELECTRIC EQUIPMENT & FITTING REPAIRS	10755.00		LIBRARY XEROX CHARGES	14,060.00	





EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
REPAIRS TO FURNITURE	502.00	11257.00	SALE OF BC BOOK BANK FORMS	260.00	
EXPENSES B			FINE	36,700.00	
UNIVERSITY SHARE			TYBSC MATHEMATICS	10,500.00	
N.S.S.FUND SHARE SENT TO UNIVERSITY	22490.00		CERTIFICATE COURSE IN OFFICE AUTOMN & COM	6,500.00	
ENROLMENT FEE EXPENSES	176300.00		CERTIFICATE COURSE IN COMMUNICATIVE ENGL	3,500.00	
Sports & Cultural activities send to University	53976.00		PRACTICAL CHARGES	4,400.00	5614914.00
V.C. Fund Send to University	44980.00		MISCELLANEOUS INCOME		
15% GYMKHANA FEE SENT TO UNIVERSITY	243970.00		INTEREST ON BANK ACCOUNTS	206,669.00	
E-CHARGE SENT TO UNIVERSITY	22490.00		COST OF RAILWAY CONCESSION FORMS	1,868.00	
DISASTER RELIEF FUND SENT TO UNIVERSITY	22490.00		University Exam Fee	156292.00	
E-SEVA SHULK SENT TO UNIVERSITY	112450.00	699146.00	INTEREST ON FIXED DEPOSITE	94,063.00	
ELIGIBILITY FEE SEND TO UNIVERSITY		1800.00	LIBRARY BEST READER	500.00	
LIBRARY EXPENSES		25188.00	SANITARY PADS VENDING MACHINE FEE	5286.00	464,678.00
GYMKHANA, MAGAZINE & CULTURAL ACTIVITIES EXPENSES		921038.76	RECOVERIES		
R.D.PRACTICAL FEE EXPENSES		33200.00	RECOVERY OF LIBRARY BOOKS		29244.00
R.D.EXCURSION & CAMP FEE EXPENSES		32200.00			
HONORARIUM PAID TO VISITING TEACHERS		6200.00			
DEPRECIATION AS PER SCHEDULED A		640625.00	DEFICIT DURING THE YEAR		567,294.75
EXPENSES					
SANITARY PADS VENDING MACHINE EXP	10600.00				
TUTION FEE EXP	1230680.00				
N.C.C.EXPENSES	29055.00				
RECOVERY OF SALARY	63028.00	1333363.00			
TOTAL		64084881.75	TOTAL		64084881.75

PLACE : PALGHAR
 DATE :
 OLD SERVER/BALANCE SHEET 2018-19



(Dr.K.J.Save)
 PRINCIPAL
PRINCIPAL
 Sonopant Dandekar Arts College,
 V.S. Apte Commerce College &
 M.H. Mehta Science College
 PALGHAR (W.R.)
 Dist. Palghar, Pin - 401 404

SONOPANT DANDEKAR ARTS, V.S.APTE COMMERCE & M.H.MEHTA SCIENCE COLLEGE, PALGHAR, DIST-PALGHAR(401 404)



BALANCE SHEET AS ON 31.03.2019 (SR.COLLEGE AIDED)

LIABILITIES	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
OTHER FUND			FIXED ASSETS		4031170.16
GROUND FUND	5000.00				
GANDHI SMARAK NIDHI	40000.00	45000.00	SECURITY DEPOSIT		
			DEPOSITE FOR LIBRARY INTERNET	1410.00	
STUDENTS FUND			LABORATORY GAS CONNECTION	12640.00	
STUDENTS BOOK BANK FUND	328023.10		TELEPHONE & ELECTRICITY DEPOSIT	40867.00	54917.00
STUDENT AID FUND	25603.49				
STUDENT WELFARE FUND	249268.00	602894.59	RECEIVABLE & ADVANCES SCHEDULE B		11,785,165.15
OTHER SPECIFIED FUND A/C		1519198.30	FIXED DEPOSIT		
U.G.C.GRANT			FIXED DEPOSIT WITH DENA BANK		100,000.00
UGC 12 PLAN GRANT FOR IQAC		98150.00			
			CASH AND BANK BALANCE		
B.C.BOOK BANK GRANT FOR BOOKS & FURNITURE		541532.61	Cash In Hand	5,330.16	
			BANK OF MAHARASHTRA (SAL)	2,955,254.86	
			BANK OF MAHARASHTRA (UGC)	90,721.00	
ADVANCE & PAYABLE SCHEDULE C		19663552.49	SARASWAT CO-OP BANK	230,055.99	
			T.D.C.C.BANK (DEPOSIT)	645170.01	
			BANK OF MAHARASHTRA (UGC-II)	1487.00	3,928,019.02
			S.D.S.MANDALI		16,682.72
LABORATORY, LIBRARY AND CAUTION DEPOSIT		3005295.00			
			INCOME & EXPENDITUE A/C	4,992,374.19	
			ADD : DEFICIT DURING THE YEAR	567,294.75	5,559,668.94
Grand Total		25,475,622.99	Grand Total		25,475,622.99


0.00

PLACE : PALGHAR

DATE :

OLD SERVER/BALANCE SHEET 2018-19




 (Dr.K.J.Save)
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**SONOPANT DANDEKAR ARTS COLLEGE, V.S.APTE COMMERCE COLLEGE & M.H.MEHTA SCIENCE COLLEGE
PALGHAR, DIST-PALGHAR (401 404)**



