



Navnirman Shikshan Sanstha's

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

(Affiliated to University of Mumbai & Reco. by Govt. of Maharashtra)

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

Phone: (02352) 228977 / 230812 / 9420250977 E-Mail: navnirmancollege@rediffmail.com

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

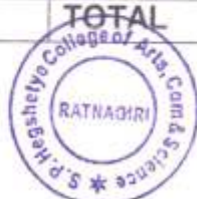
2018-19

Sr no	Particulars	Amount
1	FREESHIP OTHER FEE	103519
2	SCHOLARSHIP OTHER FEE	667989
3	SCHOLARSHIP EXAM FEE	27700
4	ADMISSION PROCESSING	409000
5	BONAFIDE CERTIFICATE FEE	5080
6	COLLEGE EXAM FEE	699686
7	COMPUTER PRATICAL	348300
8	DEVELOPMENT FEE	483050
9	FORM FEES	1330
10	GYMKHANA FEE	209554
11	HOSTEL FEE	25000
12	ID AND LIBRARY CARD	30550
13	LABORATRY FEE	1804010
14	LIBRARY FEE	265000
15	MAGAZIN FEE	49570
16	NSS GRANT	184600
17	OBC FREESHIP TUTION FEE	15000
18	OBC SCHOLARSHIP EXAM FEE	88300
19	OBC SCHOLARSHIP TUTION FEE	498000
20	OTHER COLLEGE EXP.FEE	740068
21	OTHER FEE	816350
22	SC FREESHIP EXAM FEE	9500
23	SC FREESHIP TUTION FEE	47000
24	SC SCHOLARSHIP EXAM FEE	41800
25	SC SCHOLARSHIP TUTION FEE	160000
26	ST SCHOLARSHIP TUTION FEE	45000
27	TRANSFER CERTIFICATE FEE	11700
28	TUTION FEE	3788536
29	UTILITY FEE	109500
30	GRANT FROM UNIVERSITY	73203
31	SALE OF ADMISSION FORM	70400
32	XEROX INCOME	2417
33	ATKT EXAM	244700
	TOTAL	12076412

[Signature]

Uc Principal

S. P. Hegshetye College of
Arts, Commerce & Science,
Ratnagiri - 415 639



UMESH LOVALEKAR AND CO
CHARTERED ACCOUNTANTS

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



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

S. M. Joshi Vidyanketan, 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
Direct Expenses	1,20,03,295.34	Direct Incomes	1,31,12,295.63
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
Accommodation 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	Bona-fide 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'd 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 College 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	0,500.00
Printing & Stationery Exp	2,53,466.00	SC Freeship Tution Fee	47,000.00
Programmes and Meetings Expenses	65,610.00	Scholarship Reimbursement	3,04,515.00
Publisity & Advertisement Exp	1,48,888.00	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	11,100.00
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	2,117.00



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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			
Indirect Expenses		3,94,762.00			
Depreciation	3,43,891.00				
Fee Refund HM	45,016.00				
University Exam Remuneration	5,855.00				
Excess of income over expenditure		8,24,070.29			
Total		1,32,22,127.63	Total		1,32,22,127.63

(Signature)
Chairman

Navnirman Shikshan Sanstha
M. I. D. C. Ratnagiri



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

(Signature)
(Umesh R. Lovalekar)
Proprietor

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

18 OCT 2019



Navnirman Shikshan Sanstha's

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

(Affiliated to University of Mumbai & Reco. by Govt. of Maharashtra)

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

Phone: (02352) 228977 / 230812 / 9420250977 E-Mail: navnirmancollege@rediffmail.com

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

2019-20

Sr no	Particulars	Amount
1	TUTION FEE	838,586
2	ADMISSION PROCESSING	437300
3	ATKT EXAM FEE	212970
4	BONAFIDE CERTIFICATE FEE	3880
5	COLLEGE EXAM FEE	575250
6	COMPUTER PRATICAL	470814
7	DEVELOPMENT FEE	593325
8	GROUP INSURANCE FEE	23533
9	GYMKHANA FEE	214900
10	LABORATRY FEE	2546568
11	LATE FEE	4400
12	LIBRARY FEE	257230
13	MAGAZIN FEE	47350
14	NSS GRANT	54950
15	OTHER COLLEGE EXP.FEE	1123216
16	OTHER FEE	1068250
17	ST FREESHIP TUTION FEE	1750
18	STUDENT FEE	525
19	TRANSFER CERTIFICATE FEE	2700
20	TUTION FEE	4002059
21	UTILITY FEE	101750
22	SALE OF ADMISSION FORM	77300
	TOTAL	12658606

I/c Principal
S. P. Hegshetye College of
Arts, Commerce & Science,
Ratnagiri - 415 639



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.

