



॥ विद्या अमृतम जयते ॥

Sahyadri Parisar Shikshan Prasarak Mandal's  
**SHRI. MANOHAR HARI KHAPANE COLLEGE  
OF ARTS & COMMERCE, PACHAL**

At/Post – Raypatan, Tal – Rajapur, Dist – Ratnagiri – 416 704

First Time Affiliation No. AFF/Recog./5323 of 1994 Dated 18<sup>th</sup> October 1994

❖ Re-Accredited by NAAC with 'B' Grade ❖ Recognised under Section 2(f) &amp; 12(b) of the UGC Act, 1956

❖ Best NSS Unit Award at University Level for the year 2017-2018 ❖ ISO 9001:2015 Certified



Principal Dr. M. A. Yellure

Telefax – 02353-223436, 223049

Permanent Affiliation No.

M.A., M.Phil., Ph.D., DIHT

E-Mail – [mhkcollegepachal@gmail.com](mailto:mhkcollegepachal@gmail.com)

Aff-II./ICD/2015-2016/1121

Cell No. 9403392105, 9834468690

Web – [www.khapnecollege.com](http://www.khapnecollege.com)dated 16<sup>th</sup> September 2015

#### 4.1.2.1 Percentages of Expenditure for Infrastructure Development and Augmentation excluding salary during the last five

Academic Year- 2022-23		
Head of expenditure (for ex. capital expenditure)	Item of Expenditure for infrastructure development and augmentation (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Total Expenditure Excluding Salary (INR in Lakh)
Furniture and Fixture	1. Computer Monitor	20800/-
Furniture and Fixture	2. Laptop	45500/-
Furniture and Fixture	3. Printer	20700/-
Furniture and Fixture	4. Water Tank	4600/-
Furniture and Fixture	5. Mixer Grinder	5490/-
Furniture and Fixture	6. Wall Clock	830/-
Capital expenditure	7. Library Management Software (Koha)	41300/-
Capital expenditure	8. Furniture & Dead stock (Wall fan under B.C.BOOK bank Scheme)	2100/-
<b>Total</b>		<b>141320/-</b>

The above data consists of mainly capital expenditure.

Nilesh N Patankar & Co.  
Chartered accountants

Nilesh N. Patankar, C.A.  
Proprietor, FRN 160347W  
M.No. 106539

UDIN

24106539 BKCRZN 3431



*(Signature)*  
PRINCIPAL

SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM. PACHAL  
A/P Raypatan, Tal- Rajapur, Dist- Ratnagiri



Academic Year- 2021-22		
Head of expenditure (for ex. capital expenditure)	Item of Expenditure for infrastructure development and augmentation (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Total Expenditure Excluding Salary (INR in Lakh)
Capital expenditure	1. Broadband Connection	22439/-
Furniture and Fixture	2. CCTV Camera Purchasing	9450/-
Total		31889/-

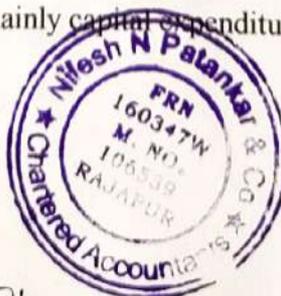
Academic Year- 2020-21		
Head of expenditure (for ex. capital expenditure)	Item of Expenditure for infrastructure development and augmentation (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Total Expenditure Excluding Salary (INR in Lakh)
Furniture and Fixture	1. Wi-fi Connectivity Exps	7925/-
Furniture and Fixture	2. Notice Board Purchasing	6400/-
Furniture and Fixture	3. Office Chair Purchasing	20654/-
Furniture and Fixture	4. Plastic Chair Purchasing	29950/-
Furniture and Fixture	5. Inverter Purchasing	45043/-
Furniture and Fixture	6. Ceiling fan Purchasing	6000/-
Furniture and Fixture	7. Water Tank Purchase	5600/-
Furniture and Fixture	8. Sport Material Purchasing	6300/-
Furniture and Fixture	9. Sanitizer Stand Purchasing	2000/-
Furniture and Fixture	10. Digital Thermometer Gun purchasing	699/-
Furniture and Fixture	11. Office Cupboard Purchasing	7000/-
Total		137571/-

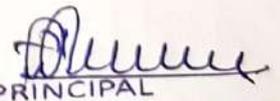
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**Academic Year- 2019-20**



Head of expenditure (for ex. capital expenditure)	Item of Expenditure for infrastructure development and augmentation (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Total Expenditure Excluding Salary (INR in Lakh)
Capital expenditure	1. Laser Printer Purchasing for Library	12600/-
Capital expenditure	2. Barcode Reader (Scanner)	2300/-
Furniture and Fixture	3. Green Chalk Board Purchase	30000/-
Furniture and Fixture	4. Inverter Battery Purchasing	44245/-
Furniture and Fixture	7. Water Tank Purchase	9300/-
<b>Total</b>		<b>98445/-</b>

**Academic Year- 2018-19**

Head of expenditure (for ex. capital expenditure)	Item of Expenditure for infrastructure development and augmentation (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Total Expenditure Excluding Salary (INR in Lakh)
Capital expenditure	1. Computer Purchasing (Rs. 29000/-)	35300/-
Capital expenditure	2. UPS Purchasing (Rs. 6300/-)	
Furniture and Fixture	3. Sport Material Purchasing Purchase	11122/-
Furniture and Fixture	4. CCTV Camera Purchasing	6350/-
<b>Total</b>		<b>52772/-</b>

The above data consists of mainly capital expenditure.