AIDED DIV. SCHEDULE OF FIXED ASSETS - "A" 2018-2019

Sr.No.	Assets	Value As On 01/04/2018	Total Additions During This Year	Total 31/03/2019 (2+3)	Depriciation Rate %	Total Current Depreciation	Net Block
1	2	3	4	5	6	7	8
1	<u>COMPUTER & PRINTER</u>	55827.76	5900.00	61727.76	60	37038.00	24689.76
2	<u>EQUIPMENTS</u>	616955.07	178258.00	795213.07	60	119282.00	675931.07
3	<u>BOOKS</u>	2157043.59	266362.00	2423405.59		363512.00	2059893.59
4	<u>FURNITURE</u>	1138525.15	0.00	1138525.15	10	113852.00	1024673.15
5	<u>LAND & BUILDING</u>	205598.61	1050.00	206648.61	0	0.00	206648.61
6	<u>PLANT & MACHINERY</u>	46274.98	0.00	46274.98	15	6941.00	39333.98
	Grand Total	4220225.16	451570.00	4671795.16		640625.00	4031170.16

PLACE : PALGHAR
DATE :

OLD SERVER/BALANCE SHEET 2016-17

M.K. Karve
(M.K.Karve)
CHARTERED ACCOUNTANT



K.J. Save
(Dr.K.J.Save)
I/C PRINCIPAL

PRINCIPAL
Sonopant Dandekar Arts College,
V.S. Apte Commerce College &
M.H. Mehta Science College
Palghar (W.R.)
Dist. Palghar, Pin-401404

SONOPANT DANDEKAR ARTS COLLEGE, V.S.APTE COMMERCE COLLEGE & M.H.MEHTA SCIENCE COLLEGE, PALGHAR, DIST-PALGHAR (401 404)

AIDED DIV. SCHEDULE OF FIXED ASSETS - "A" 2018-2019



Sr. No.	Assets	Value As On 01/04/2018	Total Additions During This Year	Total 31/03/2019 (2+3)	Depr eciati on Rate	Total Current Depreciation	Net Block
	1	2	3	4	5	6	7
1	COMPUTER & PRINTER						
1	UGC PRINTER	561.00		561.00	60	337.00	224.00
2	UGC COMPUTER	401.00		401.00	60	241.00	160.00
3	OFFICE, LIBRARY COMPUTER & PRINTER	49376.80	5900.00	55276.80	60	33166.00	22110.80
4	TYBCOM COMPUTER	11.00		11.00	60	7.00	4.00
5	COMPUTERS FOR CERTIFICATE COURSE	1.20		1.20	60	1.00	0.20
6	CHEMISTRY LAB COMPUTER	251.00		251.00	60	151.00	100.00
7	UGC CAMERA	3080.20		3080.20	60	1848.00	1232.20
8	UGC REFRIGERATOR	2054.00		2054.00	60	1232.00	822.00
9	GRASS CUTTER MACHINE	91.56		91.56	60	55.00	36.56
	TOTAL	55827.76	5900.00	61727.76		37038.00	24689.76
2	EQUIPMENTS						
1	UGC SOUND SYSTEM	96672.39		96672.39	15	14501.00	82171.39
2	TYPEWRITER, NUMBERING MACHINE, CALCULATORS			0.00			
3	HOSTEL MATERIAL			0.00			
4	SCIENCE APPARATUS	285774.85	151258.00	437032.85	15	65555.00	371477.85
5	R.D.LAB WORK SHOP	321.27		321.27	15	48.00	273.27
6	TEACHING AID CALCULATORS	1442.61		1442.61	15	216.00	1226.61
7	GYMKHANA EQUIPMENT	5641.99		5641.99	15	846.00	4795.99
8	OFFICE EQUIPMENTS	147951.47	27000.00	174951.47	15	26243.00	148708.47
9	VACUM CLEANER	403.49		403.49	15	61.00	342.49
10	TELEPHONE INSTRUMENTS	19557.68		19557.68	15	2934.00	16623.68
11	SOUND SYSTEM	19112.62		19112.62	15	2867.00	16245.62
12	RURAL DEVELOPMENT LAB	445.47		445.47	15	67.00	378.47
13	CULTURAL ACTIVITIES FURNITURE	7756.23		7756.23	15	1163.00	6593.23
14	AIR CONDITIONER IN LIBRARY	31875.00	0	31875.00	15	4781.00	27094.00
	TOTAL	616955.07	178258.00	795213.07		119282.00	675931.07
3	BOOKS						
1	LIBRARY BOOKS	1800429.31	266362.00	2066791.31	15	310019.00	1756772.31
2	BOOK BANK BOOKS	13150.96		13150.96	15	1973.00	11177.96
3	B.C.BOOK BANK BOOKS	74439.77		74439.77	15	11166.00	63273.77
4	UGC LIBRARY BOOKS & EQUIPMENT	269023.55		269023.55	15	40354.00	228669.55
	TOTAL	2157043.59	266362.00	2423405.59		363512.00	2059893.59
4	FURNITURE						
1	FURNITURE	1110939.99		1110939.99	10	111094.00	999845.99
3	B.C.BOOKS BANKS FURNITURE	26761.77		26761.77	10	2676.00	24085.77
4	BOOK BANK FURNITURE	823.39		823.39	10	82.00	741.39
	TOTAL	1138525.15	0.00	1138525.15		113852.00	1024673.15
6	LAND & BUILDING						
1	PLAY FIELD	13171.71		13171.71	0	0.00	13171.71
2	BOTANICAL GARDEN	192426.90	1050.00	193476.90	0	0.00	193476.90
	TOTAL	205598.61	1050.00	206648.61		0.00	206648.61
7	PLANT & MACHINERY						
1	CYCLOSTYLE MACHINE & ZEROX MACHINE	46274.98		46274.98	15	6941.00	39333.98
	TOTAL	46274.98	0.00	46274.98	0	6941.00	39333.98
	Grand Total	4220225.16	451570.00	4671795.16		640625.00	4031170.16

