

**S. P. Hegshetye College of Arts, Comm. & Sci**

S. M. Joshi Vidyaniketan, P-63,  
MIDC, Mirjole, Ratnagiri 415 639

**Income and Expenditure Statement**

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
<b>Direct Expenses</b>	<b>1,20,03,295.34</b>	<b>Direct Incomes</b>	<b>1,31,12,295.63</b>
Cultural Expenses	3,11,625.00	Freeship Other Fee	1,03,519.00
FPP Practical Material	2,87,310.00	Scholarship Other Fee	6,67,989.00
Library Expenses	2,523.00	Scholarship Exam Fee	27,700.00
Salary	51,13,704.00	Admission Processing	4,09,000.00
Accomodation Expenses	20,138.00	Alumny Association	10,700.00
Admission Cancellation Fee	1,586.00	ATKT Exam Fee	2,44,700.00
Admission/Registration Fee	24,125.00	Bank Interest	25,114.13
Advertisement Expenses	90,777.76	Bonafide Certificate Fee	5,080.00
Affiliation Fee	2,01,500.00	College Exam Fee	6,99,686.00
ANGC Renewal Charges	1,000.00	Computer Practical	3,48,300.00
Annual State Level Contribution	15,816.00	Cultural Expenses/Income	5,850.00
Audit Fees	15,930.00	Development Fees	4,83,050.00
Bank Charges	8,333.38	Discount Received	28,950.00
Building Rent	24,00,000.00	Duplicate I Card	50.00
Campaning Expenses	34,680.00	Duplicate Marksheet	1,150.00
Canteen Expenses	6,317.00	E Charges	5,820.00
College Concession	4,500.00	Extra Curr. Act	2,51,500.00
Courier Charges	910.00	Fine	6,065.00
CS-IT : Lab Material	53,889.00	Form Fees	1,330.00
D.A. Exp	3,225.00	Group Insurance Fee	21,706.00
Document Verification	200.00	Gymkhana Fee	2,09,554.00
Electricity Charges	2,93,925.00	Hostel Fee (Incl Food)	25,000.00
Employer Share(PF)	3,77,961.00	ID & Library Card	30,550.00
Enrolment Fee	3,500.00	Industrial Visit / Project	3,57,276.00
E Suvidha	2,434.00	Laboratory Fee	18,04,010.00
Fee Return	6,095.00	Leave Deduction	30,180.00
Fuel Exp	24,812.00	Library Fee	2,65,000.00
Honararium Expenses	5,500.00	Magazin Fee	49,570.00
I Card Expenses	11,524.00	Miscellaneous Income	18,650.50
Library Expenses	5,349.00	Nss Grant	1,84,600.00
Miscellaneous Expenses	7,455.00	NSS Youth Parliament Programme 2018-19	8,460.00
News Paper and Periodicals	24,196.00	OBC Freeship Amount Paid by Student	1,200.00
N. S. S.	9,140.00	OBC Freeship Tution Fee	15,000.00
NSS Camp Exps	79,572.00	OBC Scholarship Exam Fee	89,300.00
NSS Exp for Year 2018-19	55,095.00	OBC Scholarship Tution Fee	4,98,000.00
NSS-Theme Base Workshop Programme	23,210.00	Other Colloge Exp. Fee	7,40,068.00
Other Miss. Exp	93,272.00	Other Fee	8,16,350.00
Postage & Telegram Expenses	1,492.00	Sale of Admission Form	70,400.00
Practical Examination Remuneration	5,320.00	SC Freeship Exam Fee	9,500.00
Printing & Stationery Exp	2,53,466.00	SC Freeshipm Tution Fee	47,000.00
Programma and Meetings Expenses	65,613.00	Scholarship Reimbursement	3,54,515.00
Publisity & Advertisement Exp	1,46,886.00	SC Scholarship Amount Paid by Student	1,900.00
Refreshment Exp	30,358.00	SC Scholarship Exam Fee	41,800.00
Refreshment Expenses	650.00	SC Scholarship Tution Fee	1,60,000.00
Refund Amt. (HM)	25,000.00	ST Scholarship Tution Fee	45,000.00
Remuneration Exp	12,99,162.00	Transfer Certificate Fee	11,700.00
Repairs & Maintainance	1,00,421.00	Tution Fee	37,68,536.00
Round Off(Exp.)	0.20	Utility Fee	1,09,500.00
Sports Expenses	1,29,303.00	Xerox Income	2,417.00