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Chartered accountants

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24106539 BK(RZN 343)



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Sr. No.	Expenditure for infrastructure development and augmentation During 2022-23 to 2018-19	Amount (Rs.)
01	2022-23	141320/-
02	2021-22	31889/-
03	2020-21	137571/-
04	2019-20	98445/-
05	2018-19	52772/-
	Total	461997/-

Sr. No.	Expenditure for infrastructure development and augmentation During 2022-23 to 2018-19	Amount (INR in Lakhs)
01	2022-23	1.41320
02	2021-22	0.31889
03	2020-21	1.37571
04	2019-20	0.98445
05	2018-19	0.52772
	Total	4.61997

The above certificate is given on the basis of budgeted figures provided by the concern audited financial statements and information provided to me for verification.

Nilesh N Patankar & Co.  
Chartered accountants

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**4.1.2 Percentage of expenditure for infrastructure development and augmentation  
excluding salary during the last five year**

Sr. No.	Expenditure for infrastructure development and augmentation During 2022-23 to 2018-19	Amount (INR in Lakhs)	Total Expenditure Excluding Salary (INR in Lakhs)	Percentages of Expenditure (%)
01	2022-23	1.41320	6.00904	23.52%
02	2021-22	0.31889	3.38392	9.42%
03	2020-21	1.37571	2.96343	46.42%
04	2019-20	0.98445	2.12823	46.25%
05	2018-19	0.52772	1.14749	45.98%
	Total	4.61997	15.63211	29.55%

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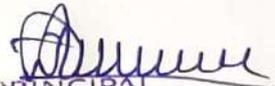
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2022-23

Sr. No.	PARTICULARS	Rs.
<b>A</b>	<b>Expenditure for infrastructure development and augmentation</b>	
1	Computer Monitor	20800/-
2	Laptop	45500/-
3	Printer	20700/-
4	Water Tank	4600/-
5	Mixer Grinder	5490/-
6	Wall Clock	830/-
7	Library Management Software (Koha)	41300/-
8	Furniture & Deadstock (Wall fan under BCBOOK bank Scheme)	2100/-
<b>B</b>	<b>Expenditure on maintenance of academic facilities (excluding salary for human resources)</b>	
1	Office Computer Maintenance (Office- 6900/-& Library 6849/-)	13749/-
2	Printing Exps (Office- 29520/-& Library 236/-)	29756/-
3	College Magazine	46700/-
4	Telephone Exps.	21107/-
5	Electricity exps	44810/-
6	Web Renewation	18030/-
7	Stationary Exps. (Office- 33415/-& Library 385/-)	33800/-
8	Essay Competition Prize	9400/-
9	Postage Exps. (Office- 1375/-& Library 288 + 370/-)	2033/-
10	College Foundation Day Exps	2272/-
	Career Guidance Cell	5325/-
	Annual Prize Distribution	50384/-



13	Parent Meeting Exps	2206/-
14	Sanvad News Letter Exps	3500/-
15	Newspaper Exps. (Library)	11036/-
16	Yearly Affiliation Fee	2000/-
17	Tax Consultancy	3150/-
18	TA DA Exps	67552/-
19	College Cultural Activitis	17280/-
20	College Sport Activites	3541/-
21	Bank Commission	2434/-
22	Audit Fee	21830/-
23	Students Welfare Fund	12660/-
<b>C</b>	<b>Expenditure on maintenance of physical facilities (excluding salary for human resources)</b>	
1	Digital Copier Maintenance (Xerox)	3500/-
2	Fire Extinguisher Maint.	1416/-
3	Biometric Machine AMC	7080/-
4	Water pipeline repairing	7847/-
5	Cleaning Expenditure (Office- 1681/-& Library 830/-)	2511/-
6	H. P. Gas Exps	1150/-
7	College Garden Exps	6475/-
8	Electric Materials and Fitting	1350/-
9	Ceilling Fan Repairing	3000/-
10	Water Tank Repairing	700/-
	<b>Total</b>	<b>600904/-</b>



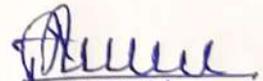
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V/P Raypatan, Tal- Rajapur, Dist- Ratnagiri

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 OF ARTS & COMMERCE, PACHAL**

At/Post – Raypatan, Tal – Rajapur, Dist – Ratnagiri – 416 704



2021-22

Sr. No.	PARTICULARS	Rs.
<b>A</b>	<b>Expenditure for infrastructure development and augmentation</b>	
1	Broadband Connection	22439/-
2	CCTV Camera Purchasing	9450/-
<b>B</b>	<b>Expenditure on maintenance of academic facilities (excluding salary for human resources)</b>	
1	Office Computer Maintenance	56350/-
2	Printing Exps	35090/-
3	College Magazine	29000/-
4	Telephone Exps.	37639/-
5	Electricity exps	30460/-
6	Green Audit Fees	7500/-
7	Web Renovation	18030/-
8	Stationary Exps.	36770/-
9	College Essay Competition Prize	4700/-
<b>C</b>	<b>Expenditure on maintenance of physical facilities (excluding salary for human resources)</b>	
1	Digital Copier Maintenance (Xerox)	10300/-
2	Fire Extinguisher Maint.	1616/-
3	Biometric Machine AMC	5500/-
4	Water pipeline repairing	2799/-
5	Cleaning Expenditure	5820/-
6	H. P. Gas Exps	1000/-
	College Garden Exps	8970/-
	Electric Materials and Fitting	14959/-
	<b>Total</b>	<b>338392/-</b>