036338
PALGHAR
Chartered Accountants

RECEIVABLE & ADVANCES SCHEDULE 'B' 2018-19



SR.NO.	PARTICULARS	AMOUNT
1	Sports & cul fee receivable from bc students	3480.00
2	Provident Fund Receivable	1,400.00
3	Advance To Prof.Anagha Deshmukh	38,600.00
4	Advance To Mr. Manish P.Patil	4,500.00
5	Advance To Prof.Mahesh M.Deshmukh	57,500.00
6	Advance To Prof.B.K.Sakhare	14,280.00
7	Advance to N.S.S.	56,048.70
8	Tution Fee Receivable From Bc Students	1,060,000.00
9	Lab Fee Receivable From Bc Students	256,800.00
10	Library Fee Receivable From Bc Students	244,600.00
11	Gymkhana Fee Receivable From Bc Students	529,600.00
12	Other Fee Receivable From Bc Students	331,250.00
13	Magazine Fee Receivable From Bc Students	132,300.00
14	Development Fund Fee Receivable From Bc Students	676,000.00
15	Utility Fee Receivable From Bc Students	331,250.00
16	Project fee Receivable from BC Students	2,300.00
17	Receivable From College Exam A/C	155,425.00
18	Profession Tax Receivable	2,000.00
19	Receivable Fees From Sr.College Unaided	435,230.00
20	Maintaince Fee Receivable	91,350.00
21	Project Fee Receivable	9,235.00
22	University Exam Forms	1,650.00
23	Nss Unit Audit Fee Receivable	2,625.00
24	University Exam Late Fee Receivable	300.00
25	Tution Fee Receivable	693,150.00
26	Library Fee Receivable	125,835.00
27	Gymkhana Fee Receivable	107,360.00
28	Other Fee Receivable	43,725.00
29	Laborotary Fee Receivable	11,050.00
30	University Exam Fee Receivable	2,481.00
31	R.D.Practical Fee Receivable	8,650.00
32	Education Officer Zill Parishad Thane	6,984.00
33	Advance To Shri Bhusara S.B.	5,000.00
34	Electricity Charges From M.C.V.C.	61,690.00
35	Electricity Charges From Jr.College	577,105.00
36	Advance To Koteja Computer	15,000.00
37	Tax Deducted At Source By Bank	1,625.00
38	Advance To Mr.Dilip Gaikwad	705.00
39	S.D.S.Mandali Audit Fee Receivable	1,000.00
40	Magazine Fee Receivable Fee	72,950.00
41	Utility Fee Receivable Fe	193,460.00

M. Karve

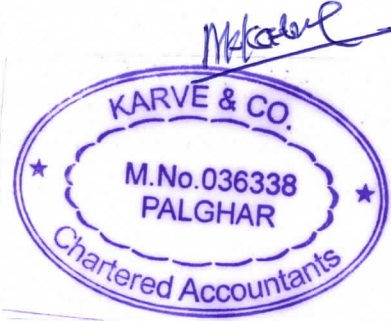




SR.NO.	PARTICULARS	AMOUNT
42	Development Fund Receivable Fee	461,480.00
43	Pf Receivable Fee	4,149.00
44	University Exam Forms Fee Receivable	18,010.00
45	Enrolment Form Receivable Fee	6,820.00
46	Income Tax Receivable	37,430.00
47	Expenditure On Behalf Of Mandali	40,320.00
48	Endowment Receivable	70,507.00
49	Sale Of University Exam Forms	4,276.00
50	Eligibility Certificate Fee	12,355.00
51	Gymkhana Cultural Activities Expences	21,652.00
52	Receivable From Ugc 12 Th Plan Merged	330,104.45
53	Workshop Of Science Teachers	5,653.00
54	Salary Grant Receivable	4,406,915.00
	TOTAL	11,785,165.15

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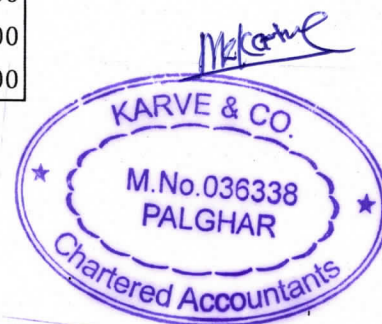
PRINCIPAL
Sonopant Dandekar Arts College,
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M.H. Mehta Science College
PALGHAR (W.R.)
Dist. Palghar, Pin - 401 404



