

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

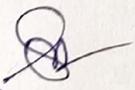
At/Post – Raypatan, Tal – Rajapur, Dist – Ratnagiri – 416 704

**2022-23**

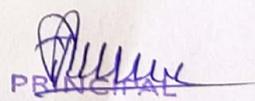
Sr. No.	PARTICULARS	Rs.
<b>A</b>	<b>Expenditure for infrastructure development and augmentation</b>	
1	Computer Monitor	20800/-
2	Laptop	45500/-
3	Printer	20700/-
4	Water Tank	4600/-
5	Mixer Grinder	5490/-
6	Wall Clock	830/-
7	Library Management Software (Koha)	41300/-
8	Furniture & Deadstock (Wall fan 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/-
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/-
<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>600903/-</b>

  
**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

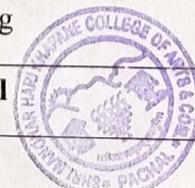
Sahyadri Parisar Shikshan Prasarak Mandal's  
**SHRI. MANOHAR HARI KHAPANE COLLEGE  
 OF ARTS & COMMERCE, PACHAL**

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

2021-22

Sr. No.	PARTICULARS	Rs.
<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/-
7	College Garden Exps	8970/-
	Electric Materials and Fitting	14959/-
	<b>Total</b>	<b>338393/-</b>

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*[Signature]*  
 SHRI MANOHAR HARI KHAPANE  
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 A/P Raypatan, Tal- Rajapur, Dist- Rati

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

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

**2020-21**

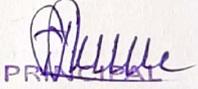
Sr. No.	PARTICULARS	Rs.
<b>A</b>	<b>Expenditure for infrastructure development and augmentation</b>	
1	Wi-fi Connectivity Exps	7925/-
2	Notice Board Purchasing	6400/-
3	Office Chair Purchasing	20654/-
4	Plastic Chair Purchasing	29950/-
5	Inverter Purchasing	45043/-
6	Celling fan Purchasing	6000/-
7	Water 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/-
7	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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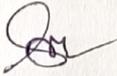
At/Post – Raypatan, Tal – Rajapur, Dist – Ratnagiri – 416 704

2019-20

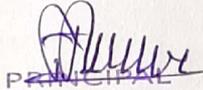
Sr. No.	PARTICULARS	Rs.
<b>A</b>	<b>Expenditure for infrastructure development and augmentation</b>	
1	Laser Printer Purchasing for Library	12600/-
2	Barcode Scanner (reader)	2300/-
3	Green Chalk Board Purchase	3000/-
4	Inverter Battery Purchasing	44245/-
5	Water Tank Purchase	9300/-
<b>B</b>	<b>Expenditure 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>185923/-</b>

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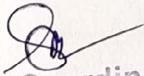
  
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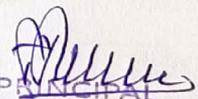
At/Post – Raypatan, Tal – Rajapur, Dist – Ratnagiri – 416 704

**2018-19**

Sr. No.	PARTICULARS	Rs.
<b>A</b>	<b>Expenditure for infrastructure development and augmentation</b>	
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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Estd. 1994

॥ विद्या अमृतम अश्नुते ॥

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**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-IL/ICD/2015-2016/1121

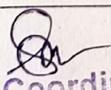
Cell No. 9403392105, 9834468690

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

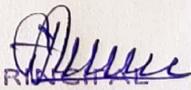
**4.4.1 Expenditure on maintenance of academic facilities and physical facilities  
(excluding salary for human resources)**

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	424554/-	35029/-	459583/-
02	2021-22	255539/-	50964/-	306503/-
03	2020-21	104159/-	54613/-	158772/-
04	2019-20	77090/-	37388/-	114478/-
05	2018-19	34713/-	27264/-	61977/-
	<b>Total</b>	<b>896055/-</b>	<b>205258/-</b>	<b>1101313/-</b>

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	4.24554	0.35029	4.59583
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
	<b>Total</b>	<b>8.96055</b>	<b>2.05258</b>	<b>11.01313</b>

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

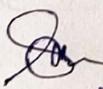
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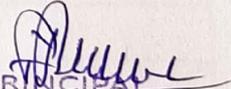
**4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)**

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	4.59583	6.00903	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	1.85923	61.57%
05	2018-19	0.61977	1.14749	54.01%
	<b>Total</b>	<b>11.01313</b>	<b>15.36360</b>	<b>71.68%</b>

