

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 2020 (SR.COLLEGE AIDED)



EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
STAFF SALARIES & ALLOWANCES					
SALARY PAID DURING THE YEAR		54280508.00	SALARY GRANT		55429857.00
EXPENSES			FEES		
XEROX MACHINE EXPENSES	2870.00		Tution Fee	1222960.00	
ELECTRICITY CHARGES	286146.00		Lab. Fee	290640.00	
LABORATORY EXPENSES	268911.00		Library Fee	317990.00	
PRINTING & STATIONERY	337226.00		Gymkhana Fee	611480.00	
WATER CHARGES & SANITATION	37990.00		Other Fee	382175.00	
UNIFORM & WASHING ALLOWANCES TO PEON	7731.00		Magazine Fee	152870.00	
POSTAGE, TELEGRAMME & REVENUE STAMPS	5443.90		I Card	29950.00	
AUDIT FEE	20000.00		Group Insurance	61120.00	
AFFILIATION FEE	8000.00		Utility Fee	382175.00	
TRAVELLING EXPENSES	102688.00		Development Fund	764350.00	
ORIENTATION PROGRAMME & WORK-SHOP	17200.00		Enrol. Fee	262250.00	
PROFESSIONAL FEES	50000.00		Sports & Cul. Fee	45300.00	
BANK & D.D.CHARGES	1985.36		Disaster Relief Fund	15330.00	
READING ROOM EXPENSES	50226.00		R.D. Pract. Fee	11700.00	
JOURNALS & SUBSCRIPTIONS	109707.00		R.D. Excur-Camp-Charges	36500.00	
GENERATOR EXPENSES	30000.00		Project Fee.	165505.00	
COLLEGE BUILDING RENT	33993.00		Admission Fee	310650.00	
TELEPHONE CHARGES	78343.00		Vice Chancellor's Fund	30600.00	
INSURANCE ON BUILDING & ASSEST	72181.00		Allumni Fee	37975.00	
COMPUTER EXPENSES	28774.00		e-Suvidha	76470.00	
GYMKHANA & SPORTS EXPENSES	54116.00		COMPUTER DIRECT INDIRECT TAXES FEE	237200.00	
REPAIRS & MAINTENANCE	7080.00		TRANSFERENCE CERTIFICATE FEE	12400.00	
SLAE OF RAILWAY CONCESSION FORMS EXP	0.00		BONAFIED CERTIFICATE CHARGES	21743.00	
UNIVERSITY PRACTICAL EXAM REMMUN EXP	11030.00		UNIVERSTIY QUESTION PAPERS XEROX FEE	234794.00	
UNIVERSITY EXAM FEE EXPENSES	585603.00		Transcript Fee	15500.00	
FIRE EXPENSES	0.00		N.S.S. Fund	15140.00	
PDTSE EXAM EXP	0.00		e-Charge fee	32500.00	
CERTIFICATE COURSE IN AUTO & COMPU EXP	0.00		Document Verification Fee	500.00	
CERTIFICATE COURSE IN COMMUNI ENG EXP	0.00		DUPLICATE MARKSHEET (FINE)	300.00	
ADVERTISEMENT EXPENSES	39700.00		LABORATORY BREAKAGE (FINE)	46952.00	
GROUP INSURANCE EXPENSES	68202.00		NO OBJECTION CERTIFICATE FEE	220.00	
NAAC EXPENSES	1525.00	2316671.26	LIBRARY XEROX CHARGES	2280.00	
CURRENT REPAIRS			SALE OF BC BOOK BANK FORMS	0.00	
ELECTRIC EQUIPMENT & FITTING REPAIRS	5210.00		VERIFICATION OF MARKS FEE	400.00	
REPAIRS TO FURNITURE	200.00	5410.00	FINE	28500.00	
			TYBSC MATHEMATICS	0.00	





EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENSES B					
UNIVERSITY SHARE					
N.S.S.FUND SHARE SENT TO UNIVERSITY	14620.00		CERTIFICATE COURSE IN OFFICE AUTOMN & CO	4500.00	
ENROLMENT FEE EXPENSES	116050.00		CERTIFICATE COURSE IN COMMUNICATIVE ENG	0.00	
Sports & Cultural activities send to University	34968.00		PRACTICAL CHARGES	0.00	
V.C. Fund Send to University	29140.00		STALL CHARGES FOR BOOK EXHIBITION	2000.00	
15% GYMKHANA FEE SENT TO UNIVERSITY	87420.00		AVISHKAR RESEARCH CONVENTION	10000.00	
E-CHARGE SENT TO UNIVERSITY	14570.00		UNIVERSITY EXAM FORM XEROX CHARGES	822.00	5873751.00
DISASTER RELIEF FUND SENT TO UNIVERSITY	14570.00				
E-SEVA SHULK SENT TO UNIVERSITY	72850.00		MISCELLANEOUS INCOME		
ELIGIBILITY FEE SEND TO UNIVERSITY	1200	385388.00	INTEREST ON BANK ACCOUNTS	210083.00	
LIBRARY EXPENSES		26446.00	COST OF RAILWAY CONCESSION FORMS	1041.00	
GYMKHANA, MAGAZINE & CULTURAL ACTIVITIES EXPENSES		860136.28	University Exam Fee	641265.00	
R.D.PRACTICAL FEE EXPENSES		19640.00	INTEREST ON FIXED DEPOSITE	0.00	
R.D.EXCURSION & CAMP FEE EXPENSES		44400.00	LIBRARY BEST READER	2000.00	
EDUCATION EXCURSION & TOURS, SEMINARS		8000.00	SANITARY PADS VENDING MACHINE FEE	3646.00	
YOUTH FESTIVAL EXPENSES		2406.00	MISCELLANEOUS INCOME	30324.00	888,359.00
DEPRECIATION AS PER SCHEDULED A		632184.00	RECOVERIES		
EXPENSES			RECOVERY OF LIBRARY BOOKS		39237.00
SANITARY PADS VENDING MACHINE EXP	0.00				
TUTION FEE EXP	1222960.00				
N.C.C.EXPENSES	62120.00				
RECOVERY OF SALARY	0.00	1285080.00			
SURPLUS DURING THE YEAR		2364934.46			
TOTAL		62231204.00	TOTAL		62231204.00