ADVANCE & PAYABLE SCHEDULED 'C' 2018-19



SR.NO.	PARTICULARS	AMOUNT
1	Other Fee Payable To Students	31,150.00
2	Magazine Fee Payable To Students	30,550.00
3	Utility Fee Payable To Students	60,600.00
4	Development Fund Fee Payable To Students	311,965.00
5	Disaster Fund Fee Payable To Students	71,280.00
6	Maintaince Fee Payable To Students	65,150.00
7	College Exam Fee Payable	23,367.00
8	Payable To Sr College Unaided	476,242.00
9	Lab Deposite Payable	400.00
10	Lab Deposit Refundable	400.00
11	Library Deposit Payable	2,000.00
12	Caution Money Payable	300.00
13	Covocation Ceremony Expenses	23,300.00
14	Advance To S.D.S.Mandali	400,000.00
15	Ebc Scholarship	2,115.00
16	Advance To A.M.Chaudhari	300.00
17	University Exam Cap Allowances Paid	1,570.00
18	Reliable Trading Corporation	17,585.28
19	Magazine Fee Refundable	3,200.00
20	Salary Payble	11,758,248.20
21	Audit Fee Payable	20,000.00
22	Tution Fee Refundable	62,400.00
23	Library Fee Refundable	12,300.00
24	Laborotary Fee Refundable	7,800.00
25	Gymkhana Fee Refundable	13,260.00
26	Refreshment & Washing Allowance (Ncc)	28,979.00
27	Educational Research Aid Company	17,738.25
28	Donation For Ground Development Pay	50,000.00
29	Concession In Exam Fee To The Student	426.00
30	V Pay Arrears Payable	21,920.00
31	U.G.C. Minor Research Project	21,712.60
32	University Exam Remuneration Payable	54,600.50
33	University Exam Fee Payable Recevd From	2,715.00
34	Passing Certificate Paybale To	8,760.00
35	Enrolment Fee Payable To Bc Student	2,850.00
36	College Exam Fee Payable To Bc Student	10,700.00
37	University Exam Fee Payable To B.C.	4,345.00
38	Laborotary Fee Payable To B.C.Student	7,000.00
39	R.D.Praactical Fee Payable To B.C.	3,200.00
40	Other Fee Refundable	12,880.00
41	Extra Cultural Activities Fee Refundable	13,660.00





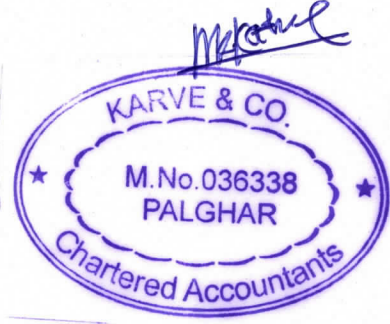
SR.NO.	PARTICULARS	AMOUNT
42	Provident Fund Payable	1,557.00
43	Professional Tax Payable	250.00
44	Patpedhi Payable	1,310.00
45	Ex Servicemen Ward Book Grant	150.00
46	Ex Servicemen Ward Uniform Grant	200.00
47	Income Tax Payable	700.00
48	P.F.Loan Payable	2,916.00
49	University Minor Research Project	23,000.00
50	Enrolment Fee Refundable	41,572.50
51	Payable In P.L.A. A/C	36,185.00
52	Convocation Fee Payable	8,850.00
53	Fy.Sy Tution Fee Refundable	9,800.00
54	Donation For Chief Minister	5,765.00
55	Sound System Exp Payable	76,544.50
56	Ncc Wahing & Refreshment Allowance Payble	93,320.00
57	Utility Fee Refundable	7,850.00
58	Development Fund Refundable	12,500.00
59	Development Fund Payable To Sdsm	2,128,380.00
60	Payable To Jr.College Unaided	445,000.00
61	Minority Scholoraship Payable	24,800.00
62	Icssr Grant For Core Concepts Of Geography	10,000.00
63	Book Grant	25,000.00
64	Non Salary Grant Received In Excess	236,061.00
65	Tution Fee Payable to Joint D.Office	2,482,500.00
66	Recovery of Salary Payabale to Joint D.Office	73,365.00
67	15% Gymkhana Fee payable t to University	60,014.00
68	Journal & Subscription Exp Payable	8,449.00
69	University Exam Fee payable	121,626.00
70	Bank & D.D.Charges Payable	20.66
71	Gymkhana Magazine Cul.Act.Expenses Payable	11,624.00
72	Science Aparatus Exp.Payable	27,562.00
73	Library Books Payable	6,512.00
74	Professional Fees Payable	12,000.00
75	Generator Exp Payable	5,000.00
76	Gymkhana & Sports Exp Payable	6,200.00
	TOTAL	19663552.49



Kulvan
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Sonopant Dandekar Arts College,
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PALGHAR (W.R.)
Dist. Palghar, Pin - 401 404

OTHER SPECIFIED FUND A/C

SR.NO.	PARTICULARS	AMOUNT
1	U.G.C.10TH PLAN GRANT B/F	2,348.30
2	UGC ONE TIME GRANT	931,400.00
3	UGC 12 PLAN GRANT (UNDER GRADUATE DEVELOPM	585,450.00
	TOTAL	1,519,198.30



Kudam
PRINCIPAL
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(SR.COLLEGE UNAIDED)

SONOPANT DANDEKAR ARTS COLLEGE, V.S.APTE COMMERCE COLLEGE & M.H.MEHTA SCIENCE COLLEGE, PALGHAR,
DIST-PALGHAR (401 404)

UNAIDED DIVISIONS & COURSESINCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2019

