



॥ विद्या बभूतम बभूते ॥

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 18th 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

Telefax – 02353-223436, 223049

Permanent Affiliation No.

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

E-Mail – mhkcollegepachal@gmail.com

Aff-IL/ICD/2015-2016/1121

Cell No. 9403392105, 9834468690

Web – www.khapnecollege.comdated 16th September 2015

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

Academic Year- 2022-23					
Head of expenditure (for ex. Repair and maintenance)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Total Expenditure Excluding Salary (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total Expenditure Excluding Salary	Total (INR in Lakh)
Repairs & Maintenance	1. Office Computer Maintenance (Office-6900/-& Library 6849/-)	13749/-	1. Digital Copier Maintenance (Xerox)	3500/-	
Repairs & Maintenance	2. Printing Exps (Office- 29520/-& Library 236/-)	29756/-	2. Fire Extinguisher Maint.	1416/-	
Repairs & Maintenance	3. College Magazine	46700/-	3. Biometric Machine AMC	7080/-	
Repairs & Maintenance	4. Telephone Exps.	21107/-	4. Water pipeline repairing	7847/-	
Repairs & Maintenance	5. Electricity exps	44810/-	5. Cleaning Expenditure (Office-1681/-& Library 830/-)	2511/-	
Repairs & Maintenance	6. Web Renovation	18030/-	6. H. P. Gas Exps	1150/-	
Repairs & Maintenance	7. Stationary Exps. (Office- 33415/-& Library 385/-)	33800/-	7. College Garden Exps	6475/-	
Repairs & Maintenance	8. Essay Competition Prize	9400/-	8. Electric Materials and Fitting	1350/-	



Repairs & Maintenance	9. Postage Exps. (Office- 1375/-& Library 288 + 370/-)	2033/-	9. Ceiling Fan Repairing	3000/-	
Repairs & Maintenance	10. College Foundation Day Exps	2272/-	10. Water Tank Repairing	700/-	
Repairs & Maintenance	11. Career Guidance Cell	5325/-			
Repairs & Maintenance	12. Annual Prize Distribution	50384/-			
Repairs & Maintenance	13. Parent Meeting Exps	2206/-			
Repairs & Maintenance	14. Sanvad News Letter Exps	3500/-			
Repairs & Maintenance	15 Newspaper Exps. (Library)	11036/-			
Repairs & Maintenance	16. Yearly Affiliation Fee	2000/-			
Repairs & Maintenance	17. Tax Consultancy	3150/-			
Repairs & Maintenance	18. TA DA Exps	67552/-			
Repairs & Maintenance	19. College Cultural Activities	17280/-			
Repairs & Maintenance	20. College Sport Activates	3541/-			
Repairs & Maintenance	21. Bank Commission	2434/-			Total expenditure excluding Salary (INR in Lakh)
Repairs & Maintenance	22. Audit Fee	21830/-			
Repairs & Maintenance	23. Students Welfare Fund	12660/-			
Total		424555/-		35029/-	459584/-

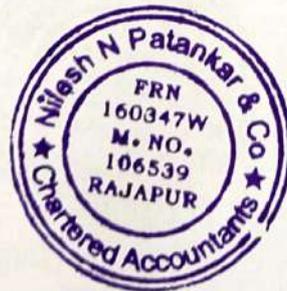


Nilish N Patankar & Co.
Chartered accountants

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

UDIN

24106539BKCR2N 3431




PRINCIPAL

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



Academic Year- 2021-22



Head of expenditure (for ex. Repair and maintenance)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Total Expenditure Excluding Salary (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total Expenditure Excluding Salary	Total (INR in Lakh)
Repairs & Maintenance	1. Office Computer Maintenance	56350/-	1. Digital Copier Maintenance (Xerox)	10300/-	
Repairs & Maintenance	2. Printing Exps	35090/-	2. Fire Extinguisher Maint.	1616/-	
Repairs & Maintenance	3. College Magazine	29000/-	3. Biometric Machine AMC	5500/-	
Repairs & Maintenance	4. Telephone Exps.	37639/-	4. Water pipeline repairing	2799/-	
Repairs & Maintenance	5. Electricity exps	30460/-	5. Cleaning Expenditure	5820/-	
Repairs & Maintenance	6. Green Audit Fees	7500/-	6. H. P. Gas Exps	1000/-	
Repairs & Maintenance	3. Web Renovation	18030/-	7. College Garden Exps	8970/-	Total expenditure excluding Salary (INR in Lakh)
Repairs & Maintenance	8. Stationary Exps.	36770/-	8. Electric Materials and Fitting	14959/-	
Repairs & Maintenance	9. College Essay Competition Prize	4700/-			
Total		255539/-		50964/-	306503/-