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
Direct Expenses	1,32,55,118.74	Direct Incomes	1,37,26,190.90
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 ✓	2,12,070.00
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 (Incld 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 Awairness 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 Tuition Fee ✓	1,750.00
Printing-Stationery & Xerox Exp.	3,97,924.00 ✓	Student Fee ✓	525.00
Publicity & Advertisement Exp	4,90,873.00	Transfer Certificate Fee ✓	2,700.00
Refreshment Expenses	27,374.00	Tuition 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	Indirect Incomes	1,81,551.00
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		



continued ...

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

S. M. Joshi Vidyarniketan, P-63
MIDC, Mirjole, Ratnagiri.

Workshop, Seminars & Competition

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-11-2019	Cr Cash <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>	Payment	161	500.00	
2-12-2019	Cr Cash <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>	Payment	173	500.00	
8-1-2020	Dr Bank of India 325 <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>	Receipt			37,240.00
29-1-2020	Cr Cash <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>	Payment	216	500.00	
24-2-2020	Cr Cash <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>	Payment	252	1,000.00	
27-3-2020	Cr Cash <i>Being Cash paid to Prof. Sachin Tekale for organizing Drama Workshop as per Bills and Vouchers.</i>	Payment	289	3,618.00	
	Dr Cash <i>Being Cash received from participation of Drama Workshop orgnized in college.</i>	Receipt			2,700.00
				6,118.00	39,940.00
Cr	Closing Balance			33,822.00	
				39,940.00	39,940.00





Navnirman Shikshan Sanstha's

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6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government / non-government organizations) and it conducts financial audits regularly (internal and external)

2020-21

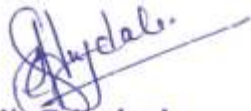
Sr no	Particulars	Amount
1	NSS GRANT	94563
2	NT FREESHIP OTHER FEE	2300
3	NT FREESHIP TUTION FEE	7500
4	NT SCHOLARSHIP OTHER FEE	7726
5	NT SCHOLARSHIP TUTION FEE	5725
6	OBC FREESHIP OTHER FEE	2575
7	OBC FREESHIP TUTION FEE	13500
8	OBC SCHOLARSHIP OTHER FEE	97765
9	OBC SCHOLARSHIP TUTION FEE	61225
10	SBC SCHOLARSHIP OTHER FEE	9251
11	SBC SCHOLARSHIP TUTION FEE	6000
12	SC FREESHIP OTHER FEE	80553
13	SC FREESHIP TUTION FEE	112000
14	SC SCHOLARSHIP OTHER FEE	200071
15	SC SCHOLARSHIP TUTION FEE	256375
16	ST SCHOLARSHIP OTHER FEE	8707
17	ST SCHOLARSHIP TUTION FEE	5865
18	FEES AND FINES	7970503
	TOTAL	8942204

For UMESH LOVALEKAR AND CO
Chartered Accountants



(Umesh R. Lovalekar)
Proprietor

UMESH LOVALEKAR AND CO
CHARTERED ACCOUNTANTS
"swastishri" Opp. Poice Ground
Jail Road, Ratnagiri - 415612



I/c Principal

S. P. Hegshetye College of
Arts, Commerce & Science,
Ratnagiri - 415 639



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
Direct Expenses	83,88,714.87	Direct Incomes	90,61,086.38
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
Campaining Expenses	31,860.00	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	61,225.50
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	Indirect Incomes	11,751.00
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		
Petrol & 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		
Indirect Expenses	5,58,436.00		
DEPRECIATION	3,65,520.00		
Fee Refund HM	1,92,916.00		
Excess of income over expenditure	1,25,686.51		
Total	90,72,097.30	Total	90,72,097.30



no net out report of even date
For **UMESH LOVALEKAR AND CO**
Chartered Accountants