Attached Audit Statement

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



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

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

Year	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Total Expenditure Excluding Salary = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Total Expenditure Excluding Salary = C	Total expenditure excluding Salary (INR in Lakh) = E (E = B+C)
2022-23	1. Office Computer Maintenance (Office- 6900/- & Library 6849/-)	13749/-	1. Digital Copier Maintenance (Xerox)	3500/-	Total expenditure excluding Salary (INR in Lakh) = E (E = B+C)
	2. Printing Exps (Office- 29520/- & Library 236/-)	29756/-	2. Fire Extinguisher Maint.	1416/-	
	3. College Magazine	46700/-	3. Biometric Mahine AMC	7080/-	
	4. Telephone Exps.	21107/-	4. Water pipeline repairing	7847/-	
	5. Electricity exps	44810/-	5. Cleaning Expenditure (Office- 1681/- & Library 830/-)	2511/-	
	6. Web Renewation	18030/-	6. H. P. Gas Exps	1150/-	
	7. Stationary Exps. (Office- 33415/- & Library 385/-)	33800/-	7. College Garden Exps	6475/-	
	8. Essay Competition Prize	9400/-	8. Electric Materials and Fitting	1350/-	
	9. Postage Exps. (Office- 1375/- & Library 288 + 376/-)	2033/-	9. Ceilling Fan Repairing	3000/-	
	10. College Foundation Day Exps	2272/-	10. Water Tank Repairing	700/-	
	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 Cunsultancy	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>Total</b>		<b>424554/-</b>		<b>35029/-</b>	<b>459583/-</b>

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Arts & Commerce, Pachal.



SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM. PACHAL

B. Total Expenditure on maintenance of Academic facilities =

424554/-

C. Total Expenditure on maintenance of Physical facilities =

35029/-

Total B+C=E

459583/-

Year	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Total Expenditure Excluding Salary = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Total Expenditure Excluding Salary = C	Total expenditure excluding Salary (INR in Lakh) = E (E = B+C)
2021-22	1. Office Computer Maintenance	56350/-	1. Digital Copier Maintenance (Xerox)	10300/-	
	2. Printing Exps	35090/-	2. Fire Extinguisher Maint.	1616/-	
	3. College Magazine	29000/-	3. Biometric Mahine AMC	5500/-	
	4. Telephone Exps.	37639/-	4. Water pipeline repairing	2799/-	
	5. Electricity exps	30460/-	5. Cleaning Expenditure	5820/-	
	6. Green Audit Fees	7500/-	6. H. P. Gas Exps	1000/-	
	3. Web Renewation	18030/-	7. College Garden Exps	8970/-	
	8. Stationary Exps.	36770/-	8. Electric Materials and Fitting	14959/-	
	9. College Essay Competition Prize	4700/-			
					Grand Total (B+C=E)
<b>Total</b>		<b>255539/-</b>		<b>50964/-</b>	<b>306503/-</b>

B. Total Expenditure on maintenance of Academic facilities =

255539/-

C. Total Expenditure on maintenance of Physical facilities =

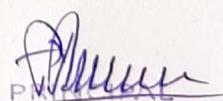
50964/-

Total B+C=E

306503/-

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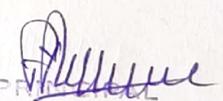
  
 SHRI MANOHAR HARI KHAPANE  
 COLLEGE OF ARTS & COM. PACHAL  
 A/P Raypatan, Tal- Rajapur, Dist- Ratnagiri



Year	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Total Expenditure Excluding Salary = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Total Expenditure Excluding Salary = C	Total expenditure excluding Salary (INR in Lakh) = E (E = B+C)
2019-20					
	1. Office Computer Maintenance	9800/-	1. Digital Copier Maintenance (Xerox)	6600/-	
	2. Laptop Maintainance	3650/-	2. Inverter Maintainance	400/-	
	3 Website Design and Developing Charges	56640/-	3. Biometric Mahine AMC	6000/-	
	4. Sport Ground Leveling	7,000/-	4 Electronic Material and Fitting	6428/-	
			5. Celling fan repairing	1600/-	
			6. Table fan Repairing	200/-	
			7. Water Pump Maint	9,060/-	
			8. Cleaning Expenditue	300/-	
			9. College Garden Exp	1,700/-	
			10. H.P. Gas Deposit E	3,050/-	
			11. H. P. Gas Exps.	2,050/-	
					Grand Total (B+C=E)
		77090/-		37388/-	114478/-
	B. Total Expenditure on maintenance of Academic facilities =		77090/-		
	C. Total Expenditure on maintenance of Physical facilities =		37388/-		
	Total B+C=E		114478/-		