Nilesh N Patankar & Co.
Chartered accountants

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



UDIN

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(Signature)
PRINCIPAL

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



Academic Year- 2020-21

Head of expenditure (for ex. Repair and maintenance)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Total Expenditure Excluding Salary (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total Expenditure Excluding Salary	Total (INR in Lakh)
Repairs & Maintenance	1. Office Computer Maintenance	27400/-	1. Digital Copier Maintenance (Xerox)	5900/-	
Repairs & Maintenance	2. Printing Exps	12440/-	2. Wall fan Repairing	450/-	
Repairs & Maintenance	3. College Cultural Activities	1850/-	3. Biometric Machine AMC	5500/-	
Repairs & Maintenance	4. Telephone Exps.	34820/-	4. Water Tank Fittings Materials and Charges	13703/-	
Repairs & Maintenance	5. Uniform to Peon	10320/-	5. Cleaning Expenditure	5492/-	
Repairs & Maintenance	6. Contingencies Exps (White and colour chalk)	590/-	6. College Garden Exps	1,800/-	
Repairs & Maintenance	7. Students Welfare fund Exps (Rupees for Monthly travelling Pass Charges)	4502/-	7. H. P. Gas Exps	707/-	Total expenditure excluding Salary (INR in Lakh)
Repairs & Maintenance	8. NAAC Workshop Exps	12237/-	8. Stationary Exps	21061/-	
	Total	104159/-		54613/-	158772/-

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PRINCIPAL

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



Academic Year- 2019-20

Head of expenditure (for ex. Repair and maintenance)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Total Expenditure Excluding Salary (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total Expenditure Excluding Salary	Total (INR in Lakh)
Repairs & Maintenance	1. Office Computer Maintenance	9800/-	1. Digital Copier Maintenance (Xerox)	6600/-	
Repairs & Maintenance	2. Laptop Maintenance	3650/-	2. Inverter Maintenance	400/-	
Repairs & Maintenance	3 Website Design and Developing Charges	56640/-	3. Biometric Machine AMC	6000/-	
Repairs & Maintenance	4. Sport Ground Levelling	7,000/-	4 Electronic Material and Fitting	6428/-	
Repairs & Maintenance			5. Ceiling fan repairing	1600/-	
Repairs & Maintenance			6. Table fan Repairing	200/-	
Repairs & Maintenance			7. Water Pump Maintenance	9,060/-	
Repairs & Maintenance			8. Cleaning Expenditure	300/-	
Repairs & Maintenance			9. College Garden Exps.	1,700/-	Total expenditure excluding Salary
Repairs & Maintenance			10. H.P. Gas Deposit Exps.	3,050/-	(INR in Lakh)
Repairs & Maintenance			11. H. P. Gas Exps.	2,050/-	
	Total	77090/-		37388/-	114478/-

Nilesh N Patankar & Co.
Chartered accountants

Nilesh N. Patankar, C.A.
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M.No. 106539

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2406539@KCRZN 3431



[Signature]
PRINCIPAL

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



Academic Year- 2018-19



Head of expenditure (for ex. Repair and maintenance)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Total Expenditure Excluding Salary (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total Expenditure Excluding Salary	Total (INR in Lakh)
Repairs & Maintenance	1. Office Computer Maintenance	19408/-	1. Water Pipeline Repairing	7260/-	
Repairs & Maintenance	2 Website Renewal Charges (Three Years)	15305/-	2. Inverter Maintenance	1750/-	
Repairs & Maintenance			3. Biometric Machine AMC	5310/-	Total expenditure excluding Salary (INR in Lakh)
Repairs & Maintenance			4 Electronic Material and Fitting	12944/-	
	Total	34713/-		27264/-	61977/-