Umesh R. Lovalekar
(Umesh R. Lovalekar)
Proprietor

UMESH LOVALEKAR AND CO.
CHARTERED ACCOUNTANTS

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

JAIN LUDK

Umesh R. Lovalekar
Chairman
Navnirman Shikshan Sanstha
Ratnagiri



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2021-22

Sr no	Particulars	Amount
1	FREESHIP OTHER FEE	2135
2	SCHOLARSHIP OTHER FEE	50376
3	TUTION FEE	1104913
4	ADMISSION PROCESSING	336863
5	COLLEGE EXAM FEE	574025
6	COMPUTER PRATICAL	276319
7	DEVELOPMENT FEES	357732
8	GYMKHANA FEE	99299
9	ID AND LIBRARY CARD	28200
10	LABORATORY FEE	957770
11	LIBRARY FEE	311389
12	MAGAZINE FEE	14505
13	NSS	2779
14	OTHER COLLEGE EXP FEE	942726
15	OTHER FEE	1246170
16	SC FREESHIP EXAM FEE	565
17	TUTION FEE	3260019
18	UTILITY FEE	66910
19	ATKT EXAM FEE	24570
20	SALE OF ADMISSION FORM	64300
	TOTAL	9721565

I/c Principal
S. P. Hegshetye College of
Arts, Commerce & Science,
Ratnagiri - 415 639



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.

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
Expenses (Direct) (Direct Expenses)	1,09,18,053.46	Income (Direct) (Direct Incomes)	1,06,21,347.00
Cultural Expenses	5,000.00	Freeship Other Fee ✓	2,135.00
FPP Practical Material	2,60,664.06	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 Suidha	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
Patrol & Fuel Exponuu	36,087.00	Sale of Admission Form	84,300.00
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
Publioty & Advertisement Exp	3,43,300.00	Utility Fee ✓	88,910.00
Refreshment Expenses	32,020.00	Income (Indirect) (Indirect Incomes)	4,02,229.59
Remuneration Exp	14,09,188.00	Bank Interest	28,279.59
Repairs & Maintenance	72,837.00	Convocation Fees ✓	9,444.00
Scholarship Related (ANGC Renewal Charges)	1,000.00	University Exam. Fee ✓	3,64,506.00
Software AMC	11,600.00		
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		
		Excess of expenditure over income	4,60,016.87



continued ...

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
Expenses (Indirect) (Indirect Expenses)	5,65,540.00		
Depreciation	3,55,228.00		
Fee Refund HM	1,72,566.00		
Guest Lecture Expenses	13,386.00		
NSS University Share	8,740.00		
University Exam Remuneration	15,620.00		
Total	1,14,83,593.46	Total	1,14,83,593.46

Chairman
Navnirmar Shikshan Sanstha
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
Jail Road, Ratnagiri - 415612.

27 SEP 2022



Navnirman Shikshan Sanstha's

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

(Affiliated to University of Mumbai & Reco. by Govt. of Maharashtra)

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

Phone: (02352) 228977 / 230812 / 9420250977 E-Mail: navnirmancollege@rediffmail.com

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

2022-23

Sr no	Particulars	Amount
1	ATKT EXAM FEE	140930
2	BONAFIDE CERTIFICATE FEE	2480
3	COLLEGE EXAM FEE	871826
4	DEVELOPMENT FEES	294156
5	ENROLMENT FEE	7236
6	GROUP INSURNACE FEE	22376
7	GYMKHANA FEE	194871
8	ID AND LIBRARY CARD	32630
9	LABORATORY FEE	2367246
10	LIBRARY FEE	292450
11	MAGZINE FEE	32670
12	NSS GRANT	51458
13	OTHER COLLEGE EXP FEE	915464
14	OTHER FEE	1068209
15	PROJECT FEE	32000
16	SALE OF ADMISSION	64200
17	STUDENT FEE	3905
18	TRANSFER CERTIFICATE FEE	4000
19	TUITION FEE	4825452
20	UTILITY FEE	97205
21	VERIFICATION FEE	800
	TOTAL	11321564