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2020-21

Sr. No.	PARTICULARS	Rs.
<b>A</b>	<b>Expenditure for infrastructure development and augmentation</b>	
1	Wi-fi Connectivity Exps	7925/-
2	Notice Board Purchasing	6400/-
3	Office Chair Purchasing	20654/-
4	Plastic Chair Purchasing	29950/-
5	Inverter Purchasing	45043/-
6	Celling fan Purchasing	6000/-
7	Water Tank Purchase	5600/-
8	Sport Material Purchasing	6300/-
9	Sanitizer Stand Purchasing	2000/-
10	Digital Thermometer Gun purchasing	699/-
11	Office Cupboard Purchasing	7000/-
<b>B</b>	<b>Expenditure on maintenance of academic facilities (excluding salary for human resources)</b>	
1	Office Computer Maintenance	27400/-
2	Printing Exps	12440/-
3	College Cultural Activities	1850/-
4	Telephone Exps.	34820/-
5	Uniform to Peon	10320/-
6	Contingencies Exps (White and colour chalk)	590/-
	Students Welfare fund Exps (Rupees for Monthly travelling Pass Charges)	4502/-



8	NAAC Workshop Exps	12237/-
<b>C</b>	<b>Expenditure on maintenance of physical facilities (excluding salary for human resources)</b>	
1	1. Digital Copier Maintenance (Xerox)	5900/-
2	Wall fan Repairing	450/-
3	Biometric Machine AMC	5500/-
4	Water Tank Fittings Materials and Charges	13703/-
5	Cleaning Expenditure	5492/-
6	College Garden Exps	1,800/-
7	H. P. Gas Exps	707/-
8	Stationary Exps	21061/-
	<b>Total</b>	<b>296343/-</b>



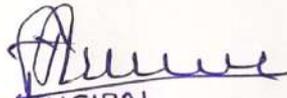
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2019-20

Sr. No.	PARTICULARS	Rs.
<b>A</b>	<b>Expenditure for infrastructure development and augmentation</b>	
1	Laser Printer Purchasing for Library	12600/-
2	Barcode Scanner (reader)	2300/-
3	Green Chalk Board Purchase	30000/-
4	Inverter Battery Purchasing	44245/-
5	Water Tank Purchase	9300/-
<b>B</b>	<b>Expenditure on maintenance of academic facilities (excluding salary for human resources)</b>	
1	Office Computer Maintenance	9800/-
2	Laptop Maintenance	3650/-
3	Website Design and Developing Charges	56640/-
4	Sport Ground Levelling	7,000/-
	<b>Expenditure on maintenance of physical facilities (excluding salary for human resources)</b>	
1	Digital Copier Maintenance (Xerox)	6600/-
2	Inverter Maintenance	400/-
3	Biometric Machine AMC	6000/-
4	Electronic Material and Fitting	6428/-
5	Celling fan repairing	1600/-



6	Table fan Repairing	200/-
7	Water Pump Maintenance	9,060/-
8	Cleaning Expenditure	300/-
9	College Garden Exps.	1,700/-
10	H.P. Gas Deposit Exps.	3,050/-
11	H. P. Gas Exps.	2,050/-
	<b>Total</b>	<b>212823/-</b>

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Chartered accountants

*25/5*  
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2018-19

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1	Computer Purchasing	29000/-
2	UPS Purchasing	6300/-
3	Sport Material Purchasing Purchase	11122/-
4	CCTV Camera Purchasing	6350/-
<b>B</b>	<b>Expenditure on maintenance of academic facilities (excluding salary for human resources)</b>	
1	Office Computer Maintenance	19408/-
2	Website Renewal Charges (Three Years)	15305/-
<b>C</b>	<b>Expenditure on maintenance of physical facilities (excluding salary for human resources)</b>	
1	Water Pipeline Repairing	7260/-
2	Inverter Maintenance	1750/-
3	Biometric Machine AMC	5310/-
4	Electronic Material and Fitting	12944/-
	<b>Total</b>	<b>114749/-</b>

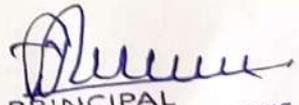
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	Total	461997/-

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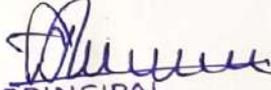
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 dated 16<sup>th</sup> September 2015

**Budget Allocation for Infrastructure Augmentation Facilities for 05 Years.**

Sr. No.	Budget Allocation for Infrastructure Augmentation Facilities during 2022-23 to 2018-19	Amount (Rs.)
01	2022-23	378500/-
02	2021-22	372500/-
03	2020-21	507000/-
04	2019-20	368000/-
05	2018-19	370000/-
	Total	1996000/-

The above certificate is given on the basis of budgeted figures provided by the concern audited financial statements and information provided to me for verification.