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A/P Raypetan, Tal- Rajapur, Dist- Ratnagiri



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

Cell No. 9403392105, 9834468690

Web – www.khapnecollege.comdated 16th September 2015

4.4.1 Expenditure on maintenance of academic facilities and physical facilities (excluding salary for human resources)

Sr. No.	2022-23 to 2018-19	Expenditure on maintenance of academic facilities (excluding salary for human resources) Rs.	Expenditure on maintenance of physical facilities (excluding salary for human resources) Rs.	Grand Total
01	2022-23	424555/-	35029/-	459584/-
02	2021-22	255539/-	50964/-	306503/-
03	2020-21	104159/-	54613/-	158772/-
04	2019-20	77090/-	37388/-	114478/-
05	2018-19	34713/-	27264/-	61977/-
	Total	896056/-	205258/-	1101314/-

Sr. No.	2022-23 to 2018-19	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakhs)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakhs)	Grand Total (INR in Lakhs)
01	2022-23	4.24555/-	0.35029/-	4.59584/-
02	2021-22	2.55539/-	0.50964/-	3.06503/-
03	2020-21	1.04159/-	0.54613/-	1.58772/-
04	2019-20	0.77090/-	0.37388/-	1.14478/-
05	2018-19	0.34713/-	0.27264/-	0.61977/-
	Total	8.96056/-	2.05258/-	11.01314/-

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



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**SHRI. MANOHAR HARI KHAPANE COLLEGE
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 dated 16th September 2015

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

Sr. No.	2022-23 to 2018-19	Expenditure incurred on maintenance of physical facilities and academic support facilities (excluding salary for human resources) (INR in Lakhs)	Total Expenditure Excluding Salary (INR in Lakhs)	Percentages of Expenditure (%)
01	2022-23	4.59584	6.00904	76.48%
02	2021-22	3.06503	3.38392	90.57%
03	2020-21	1.58772	2.96343	53.57%
04	2019-20	1.14478	2.12823	53.79%
05	2018-19	0.61977	1.14749	54.01%
	Total	11.01314	15.63211	70.45%

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.

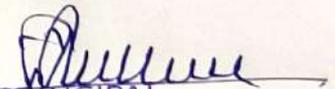
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At/Post – Raypatan, Tal – Rajapur, Dist – Ratnagiri – 416 704



2022-23

Sr. No.	PARTICULARS	Rs.
A	Expenditure for infrastructure development and augmentation	
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	Expenditure on maintenance of academic facilities (excluding salary for human resources)	
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/-
11	Career Guidance Cell	5325/-
12	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/-
C	Expenditure on maintenance of physical facilities (excluding salary for human resources)	
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/-
	Total	600904/-

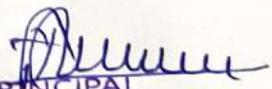
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SHRI MANOHAR HARI KHAPANE
COLLEGE OF ARTS & COM. PACHAL
A/P Raypatan, Tal- Rajapur, Dist- Ratnagiri

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

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

2021-22



Sr. No.	PARTICULARS	Rs.
A	Expenditure for infrastructure development and augmentation	
1	Broadband Connection	22439/-
2	CCTV Camera Purchasing	9450/-
B	Expenditure on maintenance of academic facilities (excluding salary for human resources)	
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/-
C	Expenditure on maintenance of physical facilities (excluding salary for human resources)	
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/-
7	College Garden Exps	8970/-
	Electric Materials and Fitting	14959/-
	Total	338392/-



Sahyadri Parisar Shikshan Prasarak Mandal's
**SHRI. MANOHAR HARI KHAPANE COLLEGE
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At/Post – Raypatan, Tal – Rajapur, Dist – Ratnagiri – 416 704



2020-21

Sr. No.	PARTICULARS	Rs.
A	Expenditure for infrastructure development and augmentation	
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	Expenditure on maintenance of academic facilities (excluding salary for human resources)	
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/-
7	Students Welfare fund Exps (Rupees for Monthly travelling Pass Charges)	4502/-