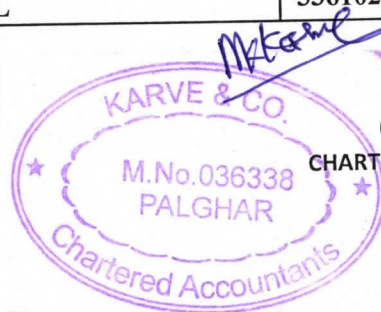
AMOUNT 2017-18	EXPENDITURE	AMOUNT 2018-19	AMOUNT 2017-18	INCOME	AMOUNT 2018-19
14566299.00	SALARY & WAGES	19226605.94	24834053.00	FEES	33345675.00
			68750.00	LIBRARY CONFERENCE	0.00
			198500.00	INTREST ON BANK ACCOUNT	255703.00
			5120.00	RAILWAY FORMS CHARGES	8880.00
502927.00	PRINTING & STATIONARY	239403.00			
125091.00	TRAVELLING EXPENSES	42905.00			
2000.00	TRAVEL & TOURISM EXPENSES	0.00			
0.00	STAFF GROUP INSURANCE (MEDICLAIM)	71891.00			
35888.00	TELEPHONE EXPENSES	48903.00			
5237.88	BANK CHARGES	8551.47			
983407.00	LABORATORY EXPENSES	2649983.00			
173987.00	ADVERTISEMENT EXPENSES	217234.00			
325216.00	MAGAZINE & CULTURAL ACTIVITIES EXPENSES	552568.00			
8000.00	COLLEGE PRIZE	18557.00			
39930.00	HONARARIUM TO VICE PRINCIPAL	91630.00			
52712.00	ORIENTATION WORKSHOP EXPENSES	33796.00			
51250.00	Master of Commerce REGISTRATION FEE EXP.	96525.00			
61500.00	Master of Science REGISTRATION EXPENSES	80950.00			
35875.00	Master of Arts REGISTRATION EXPENSES	28700.00			
86015.00	ELECTRICITY CHARGES	228528.00			
278698.00	WATER CHARGES & SANITATION	362192.00			
39630.00	GYMKHANA & SPORTS EXPENSES	29185.00			
3800.00	ELIGIBILITY CERTIFICATE EXPENSES	36060.00			
107865.00	REVALUATION FEE EXPENSES	0.00			
359600.00	BMS INDUSTRIAL VISIT EXPENSES	253650.00			
1765.00	POSTAGE EXPENSES	5223.40			
56002.00	CONVEYANCE EXPENSES	93380.00			
129629.00	GENERATOR EXPENSES	114144.00			



AMOUNT 2017-18	EXPENDITURE	AMOUNT 2018-19	AMOUNT 2017-18	INCOME	AMOUNT 2018-19
175509.65	COMPUTER EXPENSES	105050.00			
7100.00	CULTURAL AND ACTIVITIES FEE	0.00			
58850.00	REPAIRS & MAINTENANCE (BUILDING)	1006927.00			
33448.00	REPAIRS & MAINTENANCE (ELECT.EQUIP)	406881.00			
0.00	REPAIRS & MAINTAINANCE (FURNITURE)	64790.00			
0.00	REPAIRS & MAINTENANCE (OFFICE.EQUIP)	41900.00			
1076414.00	Master of Science EXPENSES	1791865.00			
148000.00	MA MARATHI EXPENSES	163500.00			
976850.00	UNIVERSITY SHARE	338076.00			
0.00	INDUSTRIAL CHEMISTRY EXPENSES	89000.00			
499000.00	AFFILIATION FEE	537233.00			
36545.00	FIRE REFILL CHARGES	0.00			
0.00	MINI SCHOOL LAB	26509.00			
0.00	SUNDRY EXPENSES	2330.00			
0.00	STUDY TOUR	14158.00			
69099.95	ONE DAY NATIONAL CONFERENCE	132050.95			
0.00	COUNSELLING COMMITTEE EXP	20000.00			
0.00	BINDING CHARGES	20709.00			
0.00	Master of Commerce PROJECT EXPENSES	17700.00			
0.00	LEGAL EXPNESES	36440.00			
0.00	CONVOCATION EXPNESES	8724.00			
0.00	AVISHKAR RESEARC ONVENTION	5008.00			
0.00	LIBRARY CONFERENCE	48190.00			
0.00	NATIONAL / STATE CONVERENCE / WORKSHOP	13999.00			
0.00	PROFESSIONAL GUIDANCE EXPENSES	3150.00			
1170818.00	DEPRECIATION ON ASSET	1705022.00			
2822464.52	SURPLUS DURING THE YEAR	2480481.24			
25106423.00	TOTAL	33610258.00	25106423.00	TOTAL	33610258.00

As per report even date attached

Place : PALGHAR
Date : 20-12-2019



(KARVE & CO.)
CHARTERED ACCOUNTANTS
M.NO. 036338

0.00
K. Save
(DR.K.J.SAVE)
I/C PRINCIPAL

(SR.COLLEGE UNAIDED)

SONOPANT DANDEKAR ARTS COLLEGE, V.S.APTE COMMERCE COLLEGE & M.H.MEHTA SCIENCE COLLEGE, PALGHAR, DIST-THANE(401 404)

UNAIDED DIVISIONS & COURSES

BALANCE SHEET AS ON 31ST MARCH 2019

AMOUNT 2017-18	LIABILITIES	AMOUNT 2018-19		AMOUNT 2017-18	ASSETS	AMOUNT 2018-19	
1908945.00	LIBRARY /LAB DEPOSIT & CAU. MONEY		2609133.00	1966126.50	FIXED ASSETS		2823928.50
10523940.00	SCHEDULED "C" PAYABLE / REFUNDABLE		16237140.30	12902614.00	AS PER SCHEDULED "A"		18132907.00
390986.00	STUDENTS WELFARE FUND		409675.00		SCHEDULED "B" RECEIVABLE		
3184950.00	DEVELOPMENT FUND		0.00		Cash & Bank Balance		
					Cash In Hand	656.60	
					SARASWAT BANK 16200	1406096.65	
				2265850.82	PNB BANK A/C 653	498611.11	1905364.36
1125770.32	INCOME & EXPENDITURE ACCOUNT SURPLUS DURING THE YEAR	2480481.24					
1125770.32	INCOME & EXPENDITURE ACCOUNT	1125770.32	3606251.56				
17134591.32	TOTAL		22862199.86	17134591.32	TOTAL		22862199.86