  
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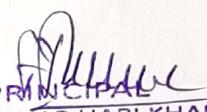


  
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 A/P Raypatan, Tal- Rajapur, Dist- Bhatnagiri

Year	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Total Expenditure Excluding Salary = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Total Expenditure Excluding Salary = C	Total expenditure excluding Salary (INR in Lakh) = E (E = B+C)
2018-19	1. Office Computer Maintenance	19408/-	1. Water Pipeline Repairing	7260/-	
	2 Website Renewal Charges (Three Years)	15305/-	2. Inverter Maintainance	1750/-	
			3. Biometric Machine AMC	5310/-	
			4 Electronic Material and Fitting	12944/-	
					<b>Grand Total (B+C=E)</b>
		34713/-		27264/-	61977/-
	B. Total Expenditure on maintenance of Academic facilities =		34713/-		
	C. Total Expenditure on maintenance of Physical facilities =		27264/-		
	<b>Total B+C=E</b>		<b>61977/-</b>		

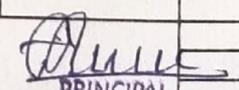
  
**IQAC - Coordinator**  
 Shri- M. H. Khapane College of  
 Arts & Commerce, Pachal.



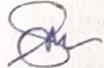
  
**PRINCIPAL**  
 SHRI MANOHAR HARI KHAPANE  
 COLLEGE OF ARTS & COM. PACHAL  
 A/P Raypatan, Tai- Rajapur, Dist- Ratnagiri

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)							
Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Total Expenditure Excluding Salary = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Total Expenditure Excluding Salary = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Total Expenditure Excluding Salary = C	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C)
2022-23	1. Computer Monitor	20800/-	1. Office Computer Maintenance (Office- 6900/- & Library 6849/-)	13749/-	1. Digital Copier Maintenance (Xerox)	3500/-	
	2. Laptop	45500/-	2. Printing Exps (Office- 29520/- & Library 236/-)	29756/-	2. Fire Extinguisher Maint.	1416/-	
	3. Printer	20700/-	3. College Magazine	46700/-	3. Biometric Mahine AMC	7080/-	
	4. Water Tank	4600/-	4. Telephone Exps.	21107/-	4. Water pipeline repairing	7847/-	
	5. Mixer Grinder	5490/-	5. Electricity exps	44810/-	5. Cleaning Expenditure (Office- 1681/- & Library 830/-)	2511/-	
	6. Wall Clock	830/-	6. Web Renewation	18030/-	6. H. P. Gas Exps	1150/-	
	7. Library Management Software (Koha)	41300/-	7. Stationary Exps. (Office- 33415/- & Library 385/-)	33800/-	7. College Garden Exps	6475/-	
	8. Furniture & Deadstock (Wall fan under BCBOOK bank Scheme)	2100/-	8. Essay Competition Prize	9400/-	8. Electric Materials and Fitting	1350/-	
			9. Postage Exps. (Office- 1375/- & Library 288 + 370/-)	2033/-	9. Ceilling Fan Repairing	3000/-	
			10. College Foundation Day Exps	2272/-	10. Water Tank Repairing	700/-	
			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 Cunsultancy	3150/-			
			18. TA DA Exps	67552/-			
			19. College Cultural Activitis	17280/-			
			20. College Sport Activites	3541/-			
			21. Bank Comission	2434/-			
			22. Audit Fee	21830/-			
			23. Students Walfare Fund	12660/-			
<b>Total</b>		<b>141320/-</b>		<b>424554/-</b>		<b>35029/-</b>	<b>600903/-</b>

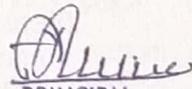
**A. Total Expenditure for Infrastructure Development and Augmentation = 141320/-**  
**B. Total Expenditure on maintenance of Academic facilities = 424554/-**  
**C. Total Expenditure on Maintenance of Physical facilities = 35029/-**  
**Total A+B+C = 600903/-**