8	NAAC Workshop Exps	12237/-
C	Expenditure on maintenance of physical facilities (excluding salary for human resources)	
1	I. 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/-
	Total	296343/-

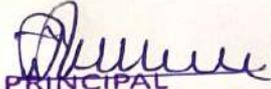


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SHRI MANOHAR HARI KHAPANE
COLLEGE OF ARTS & COM. PACHAL
A/P Raypetan, Tal- Rajapur, Dist- Ratnagiri

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

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



2019-20

Sr. No.	PARTICULARS	Rs.
A	Expenditure for infrastructure development and augmentation	
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	Expenditure on maintenance of academic facilities (excluding salary for human resources)	
1	Office Computer Maintenance	9800/-
2	Laptop Maintenance	3650/-
3	Website Design and Developing Charges	56640/-
4	Sport Ground Levelling	7,000/-
	Expenditure on maintenance of physical facilities (excluding salary for human resources)	
1	Digital Copier Maintenance (Xerox)	6600/-
2	Inverter Maintenance	400/-
3	Biometric Machine AMC	6000/-
	Electronic Material and Fitting	6428/-
	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/-
	Total	212823/-



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Chartered accountants

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



2018-19

Sr. No.	PARTICULARS	Rs.
A	Expenditure for infrastructure development and augmentation	
1	Computer Purchasing	29000/-
2	UPS Purchasing	6300/-
3	Sport Material Purchasing Purchase	11122/-
4	CCTV Camera Purchasing	6350/-
B	Expenditure on maintenance of academic facilities (excluding salary for human resources)	
1	Office Computer Maintenance	19408/-
2	Website Renewal Charges (Three Years)	15305/-
C	Expenditure on maintenance of physical facilities (excluding salary for human resources)	
1	Water Pipeline Repairing	7260/-
2	Inverter Maintenance	1750/-
3	Biometric Machine AMC	5310/-
4	Electronic Material and Fitting	12944/-
	Total	114749/-

Nilesh N Patankar & Co.
Chartered accountants

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(Signature)
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 A/P Raypatan, Tal- Rajapur, Dist- Ratnagiri



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❖ 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

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

Cell No. 9403392105, 9834468690

Web – www.khapnecollege.comdated 16th September 2015

**4.4.1 Expenditure on maintenance of academic facilities and physical facilities
(excluding salary for human resources)**

Sr. No.	2022-23 to 2018-19	Expenditure on maintenance of academic facilities (excluding salary for human resources) Rs.	Expenditure on maintenance of physical facilities (excluding salary for human resources) Rs.	Grand Total
01	2022-23	424555/-	35029/-	459584/-
02	2021-22	255539/-	50964/-	306503/-
03	2020-21	104159/-	54613/-	158772/-
04	2019-20	77090/-	37388/-	114478/-
05	2018-19	34713/-	27264/-	61977/-
	Total	896056/-	205258/-	1101314/-

Sr. No.	2022-23 to 2018-19	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakhs)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakhs)	Grand Total (INR in Lakhs)
01	2022-23	4.24555	0.35029	4.59584
02	2021-22	2.55539	0.50964	3.06503
03	2020-21	1.04159	0.54613	1.58772
04	2019-20	0.77090	0.37388	1.14478
05	2018-19	0.34713	0.27264	0.61977
	Total	8.96056	2.05258	11.01314

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.

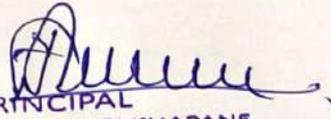
Patankar & Co.
Chartered accountants

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

UDIN

24106539 BKCRZN 8431




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



॥ विद्या अमृतम अश्नुते ॥

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 18th 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

Telefax – 02353-223436, 223049

Permanent Affiliation No.

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

E-Mail – mhkcollegepachal@gmail.com

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

Cell No. 9403392105, 9834468690

Web – www.khapnecollege.comdated 16th September 2015

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

Sr. No.	2022-23 to 2018-19	Expenditure incurred on maintenance of physical facilities and academic support facilities (excluding salary for human resources) (INR in Lakhs)	Total Expenditure Excluding Salary (INR in Lakhs)	Percentages of Expenditure (%)
01	2022-23	4.59584	6.00904	76.48%
02	2021-22	3.06503	3.38392	90.57%
03	2020-21	1.58772	2.96343	53.57%
04	2019-20	1.14478	2.12823	53.79%
05	2018-19	0.61977	1.14749	54.01%
	Total	11.01314	15.63211	70.45%

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.