  
 PRINCIPAL  
 SHRI MANOHAR HARI KHAPANE  
 COLLEGE OF ARTS & COM. PACHAL  
 A/P Raypatan, Tal- Rajapur, Dist- Ratnagiri



**II ivaVa AmaRtma ASnauto II**  
**Sahyadri Parisar Shikshan Prasarak Mandal's**  
**SHRI. MANOHAR HARI KHAPANE COLLEGE**  
**OF ARTS & COMMERCE, PACHAL**



At/Post – Raypatan, Tal – Rajapur, Dist – Ratnagiri – 416 704

First Time Affiliation No. AFF/Recog./5323 of 1994 Dated 18<sup>th</sup> October 1994

❖ Re-Accredited by NAAC with 'B' Grade ❖ Recognised under Section 2(f) & 12(b) of the UGC Act, 1956

❖ Best NSS Unit Award at University Level for the year 2017-2018 ❖ ISO 9001:2015 Certified

Principal Dr. M. A. Yellure  
 M.A., M.Phil., Ph.D., DIHT  
 Cell No. 9403392105, 9834468690

Telefax – 02353-223436, 223049  
 E-Mail – [mhkcollegepachal@gmail.com](mailto:mhkcollegepachal@gmail.com)  
 Web – [www.khapnecollege.com](http://www.khapnecollege.com)

Permanent Affiliation No.  
 Aff-IL/ICD/2015-2016/1121  
 dated 16<sup>th</sup> September 2015

**4.1.2 Expenditure excluding salary for infrastructure augmentation during last 05 years.**

Sr. No.	Year	Budget Allocation for Infrastructure Augmentation (INR in Lakh)	Actual Expenditure on Infrastructure Augmentation (INR In Lakh)
01	2022-23	3.78500	1.41320
02	2021-22	3.72500	0.31889
03	2020-21	5.07000	1.37571
04	2019-20	3.68000	0.98445
05	2018-19	3.70000	0.52772
	<b>Total</b>	<b>19.96000</b>	<b>4.61997</b>

The above certificate is given on the basis of budgeted figures provided by the concern audited financial statements and information provided to me for verification.

We relied on budget data furnished by college.

**Nilesh N Patankar & Co.**  
**Chartered accountants**

**Nilesh N. Patankar, C.A.**  
 Proprietor, FRN 160347W  
 M.No. 106539

UDIN

24106539 BKCRZN 3431



*(Signature)*  
 PRINCIPAL

SHRI MANOHAR HARI KHAPANE  
 COLLEGE OF ARTS & COM. PACHAL  
 A/P Raypatan, Tal- Rajapur, Dist- Ratnagiri



	B/D.	25,436,605.02
<b>INDIRECT RECURRING RECEIPTS:</b>		
To Society Main Dept.(S.P.S.P.M.)		60,000.00
To Uni.Share in College Exam Fees (Contra)		94,640.00
To Development Fund		122,805.00
To Forum Elocution Competition Prize		5,000.00
To DCPS Contribution Deduction		260,515.00
To Provident Fund		2,376,122.00
To Profession Tax		47,300.00
To Income Tax		3,370,700.00
To L.I.C.Premium		1,036,270.00
<b>TOTAL INDIRECT RECURRING RECEIPTS:</b>		<b>7,373,352.00</b>

	B/D.	24,632,317.01
<b>By BOOKS:</b>		
<b>By FURNITURE &amp; FIXTURES :</b>		
Computer Monitor		20,800.00
Laptop		45,500.00
Printer		20,700.00
Water Tank		4,600.00
Mixer Grinder		5,490.00
Wall Clock		830.00
		97,920.00
<b>By CURRENT REPAIRS:</b>		
Biométric Machine Maintai		7,080.00
Digital Copier Maintenance		3,500.00
Electric Material & Fitting		1,350.00
Ceiling Fan Repairing		3,000.00
Water Pipeline Repairing		7,847.00
Water Tank Repairing		700.00
Fire Extinguisher Maintena		1,416.00
Computer Maintenance		6,900.00
		31,793.00

**TOTAL RS. 32,809,957.02**

<b>By RECOVERIES:</b>		
Recovery of L.P.W.paid to	2,363.00	2,363.00
<b>TOTAL DIRECT RECURRING EXPS.:</b>		<b>24,764,393.01</b>
<b>INDIRECT RECURRING EXPENSES:</b>		
By Society Main Dept.(S.P.S.P.Mandal)		234,500.00
By National Conference Dept.		20,000.00
By College Library Dept.		40,000.00
By Forum Elocution Competition Prize		5,000.00
By DCPS Contribution Deduction		260,515.00
By Provident Fund		2,376,122.00
By Profession Tax		47,300.00
By Income Tax		3,370,700.00
By L.I.C.Premium		1,036,270.00
<b>TOTAL INDIRECT RECURRING EXP.</b>		<b>7,390,407.00</b>
<b>By CLOSING BALANCES</b>		
Cash in Hand	177.07	
R.D.C.C.Bank 22833	654,268.94	
B.O.M.A/c 798	711.00	655,157.01
<b>TOTAL RS.</b>		<b>32,809,957.02</b>

Examined & Found Correct  
As Per our Report of Even Date



NILESH N.PATANKAR  
Chartered Accountants  
Mem.No.106539  
UDIN

15 SEP 2023

23106539 BQTTXP 3970

*Pamleshm*  
PRINCIPAL  
SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM.PACHAL  
A/P Raynora, ...

*Shri M.H. Khapane*  
IQAC - Coordinator  
Shri- M. H. Khapane College of  
Arts & Commerce, Pachal.