0.00

As per report even date attached

Place : PALGHAR
Date : 20-12-2019




(DR.K.J.SAVE)
I/C PRINCIPAL

UNAIDED DIV SCHEDULE OF FIXED ASSETS - "A" 2018-2019

S. N.	Description	Gross Amount 1.4.2018	Addition 2018-19	Gross Amount 31.3.2019	Total Depo. 31.3.2019	Net Block. 31.3.2019	Dep.% W.D.V.
1	2	3	4	5	6	7	8
1	Library Books	0.00	707970.00	707970.00	707970.00	0.00	100
2	Office, Library Computer & Printer	1856.00		1856.00	1114.00	742.00	60
3	M.A.I & II Furniture	3569.00		3569.00	357.00	3212.00	10
4	F.Y.B.A. III Div. Furniture	1134514.00	156681.00	1291195.00	129120.00	1162075.00	10
5	M.A.R.D. Furniture	2112.00		2112.00	211.00	1901.00	10
6	M.A. MAR. TAPE Recorder	121.00		121.00	18.00	103.00	15
7	BIOTECH Lab. Exp. N. Rec.	187663.00	396103.00	583766.00	87565.00	496201.00	15
8	BMS Lab non Recurring expenses	377.00		377.00	57.00	320.00	15
9	Bms Computer	16573.00	636000.00	652573.00	391544.00	261029.00	60
10	Biotech Computer	47.00		47.00	28.00	19.00	60
11	Biotech Furniture	2639.00		2639.00	264.00	2375.00	10
12	Msc.(che.) Lab Expenses non Rec.	229660.00	345861.00	575521.00	86328.00	489193.00	15
13	IT Computer	74516.00	147100.00	221616.00	132970.00	88646.00	60
14	Sound System	13325.00	8915.00	22240.00	3336.00	18904.00	15
15	Telephone Instrument	11353.00		11353.00	1703.00	9650.00	15
16	Com. sci. Lab non Rec. expenses	13508.00		13508.00	2026.00	11482.00	15
17	Vacum Cleaner	4681.00		4681.00	702.00	3979.00	15
18	M.A.Computer	2901.00		2901.00	435.00	2466.00	15
19	IT Lab Non Recuring	107601.00	71814.00	179415.00	26912.00	152503.00	15
20	Botanical Garden	60926.00	1110.00	62036.00	9305.00	52731.00	15
21	Camera (Chem.Lab)	9963.00		9963.00	5978.00	3985.00	60
22	Lab Expenses Non Recurring	0.00	23460.00	23460.00	23460.00	0.00	100
23	Computer (Lupin Lab)	17370.00		17370.00	10422.00	6948.00	60
24	Lupin Lab Equipments	53630.50	34810.00	88440.50	53064.00	35376.50	60
25	Phd Lab Equipment	17221.00		17221.00	10333.00	6888.00	60
26	Library Xerox Machine	0.00	33000.00	33000.00	19800.00	13200.00	60
	TOTAL	1966126.50	2562824.00	4528950.50	1705022.00	2823928.50	

Place : PALGHAR

Date :



(DR.K.J.SAVE)

I/C PRINCIPAL

PRINCIPAL

Sonopant Dandekar Arts College
V. S. Apte Commerce College &
M. H. Mehta Science College
Palghar (W.R)
Dist Palghar Pin 401 404

SCHEDULED "B" RECEIVABLE

SR.NO.	AMOUNT 17-18	PARTICULARS	AMOUNT 18-19
		SCHEDULED "B" RECEIVABLE	
1	2704320.00	Tuition Fee Receivable From S.W.OFFICE	4753775.00
2	226200.00	Library Fee Receivable From S.W.OFFICE	389300.00
3	175600.00	Gymkhana Fee Receivable From S.W.OFFICE	299200.00
4	185000.00	Development Fund Receivable S.W.OFFICE	337000.00
5	110800.00	Utility Fee Receivable From S.W.OFFICE	186800.00
6	44250.00	Magazine Fee Receivable From S.W.OFFICE	75150.00
7	152850.00	Lab Fee Receivable From S.W.OFFICES	921750.00
8	106430.00	Other Fee Receivable From S.W.OFFICE	78254.00
9	49863.00	Staff Mediclaim Receivable From Staff	0.00
		ADVANCE FOR COLLEGE WORK	
10	1500.00	M.M.Bhavare Advance	1500.00
11	131850.00	Nss Unit Advance	137850.00
12	26300.00	Pradip Thakare Advance	39300.00
13	17500.00	Bhagat Ashwin Advance	5300.00
14	10000.00	Dilip Gaikwad Advance	10000.00
15	10000.00	Mahesh Deshmukh Advance	10000.00
16	5000.00	Priti Phansekar	5000.00
17	4500.00	Jayesh Kumar Advance	4500.00
18	8000.00	Bhushan Bhoir Advance	8000.00
19	5000.00	Shreya Mishra Advance	5000.00
20	75000.00	Sheela Godbole Advance	0.00
21	5000.00	Anil Jaunjal Advance	5000.00
22	10000.00	Janwadkar Suhas Advance	10000.00
23	50000.00	Anand Furniture	50000.00
24	0.00	Rashmi varde Advance	75000.00
25	0.00	Manish Patil	10000.00
26	17237.00	University Exam Forms	17337.00
27	3500.00	Enrollment Forms	3500.00
28	35.00	Exam Fee Receivable From Student	35.00
29	589413.00	Electricity Charges From Jr.College Unaided	248357.00
30	399250.00	Receivable From Sr.College Aided Division	476242.00
31	30907.00	Expenditure On Behalf Of Mandali	30907.00
32	10000.00	Fees Receivable from Jr. College Unaided Division	0.00
33	3293453.00	Tuition Fee Receivable From Fee Payer Student	3579972.00
34	189985.00	Gymkhana Fee Receivable From Fee Payer Student	201795.00
35	153333.00	Other Fee Receivable From Fee Payer Student	160920.00
36	545075.00	Library Fee Receivable From Fee Payer Student	502480.00
37	75650.00	Magazine Fee Receivable From Fee Payer Students	75950.00
38	933544.00	Development Fund Receivable From Fee Payer Students	1543074.00