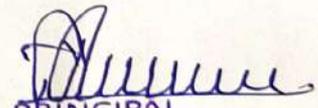
Nilesh N Patankar & Co.
Chartered accountants

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

UDIN

24106539BKCR2N3481




PRINCIPAL

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

4.1.4.1

2022-23

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 2023

PARTICULARS	RS.	RS.	PARTICULARS	RS.	RS.
To OPENING BALANCES			DIRECT RECURRING EXPENSES:		
Cash in Hand	205.47		By SALARY OF STAFF:		
R.D.C.C. Bank 22833	388,548.55		Arts Faculty	23,404,282.00	
B.O.M.A/c 798	1,714.00	390,468.02	Commerce Faculty	401,000.00	23,805,282.00
DIRECT RECURRING RECEIPTS:			By OFFICE CONTINGENCY:		
To GRANTS			Stationary Expenses	33,415.00	
Salary Grant	23,404,282.00		Printing Expenses	29,520.00	
M.R. Project Grant	30,000.00		Postage Expenses	1,375.00	64,310.00
Subhadrabai Shikshan N	5,000.00	23,439,282.00	By MISCELLANEOUS EXPS.:		
To FEES & FINES			University Exam Fees	218,111.00	
Tuition Fees	999,123.00		Yearly Affiliation Fees	2,000.00	
Gymkhana Fees	92,850.00		Uni. Share in Exam Fees	94,640.00	
Transference Certificate	700.00		M.R. Project Grant paid	30,000.00	
Enrolment Fees	20,680.00		Tax Consultancy Fees	3,150.00	
Bonafide Cert. Fees	560.00		Telephone Expenses	21,107.00	
Sale of Admission Form	27,500.00		Electricity Expenses	44,810.00	
N.S.S. Ekak Scheme	2,240.00		Univer. Share in V.C. Fund	5,260.00	
University Exam Fees	106,734.00		Univer. Share E-Suvidha F	13,150.00	
Utility Fees	62,755.00		Univer. Share in E-Charge:	2,630.00	
Other Fees	58,375.00		Univer. Share Cultural Acti	1,578.00	
Other Admission Fees	201,198.00	1,572,715.00	Enrollment Fees paid	20,200.00	
To OTHER SOURCES			Group Insurance for Stude	5,300.00	
Interest on Bank	12,015.00		T.A. & D.A. Expenses	67,552.00	
Sale of Breakages	140.00		College Cultural Activities	17,280.00	
Sale of Waste Paper	876.00		College Sport Activities Ex	3,541.40	
Scrap Sale	228.00		College Magazine Expen	46,700.00	
Sale of Coconut	1,485.00		H.P. Gas Expenses	1,150.00	
Miscellaneous Income	15,928.00		College Garden Expenses	6,475.00	
Xerox Charges	1,105.00	31,777.00	Uni. Share-Sport & Cultura	22,092.00	
To RECOVERIES			Cleaning Expenses	1,681.00	
Recovery of L.W.P.	2,363.00	2,363.00	Bank Commission	2,434.61	
TOTAL DIRECT RECURRING RECE.:		25,436,605.02	College Foundation Day E	2,272.00	
			Web Renevation Charges	18,030.00	
			Career Guidance Cell	5,325.00	
			Miscellaneous Expenses	1,016.00	
			Annual Prize Distribution	50,384.00	
			Perents Meeting Exps:	2,206.00	
			Essay Competition Prizes	9,400.00	
			Sanvad News Letter Exps.	3,500.00	
			Disaster Relief Fund Expe	2,630.00	
			Audit Fees	21,830.00	
			Students Welfare Fund Ex	12,660.00	
			NSS Ekak Scheme Expen	2,630.00	762,725.01
					C/D. 24,632,317.01
		C/D. 25,436,605.02			

C/D.

25,436,605.02

C/D.

