



	B/D.	<u>25,436,605.02</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><u>7,373,352.00</u></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	97,920.00
<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	31,793.00
<b>By RECOVERIES:</b>		
Recovery of L.P.W.paid to	2,363.00	2,363.00
<b>TOTAL DIRECT RECURRING EXPS.:</b>		<u><u>24,764,393.01</u></u>

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

<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><u>7,390,407.00</u></u>
<b>By CLOSING BALANCES</b>		
Cash in Hand	177.07	
R.D.C.C.Bank 22833	654,268.94	
B.O.M./Ac 798	711.00	655,157.01
<b>TOTAL RS.</b>		<u><u>32,809,957.02</u></u>

Examined & Found Correct  
As Per our Report of Even Date

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



23106539 BQTTXP 3970

15 SEP 2023

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

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



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

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:			By	Stationary Expenses	385.00 ✓
	Cash in Hand	482.00		By	Bank Commission	10.03 ✓
	R.D.C.C. Bank 28064	6,776.62	7,258.62	By	Printing Expenses	236.00 ✓
To	GRANT:			By	Miscellaneous Expenses	655.00 ✓
	I.C.S.S.R./WRC Books (	25,000.00	25,000.00	By	Cleaning Expenses	830.00 ✓
To	FEES & FINES:			By	Postage Expenses	288.00 ✓
	Library Fees frm. Student	36,325.00	36,325.00	By	News Papers Expenses	11,036.00 ✓
To	OTHER SOURCES:			By	Computer Maintenance	6,849.00 ✓
	Interest on Bank	288.00	288.00	By	Library Management Software	41,300.00 ✓
To	Sale of Old Newspaper		2,110.00	By	I.C.S.S.R./WRC Grant Books	26,465.00 ✓
To	College Main Department		40,000.00	By	Books	10,987.00 ✓
			<u>110,981.62</u>	By	CLOSING BALANCES	
					Cash in Hand	166.00
					R.D.C.C. Bank 28064	11,774.59
					<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

29106539/8ATTXN 9609

15 SEP 2023

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

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



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

2022-23

**NILESH N. PATANKAR**  
Chartered Accountants

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

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

PARTICULARS		RS.	RS.	PARTICULARS	RS.	RS.
<b>To OPENING BALANCES:</b>				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			370.00 ✓
<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. 12,668.07</b>			<b>Total Rs. 12,668.07</b>	

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

**NILESH N. PATANKAR**  
Chartered Accountants  
Mem. No. 106639  
UDIN



15 SEP 2023

23106599 BGT TXO 2166

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

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



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

2021-22

Sahyadri Parisar Shikshan Prasarak Mandal's  
**SHRI. MANOHAR HARI KHAPANE COLLEGE OF ARTS & COMMERCE, PACHAL**  
 Statement showing the Budget Estimate of the college for the period from  
 1st April 2021 to 31st March 2022