*Pamleshm*  
PRINCIPAL  
SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM.PACHAL

4.11.21

Library

2022-23

**NILESH N.PATANKAR**  
Chartered Accountants

Gala 4, Chogule Complex, Nr. Octroi Naka  
A/P. & Tal. Rajapur, Dist. Ratnagiri. 418702

**SHREE MANOHAR HARI KHAPANE COLLEGE OF ARTS & COMMERCE PACHAL**  
**TAL. RAJAPUR; DIST. RATNAGIRI**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2023**

PARTICULARS		LIBRARY DEPARTMENT		PARTICULARS	
	RS.	RS.		RS.	RS.
<b>To OPENING BALANCES:</b>					
Cash in Hand	482.00		By Stationary Expenses		385.00 ✓
R.D.C.C. Bank 28064	6,778.62	7,258.62	By Bank Commission		10.03 ✓
<b>To GRANT:</b>			By Printing Expenses		236.00 ✓
I.C.S.S.R./WRC Books	25,000.00	25,000.00	By Miscellaneous Expenses		655.00 ✓
<b>To FEES &amp; FINES:</b>			By Cleaning Expenses		830.00 ✓
Library Fees fm. Student	36,325.00	36,325.00	By Postage Expenses		288.00 ✓
<b>To OTHER SOURCES:</b>			By News Papers Expenses		11,036.00 ✓
Interest on Bank	288.00	288.00	By Computer Maintenance		6,849.00 ✓
Sale of Old Newspaper		2,110.00	By Library Management Software		41,300.00 ✓
College Main Department		40,000.00	By T.C.S.S.R./WRC Grant Books		26,465.00 ✓
		40,000.00	By Books		10,987.00 ✓
		<b>110,981.62</b>	By CLOSING BALANCES		
			Cash in Hand	166.00	
			R.D.C.C. Bank 28064	11,774.59	11,940.59
			<b>Total Rs.</b>		<b>110,981.62</b>

As per our Report of Even Date  
Examined & Found Correct.

**NILESH N.PATANKAR**  
Chartered Accountants  
Mem. No. 106539



UDIN  
29105539930TTXM 9609

15 SEP 2023

**PRINCIPAL**  
SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM. PACHAL  
A/P. Rajapur, Tal. Rajapur, Dist. Ratnagiri

**IQAC - Coordinator**  
Shri. M. H. Khapane College of  
Arts & Commerce, Pachal.



**PRINCIPAL**  
SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM. PACHAL

2022-23

**NILESH N.PATANKAR**  
Chartered Accountants

Gala 4, Chogule Complex, Nr. Octroi Naka  
A/P. & Tal. Rajapur, Dist. Ratnagiri. 418702

**SHREE MANOHAR HARI KHAPANE COLLEGE OF ARTS & COMMERCE PACHAL,**  
**TAL. RAJAPUR, DIST. RATNAGIRI**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2023**  
**B.C. BOOK BANK SCHEME DEPARTMENT**

PARTICULARS	RS.	RS.	PARTICULARS	RS.	RS.
<b>To OPENING BALANCES:</b>			<b>By Honorarium to Teacher</b>		524.00
Cash in Hand			<b>By Audit Fees</b>		1,475.00
R.D.C.C. Bank 24975	728.07	728.07	<b>By Postage Expences</b>		370.00
<b>To GRANT:</b>			<b>By Bank Commission</b>		4.72
University Grant	11,760.00	11,760.00	<b>By Furniture &amp; Deadstock</b>		2,160.00
<b>To OTHER SOURCES:</b>			<b>By Books</b>		7,292.00
Interest on Bank	180.00	180.00	<b>By CLOSING BALANCES</b>		
			Cash in Hand		902.35
			R.D.C.C. Bank 24975		902.35
<b>Total Rs.</b>		<b>12,668.07</b>	<b>Total Rs.</b>		<b>12,668.07</b>

As per our Report of Even Date  
Examined & Found Correct.

**NILESH N.PATANKAR**  
Chartered Accountants  
Mem.No. 106539  
UDIN



15 SEP 2023

28106539 BGT TXO 2166

*Pamlesh...*  
**PRINCIPAL**  
SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM. PACHAL  
A/P. Rajapur, Tal. Rajapur, Dist. Ratnagiri

*[Signature]*  
**IQAC - Coordinator**  
Shri. M. H. Khapane College of  
Arts & Commerce, Pachal.



*[Signature]*  
**PRINCIPAL**  
SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM. PACHAL



	B/D.	<u>23,791,726.60</u>	---2---		B/D.	<u>23,247,958.58</u>
<b>INDIRECT RECURRING RECEIPTS:</b>				<b>By BOOKS:</b>		
To Development Fund		106,707.00		<b>By FURNITURE &amp; FIXTURES :</b>		
To Library Fees (Contra)		125.00		<b>CCTV Camera</b> <span style="float: right;">9,450.00</span> <span style="float: right;">9,450.00</span>		
To College Exam Fees Share (Contra)		21,390.00		<b>By CURRENT REPAIRS:</b>		
To DCPS Contribution Deduction		219,504.00		<b>Biometric Machine Mainta</b> <span style="float: right;">5,500.00</span>		
To Provident Fund		2,331,040.00		<b>Digital Copier Maintenance</b> <span style="float: right;">10,300.00</span>		
To Profession Tax		49,480.00		<b>Electric Material &amp; Fitting</b> <span style="float: right;">14,959.00</span>		
To Income Tax		3,161,300.00		<b>Water Pipeline Repairing</b> <span style="float: right;">2,799.00</span>		
To L.I.C.Premium		1,127,663.00		<b>Fire Extinguisher Maintena</b> <span style="float: right;">1,616.00</span>		
<b>TOTAL INDIRECT RECURRING RECEIPTS:</b>		<u>7,017,209.00</u>		<b>Computer Maintenance</b> <span style="float: right;">56,350.00</span> <span style="float: right;">91,524.00</span>		
<b>TOTAL RS.</b>		<u>30,808,935.60</u>		<b>By RECOVERIES:</b>		
				<b>C.M.Relief Fund (Covid 1E</b> <span style="float: right;">70,179.00</span>		
				<b>Recovery of L.P.W.paid to</b> <span style="float: right;">8,354.00</span> <span style="float: right;">78,533.00</span>		
				<b>TOTAL DIRECT RECURRING EXPS.:</b> <span style="float: right;">23,427,465.58</span>		