24,632,317.01

-2-

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



PRINCIPAL
SHREE MANOHAR HARI KHAPANE
COLLEGE OF ARTS & COMMERCE



	B/D.	<u>25,436,605.02</u>
INDIRECT RECURRING RECEIPTS:		
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
TOTAL INDIRECT RECURRING RECEIPTS:		<u>7,373,352.00</u>

	B/D.	<u>24,632,317.01</u>
By BOOKS:		
By FURNITURE & FIXTURES :		
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
		<u>97,920.00</u>
By CURRENT REPAIRS:		
Biometric 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
		<u>31,793.00</u>

By RECOVERIES:		
Recovery of L.P.W.paid to	2,363.00	2,363.00
TOTAL DIRECT RECURRING EXPS.:		<u>24,764,393.01</u>

INDIRECT RECURRING EXPENSES:		
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
TOTAL INDIRECT RECURRING EXP.		<u>7,390,407.00</u>

TOTAL RS. 32,809,957.02

By CLOSING BALANCES		
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
TOTAL RS.		<u>32,809,957.02</u>

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 Rayachoti, Dist. Raichur, Karnataka

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



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

4.11.23

Library

2022-23

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 2023
LIBRARY DEPARTMENT

PARTICULARS	RS.	RS.	PARTICULARS	RS.	RS.
To OPENING BALANCES:					
Cash in Hand	482.00		By Stationary Expenses		385.00 ✓
R.D.C.C. Bank 28064	6,776.62	7,258.62	By Bank Commission		10.03 ✓
To GRANT:			By Printing Expenses		236.00 ✓
I.C.S.S.R./WRC Books	25,000.00	25,000.00	By Miscellaneous Expenses		655.00 ✓
To FEES & FINES:			By Cleaning Expenses		830.00 ✓
Library Fees from Student	36,325.00	36,325.00	By Postage Expenses		288.00 ✓
To OTHER SOURCES:			By News Papers Expenses		11,036.00 ✓
Interest on Bank	288.00	288.00	By Computer Maintenance		6,849.00 ✓
To Sale of Old Newspaper			By Library Management Software		41,300.00 ✓
College Main Department		40,000.00	By I.C.S.S.R./WRC Grant Books		26,465.00 ✓
			By Books		10,987.00 ✓
		Total	By CLOSING BALANCES		
		110,981.62	Cash in Hand	166.00	
			R.D.C.C. Bank 28064	11,774.59	11,940.59
			Total Rs.		110,981.62

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



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

15 SEP 2023

29106539980TTXN 9609

Principals

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

2022-23

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 2023
B.C. BOOK BANK SCHEME DEPARTMENT

PARTICULARS	RS.	RS.	PARTICULARS	RS.	RS.
To OPENING BALANCES:			By Honorarium to Teacher		524.00
Cash in Hand			By Audit Fees		1,475.00
R.D.C.C. Bank 24975	728.07	728.07	By Postage Expences		378.00 ✓
To GRANT:			By Bank Commission		4.72 ✓
University Grant	11,760.00	11,760.00	By Furniture & Deadstock		2,100.00 ✓
To OTHER SOURCES:			By Books		7,292.00 ✓
Interest on Bank	180.00	180.00	By CLOSING BALANCES		
			Cash in Hand	902.35	902.35
			R.D.C.C. Bank 24975		
Total Rs.		12,668.07	Total Rs.		12,668.07

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

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



15 SEP 2023

29106539 BATTXO 2126

P. M. Lusham

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

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

B/D.	23,791,726.60
INDIRECT RECURRING RECEIPTS:	
To Development Fund	106,707.00
To Library Fees (Contra)	125.00
To College Exam Fees Share (Contra)	21,390.00
To DCPS Contribution Deduction	219,504.00
To Provident Fund	2,331,040.00
To Profession Tax	49,480.00
To Income Tax	3,161,300.00
To L.I.C.Premium	1,127,663.00
TOTAL INDIRECT RECURRING RECEIPTS:	7,017,209.00
TOTAL RS.	30,808,935.60