Student Faculty wise : Arts 130

F.Y.B.A. 60, S.Y.B.A. 40, T.Y.B.A. 30

Commerce :- 160

Total :- 290

F.Y.B.Com. 65, S.Y.B.Com. 55, T.Y.B.Com. 40

2020-2021 Actual	Receipts	2021-2022 Budget	2020-2021 Actual	Payments	2021-2022 Budget
	<u>To, Opening Balance</u>				
\$45	39 Cash in Hand			<u>By Salary of Staff</u>	
901542	66 Cash at R.D.C.C. Bank A/C	670	18561108	Arts Faculty	22806978
3672	80 Cash at B.O.M. A/C	302459	420400	Commerce Faculty	450000
	<u>By Government Grant</u>	2811			
18561108	00 Salary Grant		21061	Stationery Exps.	25000
15000	00 National Conference Grant	22806978	12440	Printing Exps.	15000
86635	00 G.O.I. Scholarship	0	2573	Postage Exp.	3000
	<u>To, Fees and Fines</u>	100000		<u>By Miscellaneous Exps.</u>	
64723	00 Tuition Fees		34820	Telephone Exps.	38300
29670	00 Gymkhana Fees	584000	1350	Bank Commission	1500
25700	00 Sale of Admission Form	58000	3350	Tax Consultancy	4000
1040	00 Bonafide Certificate Fees	30000	21780	Electricity Exp.	24000
300	00 Transference Certificate Fees	1200	5492	Cleaning Exps.	6000
90515	00 Other Admission Fees	1000	13703	Water Tank Fitting Material & Charges	0
26169	00 Utility Fees	188500	9440	ISO Certification Fees	0
9750	00 Other Fees	72500	2510	NSS Ekak Yojana	2900
300	00 N.S.S. Ekak Yojana Fees	36250	137527	University Examination Fees	111160
158212	00 University Examination Fees	2900	21800	Enrollment Fees	25000
3120	00 Enrollment Fees	111160	45200	College Magazine	50000
2000	00 Seminar Administrative Charges	27500	15696	T.A. & D.A. Exps.	17500
0	00 No Objection Certificate Fees	0	180	Miscellaneous Exps.	1000
0	00 National Conference Fees	20	21484	Sports & Cultural Activities Cont.	16060
33250	00 Library Fees	250000	2510	Disaster Relief Fund Cont.	2900
113578	00 College Examination Fees	29000	2510	E-Charges Cont.	2900
	<u>Other Sources</u>	349360	12550	E-Suvidha Cont.	14500
24373	00 Interest on Bank		1506	Cultural Activities Cont.	1740
560	00 Sale of Coconut	27000	5020	V. C. Fund Cont.	5800
1443	00 Sale of old inverter Battery	1000	5020	Group Insurance Scheme	5800
0	00 Xeroxing Charges	0	7925	WiFi Connectivity Exps.	10000
	<u>To Recoveries</u>	1500	1800	Yearly Affiliation Fees	2000
84300	00 C. M. Relief Fund (Covid-19)		1800	College Garden	6000
8231	00 Recovery of H.P.L.	0	1850	College Cultural Activities	5000
68844	00 Refund of Salary	0	707	H.P. Gas Exps.	5000
998000	00 Provident Fund Cont.	0	10320	Uniform to Peon	0
197690	00 D.C.P.S. Cont.	1368000	19706	Audit Fees	20000
48815	00 Profession Tax	199092	590	Contingencies	1000
2119536	00 Income Tax	48550	4502	Student Welfare Fund	5000
1170275	00 L.I.C. Premium	2332000	0	National Conference	250000
41423	00 Development Fund	1290000	0	Electric Material & Fitting	16000
25000	00 Library Book Grant (Contra)	108750	0	Web Renovation Charges	18500
		25000	0	College Essay Comp. Prize	4700
			0	Green Audit Fee	7500
			12237	NAAC Workshop Exps.	0
			0	Development Fund	50000

P.T.O.

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



Principal  
 Shri. Manohar Hari Khapane  
 College of Arts & Commerce, Pachal.

Scanned with CamScanner

2020-2021		Receipts		2021-2022		2020-2021		Payments		2021-2022	
Actual				Budget		Actual				Budget	
									<b>By Furniture &amp; Dead Stock</b>		
							5600	00	Water Tank		0 00
							6400	00	Notice Board		0 00
							6000	00	Celling Fan		6000 00
							6300	00	Sports Material		6500 00
							2000	00	Sanitizer Stand		0 00
							20654	00	Office Chair		0 00
							29950	00	Plastic Chair		0 00
							699	00	Digital Thermometer Gun		0 00
							45043	00	Inverter		0 00
							7000	00	Office Cupboard		10000 00
							0	00	Laptop Purchase		175000 00
							0	00	LCD Projector Purchase		175000 00
									<b>By, Current Repairs</b>		
							27400	00	Office Computer Maint.		20000 00
							5500	00	Bio Matric Machine Maint		5500 00
							450	00	Wall Fan Repairing		1000 00
							5900	00	Digital Copier Maint.		8000 00
							0	00	Water Pump Maint.		8000 00
							0	00	Water Pipe Line Repairing		5000 00
							0	00	CCTV Camera Maint.		5000 00
							0	00	Inverter Main.		5000 00
							0	00	Ceiling Fan Maint.		5000 00
							0	00	Fire Extinguisher maint.		2000 00
									<b>By, Recoveries</b>		
							84300	00	C. M. Relief Fund (Covid-19)		0 00
							8231	00	Recovery of H.P.L.		0 00
							68844	00	Refund of Salary		0 00
							33250	00	By Library Fees		29000 00
							113578	00	By College Examination Fees		349360 00
							998000	00	By Provident Fund Cont.		1368000 00
							197690	00	By D.C.P.S. Cont.		199092 00
							48815	00	By Profession Tax		48550 00
							2119536	00	By Income Tax		2332000 00
							1170275	00	By L.I.C. Premium		1290000 00
							25000	00	By Library Book Grant		25000 00
							50000	00	By Sanstha Adv. Return		100000 00
							0	00	By G.O.I. Scholarship		100000 00
							24529084	25	Total Expenditure		30309740 00
							392576	60	Surplus of the Year		45461 60
24921660	85			Total	30355201	60	24921660	85	Total		30355201 60