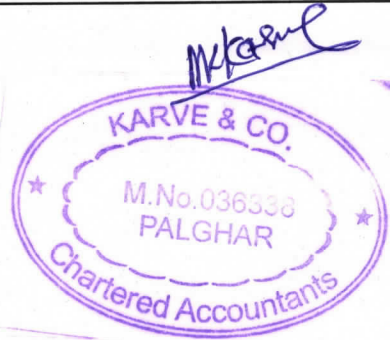


39	170680.00	Utility Fee Receivable From Fee Payer Student	169720.00
40	689375.00	Lab Fee Receivable From Fee Payer Student	1027636.00
41	1187072.00	Receivable From Law College	2388383.00
42	0.00	Provident Fund Receivable from Jr.college	37268.00
43	0.00	Provident Fund Receivable from Law college	38880.00
44	0.00	Provident Fund Receivable from College Staff	61572.00
45	0.00	Professional Tax Receivable	200.00
		PERSONAL ADVANCE	
46	10000.00	Paritosh Rana Advance	0.00
47	2000.00	Umesh Rajbhoi Advance	2000.00
48	14000.00	Santosh Adhav Advance	23000.00
49	12000.00	Bhushan Vanmali Advance	41000.00
50	15000.00	Parag Raut Advance	0.00
51	10000.00	Prakash Ozare Advance	0.00
52	10000.00	Ashok Sankhe Advance	13000.00
53	0.00	Manglya Pardhi Advance	5000.00
		SALARY ADVANCE	
54	25000.00	Yede Ramdas Advance (UGC)	25000.00
55	30000.00	Kawade Ajay Advance	30000.00
56	123669.00	Prashant Parshuram Advance (Salary)	0.00
57	5996.00	Ozare Amit Advance (Salary)	0.00
58	97872.00	Rahane B.B.Advance (Salary)	0.00
59	33733.00	Yadav Dilip Advance (Salary)	0.00
60	109872.00	Anagha Deshmukh Advance (Salary)	12000.00
	12902614.00	TOTAL	18132907.00



PAYABLE / REFUNDABLE

SR.NO.	AMOUNT 17-18	PARTICULARS	AMOUNT
1	3403.00	Payable To Bhavika Gaikwad	0.00
2	44944.00	Income Tax Payable to College Exam A/c.	86176.00
3	15000.00	Tuition Fee Refundable to Students	15000.00
4	1000.00	Library Fee Refundable to Students	1000.00
5	400.00	Gymkhana Fee Refundable to Students	400.00
6	350.00	Other Fee Refundable to Students	350.00
7	200.00	Magazine Fee Refundable to Students	200.00
8	450.00	Utility Fee Refundable to Students	450.00
9	27000.00	Pat Pedhi Payable	0.00
10	5500.00	Payable To S.D.S. Mandali's	5500.00
11	168.00	Printing & Stationary Payable	168.00
12	1000000.00	Payable To Jr.College Unaided	1000000.00
13	15.00	Msc Division Enrollment Fee Refundable	15.00
14	1000.00	Bms Tuition Fee Refundable	1000.00
15	37625.00	Profession Tax Payable	219400.00
16	9001200.00	College Exam Fee Payable to Exam A/c	11270691.30
17	13285.00	University Exam Remuneration Payable	13285.00
18	299750.00	Clock Hourse Basic Salary Payable	323518.00
19	8750.00	Visiting Remuneration Payable	0.00
20	1800.00	University exam fee Payable to Sr. college aided	1800.00
21	62100.00	Payable To Sr. College Aided Division	433630.00
22	0	Payable from SR college Exam A/c	2000000.00
23	0	MSC Lab expenses payable	30557.00
24	0	MSC Expenses Payable	834000.00
	10523940.00	TOTAL	16237140.30