0.00

PLACE : PALGHAR

DATE : 25.10.2020

OLD SERVER/BALANCE SHEET 2019-2020

M.Karve

(CA.M.K.Karve)

CHARTERED ACCOUNTANT



Kulave

(Dr.K.J.Save)

I/C 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)

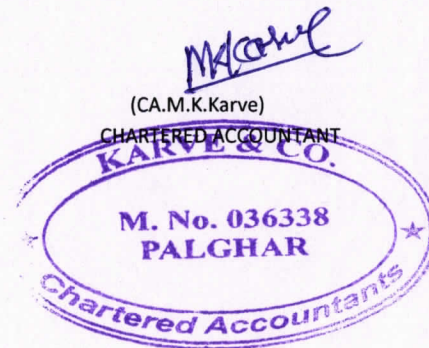
BALANCE SHEET AS ON 31.03.2020 (SR.COLLEGE AIDED)



LIABILITIES	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
OTHER FUND			FIXED ASSETS		4082363.16
GROUND FUND	5000.00				
GANDHI SMARAK NIDHI	<u>40000.00</u>	45000.00	SECURITY DEPOSIT		
			DEPOSITE FOR LIBRARY INTERNET	1410.00	
STUDENTS FUND			LABOROTARY GAS CONNECTION	12640.00	
STUDENTS BOOK BANK FUND	328023.10		TELEPHONE & ELECTRICITY DEPOS	<u>40867.00</u>	54917.00
STUDENT AID FUND	25603.49				
STUDENT WELFARE FUND	<u>0.00</u>	353626.59	RECEIVABLE & ADVANCES SCHEDULE B		8757822.15
OTHER SPECIFIED FUND A/C		1519198.30	FIXED DEPOSIT		
			FIXED DEPOSIT WITH DENA BANK		100000.00
U.G.C.GRANT					
UGC 12 PLAN GRANT FOR IQAC		98150.00			
			CASH AND BANK BALANCE		
B.C.BOOK BANK GRANT FOR BOOKS & FURNITURE		519177.61	Cash In Hand	88175.26	
			BANK OF MAHARASHTRA (SAL)	3921611.86	
			BANK OF MAHARASHTRA (UGC)	33800.00	
ADVANCE & PAYABLE SCHEDULE C		15541934.35	SARASWAT CO-OP BANK	101021.21	
			T.D.C.C.BANK (DEPOSIT)	851109.01	
			BANK OF MAHARASHTRA (UGC-II)	<u>1865.00</u>	5057582.34
LABOROTARY, LIBRARY AND CAUTION DEPOSIT		3187015.00	S.D.S.MANDALI		16682.72
			INCOME & EXPENDITUE A/C	5,559,668.94	
			LESS : SURPLUS DURING THE YEAR	<u>2364934.46</u>	3194734.48
Grand Total		21264101.85	Grand Total		21264101.85

0.00

PLACE : PALGHAR
DATE : 25.10.2020
OLD SERVER/BALANCE SHEET 2019-2020



(CA.M.K.Karve)
CHARTERED ACCOUNTANT

Kulane
(Dr.K.J.Save)
I/C PRINCIPAL
PRINCIPAL
SONOPANT DANDEKAR ARTS,
V. S. APTE COMMERCE &
M. H. MEHTA SCIENCE COLLEGE
PALGHAR (W.R.)
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SONOPANT DANDEKAR ARTS COLLEGE, V.S.APTE COMMERCE COLLEGE & M.H.MEHTA SCIENCE COLLEGE
PALGHAR, DIST-PALGHAR (401 404)



SCHEDULE OF FIXED ASSETS - "A" 2019-2020 (SR AIDED)

Sr. No.	Assets	Value As On 01/04/2019	Total Additions During This Year	Total 31/03/2020 (2+3)	Depriciation Rate %	Total Current Depreciation	Net Block
1	2	3	4	5	6	7	
1	<u>COMPUTER & PRINTER</u>	24689.76	19691.00	44380.76	60	17754.00	26626.76
2	<u>EQUIPMENTS</u>	675931.07	213395.00	889326.07	60	133399.00	755927.07
3	<u>BOOKS</u>	2059893.59	373001.00	2432894.59		364934.00	2067960.59
4	<u>FURNITURE</u>	1024673.15	77290.00	1101963.15	10	110197.00	991766.15
5	<u>LAND & BUILDING</u>	206648.61	0.00	206648.61	0	0.00	206648.61
6	<u>PLANT & MACHINERY</u>	39333.98	0.00	39333.98	15	5900.00	33433.98
	Grand Total	4031170.16	683377.00	4714547.16		632184.00	4082363.16