Examined & Found Correct.  
As Per our Report of Even Date



NILESH N.PATANKAR  
Chartered Accountants  
Mem.No. 106539  
UDIN

22106539 BALCIY4819

20 OCT 2022

<b>INDIRECT RECURRING EXPENSES:</b>		
By Society Main Dept.(S.P.S.P.Mandal)		50,000.00
By National Conference Dept.		500.00
By Library Dept.		30,000.00
By Library Fees (Contra)		125.00
By College Exam Fees Share (Contra)		21,390.00
By DCPS Contribution Deduction		219,504.00
By Provident Fund		2,331,040.00
By Profession Tax		49,480.00
By Income Tax		3,161,300.00
By L.I.C.Premium		1,127,663.00
<b>TOTAL INDIRECT RECURRING EXP.</b>		<u>6,991,002.00</u>
<b>By CLOSING BALANCES</b>		
Cash in Hand		205.47
R.D.C.C.Bank 22833		388,548.55
B.O.M.A/c 798		1,714.00
<b>TOTAL RS.</b>		<u>30,808,935.60</u>

*Psmkshum*

PRINCIPAL

SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM., PACHAL  
A/P Raypatan Tal Rajapur Dist Ratnagiri - 418

*[Signature]*  
IQAC - Coordinator  
Shri- M. H. Khapane College of  
Arts & Commerce, Pachal.



*[Signature]*  
PRINCIPAL  
SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM. PACHAL  
A/P Raypatan, Tal- Rajapur, Dist- Ratnagiri



	B/D.	
<b>INDIRECT RECURRING RECEIPTS:</b>		<b>20,087,358.85</b>
To Development Fund	41,423.00	
To Library Book Grant (Contra)	25,000.00	
To DCPS Contribution Deduction	197,690.00	
To Provident Fund	998,000.00	
To Profession Tax	48,815.00	
To Income Tax	2,119,536.00	
To L.I.C.Premium	1,170,275.00	
<b>TOTAL INDIRECT RECURRING RECEIPTS:</b>	<b>4,600,739.00</b>	
<b>TOTAL RS.</b>	<b>24,688,097.85</b>	

	B/D.	
<b>By BOOKS:</b>		<b>19,442,669.25</b>
<b>By FURNITURE &amp; DEADSTOCK:</b>		
Water Tank	5,800.00	
Ceiling Fans	6,000.00	
Sport Materials	6,300.00	
Sanitizer Stand	2,000.00	
Digital Thermometer Gun	699.00	
Office Cupboard	7,000.00	
Office Chairs	20,654.00	
Plastic Chairs	29,950.00	
Notice Board	6,400.00	
Inverter	45,043.00	129,648.00
<b>By CURRENT REPAIRS:</b>		
Biometric Machine Maintai	5,500.00	
Digital Copier Maintenance	5,900.00	
Wall Fans Repairing	450.00	
Computer Maintenance	27,400.00	39,250.00
<b>By RECOVERIES:</b>		
C.M.Relief Fund (Covid 19	84,300.00	
Recovery of H.P.L.paid to	8,231.00	
Refund of Salary to Govt.	68,844.00	161,375.00
<b>TOTAL DIRECT RECURRING EXPS.:</b>		<b>19,772,940.25</b>
<b>INDIRECT RECURRING EXPENSES:</b>		
By Society Main Dept.(S.P.S.P.Mandal)	50,000.00	
By Library Book Grant (Contra)	25,000.00	
By DCPS Contribution Deduction	197,690.00	
By Provident Fund	998,000.00	
By Profession Tax	48,815.00	
By Income Tax	2,119,536.00	
By L.I.C.Premium	1,170,275.00	
<b>TOTAL INDIRECT RECURRING EXP.</b>	<b>4,609,316.00</b>	
<b>By CLOSING BALANCES</b>		
Cash in Hand	570.47	
R.D.C.C.Bank 22833	302,459.73	
B.O.M.A/c	2,811.40	305,841.60
<b>TOTAL RS.</b>	<b>24,688,097.85</b>	

Per our separate Report of Even Date  
Examined & Found Correct.



NILESH N.PATANKAR  
Chartered Accountants  
Mem.No.106539  
UDIN

22106539AAAAAQ3719

10 JAN 2022

*Pamleshwar*  
PRINCIPAL

SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM., PACHAL  
NP Raydaran Tal Raichur Dist Raichur - 418

*IQAC*  
IQAC - Coordinator  
Shri- M. H. Khapane College of  
Arts & Commerce, Pachal.