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**S. P. Hegshetye College of Arts, Comm. & Sci**  
**Income and Expenditure Statement : 1-Apr-2018 to 31-Mar-2019**

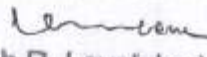
Particulars		1-Apr-2018 to 31-Mar-2019	Particulars		1-Apr-2018 to 31-Mar-2019
Student Group Insurance Exp.		13,680.00	Indirect Incomes		1,09,832.00
Telephone Expenses		51,702.00	Convocation Fees	32,250.00	
Transportation Expenses		5,222.00	Grant From University	73,203.00	
Travelling Exp		37,405.00	Migration Certificate Fee	20.00	
Uni. Sports & Cult. Act.		14,148.00	Revaluation Fees	4,359.00	
University Exam		500.00			
University Exam. Fee		80,708.00			
University Interview Expenses		65,000.00			
University Practical Exam Expenses		8,929.00			
Washing and Cleaning Exp		3,405.00			
Workshop, Seminars & Competition Expenses		20,031.00			
Xerox Exp		15,765.00			
<b>Indirect Expenses</b>		<b>3,94,762.00</b>			
Depreciation	3,43,891.00				
Fee Refund HM	45,016.00				
University Exam Remuneration	5,855.00				
Excess of income over expenditure		<b>8,24,070.29</b>			
<b>Total</b>		<b>1,32,22,127.63</b>	<b>Total</b>		<b>1,32,22,127.63</b>

  
 Chairman

Navinman Shikshan Sanatha  
 M. I. D. C. Ratnagiri



As per our report of even date  
 For **UMESH LOVALEKAR AND CO.**  
 Chartered Accountants

  
 (Umesh R. Lovalekar)  
 Proprietor

**UMESH LOVALEKAR AND CO.**  
**CHARTERED ACCOUNTANTS**  
 SWASTISHRI" OPP POLICE GROUND  
 MAIL ROAD RATNAGIRI- 415612.

18 OCT 2019

# S. P. Hegshetye College of Arts, Com. & Sci.

S. M. Joshi Vidyaniketan, P-63

MIDC, Mirjole, Ratnagiri.

## Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
<b>Direct Expenses</b>	<b>1,32,55,118.74</b>	<b>Direct Incomes</b>	<b>1,37,26,190.90</b>
Cultural Expenses	55,704.00	Tuition Fee ✓	8,38,586.00
FPP Practical Material	5,08,767.00	Admission Processing ✓	4,37,300.00
Library Expenses	950.00	Alumny Association	8,585.00
Program and Meetings Expenses	1,68,348.00	ATKT Exam Fee ✓	2,12,970.00
Salary	59,04,174.00	Bank Interest	34,081.90
Accomodation Expenses	13,661.00	Bonafide Certificate Fee ✓	3,880.00
Admition/Registration Fee	4,000.00	College Exam Fee	5,75,250.00
Advertisement Expenses	43,643.00	Computer Practical ✓	4,70,814.00
Affiliation Fee	98,000.00	Development Fees ✓	5,93,325.00
ANGC Renewal Charges	1,000.00	Discount Received	31,499.00
Annual State Level Contribution	16,224.00	Donation for WDC	7,500.00
Bank Charges	75,596.74	Duplicate I Card	100.00
Building Rent	24,00,000.00	Duplicate Marksheet	550.00
Electricity Charges	3,18,545.00	E-Charges	6,180.00
Employer Share(PF)	3,60,646.00	Extra Curr. Act	2,84,865.00
Enrolment Fee	9,300.00	Fine	3,050.00
E-Suvidha	1,456.00	Group Insurance Fee ✓	23,533.00
Exam Remuneration Exp.	1,34,147.00	Gymkhana Fee ✓	2,14,900.00
Fee Return	59,020.00	High School Brunch Exp	72,907.00
Fuel Exp	38,517.00	Hostel Fee (Incl Food)	71,568.00
Honararium Expenses	4,000.00	ID & Library Card	32,000.00
I Card Expenses	14,780.00	Industrial Visit / Project	4,46,895.00
Indradhanu 2019	24,840.00	Laboratory Fee ✓	25,46,568.00
Indradhanu Exp. 2018	15,677.00	Late Fee ✓	4,400.00
Library Expenses	5,030.00	Library Fee ✓	2,57,230.00
LIC Committee 2019	6,713.00	Magazin Fee ✓	47,350.00
Miscellaneous Expenses	12,818.00	Miscellaneous Income	15,602.00
Mrunal Hegshetye Competition 2019	36,570.00	Nss	14,380.00
News Paper and Periodicals	27,709.00	Nss Grant ✓	54,950.00
NSS Exp.	1,500.00	NSS Grant-Aids Awainess Programme	4,000.00
NSS Remuneration	12,000.00	Other College Exp. Fee ✓	11,23,216.00
NSS Student DD	5,000.00	Other Fee ✓	10,68,250.00
Office Exp.	32,559.00	Sale of Admission Form	77,300.00
Postage & Courier Charges	2,652.00	ST Freeship Tution Fee ✓	1,750.00
Printing-Stationary & Xerox Exp.	3,97,924.00	Student Fee ✓	525.00
Publicity & Advertisment Exp	4,90,873.00	Transfer Certificate Fee ✓	2,700.00
Refreshment Expenses	27,374.00	Tution Fee	40,02,059.00
Remuneration Exp.	14,90,753.00	Utility Fee ✓	1,01,750.00
Repairs & Maintainance	1,27,338.00	Workshop, Seminars & Competition	33,822.00
Sports Expenses	16,420.00		
Student Group Insurance Exp.	16,355.00	<b>Indirect Incomes</b>	<b>1,81,551.00</b>
TAAS FEES	4,900.00	Convocation Fees	47,200.00
Telephone Expenses	23,304.00	PCP Remuneration	11,900.00
Transportation Expenses	14,565.00	Revaluation Fees	450.00
Travelling Exp.	73,576.00	University Exam Fee	1,22,001.00
Uniform Exp.	27,420.00		
Uni. Sports & Cult. Act.	20,920.00		
University Practical Exam Expenses	16,081.00		
Washing and Cleaning Exp	7,324.00		
Youth Festival 2019	86,445.00		