PLACE : PALGHAR
 DAT DATE : 25.10.2020
 OLD SE OLD SERVER/BALANCE SHEET 2019-2020

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

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

SCHEDULE OF FIXED ASSETS - "A" 2019-2020

(SR AIDED)

Sr. No.	Assets	Value As On 01/04/2019	Total Additions During This Year	Total 31/03/2020 (2+3)	Depriciation Rate	Total Current Depreciation	Net Block
1	2	3	4	5	6	7	
1 COMPUTER & PRINTER							
1	UGC PRINTER	224.00		224.00	40	90.00	134.00
2	UGC COMPUTER	160.00		160.00	40	64.00	96.00
3	OFFICE, LIBRARY COMPUTER & PRINTER	22110.80	19691.00	41801.80	40	16721.00	25080.80
4	TYBCOM COMPUTER	4.00		4.00	40	2.00	2.00
5	COMPUTERS FOR CERTIFICATE COURSE	0.20		0.20	40	0.00	0.20
6	CHEMISTRY LAB COMPUTER	100.00		100.00	40	40.00	60.00
7	UGC CAMERA	1232.20		1232.20	40	493.00	739.20
8	UGC REFRIGERATOR	822.00		822.00	40	329.00	493.00
9	GRASS CUTTER MACHINE	36.56		36.56	40	15.00	21.56
	TOTAL	24689.76	19691.00	44380.76		17754.00	26626.76
2 EQUIPMENTS							
1	UGC SOUND SYSTEM	82171.39		82171.39	15	12326.00	69845.39
2	TYPEWRITER, NUMBERING MACHINE, CALCULATORS			0.00			
3	HOSTEL MATERIAL			0.00			
4	SCIENCE APPARATUS	371477.85	200085.00	571562.85	15	85734.00	485828.85
5	R.D.LAB WORK SHOP	273.27		273.27	15	41.00	232.27
6	TEACHING AID CALCULATORS	1226.61		1226.61	15	184.00	1042.61
7	GYMKHANA EQUIPMENT	4795.99		4795.99	15	719.00	4076.99
8	OFFICE EQUIPMENTS	148708.47	13310.00	162018.47	15	24303.00	137715.47
9	VACUM CLEANER	342.49		342.49	15	51.00	291.49
10	TELEPHONE INSTRUMENTS	16623.68		16623.68	15	2494.00	14129.68
11	SOUND SYSTEM	16245.62		16245.62	15	2437.00	13808.62
12	RURAL DEVELOPMENT LAB	378.47		378.47	15	57.00	321.47
13	CULTURAL ACTIVITIES FURNITURE	6593.23		6593.23	15	989.00	5604.23
14	AIR CONDITIONER IN LIBRARY	27094.00	0	27094.00	15	4064.00	23030.00
	TOTAL	675931.07	213395.00	889326.07		133399.00	755927.07
3 BOOKS							
1	LIBRARY BOOKS	1756772.31	373001.00	2129773.31	15	319466.00	1810307.31
2	BOOK BANK BOOKS	11177.96		11177.96	15	1677.00	9500.96
3	B.C.BOOK BANK BOOKS	63273.77		63273.77	15	9491.00	53782.77
4	UGC LIBRARY BOOKS & EQUIPMENT	228669.55		228669.55	15	34300.00	194369.55
	TOTAL	2059893.59	373001.00	2432894.59		364934.00	2067960.59
4 FURNITURE							
1	FURNITURE	999845.99	77290.00	1077135.99	10	107714.00	969421.99
2	B.C.BOOKS BANKS FURNITURE	24085.77		24085.77	10	2409.00	21676.77
3	BOOK BANK FURNITURE	741.39		741.39	10	74.00	667.39
	TOTAL	1024673.15	77290.00	1101963.15		110197.00	991766.15
6 LAND & BUILDING							
1	PLAY FIELD	13171.71		13171.71	0	0.00	13171.71
2	BOTANICAL GARDEN	193476.90	0.00	193476.90	0	0.00	193476.90
	TOTAL	206648.61	0.00	206648.61		0.00	206648.61
7 PLANT & MACHINERY							
1	CYCLOSTYLE MACHINE & ZEROX MACHIN	39333.98		39333.98	15	5900.00	33433.98
	TOTAL	39333.98	0.00	39333.98	0	5900.00	33433.98
	Grand Total	4031170.16	683377.00	4714547.16		632184.00	4082363.16