B/D.	23,247,958.58
By BOOKS:	
By FURNITURE & FIXTURES :	
CCTV Camera	9,450.00
By CURRENT REPAIRS:	
Biometric Machine Maintai	5,500.00
Digital Copier Maintenance	10,300.00
Electric Material & Fitting	14,959.00
Water Pipeline Repairing	2,799.00
Fire Extinguisher Ma.intena	1,616.00
Computer Maintenance	56,350.00
By RECOVERIES:	
C.M.Relief Fund (Covid 19	70,179.00
Recovery of L.P.W.paid to	8,354.00
TOTAL DIRECT RECURRING EXPS.:	23,427,465.58

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



NILESH N. PATANKAR
Chartered Accountants
Mem.No. 106539
UDIN
22106539 BALCIY4819

20 OCT 2022

INDIRECT RECURRING EXPENSES:		
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
TOTAL INDIRECT RECURRING EXP.		6,991,002.00
By CLOSING BALANCES		
Cash in Hand	205.47	
R.D.C.C.Bank 22833	388,548.55	
B.O.M.A/c 798	1,714.00	390,468.02
TOTAL RS.		30,808,935.60

Psmkshmy

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.



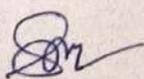
[Signature]
PRINCIPAL
SHRI MANOHAR HARI KHAPANE
COLLEGE OF ARTS & COM. PACHAL
A/P Raypatan, Tal- Rajapur, Dist- Ratnagiri

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

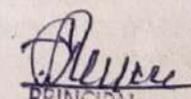
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021.

PARTICULARS	RS.	RS.	PARTICULARS	RS.	RS.
To OPENING BALANCES			DIRECT RECURRING EXPENSES:		
Cash in Hand	845.39		By SALARY OF STAFF:		
R.D.C.C. Bank 22833	901,542.66		Arts Faculty	18,561,108.00	
B.O.M.A/c	3,672.80	906,060.85	Commerce Faculty	420,400.00	18,981,508.00
DIRECT RECURRING RECEIPTS:			By OFFICE CONTINGENCY:		
To GOVT. GRANT			Stationery Expenses	21,061.00	
Salary Grant	18,561,108.00		Printing Expenses	12,440.00	
National Conference Gra	15,000.00	18,576,108.00	Postage Expenses	2,573.70	36,074.70
FEES & FINES			By MISCELLANEOUS EXPS.:		
Tuition Fees	64,723.00		University Exam Fees	137,527.00	
Gymkhana Fees	29,570.00		Yearly Affiliation Fees	2,000.00	
Transference Certificate	300.00		Tax Consultancy Fees	3,350.00	
Enrolment Fees	9,120.00		Telephone Expenses	34,820.00	
Bonafide Cert. Fees	1,040.00		Electricity Expenses	21,780.00	
Sale of Admission Form	25,700.00		Uni. Share in Cultural Activ	1,506.00	
N.S.S. Ekak Scheme	300.00		Univer. Share in V.C. Fund	5,020.00	
University Exam Fees	158,212.00		Univer. Share E-Suvidha F	12,550.00	
Seminar Administrative C	2,000.00		Univer. Share in E-Charge:	2,510.00	
No Objection Certificate F	20.00		Enrollment Fees paid	21,800.00	
Utility Fees	26,189.00		Group Insurance for Stude	5,020.00	
Other Fees	9,750.00		T.A. & D.A. Expenses	15,698.00	
Other Admission Fees	90,515.00	417,439.00	College Cultural Activities	1,850.00	
To OTHER SOURCES			College Magazine Expen	45,200.00	
Interest on Bank	24,373.00		H.P. Gas Expenses	707.00	
Sale of Coconut	560.00		Students Welfare Fund	4,502.82	
Sale of Old Inverter Batte	1,443.00	26,376.00	College Garden Expenses	1,800.00	
To RECOVERIES			Sport & Cultural Activities	21,484.00	
C.M. Relief Fund (Covid 1	84,300.00		Cleaning Expenses	5,492.10	
Recovery of H.P.L. (Nimb	8,231.00		Bank Commission	1,350.33	
Recovery of Salary (Kotm	68,844.00	161,375.00	NAAC Workshop Exps.	12,237.30	
TOTAL DIRECT RECURRING RECE.:		19,181,298.00	Wifi Connection Expenses	7,925.00	
			Uniform to Peon	10,320.00	
			Contingencies	590.00	
			I.S.O. Certificate Fees	9,440.00	
			Miscellaneous Exps.	180.00	
			Disaster Relief Fund Expe	2,510.00	
			Water Tank Fitting Exps.	13,703.00	
			Audit Fees	19,706.00	
			NSS Ekak Scheme Expen	2,510.00	425,086.55
C/D.		20,087,358.85	C/D.		19,442,669.25