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**S. P. Hegshetye College of Arts, Com. & Sci.**

S. M. Joshi Vidyaniketan, P-63

MIDC, Mirjole, Ratnagiri.

**Workshop, Seminars & Competition**

Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-11-2019	Cr <b>Cash</b> <i>Being Cash paid to Prof. Shubhangi T R for participation in Revised Syllabus of Economics at Gogate College as per Rc No. 2904 Dt. 21/08/2019</i>	<b>Payment</b>	161	500.00	
2-12-2019	Cr <b>Cash</b> <i>Being Cash paid to Prof. Sanskruti Pachkude for participated in Marathi Revised Syllabus workshop at ICS College Khed on Dt.02/12/2019 as per TA DA form.</i>	<b>Payment</b>	173	500.00	
8-1-2020	Dr <b>Bank of India 325</b> <i>Amt Recevid from Konkan Rail Academy, Imparting 14 Days Training On Catering Skill To Konkan Railway Commercial Supervisors and catering staff of contractors from 11-11-2019 to 26-11-2019 (19x14=38000/-)</i>	<b>Receipt</b>			37,240.00
29-1-2020	Cr <b>Cash</b> <i>Being Cash paid to Dr. Pooja Mohite for participation in National Level Workshop at Phondaghat College on Dt.15/01/2020 as per Bills and Vouchers.</i>	<b>Payment</b>	216	500.00	
24-2-2020	Cr <b>Cash</b> <i>Being cash paid to Mrs. Pratibha Londhe for participation in National Seminar on Digital at Government College of Commerce and Economics, Goa as per Receipt and Certificate.</i>	<b>Payment</b>	252	1,000.00	
27-3-2020	Cr <b>Cash</b> <i>Being Cash paid to Prof. Sachin Tekale for organizing Drama Workshop as per Bills and Vouchers.</i>	<b>Payment</b>	289	3,618.00	
	Dr <b>Cash</b> <i>Being Cash received from participation of Drama Workshop orgnized in college.</i>	<b>Receipt</b>			2,700.00
				6,118.00	39,940.00
	Cr <b>Closing Balance</b>			33,822.00	
				<b>39,940.00</b>	<b>39,940.00</b>