RECEIVABLE & ADVANCES SCHEDULE 'B' 2019-20



SR.NO.	PARTICULARS	AMOUNT
1	Sports & cul fee receivable from bc students	22440.00
2	Provident Fund Receivable	1400.00
3	Advance To Prof.Anagha Deshmukh	38600.00
4	Advance To Mr. Manish P.Patil	4500.00
5	Advance To Prof.Mahesh M.Deshmukh	67500.00
6	Advance To Prof.Ramdas Yede	59788.00
7	Advance To Prof.B.K.Sakhare	14280.00
8	Advance To Prof.Vivek Kudu	4000.00
9	Advance to N.S.S.	56048.70
10	Tution Fee Receivable From Bc Students	985200.00
11	Lab Fee Receivable From Bc Students	367200.00
12	Library Fee Receivable From Bc Students	364400.00
13	Gymkhana Fee Receivable From Bc Students	769200.00
14	Other Fee Receivable From Bc Students	481000.00
15	Magazine Fee Receivable From Bc Students	192200.00
16	Development Fund Fee Receivable From Bc Students	798500.00
17	Utility Fee Receivable From Bc Students	481000.00
18	Project fee Receivable from BC Students	73500.00
19	Enrolment Fee Receivable from BC Students	161700.00
20	E-Charge Fee Receivable from BC Students	14700.00
21	Receivable From College Exam A/C	80829.00
22	Profession Tax Receivable	2000.00
23	Receivable Fees From Sr.College Unaided	473241.00
24	Maintaince Fee Receivable	91350.00
25	Project Fee Receivable	2600.00
26	University Exam Forms	1650.00
27	Nss Unit Audit Fee Receivable	2625.00
28	University Exam Late Fee Receivable	300.00
29	Tution Fee Receivable	675550.00
30	Library Fee Receivable	135555.00
31	Gymkhana Fee Receivable	126360.00
32	Other Fee Receivable	56275.00
33	Laborotary Fee Receivable	27050.00
34	University Exam Fee Receivable	2481.00
35	R.D.Practical Fee Receivable	7350.00
36	E-Chare Fee Receivable	260.00
37	Enrolment Fee Receivable	4180.00
38	Education Officer Zill Parishad Thane	6984.00
39	Advance To Shri Bhusara S.B.	5000.00
40	Electricity Charges From M.C.V.C.	93064.00
41	Electricity Charges From Jr.College	613850.00
42	Advance To Koteja Computer	15000.00
43	Tax Deducted At Source By Bank	1625.00
44	Advance To Mr.Dilip Gaikwad	705.00
45	S.D.S.Mandali Audit Fee Receivable	1000.00

M. Karve



46	Magazine Fee Receivable Fee	77950.00
47	Utility Fee Receivable Fe	206630.00
48	Development Fund Receivable Fee	487200.00
49	Pf Receivable Fee	4149.00
50	University Exam Forms Fee Receivable	18010.00
51	Enrolment Form Receivable Fee	6820.00
52	Income Tax Receivable	37430.00
53	Expenditure On Behalf Of Mandali	40320.00
54	Endowment Receivable	70507.00
55	Sale Of University Exam Forms	4276.00
56	Eligibility Certificate Fee	12355.00
57	Gymkhana Cultural Activities Expences	21752.00
58	Receivable From Ugc 12 Th Plan Merged	330104.45
59	Workshop Of Science Teachers	5653.00
60	Receivable from University CAP Section	38697.00
61	Receivable from LIC	1378.00
62	Receivable from Patpedhi	10550.00
	TOTAL	8757822.15



Kulane

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ADVANCE & PAYABLE SCHEDULED 'C' 2019-20

SR.NO.	PARTICULARS	AMOUNT
1	Other Fee Payable To Students	31150.00
2	Magazine Fee Payable To Students	30550.00
3	Utility Fee Payable To Students	60600.00
4	Development Fund Fee Payable To Students	311965.00
5	Disaster Fund Fee Payable To Students	71280.00
6	Maintaince Fee Payable To Students	65150.00
7	Payable To Sr College Unaided	522082.00
8	Lab Deposite Payable	400.00
9	Lab Deposit Refundable	400.00
10	Library Deposit Payable	2000.00
11	Caution Money Payable	300.00
12	Covocation Ceremony Expenses	23300.00
13	Advance To S.D.S.Mandali	400000.00
14	Ebc Scholarship	2115.00
15	Advance To A.M.Chaudhari	300.00
16	University Exam Cap Allowances Paid	1570.00
17	Reliable Trading Corporation	17585.28
18	Magazine Fee Refundable	3500.00
19	Salary Payble	5571423.20
20	Audit Fee Payable	40000.00
21	Tution Fee Refundable	64800.00
22	Library Fee Refundable	12900.00
23	Laborotary Fee Refundable	7800.00
24	Gymkhana Fee Refundable	14460.00
25	Refreshment & Washing Allowance (Ncc)	31427.00
26	Educational Research Aid Company	17738.25
27	Donation For Ground Development Pay	50000.00
28	Concession In Exam Fee To The Student	426.00
29	V Pay Arrears Payable	21920.00
30	U.G.C. Minor Research Project	21712.60
31	University Exam Remuneration Payable	79825.50
32	University Exam Fee Payable Recevd From	2715.00
33	Passing Certificate Paybale To	8760.00
34	Enrolment Fee Payable To Bc Student	2850.00
35	College Exam Fee Payable To Bc Student	10700.00
36	University Exam Fee Payable To B.C.	4345.00
37	Laborotary Fee Payable To B.C.Student	7000.00
38	R.D.Praactical Fee Payable To B.C.	3200.00
39	Other Fee Refundable	13630.00
40	Extra Cultural Activities Fee Refundable	13660.00
41	Provident Fund Payable	1557.00
42	Professional Tax Payable	250.00
43	Patpedhi Payable	1310.00
44	Ex Servicemen Ward Book Grant	150.00
45	Ex Servicemen Ward Uniform Grant	200.00