11 DEC 2021



*Pamleshwar*  
 H.C. PRINCIPAL  
 SHR. MANOHAR HARI KHAPANE  
 COLLEGE OF ARTS & COM., PACHAL  
 MP Raypatan Tal Raipur Dist Raigarh - 418



B/D.

<b>INDIRECT RECURRING RECEIPTS:</b>	<u>20,087,358.85</u>
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>

--2--

	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 1E	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.

*(Signature)*  
NILESH N.PATANKAR  
Chartered Accountants  
Mem.No.106539  
UDIN  
22106539AAAAAQ3719



10 JAN 2022

*(Signature)*  
PRINCIPAL  
SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM. PACHAL  
WP Rayodkan 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



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

B/D.	17,991,012.28
<b>By BOOKS:</b>	
<b>By FURNITURE &amp; DEADSTOCK:</b>	
Inverter Battery ✓	44,245.00
Water Tank ✓	9,300.00
Green Chalk Board ✓	30,000.00
	83,545.00
<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
	37,310.00
<b>By RECOVERIES:</b>	
Less Salary paid to Staff	1,250,000.00
	1,250,000.00
<b>TOTAL DIRECT RECURRING EXPS.:</b>	<b>19,361,867.28</b>
<b>INDIRECT RECURRING EXPENSES:</b>	
By Society Main Dept.(S.P.S.P.Mandal)	200,000.00
By National Conference Dept.	6,000.00
By H.P.Gas Deposit	3,050.00
By Library Book Grant (Contra)	25,000.00
By National Conference Grant (Contra)	35,000.00
By Library Fees (Contra)	235.00
By National Conference Reg.Fees (Contra)	11,300.00
By DCPS Contribution Deduction	170,970.00
By Provident Fund	803,000.00
By Profession Tax	86,580.00
By Income Tax	1,606,900.00
By L.I.C.Premium	1,120,642.00
<b>TOTAL INDIRECT RECURRING EXP.</b>	<b>4,068,677.00</b>
<b>By CLOSING BALANCES</b>	
Cash in Hand	845.39
R.D.C.C.Bank A/c	901,542.66
B.O.M.A/c	3,672.80
	906,060.85
<b>TOTAL RS.</b>	<b>24,336,605.13</b>

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

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



**31 DEC 2020**  
UDIN  
20106539AAAALD) 2482

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

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

B/D.		<b>13,625,125.15</b>
<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>		<b>14,964,904.15</b>

<b>INDIRECT RECURRING EXPENSES:</b>		
By B.C.Book Bank Scheme Dept.	1,500.00	
By Fine For late submission of Books (Contra)	3,504.00	
By Library Fees (Contra)	54,545.00	
By Scrap Sale Newspaper (Contra)	2,985.00	
By DCPS Contribution Deduction	151,384.00	
By Provident Fund	664,000.00	
By Profession Tax	47,245.00	
By Income Tax	607,800.00	
By L.I.C.Premium	1,106,802.00	
<b>TOTAL INDIRECT RECURRING EXP.</b>	<b>2,639,765.00</b>	

<b>By CLOSING BALANCES</b>		
Cash in Hand	617.39	
R.D.C.C.Bank A/c	595,475.14	
B.O.M.A/c	4,038.60	600,131.13
<b>TOTAL RS.</b>		<b>18,204,800.28</b>

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



**NILESHIN PATANKAR**  
Chartered Accountants  
Mem No. 106539



29 JUL 2019  
UDIN 19106539 AAAABQ8839



**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