SONOPANT DANDEKAR ARTS, V.S.APTE COMMERCE & M.H.MEHTA SCIENCE COLLEGE, PALGHAR, DIST PALGHAR 401 404

COLLEGE EXAMINATION

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>EXAMINATION EXPENSES</u>			<u>FEES</u>		
PALGHAR DISTRICT TALENT SEARCH EXAM EXP	67550.00		<u>COLLEGE EXAMINATION FEE</u>		6286321.30
COLLEGE EXAM EXPENSES	3736878.15				
UNIVERSITY SHARE OF COLLEGE EXAMINATION	<u>1293135</u>	5097563.15	<u>MISCELLANEOUS INCOME</u>		
			INTREST ON BANK ACCOUNT		105573.00
<u>MISCELLANEOUS EXPENSES</u>			MISCELLANEOUS INCOME		78,864.00
BANK CHARGES ON BANK ACCOUNT		399.76			
<u>DEPRECIATION AS PER SCHEDULE 'A'</u>		189552.00			
<u>SURPLUS DURING THE YEAR</u>		1183243.39			
TOTAL		6470758.30	TOTAL		6470758.30

0.00

Place : Palghar

Date : 01.08.2019

Nserver/MY DCOU/COLLEGE EXAM AUDIT 1819



(M.K.Karve)

CHARTERED ACCOUNTANT




(Dr.Kiran J.Save)

PRINCIPAL

PRINCIPAL
SONOPANT DANDEKAR ARTS,
V. S. APTE COMMERCE &
M. H. MEHTA SCIENCE COLLEGE
PALGHAR (W.R.)
DIST. PALGHAR, PIN - 401 404.

SONOPANT DANDEKAR ARTS, V.S.APTE COMMERCE & M.H.MEHTA SCIENCE COLLEGE, PALGHAR, DIST PALGHAR 401 404

COLLEGE EXAMINATION

BALANCE SHEET AS ON 31ST MARCH 2019

<u>LIABILITIES</u>	AMOUNT	AMOUNT	<u>ASSET</u>	AMOUNT	AMOUNT
<u>REFUNDABLE & PAYABLE SCHEDULED C</u>			<u>FIXED ASSETS SCHEDULE 'A'</u>		1194307.63
UNIVERSITY SHARE OF COLLEGE EXAM PAYABLE	456485.00				
PAYABLE TO SR COLLEGE AIDED FOR (EXAM FEE)	155425.00		<u>RECEIVABLE & ADVANCES SCHEDULE B</u>		
COLLEGE EXAM EXP PAYABLE	<u>1200.00</u>	613110	RECEIVABLE FEES FROM AIDED DIVISION	23367.00	
			PROFESSION TAX RECEIVABLE FROM UNAIDED DIV	219400	
<u>INCOME & EXPENDITURE ACCOUNT</u>			RECEIVABLE FROM UNAIDED (INCOME TAX)	86176.00	
INCOME & EXPENDITURE ACCOUNT	14825347.40		DESHMUKH MAHESH ADVANCE	100000.00	
ADD : SURPLUS DURING THE YEAR	<u>1183243.39</u>	16008590.79	ADVANCE TO SR COLLEGE UNAIDED	2000000.00	
			COLLEGE EXAM FEE RECVEIVABLE FROM UNAIDED	<u>11270691.30</u>	13699634.30
			<u>CASH & BANK BALANCE</u>		
			Cash In Hand	66.00	
			BANK OF MAHARASHTRA	<u>1727692.86</u>	1727758.86
<u>TOTAL</u>		16621700.79	<u>TOTAL</u>		16621700.79

0.00

As per report even date attached

Place : Palghar

Date : 01.08.2019

Nserver/MY DCOU/COLLEGE EXAM AUDIT 1819

(M.K. Karve)
(M.K. Karve)

CHARTERED ACCOUNTANT



(Dr. Kiran J. Save)
(Dr. Kiran J. Save)

PRINCIPAL
PRINCIPAL
SONOPANT DANDEKAR ARTS,
V. S. APTE COMMERCE &
M. H. MEHTA SCIENCE COLLEGE
PALGHAR (W.R.)
DIST. PALGHAR, PIN - 401 404.

**SONOPANT DANDEKAR ARTS, V.S.APTE COMMERCE & M.H.MEHTA SCIENCE COLLEGE,
PALGHAR, DIST PALGHAR 401 404**

COLLEGE EXAMINATION

SCHEDULE OF FIXED ASSETS - "A" 2018-19

Sr.No.	Description	Gross amount As On 01/04/2016	Total Additions During This Year	Total 31/03/2017 (3+4)	Current Depreciation	Total Current Depreciation	Net Block
1	2	3	4	5	6	7	8
1	COLLEGE EXAM EQUIPMENTS	52565.00	34760.00	87325.00	15.00	13099.00	74226.00 ✓
2	COLLEGE EXAM FURNITURE	138385.93	876882.00	1015267.93	10.00	101527.00	913740.93 ✓
3	COLLEGE EXAM COMPUTER	72746.00	0.00	72746.00	60.00	43648.00	29098.00 ✓
4	XEROX MACHINE	121177.71	0.00	121177.71	15.00	18177.00	103000.71 ✓
5	COLLEGE EXAM XEROX MACHINE	87342.99	0.00	87342.99	15.00	13101.00	74241.99 ✓
	Grand Total	472217.63	911642.00	1383859.63		189552.00	1194307.63

Place : Palghar

Date : 01.08.2019

Nserver/MY DCOU/COLLEGE EXAM AUDIT 1819


(M.K.Karve)

CHARTERED ACCOUNTANT




(Dr.Kiran J.Save)

PRINCIPAL
SONOPANT DANDEKAR ARTS,
V. S. APTE COMMERCE &
M. H. MEHTA SCIENCE COLLEGE
PALGHAR (W.R.)
DIST. PALGHAR, PIN - 401 404.