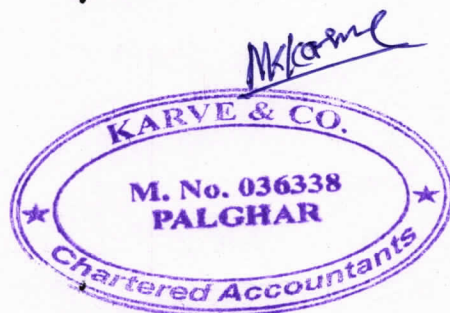




46	Income Tax Payble	700.00
47	P.F.Loan Payable	2916.00
48	University Minor Research Project	23000.00
49	Enrolment Fee Refundable	41572.50
50	Payable In P.L.A. A/C	36185.00
51	Convocation Fee Payable	8850.00
52	Fy.Sy Tution Fee Refundable	9800.00
53	Donation For Chief Minister	5765.00
54	Sound System Exp Payable	76544.50
55	Ncc Wahing & Refreshment Allowance Payble	33770.00
56	Utility Fee Refundable	8600.00
57	Development Fund Refundable	14000.00
58	Development Fund Payable To Sdsm	2128380.00
59	Payable To Jr.College Unaided	445000.00
60	Minority Scholoraship Payable	24800.00
61	Icssr Grant For Core Concepts Of Geography	10000.00
62	Book Grant,	25000.00
63	Non Salary Grant Received In Excess	236061.00
64	Tution Fee Payable to Joint D.Office	3705460.00
65	Recovery of Salary Payabale to Joint D.Office	222531.00
66	15% Gymkhana Fee payable t to University	60014.00
67	Gymkhana Magazine Cul.Act.Expenses Payable	36198.52
68	Libraby Books Payable	20980.00
69	Printing & Stationery Exp payable	4453.00
70	University Cap Allowances Payable	8132.00
71	Advance against BC Scholarship Form	800000.00
72	Reading Room Exp Payable	4215.00
	TOTAL	15541934.35

OTHER SPECIFIED FUND A/C

SR.NO.	PARTICULARS	AMOUNT
1	U.G.C.10TH PLAN GRANT B/F	2348.30
2	UGC ONE TIME GRANT	931400.00
3	UGC 12 PLAN GRANT (UNDER GRADUATE DEVELOPI	585450.00
	TOTAL	1519198.30



Kulane

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

(SR.COLLEGE UNAIDED)

SONOPANT DANDEKAR ARTS COLLEGE, V.S.APTE COMMERCE COLLEGE & M.H.MEHTA SCIENCE COLLEGE, PALGHAR,
 DIST-PALGHAR (401 404)
UNAIDED DIVISIONS & COURSES
 INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2020

AMOUNT 2018-19	EXPENDITURE	AMOUNT 2019-20	AMOUNT 2018-19	INCOME	AMOUNT 2019-20
19226605.94	SALARY & WAGES	22467810.00	33345675.00	FEES	43084082.7
			255703.00	INTREST ON BANK ACCOUNT	244647.00
239403.00	PRINTING & STATIONARY	590125.00	8880.00	RAILWAY FORMS CHARGES	9782.00
42905.00	TRAVELLING EXPENSES	102106.00	0	SALE OF SCRAP MATERIAL	9850.00
71891.00	STAFF GROUP INSURANCE (MEDICLAIM)	18870.00			
48903.00	TELEPHONE EXPENSES	40669.00			
8551.47	BANK CHARGES	7130.33			
2649983.00	LABORATORY EXPENSES	1118529.90			
217234.00	ADVERTISEMENT EXPENSES	307624.00			
552568.00	MAGAZINE & CULTURAL ACTIVITIES EXPENSES	749487.00			
18557.00	COLLEGE PRIZE	76980.00			
91630.00	HONARARIUM TO VICE PRINCIPAL	102400.00			
33796.00	ORIENTATION WORKSHOP EXPENSES	46752.00			
96525.00	Master of Commerce REGISTRATION FEE EXP.	0.00			
80950.00	Master of Science REGISTRATION EXPENSES	0.00			
28700.00	Master of Arts REGISTRATION EXPENSES	0.00			
228528.00	ELECTRICITY CHARGES	217501.00			
362192.00	WATER CHARGES & SANITATION	527949.00			
29185.00	GYMKHANA & SPORTS EXPENSES	162937.00			
36060.00	ELIGIBILITY CERTIFICATE EXPENSES	3558.00			
253650.00	BMS INDUSTRIAL VISIT EXPENSES	206450.00			
5223.40	POSTAGE EXPENSES	0.00			
93380.00	CONVEYANCE EXPENSES	38928.00			
114144.00	GENERATOR EXPENSES	112345.00			