S. P Hegshetye College of Arts, Com. & Science  
P-63, MIDC, Mirjole, Ratnagiri

Income and Expenditure Statement  
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Direct Expenses</b>	<b>83,88,714.87</b>	<b>Direct Incomes</b>	<b>90,51,085.38</b>
Cultural Expenses	15,149.00	Fees & Fines	79,70,503.60
FPP Practical Material	1,73,279.92	Other Misc. Income	50,183.49
Program and Meetings Expenses	35,928.00	Bank Interest	7,973.59
Salary	35,05,007.00	Discount Received	18,988.00
Travelling Expenses	7,480.00	Interest Received	357.70
Accommodation Expenses	5,369.00	Leave Deduction	18,495.00
Admission Cancellation Fee	27,965.00	NSS GRANT	94,563.00
Affiliation Fee	78,500.00	NT Freeship Other Fee	2,300.00
Annual State Level Contribution	14,304.00	NT Freeship Tution Fee	7,500.00
Audit Fees	17,110.00	NT Scholarship Other Fee	7,726.50
Bank Charges	13,082.95	NT Scholarship Tution Fee	5,725.50
Building Rent	24,00,000.00	OBC Freeship Other Fee	2,575.50
Campaning Expenses	31,880.00	OBC Freeship Tution Fee	13,500.00
Cultural Expenses	10,600.00	OBC Scholarship Other Fee	97,765.00
Dress Code Exp.	3,21,542.00	OBC Scholarship Tution Fee	81,225.50
Electricity Charges	1,54,052.00	Rajashri Shahu Maharaj Scholarship	10,500.00
Exam Remuneration Exp	1,10,850.00	Salvae / Scrap Receipts	12,380.00
Food & Beverages Practical Expenses	2,687.00	SBC Scholarship Other Fee	9,251.00
Fuel (Gas) Expenses	17,264.00	Sbc Scholarship Tution Fee	6,000.00
I Card Expenses	1,750.00	SC Freeship Other Fee	80,553.00
Library Expenses	140.00	SC Freeship Tution Fee	1,12,000.00
Mid Day Meal Expenses	1,316.00	SC Scholarship Other Fee	2,00,071.50
Miscellaneous Expenses	7,432.00	SC Scholarship Tution Fee	2,56,375.50
NAAC Expenses	10,332.00	ST Scholarship Other Fee	8,707.50
News Paper and Periodicals	17,758.00	ST Scholarship Tution Fee	5,865.50
NSS Camp Exps	54,236.00		
NSS Expenses	14,242.00	<b>Indirect Incomes</b>	<b>11,751.00</b>
NSS Expenses 19-20	37,185.00	Revaluation Fees	5,250.00
Nss HIV Aids Week Competition 2019	4,600.00	University Exam Remuneration	6,501.00
NSS Remuneration	12,000.00		
Office Expenses	1,248.00		
Patrol & Fuel Expenses	9,770.00		
Postage & Telegram Expenses	4,591.00		
Printing & Stationery Exp	60,607.00		
Publicity & Advertisement Exp	2,93,551.00		
Refreshment Expenses	9,062.00		
Remuneration	7,28,349.00		
Repairs & Maintainance	27,871.00		
Software AMC	17,700.00		
Sports Expenses	60,012.00		
Telephone Expenses	29,694.00		
Transportation Expenses	1,550.00		
Washing and Cleaning Exp	17,381.00		
Website Expenses	4,720.00		
Workshop, Seminars & Competition Expenses	19,588.00		
<b>Indirect Expenses</b>	<b>5,58,436.00</b>		
DEPRECIATION	3,65,520.00		
Fee Refund HM	1,92,916.00		
Excess of income over expenditure	1,25,686.51		
<b>Total</b>	<b>90,72,837.38</b>	<b>Total</b>	<b>90,72,837.38</b>



as per our report of even date  
For **UMESH LOVALEKAR AND CO**  
Chartered Accountants

(Umesh R. Lovalekar)  
Proprietor

**UMESH LOVALEKAR AND CO.**  
CHARTERED ACCOUNTANTS

"swastishri" Opp. Police Ground  
Jail Road, Ratnagiri - 415612.