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




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



	B/D.	<u>20,087,358.85</u>
INDIRECT RECURRING RECEIPTS:		
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
TOTAL INDIRECT RECURRING RECEIPTS:		<u>4,600,739.00</u>
TOTAL RS.		<u>24,688,097.85</u>

	B/D.	<u>19,442,669.25</u>
By BOOKS:		
By FURNITURE & DEADSTOCK:		
Water Tank		5,600.00
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
		129,646.00
By CURRENT REPAIRS:		
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
By RECOVERIES:		
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

TOTAL DIRECT RECURRING EXPS.:	<u>19,772,940.25</u>
INDIRECT RECURRING EXPENSES:	
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
TOTAL INDIRECT RECURRING EXP.	<u>4,609,316.00</u>

By CLOSING BALANCES		
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
TOTAL RS.		<u>24,688,097.85</u>

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 Rayachoti Tal Rajapur Dist Raichuri - 418

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



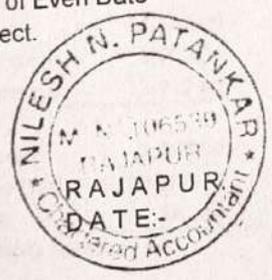
[Signature]
PRINCIPAL
SHRI MANOHAR HARI KHAPANE
COLLEGE OF ARTS & COM. PACHAL

B/D.	20,294,983.13
INDIRECT RECURRING RECEIPTS:	
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
TOTAL INDIRECT RECURRING RECEIPTS:	4,041,622.00
TOTAL RS.	24,336,605.13

B/D.	17,991,012.28
By BOOKS:	
By FURNITURE & DEADSTOCK:	
Inverter Battery ✓	44,245.00
Water Tank ✓	9,300.00
Green Chalk Board ✓	30,000.00
By CURRENT REPAIRS:	
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
By RECOVERIES:	
Less Salary paid to Staff	1,250,000.00
TOTAL DIRECT RECURRING EXPS.:	19,361,867.28
INDIRECT RECURRING EXPENSES:	
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
TOTAL INDIRECT RECURRING EXP.	4,068,677.00
By CLOSING BALANCES	
Cash in Hand	845.39
R.D.C.C.Bank A/c	901,542.66
B.O.M.A/c	3,672.80
TOTAL RS.	906,060.85
	24,336,605.13

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

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- Raichur - 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- Raichur

	B/D.	<u>15,434,815.28</u>
INDIRECT RECURRING RECEIPTS:		
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
TOTAL INDIRECT RECURRING RECEIPTS:		<u>2,769,985.00</u>
TOTAL RS.		<u>18,204,800.28</u>

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

INDIRECT RECURRING EXPENSES:		
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
TOTAL INDIRECT RECURRING EXP.		<u>2,639,765.00</u>
By CLOSING BALANCES		
Cash in Hand	617.39	
R.D.C.C.Bank A/c	595,475.14	
B.O.M.A/c	4,038.60	600,131.13
TOTAL RS.		<u>18,204,800.28</u>

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 BQ8839

(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 OPENING BALANCES:			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 GRANT:		-	By Printing Expenses	3,360.00	
To FEES & FINES:			By Telephone Expenses	14,148.00	
Examination Fees	304,325.00	304,325.00	By Stationery Expenses	5,090.00	
To OTHER SOURCES:			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 Computer	35,300.00	
Total Rs.		<u>805,588.62</u>	By CLOSING BALANCES		
			Cash in Hand	20.75	
			R.D.C.C. Bank A/c	609,642.27	609,663.02
			Total Rs.		<u>805,588.62</u>

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.

Principal
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