Shri- M. H. Kharane College of Arts & Commerce, Pachal  
  
 PRINCIPAL  
 MANOHAR HARI KHARANE  
 COLLEGE OF ARTS & COM. PACHAL

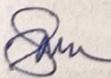
Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Total Expenditure Excluding Salary = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Total Expenditure Excluding Salary = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Total Expenditure Excluding Salary = C	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C)
2021-22	1. Broadband Connection	22439/-	1. Office Computer Maintenance	56350/-	1. Digital Copier Maintenance (Xerox)	10300/-	
	2. CCTV Camera Purchasing	9450/-	2. Printing Exps	35090/-	2. Fire Extinguisher Maint.	1616/-	
			3. College Magazine	29000/-	3. Biometric Mahine AMC	5500/-	
			4. Telephone Exps.	37639/-	4. Water pipeline repairing	2799/-	
			5. Electricity exps	30460/-	5. Cleaning Expenditure	5820/-	
			6. Green Audit Fees	7500/-	6. H. P. Gas Exps	1000/-	
			3. Web Renewation	18030/-	7. College Garden Exps	8970/-	
			8. Stationary Exps.	36770/-	8. Electric Materials and Fitting	14959/-	
			9. College Essay Competition Prize	4700/-			
						Grand Total (A+B+C=E)	
<b>Total</b>		<b>31889/-</b>		<b>255539/-</b>		<b>50964/-</b>	<b>338392/-</b>
A. Total Expenditure for Infrastructure Development and Augmentation= - 31889/-							
B. Total Expenditure on maintenance of Academic facilities = 255539/-							
C. Total Expenditure on maintenance of Physical facilities = 50964/-							
<b>Total A+B+C=E</b>							<b>338393/-</b>

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

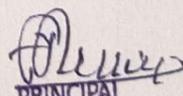


  
**PRINCIPAL**  
 Shri. Manohar Hari Khapane  
 College of Arts & Com. Pachal

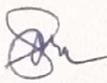
Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Total Expenditure Excluding Salary = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Total Expenditure Excluding Salary = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Total Expenditure Excluding Salary = C	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C)
2020-21	1. Wi-fi Connectivity Exps	7925/-	1. Office Computer Maintenance	27400/-	1. Digital Copier Maintenance (Xerox)	5900/-	
	2. Notice Board Purchasing	6400/-	2. Printing Exps	12440/-	2. Wall fan Repairing	450/-	
	3. Office Chair Purchasing	20654/-	3. College Cultural Activities	1850/-	3. Biometric Mahine AMC	5500/-	
	4. Plastic Chair Purchasing	29950/-	4. Telephone Exps.	34820/-	4. Water Tant Fittings Materials and Charges	13703/-	
	5. Inverter Purchasing	45043/-	5. Uniform to Peon	10320/-	5. Cleaning Expenditure	5492/-	
	6. Celling fan Purchasing	6000/-	6. Contigencies Exps (White and colour chalk)	590/-	6. College Garden Exps	1,800/-	
	7. Water Tank Purchase	5600/-	7. Students Welefare fund Exps (Rupees for Monthly travelling Pass Charges)	4502/-	7. H. P. Gas Exps	707/-	
	8. Sport Material Purchasing	6300/-	8. NAAC Workshop Exps	12237/-	8. Stationary Exps	21061/-	
	9. Sanitizer Stand Purchasing	2000/-					
	10. Digital Thermometer Gun purchasing	699/-					
	11. Office Cupboard Purchasing	7000/-					Grand Total (A+B+C=E)
<b>Total</b>	<b>137571/-</b>		<b>104159/-</b>		<b>54613/-</b>	<b>296343/-</b>	
A. Total Expenditure for Infrastructure Development and Augmentation=		137571/-					
B. Total Expenditure on maintenance of Academic facilities =		104159/-					
C. Total Expenditure on maintenance of Physical facilities =		54613/-					
<b>Total A+B+C=E</b>				<b>296343/-</b>			