*Manohar*  
PRINCIPAL  
SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM. PACHAL



B/D.	20,294,983.13
<b>INDIRECT RECURRING RECEIPTS:</b>	
To National Conference Dept.	6,000.00
To Development Fund	175,995.00
To Library Book Grant (Contra)	25,000.00
To National Conference Grant (Contra)	35,000.00
To Library Fees (Contra)	235.00
To National Conference Reg.Fees (Contra)	11,300.00
To DCPS Contribution Deduction	170,970.00
To Provident Fund	803,000.00
To Profession Tax	86,580.00
To Income Tax	1,606,900.00
To L.I.C.Premium	1,120,642.00
<b>TOTAL INDIRECT RECURRING RECEIPTS:</b>	<b>4,041,622.00</b>
<b>TOTAL RS.</b>	<b>24,336,605.13</b>

B/D.	17,991,012.28
<b>By BOOKS:</b>	
<b>By FURNITURE &amp; DEADSTOCK:</b>	
Inverter Battery ✓	44,245.00
Water Tank ✓	9,300.00
Green Chalk Board ✓	30,000.00
<b>By CURRENT REPAIRS:</b>	
Biometric Machine Maintai	6,000.00
Digital Copier Maintenance	6,600.00
Laptop Maintenance	3,650.00
Ceiling Fans Repairing	1,600.00
Table Fans Repairing	200.00
Inverter Maintenance	400.00
Water Pump Repairing ✓	9,060.00
Computer Maintenance ✓	9,800.00
	83,545.00
	37,310.00

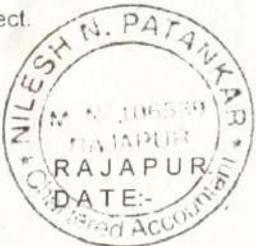
<b>By RECOVERIES:</b>		
Less Salary paid to Staff	1,250,000.00	1,250,000.00
<b>TOTAL DIRECT RECURRING EXPS.:</b>		<b>19,361,867.28</b>

<b>INDIRECT RECURRING EXPENSES:</b>	
By Society Main Dept. (S.P.S.P.Mandal)	200,000.00
By National Conference Dept.	6,000.00
By H.P.Gas Deposit	3,050.00
By Library Book Grant (Contra)	25,000.00
By National Conference Grant (Contra)	35,000.00
By Library Fees (Contra)	235.00
By National Conference Reg.Fees (Contra)	11,300.00
By DCPS Contribution Deduction	170,970.00
By Provident Fund	803,000.00
By Profession Tax	86,580.00
By Income Tax	1,606,900.00
By L.I.C.Premium	1,120,642.00
<b>TOTAL INDIRECT RECURRING EXP.</b>	<b>4,068,677.00</b>

<b>By CLOSING BALANCES</b>		
Cash in Hand	845.39	
R.D.C.C.Bank A/c	901,542.66	
B.O.M.A/c	3,672.80	906,060.85
<b>TOTAL RS.</b>		<b>24,336,605.13</b>

Per our separate Report of Even Date  
Examined & Found Correct.

*[Signature]*



NILESH N.PATANKAR  
Chartered Accountants  
Mem.No.106539

31 DEC 2020

UDIN

20106539AAAALD) 2482

*[Signature]*  
PRINCIPAL

SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM., PACHAL  
A/P Raypatan, Tal- Rajapur, Dist- Ratnagiri

*[Signature]*

**IQAC - Coordinator**  
Shri- M. H. Khapane College of  
Arts & Commerce, Pachal.



*[Signature]*  
PRINCIPAL

SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM., PACHAL  
A/P Raypatan, Tal- Rajapur, Dist- Ratnagiri

2019-20

NILESH N. PATANKAR  
Chartered Accountants

Gala 4, Chogule Complex, Nr. Octroi Naka  
A/P. & Tal. Rajapur, Dist. Ratnagiri. 416702

**SHREE MANOHAR HARI KHAPANE COLLEGE OF ARTS & COMMERCE PACHAL**  
**TAL. RAJAPUR; DIST. RATNAGIRI**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020.**  
**LIBRARY DEPARTMENT**

PARTICULARS	RS.	RS.	PARTICULARS	RS.	RS.
To <b>OPENING BALANCES:</b>			By Stationery Expenses	575.00	✓
Cash in Hand	643.00	✓	By Bank Commission	22.42	✓
R.D.C.C. Bank 28064	20,138.65	✓	By Travelling Expenses	200.00	✓
To <b>GRANT:</b>		20,781.65	By Barcode Sticker Expenses	1,314.00	✓
I.C.S.S.R./WRC Grant	25,000.00	✓	By Barcode Reader Expenses	2,300.00	✓
To <b>FEES &amp; FINES:</b>		25,000.00	By Cleaning Expenses	615.00	✓
Library Fees frm. Student	67,580.00	✓	By Postage Expenses	2,146.25	✓
To <b>OTHER SOURCES:</b>		67,580.00	By News Papers Expenses	15,251.00	✓
Sale of Scrap Papers	1,200.00	✓	By Computer Maintenance	4,550.00	✓
Interest on Bank	1,101.00	✓	By Rack Maintenance	1,100.00	✓
To Fine for late submission of Books		969.00	By Journals Expenses	9,836.00	✓
<b>Total Rs.</b>		<b>116,631.65</b>	By I.C.S.S.R./WRC Grant Books	25,518.00	✓
			By Books	22,685.75	✓
			By Printer Purchased	12,600.00	✓
			By B.C. Book Bank Scheme Dept.	5,000.00	✓
			By <b>CLOSING BALANCES</b>		
			Cash in Hand	241.00	
			R.D.C.C. Bank 28064	12,677.23	12,918.23
			<b>Total Rs.</b>		<b>116,631.65</b>

Per our separate Report of Even Date  
Examined & Found Correct.