M. Karve
 KARVE & CO.
 M. No. 036338
 PALGHAR
 Chartered Accountants

AMOUNT 2018-19	EXPENDITURE	AMOUNT 2019-20	AMOUNT 2018-19	INCOME	AMOUNT 2019-20
105050.00	COMPUTER EXPENSES	147358.00			
1006927.00	REPAIRS & MAINTENANCE (BUILDING)	880909.00			
406881.00	REPAIRS & MAINTENANCE (ELECT.EQUIP)	525509.00			
64790.00	REPAIRS & MAINTAINANCE (FURNITURE)	34380.00			
41900.00	REPAIRS & MAINTENANCE (OFFICE.EQUIP)	88500.00			
1791865.00	Master of Science EXPENSES	742902.00			
163500.00	MA MARATHI EXPENSES	295500.00			
338076.00	UNIVERSITY SHARE	4136653.00			
89000.00	INDUSTRIAL CHEMISTRY EXPENSES	700.00			
537233.00	AFFILIATION FEE	372205.00			
26509.00	MINI SCHOOL LAB	0.00			
2330.00	SUNDRY EXPENSES	6466.00			
14158.00	STUDY TOUR	0.00			
132050.95	ONE DAY NATIONAL CONFERENCE	0.00			
20000.00	COUNSELLING COMMITTEE EXP	0.00			
20709.00	BINDING CHARGES	0.00			
17700.00	Master of Commerce PROJECT EXPENSES	19950.00			
36440.00	LEGAL EXPNESES	18240.00			
8724.00	CONVOCATION EXPNESES	15436.00			
5008.00	AVISHKAR RESEARCH ONVENTION	2432.00			
48190.00	LIBRARY CONFERENCE	0.00			
13999.00	NATIONAL / STATE CONVERENCE / WORKSHOP	599866.86			
3150.00	PROFESSIONAL GUIDANCE EXPENSES	10500.00			
0.00	UNIVERSITY ANSWERBOOK PHOTOCOPY E	3680.00			
0.00	NCC EXPENSES	10880.00			
0.00	COMPUTER AUTOMATION	15000.00			
0.00	ADMINISTRATIVE CHARGES	53000.00			
0.00	MPSC EXPENSES	49400.00			



AMOUNT 2018-19	EXPENDITURE	AMOUNT 2019-20	AMOUNT 2018-19	INCOME	AMOUNT 2019-20
0.00	GROUP INSURANCE	17304.00			
0.00	SERVICE CHARGES & INFRASTRUCTURE	4170050.00			
0.00	NAAC EXPENSES	4500.00			
1705022.00	DEPRECIATION ON ASSET	2026893.00			
2480481.24	SURPLUS DURING THE YEAR	2201996.61			
33610258.00	TOTAL	43348361.70	33610258.00	TOTAL	43348361.70

As per report even date attached

Place : PALGHAR

Date : 12-10-2020

M. Karve
(KARVE & CO.)

CHARTERED ACCOUNTANTS

M.NO. 036338



K. Save

(DR.K.J.SAVE)

I/C PRINCIPAL

PRINCIPAL

Sonpant Dandekar Arts College

V. S. Apte Commerce College &

M. H. Mehta Science College

Palghar (W.R.)

Dist. Palghar, Pin - 401 404.

(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 2020

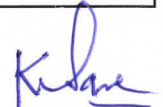
AMOUNT 2018-19	LIABILITIES	AMOUNT 2019-20		AMOUNT 2018-19	ASSETS	AMOUNT 2019-20	
2609133.00	LIBRARY /LAB DEPOSIT & CAU. MONEY		3354613.00	2823928.50	FIXED ASSETS		5267260.50
16237140.30	SCHEDULED "C" PAYABLE / REFUNDABLE		18347920.30	18132907.00	AS PER SCHEDULED "A"		
409675.00	STUDENTS WELFARE FUND		452592.00		SCHEDULED "B" RECEIVABLE		19702764.00
					Cash & Bank Balance		
					Cash In Hand	69234.54	
					SARASWAT BANK 16200	1798941.96	
				1905364.36	PNB BANK A/C 653	222842.47	2091018.97
	INCOME & EXPENDITURE ACCOUNT						
	SURPLUS DURING THE YEAR	2201996.61					
3606251.56	INCOME & EXPENDITURE ACCOUNT	3606251.56					
	Less: Prov. INCOME TAX INTEREST & PENALTY	902330.00	4905918.17				
22862199.86	TOTAL		27061043.47	22862199.86	TOTAL		27061043.47

As per report even date attached

Place : PALGHAR
Date : 12-10-2020


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




(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.