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

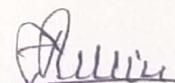


  
**PRINCIPAL**  
 MR. MANOHAR HARI KHAPANE  
 COLLEGE OF ARTS & COM. PACHAL

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Total Expenditure Excluding Salary = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Total Expenditure Excluding Salary = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Total Expenditure Excluding Salary = C	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C)
2019-20							
	1. Ladger Printer Purchasing for Library	12600/-	1. Office Computer Maintenance	9800/-	1. Digital Copier Maintenance (Xerox)	6600/-	
	2. Barcode Scanner (reader)	2300/-	2. Laptop Maintainance	3650/-	2. Inverter Maintainance	400/-	
	3. Green Chalk Board Purchase	3000/-	3 Website Design and Developing Charges	56640/-	3. Biometric Mahine AMC	6000/-	
	4. Inverter Battery Purchasing	44245/-	4. Sport Ground Leveling	7,000/-	4 Electronic Material and Fitting	6428/-	
	7. Water Tank Purchase	9300/-			5. Celling fan repairing	1600/-	
					6. Table fan Repairing	200/-	
					7. Water Pump Maint	9,060/-	
					8. Cleaning Expenditur	300/-	
					9. College Garden Exp	1,700/-	
					10. H.P. Gas Deposit E	3,050/-	
					11. H. P. Gas Exps.	2,050/-	
	<b>Total</b>	<b>71445/-</b>		<b>77090/-</b>		<b>37388/-</b>	<b>Grand Total (A+B+C=E) 185923/-</b>
	A. Total Expenditure for Infra: structure Development and Augmentation=		71445/-				
	B. Total Expenditure on maintenance of Academic facilities =		77090/-				
	C. Total Expenditure on maintenance of Physical facilities =		37388/-				
	<b>Total A+B+C=E</b>		<b>185923/-</b>				

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

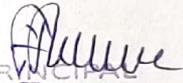


  
**PRINCIPAL**  
 SHRI. MANOHAR HARI KHAPANE  
 COLLEGE OF ARTS & COM. PACHAL

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Total Expenditure Excluding Salary = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Total Expenditure Excluding Salary = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Total Expenditure Excluding Salary = C	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C)
2018-19	1. Computer Purchasing	29000/-	1. Office Computer Maintenance	19408/-	1. Water Pipeline Repairing	7260/-	
	2. UPS Purchasing	6300/-	2 Website Renewal Charges (Three Years)	15305/-	2. Inverter Maintainance	1750/-	
	3. Sport Material Purchasing	11122/-			3. Biometric Mahine AMC	5310/-	
	4. CCTV Camera Purchasing	6350/-			4 Electronic Material and Fitting	12944/-	
							Grand Total (A+B+C=E)
	<b>Total</b>	<b>52772/-</b>		<b>34713/-</b>		<b>27264/-</b>	<b>114749/-</b>
A. Total Expenditure for Infrastructure Development and Augmentation=				52772/-			
B. Total Expenditure on maintenance of Academic facilities =				34713/-			
C. Total Expenditure on maintenance of Physical facilities =				27264/-			
		<b>Total A+B+C=E</b>		<b>114749/-</b>			

  
**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



	B/D.	<u>25,436,805.02</u>
<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>		<u>7,373,352.00</u>

	B/D.	<u>24,632,317.01</u>
<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
		<u>97,920.00</u>
<b>By CURRENT REPAIRS:</b>		
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>

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

<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>		<u>7,390,407.00</u>

<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>		<u>32,809,957.02</u>

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

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

*P. Manohar*

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

*[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.
<b>To OPENING BALANCES:</b>					
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 ✓
<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		288.00 ✓
Library Fees from Student	36,325.00	36,325.00	By Postage Expenses		11,036.00 ✓
<b>To OTHER SOURCES:</b>			By News Papers Expenses		6,849.00 ✓
Interest on Bank	288.00	288.00	By Computer Maintenance		41,300.00 ✓
<b>To Sale of Old Newspaper</b>			By Library Management Software		26,465.00 ✓
		2,110.00	By I.C.S.S.R./WRC Grant Books		10,987.00 ✓
<b>To College Main Department</b>			By Books		
		40,000.00	<b>By CLOSING BALANCES</b>		
<b>Total</b>		<b>110,981.62</b>	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

15 SEP 2023

2910558980TTXN 9609

*Principal*

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

*Coordinator*

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



*Principal*  
**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.
<b>To OPENING BALANCES:</b>			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 Expenes		378.00 ✓
<b>To GRANT:</b>			By Bank Commission		4.72 ✓
University Grant	11,760.00	11,760.00	By Furniture & Deadstock		2,100.00 ✓
<b>To OTHER SOURCES:</b>			By Books		7,292.00 ✓
Interest on Bank	180.00	180.00	<b>By CLOSING BALANCES</b>		
			Cash in Hand	902.35	902.35
			R.D.C.C. Bank 24975		
<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

29106539 BATTXO 2126

*Pamulsham*

**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



	B/D.	<u>23,791,726.60</u>
<b>INDIRECT RECURRING RECEIPTS:</b>		
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	
<b>TOTAL INDIRECT RECURRING RECEIPTS:</b>	<u>7,017,209.00</u>	
<b>TOTAL RS.</b>		<u><u>30,808,935.60</u></u>