NILESH N. PATANKAR  
Chartered Accountants  
Mem.No.106539



31 DEC 2020

UDIN  
20106539AAAALD) 2402

*[Signature]*  
PRINCIPAL

SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM. PACHAL  
A/P Raypatan Tal Rajapur Dist Ratnagiri - 416

*[Signature]*  
IQAC - Coordinator  
Shri- M. H. Khapane College of  
Arts & Commerce, Pachal.



*[Signature]*  
PRINCIPAL  
SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM. PACHAL  
A/P Raypatan, Tal- Rajapur, Dist- Ratnagiri



	B/D.	15,434,815.28
<b>INDIRECT RECURRING RECEIPTS:</b>		
To Development Fund		131,720.00
To Fine for late submission of Books (Contra)		3,504.00
To Library Fees (Contra)		54,545.00
To Scrap Sale of Newspaper (Contra)		2,985.00
To DCPS Contribution Deduction		151,384.00
To Provident Fund		664,000.00
To Profession Tax		47,245.00
To Income Tax		607,800.00
To L.I.C.Premium		1,106,802.00
<b>TOTAL INDIRECT RECURRING RECEIPTS:</b>		<b>2,769,985.00</b>
<b>TOTAL RS.</b>		<b>18,204,800.28</b>

	B/D.	13,625,125.15
<b>By BOOKS:</b>		
<b>By FURNITURE &amp; DEADSTOCK:</b>		
Sport Materials		11,122.00
CCTV Camera		6,350.00
<b>TOTAL</b>		<b>17,472.00</b>
<b>By CURRENT REPAIRS:</b>		
Biometric Machine Maintainer		5,310.00
Digital Copier Maintenance		5,500.00
Inventor Maintainance		1,750.00
Water Pump Maintainance		7,260.00
Computer Maintenance		19,408.00
<b>TOTAL</b>		<b>39,228.00</b>
<b>By RECOVERIES:</b>		
Excess Salary Trs.to Govt.		1,237.00
Less Salary paid to Staff		1,250,000.00
CM Kerala Relief Fund		31,842.00
<b>TOTAL</b>		<b>1,283,079.00</b>
<b>TOTAL DIRECT RECURRING EXPS.:</b>		<b>14,964,904.15</b>

<b>INDIRECT RECURRING EXPENSES:</b>		
By B.C.Book Bank Scheme Dept.		1,500.00
By Fine For late submission of Books (Contra)		3,504.00
By Library Fees (Contra)		54,545.00
By Scrap Sale Newspaper (Contra)		2,985.00
By DCPS Contribution Deduction		151,384.00
By Provident Fund		664,000.00
By Profession Tax		47,245.00
By Income Tax		607,800.00
By L.I.C.Premium		1,106,802.00
<b>TOTAL INDIRECT RECURRING EXP.</b>		<b>2,639,765.00</b>
<b>By CLOSING BALANCES</b>		
Cash in Hand		617.39
R.D.C.C.Bank A/c		595,475.14
B.O.M.A/c		4,038.60
<b>TOTAL RS.</b>		<b>600,131.13</b>
<b>TOTAL RS.</b>		<b>18,204,800.28</b>

Per our separate Report of Even Date  
Examined & Found Correct.

*(Signature)*  
NILESH N. PATANKAR  
Chartered Accountants  
Mem No. 106539



29 JUL 2019  
UDIN 19106539 AAAA BQ8889

*(Signature)*  
**IQAC - Coordinator**  
Shri- M. H. Khapane College of  
Arts & Commerce, Pachal.



*(Signature)*  
**PRINCIPAL**  
SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM. PACHAL  
A/P Raypatan, Tal- Rajapur, Dist- Ratnagiri

**SHREE MANOHAR HARI KHAPANE COLLEGE OF ARTS & COMMERCE PACHAL,  
TAL. RAJAPUR; DIST. RATNAGIRI  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2019.  
EXAMINATION DEPARTMENT**

PARTICULARS	RS.	RS.	PARTICULARS	RS.	RS.
To <b>OPENING BALANCES:</b>			By Exam Staff Remuneration		74,744.00
Cash in Hand	20.75		By University Share in College Exam Fees		49,010.00
R.D.C.C. Bank A/c	483,872.87	483,893.62	By Bank Commission		23.60
To <b>GRANT:</b>		-	By Printing Expenses		3,360.00
To <b>FEES &amp; FINES:</b>			By Telephone Expenses		14,148.00
Examination Fees	304,325.00	304,325.00	By Stationery Expenses		5,090.00
To <b>OTHER SOURCES:</b>			By Result Software Maintenance Expenses		11,800.00
Interest on Bank	17,370.00		By Exam Computer Maintenance		2,450.00
Xeroxing Charges	-	17,370.00	By <b>Computer</b>		<b>35,300.00</b>
<b>Total Rs.</b>	<b>805,588.62</b>		By <b>CLOSING BALANCES</b>		
			Cash in Hand	20.75	
			R.D.C.C. Bank A/c	609,642.27	609,663.02
			<b>Total Rs.</b>		<b>805,588.62</b>

Revised Statement.

Per our separate Report of Even Date  
Examined & Found Correct.



NILESH N.PATANKAR  
Chartered Accountants  
Mem.No.106539



RAJAPUR.  
DATE:-

10 MAY 2019



SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM. PACHAL  
A/P Raypatan Tal Rajapur Dist Ratnagiri - 416



**IQAC - Coordinator**  
Shri- M. H. Khapane College of  
Arts & Commerce, Pachal.




**PRINCIPAL**  
SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM. PACHAL  
A/P Raypatan, Tal- Rajapur, Dist- Ratnagiri