UNAIDED DIV SCHEDULE OF FIXED ASSETS - "A" 2019-2020

S. N.	Description	Gross Amount 1.4.2019	Addition 2019- 20	Gross Amount 31.3.2020	Total Depo. 31.3.2020	Net Block. 31.3.2020	Dep.% W.D.V.
1	2	3	4	5	6	7	8
1	Library Books	0.00	740214.00	740214.00	740214.00	0.00	100
2	Office, Library Computer & Printer	742.00		742.00	297.00	445.00	40
3	M.A.I & II Furniture	3212.00		3212.00	321.00	2891.00	10
4	F.Y.B.A. III Div. Furniture	1162075.00	571419.00	1733494.00	173349.00	1560145.00	10
5	M.A.R.D. Furniture	1901.00		1901.00	190.00	1711.00	10
6	M.A. MAR. TAPE Recorder	103.00		103.00	15.00	88.00	15
7	BIOTECH Lab. Exp. N. Rec.	496201.00	601223.00	1097424.00	164614.00	932810.00	15
8	BMS Lab non Recurring expenses	320.00		320.00	48.00	272.00	15
9	Bms Computer	261029.00		261029.00	104412.00	156617.00	40
10	Biotech Computer	19.00		19.00	8.00	11.00	40
11	Biotech Furniture	2375.00		2375.00	238.00	2137.00	10
12	Msc.(che.) Lab Expenses non Rec.	489193.00	519463.00	1008656.00	151298.00	857358.00	15
13	IT Computer	88646.00	1205162.00	1293808.00	517523.00	776285.00	40
14	Sound System	18904.00		18904.00	2836.00	16068.00	15
15	Telephone Instrument	9650.00	43400.00	53050.00	7958.00	45092.00	15
16	Com. sci. Lab non Rec. expenses	11482.00		11482.00	1722.00	9760.00	15
17	Vacum Cleaner	3979.00		3979.00	597.00	3382.00	15
18	M.A.Computer	2466.00		2466.00	370.00	2096.00	15
19	IT Lab Non Recuring	152503.00		152503.00	22875.00	129628.00	15
20	Botanical Garden	52731.00		52731.00	7910.00	44821.00	15
21	Camera (Chem.Lab)	3985.00		3985.00	598.00	3387.00	15
22	Science Apparatus (LAB EQUIP)	0.00	789344.00	789344.00	118402.00	670942.00	15
23	Computer (Lupin Lab)	6948.00		6948.00	2779.00	4169.00	40
24	Lupin Lab Equipments	35376.50		35376.50	5306.00	30070.50	15
25	Phd Lab Equipment	6888.00		6888.00	1033.00	5855.00	15
26	Library Xerox Machine	13200.00		13200.00	1980.00	11220.00	15
	TOTAL	2823928.50	4470225.00	7294153.50	2026893.00	5267260.50	

Place : PALGHAR
Date : 12-10-2020

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

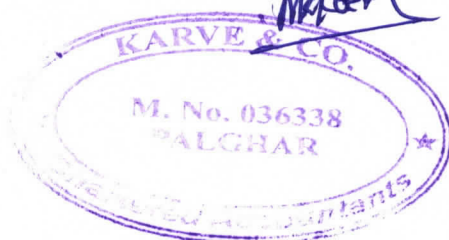
K. J. Save
(DR.K.J.SAVE)
I/C PRINCIPAL



PRINCIPAL
Sonpant Dandekar Arts College
V. S. Apte Commerce College &
M. H. Mehta Science College
Palghar (W.R.)
Dist. Palghar, Pin - 401 4C4.

SCHEDULED "B" RECEIVABLE

SR.NO.	PARTICULARS	AMOUNT
1	Tuition Fee Receivable From S.W.OFFICE	5505027.00
2	Library Fee Receivable From S.W.OFFICE	642300.00
3	Gymkhana Fee Receivable From S.W.OFFICE	470000.00
4	Development Fund Receivable S.W.OFFICE	384750.00
5	Utility Fee Receivable From S.W.OFFICE	292050.00
6	Magazine Fee Receivable From S.W.OFFICE	117550.00
7	Lab Fee Receivable From S.W.OFFICES	788750.00
8	Other Fee Receivable From S.W.OFFICE	183719.00
	<u>ADVANCE FOR COLLEGE WORK</u>	
9	Nss Unit Advance	131850.00
10	Pradip Thakare Advance	46500.00
11	Bhagat Ashwin Advance	5300.00
12	Mahesh Deshmukh Advance	10000.00
13	Bhushan Bhoir Advance	16000.00
14	Shreya Mishra Advance	5000.00
15	Janwadkar Suhas Advance	10000.00
16	Rashmi varde Advance	25000.00
17	Manish Patil	13000.00
18	Thorat Kiran Advance	10000.00
19	Milind Gawad Advance	5000.00
20	Asmita Raut Advance	12000.00
21	Gawali Dhiraj Advance	6000.00
22	Jaiswal B.N. Advance	10000.00
23	Rajiv P.S. Advance	5000.00
24	Shaikh Ahmed Advance	6800.00
25	University Exam Forms	17337.00
26	Enrollment Forms	3500.00
27	Electricity Charges From Jr.College Unaided	123389.00
28	Receivable From Sr.College Aided Division	522082.00
29	Tuition Fee Receivable From Fee Payer Student	3863655.00
30	Gymkhana Fee Receivable From Fee Payer Student	241033.00
31	Other Fee Receivable From Fee Payer Student	187020.00
32	Library Fee Receivable From Fee Payer Student	572315.00
33	Magazine Fee Receivable From Fee Payer Students	86500.00
34	Development Fund Receivable From Fee Payer Students	996404.00
35	Utility Fee Receivable From Fee Payer Student	200105.00
36	Lab Fee Receivable From Fee Payer Student	3457591.00
37	Receivable From Law College	197650.00
38	Provident Fund Receivable from Jr.college	66324.00
39	Provident Fund Receivable from Law college	49920.00
40	Provident Fund Receivable from College Staff	33168.00
	<u>PERSONAL ADVANCE</u>	
41	Kulkarni Monika Advance	44000.00
42	Santosh Adhav Advance	21000.00
43	Bhushan Vanmali Advance	30000.00
44	Jadhav Sanjay Advance	5000.00
45	Dason Marina Advance	10000.00
46	Ozare Santosh Advance	9000.00
47	<u>SALARY ADVANCE</u>	
48	Yede Ramdas Advance (UGC)	217175.00
49	Anagha Deshmukh Advance (Salary)	47000.00
	TOTAL	19702764.00