	B/D.	<u>23,247,958.58</u>
<b>By BOOKS:</b>		
By FURNITURE & FIXTURES :		
CCTV Camera	9,450.00	9,450.00
<b>By CURRENT REPAIRS:</b>		
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	91,524.00
<b>By RECOVERIES:</b>		
C.M.Relief Fund (Covid 19	70,179.00	
Recovery of L.P.W.paid to	8,354.00	78,533.00
<b>TOTAL DIRECT RECURRING EXPS.:</b>		<u>23,427,465.58</u>
<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	390,468.02
<b>TOTAL RS.</b>		<u><u>30,808,935.60</u></u>

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



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

22106539 BALCIY4819

20 OCT 2022

*Psmkshmy*

**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.**



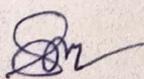
*[Signature]*  
**PRINCIPAL**  
**SHRI MANOHAR HARI KHAPANE**  
**COLLEGE OF ARTS & COM. PACHAL**  
A/P Raypatan, Tal- Rajapur, Dist- Ratnagiri

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

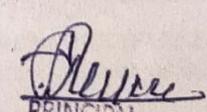
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021.**

PARTICULARS	RS.	RS.	PARTICULARS	RS.	RS.
<b>To OPENING BALANCES</b>			<b>DIRECT RECURRING EXPENSES:</b>		
Cash in Hand	845.39		By <b>SALARY OF STAFF:</b>		
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
<b>DIRECT RECURRING RECEIPTS:</b>			By <b>OFFICE CONTINGENCY:</b>		
<b>To GOVT. GRANT</b>			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
<b>FEES &amp; FINES</b>			By <b>MISCELLANEOUS EXPS.:</b>		
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	15,696.00	
Other Admission Fees	90,515.00	417,439.00	College Cultural Activities	1,850.00	
<b>To OTHER SOURCES</b>			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	
<b>To RECOVERIES</b>			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	
<b>TOTAL DIRECT RECURRING RECE.:</b>		<b>19,181,298.00</b>	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.		<b>20,087,358.85</b>	C/D.		<b>19,442,669.25</b>

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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



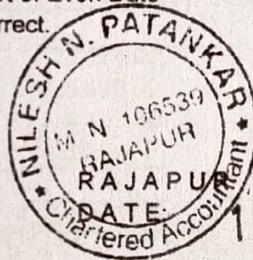
	B/D.	<u>20,087,358.85</u>
<b>INDIRECT RECURRING RECEIPTS:</b>		
To Development Fund		41,423.00
To Library Book Grant (Contra)		25,000.00
To DCPS Contribution Deduction		197,690.00
To Provident Fund		998,000.00
To Profession Tax		48,815.00
To Income Tax		2,119,536.00
To L.I.C.Premium		1,170,275.00
<b>TOTAL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

	B/D.	<u>19,442,669.25</u>
<b>By BOOKS:</b>		
<b>By FURNITURE &amp; DEADSTOCK:</b>		
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
<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>	<u>19,772,940.25</u>
<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>	<u>4,609,316.00</u>

<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>		<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 Ravangan 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



	<u>20,294,983.13</u>
<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>	<u>4,041,622.00</u>
<b>TOTAL RS.</b>	<u><u>24,336,605.13</u></u>

	<u>17,991,012.28</u>
<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
	<u>37,310.00</u>
<b>By RECOVERIES:</b>	
Less Salary paid to Staff	1,250,000.00
	<u>1,250,000.00</u>
<b>TOTAL DIRECT RECURRING EXPS.:</b>	<u><u>19,361,867.28</u></u>

<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>	<u><u>4,068,677.00</u></u>
<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
	<u>906,060.85</u>
<b>TOTAL RS.</b>	<u><u>24,336,605.13</u></u>

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- Ratnagiri - 418

*[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.





	B/D.	<u>15,434,815.28</u>
<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>		<u>2,769,985.00</u>
<b>TOTAL RS.</b>		<u>18,204,800.28</u>

	B/D.	<u>13,625,125.15</u>
<b>By BOOKS:</b>		
<b>By FURNITURE &amp; DEADSTOCK:</b>		
Sport Materials	11,122.00	
CCTV Camera	6,350.00	17,472.00
<b>By CURRENT REPAIRS:</b>		
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
<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	1,283,079.00
<b>TOTAL DIRECT RECURRING EXPS.:</b>		<u>14,964,904.15</u>

<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>		<u>2,639,765.00</u>

<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	600,131.13
<b>TOTAL RS.</b>		<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	
<b>Total Rs.</b>	<b>805,588.62</b>	<b>805,588.62</b>	By CLOSING BALANCES		
			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>	<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

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