JAY LULU

Chairman  
Navnirman Shikshan Sanstha  
Ratnagiri

**S. P. Hegshetye College of Arts, Commerce & Science**

**Income and Expenditure Statement**

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
<b>Expenses (Direct) (Direct Expenses)</b>	<b>1,09,18,053.46</b>	<b>Income (Direct) (Direct Incomes)</b>	<b>1,06,21,347.00</b>
Cultural Expenses	5,000.00	Freeship Other Fee ✓	2,135.00
FPP Practical Material	2,60,684.06	Scholarship Other Fee ✓	50,376.00
Library Expenses	1,300.00	Tution Fee ✓	11,04,913.50
Program and Meetings Expenses	4,694.00	Administrative Charges(YCMOU)	2,87,630.00
Salary	46,06,893.00	Admission Processing ✓	3,36,863.00
Affiliation Fee	1,19,500.00	Alumny Association	6,605.00
Annual State Level Contribution	10,488.00	ATKT Exam Fee ✓	24,570.00
Audit Fees	16,638.00	Bonafide Certificate Fee ✓	1,540.00
Bank Charges	11,157.40	College Exam Fee ✓	5,74,025.00
Building Rent	24,00,000.00	Computer Practical ✓	2,76,319.00
Campaning Expenses	59,649.00	Development Fees ✓	3,57,732.00
Competitive Exam	8,540.00	Duplicate Marksheet	600.00
Computer Exp.	10,303.00	E Charges	6,448.00
Courier & Postage Exps.	1,232.00	Enrollment Fee	1,656.00
Electricity Charges	2,01,603.00	E Suvridha	5,479.00
Fee Return	10,000.00	Exam Bill	35,510.00
Food & Beverages Practical Expenses	3,152.00	Extra Curr. Act	1,38,265.00
High School Brunch Exp	8,730.00	Fine	1,175.00
Honararium Expenses	4,300.00	Group Insurance Fee ✓	19,878.00
I Card Expenses	640.00	Gymkhana Fee ✓	99,299.00
Mark Statement	1,850.00	ID & Library Card	28,200.00
Mid Day Meal Expenses	12,848.00	Industrial Visit / Project	2,00,212.00
Miscellaneous Expenses	68,428.00	Laboratory Fee ✓	9,57,770.00
NAAC Expenses	11,002.00	Library Fee ✓	3,11,389.00
News Paper and Periodicals	27,745.00	Magazine Fee ✓	14,505.00
NSS Camp Exp. 2021-22	49,500.00	Miscellaneous Income	931.00
NSS Exp	17,972.00	N. S. S. ✓	2,779.00
NSS Exp. 2021-22	55,000.00	Other College Exp. Fee ✓	9,42,726.00
NSS Expenses 20-21	51,458.00	Other Fee ✓	12,46,170.00
Office Exp.	3,090.00	PCP Remuneration	35,150.00
Other Miss. Exp	1,995.00	RCSM Scholership Tution Fee ✓	4,500.00
PCP Remuneration/Share	26,600.00	Refund From University of Mumbai	1,11,118.00
Petrol & Fuel Expenses	36,057.00	Sale of Admission Form	64,300.00
Practical Material HM	5,155.00	SC Freeship Exam Fee ✓	565.50
Printing & Stationery Exp	88,843.00	Transfer Certificate Fee ✓	2,300.00
Programmes and Meetings Expenses	16,704.00	Tution Fee ✓	32,60,019.00
Prospect Printing Expenses	15,680.00	Uni. Sports & Cult. Act. ✗	40,784.00
Publicity & Advertisement Exp	3,43,300.00	Utility Fee ✓	66,910.00
Refreshment Expenses	32,020.00		
Remuneration Exp	14,09,188.00	<b>Income (Indirect) (Indirect Incomes)</b>	<b>4,02,229.59</b>
Repairs & Maintainance	72,837.00	Bank Interest	28,279.59
Scholarship Related (ANGC Renewal Charges)	1,000.00	Convocation Fees ✓	9,444.00
Software AMC	11,800.00	University Exam. Fee ✓	3,64,506.00
Sports Contribution	13,110.00		
Student Group Insurance Exp.	14,066.00		
Telephone Expenses	23,397.00		
Transportation Expenses	3,452.00		
Travelling Exp	53,340.00		
Uniform Exp	1,15,414.00		
University Exam Fee Paid	5,32,489.00		
Washing and Cleaning Exp	10,845.00		
Website Exp.	4,720.00		
Workshop, Seminars & Competition Expenses	42,645.00		
		<b>Excess of expenditure over income</b>	<b>4,60,016.87</b>



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