Kulvan

PAYABLE / REFUNDABLE

SR.NO.	PARTICULARS	AMOUNT
1	Income Tax Payable to College Exam A/c.	50815.00
2	Tuition Fee Refundable to Students	15000.00
3	Library Fee Refundable to Students	1000.00
4	Gymkhana Fee Refundable to Students	400.00
5	Other Fee Refundable to Students	350.00
6	Magazine Fee Refundable to Students	200.00
7	Utility Fee Refundable to Students	450.00
8	Payable To S.D.S. Mandali's	10500.00
9	Printing & Stationary Payable	168.00
10	Msc Division Enrollment Fee Refundable	15.00
11	Bms Tuition Fee Refundable	1000.00
12	Profession Tax Payable	64925.00
13	College Exam Fee Payable to Exam A/c	16576461.30
14	University Exam Remuneration Payable	51595.00
15	University exam fee Payable to Sr. college aided	1800.00
16	Payable from SR college Exam A/c	1100000.00
17	Payable to Sr.College Unaided (uni.share)	473241.00
	TOTAL	18347920.30

Kulam



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 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXAMINATION EXPENSES			FEES		
COLLEGE EXAM EXPENSES	3182521.00		COLLEGE EXAMINATION FEE		7434275.00
UNIVERSITY SHARE OF COLLEGE EXAMINATION	846188.00	4028709.00			
MISCELLANEOUS EXPENSES			MISCELLANEOUS INCOME		
BANK CHARGES ON BANK ACCOUNT		300.90	INTREST ON BANK ACCOUNT		41068.00
DEPRECIATION AS PER SCHEDULE 'A'		140733.00			
SURPLUS DURING THE YEAR		3305600.10			
TOTAL		7475343.00	TOTAL		7475343.00

0.00

Place : Palghar

Date : 25.10.2020

Nserver/MY DCOU/COLLEGE EXAM AUDIT 1920

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



Kiran
(Dr.Kiran J.Save)
PRINCIPAL

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 2020


<u>LIABILITIES</u>	AMOUNT	AMOUNT	<u>ASSET</u>	AMOUNT	AMOUNT
<u>REFUNDABLE & PAYABLE SCHEDULE C</u>			<u>FIXED ASSETS SCHEDULE 'A'</u>		1053574.63
UNIVERSITY SHARE OF COLLEGE EXAM PAYABLE	231257.00				
PAYABLE TO SR COLLEGE AIDED FOR (EXAM FEE)	80829.00		<u>RECEIVABLE & ADVANCES SCHEDULE B</u>		
COLLEGE EXAM EXP PAYABLE	156600.00	468686.00	RECEIVABLE FROM UNAIDED (INCOME TAX)	50815.00	
			DESHMUKH MAHESH ADVANCE	100000.00	
<u>INCOME & EXPENDITURE ACCOUNT</u>			ADVANCE TO SR COLLEGE UNAIDED	1100000.00	
INCOME & EXPENDITURE ACCOUNT	16008590.79		COLLEGE EXAM FEE RECVEIVABLE FROM UNAIDED	16576496.30	17827311.30
<u>ADD : SURPLUS DURING THE YEAR</u>	3305600.10	19314190.89			
			<u>CASH & BANK BALANCE</u>		
			Cash In Hand	0.00	
			BANK OF MAHARASHTRA	901990.96	901990.96
TOTAL		19782876.89	TOTAL		19782876.89
					0.00

As per report even date attached

Place : Palghar
Date : 25.10.2020

Nserver/MY DCOU/COLLEGE EXAM AUDIT 1920


(M.K.Karve)
CHARTERED ACCOUNTANT


(Dr.Kiran J.Save)
PRINCIPAL



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

COLLEGE EXAMINATION


SCHEDULE OF FIXED ASSETS - "A" 2019-20

Sr. No.	Assets	Value As On 01/04/2019	Total Additions During This Year	Total 31/03/2020 (2+3)	Depreciation Rate %	Total Current Depreciation	Net Block
	1	2	3	4	5	6	7
1	COLLEGE EXAM EQUIPMENTS	74226.00	0.00	74226.00	15.00	11134.00	63092.00
2	COLLEGE EXAM FURNITURE	913740.93	0.00	913740.93	10.00	91374.00	822366.93
3	COLLEGE EXAM COMPUTER	29098.00	0.00	29098.00	40.00	11639.00	17459.00
4	XEROX MACHINE	103000.71	0.00	103000.71	15.00	15450.00	87550.71
5	COLLEGE EXAM XEROX MACHINE	74241.99	0.00	74241.99	15.00	11136.00	63105.99
	Grand Total	1194307.63	0.00	1194307.63		140733.00	1053574.63

Place : Palghar

Date : 25.10.2020

Nserver/MY DCOU/COLLEGE EXAM AUDIT 1920


(M.K.Karve)

CHARTERED ACCOUNTANT


(Dr.Kiran J.Save)

PRINCIPAL