I/c Principal

S. P. Hegshetye College of
Arts, Commerce & Science,
Ratnagiri - 415 639



For **UMESH LOVALEKAR AND CO**
Chartered Accountants

(Umesh R. Lovalekar)
Proprietor

UMESH LOVALEKAR AND CO
CHARTERED ACCOUNTANTS

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

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

Income and Expenditure Statement
1-Apr-2022 to 31-Mar-2023

6.4.1

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Direct Expenses	1,20,00,329.75	Direct Incomes	1,31,85,313.01
Cultural Expenses	5,500.00	Additional Exam	2,100.00
FPP Practical Material	6,01,088.00	ADMINISTRATIVE CHARGES (YCMOU)	8,248.00
Library Expenses	3,000.00	Admission Processing	4,06,270.00
Program and Meetings Expenses	46,665.00	Alumny Association	9,570.00
Repair & Maintenance Exp.	2,20,900.00	ATKT Exam Fee	1,40,930.00
Salary	40,54,952.00	Bonafide Certificate Fee	2,480.00
Accomodation Expenses	1,050.00	College Exam Fee	8,71,826.00
Advertisement Expenses	1,34,944.00	Computer Practical	5,61,135.00
Affiliation Fee	74,500.00	Development Fees	2,94,156.00
Annual State Level Contribution	11,808.00	Duplicate Marksheet	400.00
Audit Fees	33,040.00	E Charges	7,958.00
Bank Charges	25,669.75	Enrollment Fee	7,236.00
Building Rent	16,10,000.00	E Suvidha	6,725.00
Campaning Expenses	10,812.00	EXAM Remuneration	20,434.00
Canteen Expenses	4,182.00	Extra Curr. Act	3,34,289.00
Cultural Expenses	4,653.00	Fine	8,945.00
Electricity Charges	2,84,256.00	Group Insurance Fee	22,376.00
Eligibility Cum Enrolment Fees	1,000.00	Gymkhana Fee	1,94,871.00
Exam Exps.	500.00	ID & Library Card	32,630.00
Exam Remuneration Exp	23,680.00	Industrial Visit / Project	3,88,337.00
Fee Refund	20,193.00	Laboratory Fee	23,67,246.00
First Half Exam Fees	1,80,642.00	Leave Deduction	17,884.00
Food & Beverages Practical Expenses	3,624.00	Library Fee	2,92,450.00
Hamali Expenses	60.00	Magazine Fee	32,670.00
HOD Allowance	4,10,700.00	Miscellaneous Income	1,206.00
Honararium Expenses	10,000.00	N. S. S.	71,818.00
Indradhanu 2021-22	11,124.00	Nss Grant	51,458.00
Library Expenses	700.00	NSS Grant-Aids Awairness Programme	4,000.00
Mark Statement	10,100.00	Other College Exp. Fee	9,15,464.00
Miscellaneous Expenses	1,026.00	Other Fee	10,08,209.00
Mrunal Hegshetye Competition 2022-23	44,762.00	Project Fee	32,000.00
NAAC Expenses	7,653.00	Sale of Admission Form	64,200.00
News Paper and Periodicals	19,870.00	Student Fee	3,905.00
NSS Exp	27,176.00	Transfer Certificate Fee	1,000.00
NSS Registration Fees	4,720.00	Tuition Fee	48,25,452.01
NSS Remuneration	200.00	Uni. Sports & Cult. Act.	14,430.00
Office Exp.	54,119.00	Utility Fee	97,205.00
Petrol & Fuel Expenses	63,130.00	Verification Fee	800.00
Postage & Telegram Expenses	1,500.00	Indirect Incomes	4,51,812.46
Practical Examination Remuneration	6,500.00	Bank Interest	25,823.46
Printing & Stationery Exp	4,79,995.00	Convocation Fees	40,182.00
Programmes and Meetings Expenses	68,291.00	University Exam. Fee	3,62,111.00
Publicity & Advertisement Exp	14,698.00	University Exam Remuneration Receipt	23,696.00
Refreshment Expenses	27,841.00		
Refund Amt. (HM)	400.00		
Remuneration Exp	21,49,335.00		
Salvae/scrap Payment	27,906.00		
Second Half Exam Fees	1,80,642.00		
Software AMC	11,800.00		
Software Expenses	85,000.00		
Sports Contribution	29,520.00		
Sports Expenses	2,374.00		



continued ...

S. P. Hegshetye College of Arts, Com. & Science

Income and Expenditure Statement : 1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
<i>Student Group Insurance Exp.</i>	14,892.00		
<i>T. A. & D. A. Exps</i>	19,135.00		
<i>Telephone Expenses</i>	32,061.00		
<i>Transportation Expenses</i>	5,300.00		
<i>Travelling Exp</i>	2,565.00		
<i>Uniform Exp</i>	5,26,262.00		
<i>University Exam Fee Paid</i>	46,250.00		
<i>University Practical Exam Expenses</i>	3,710.00		
<i>University Share</i>	1,75,896.00		
<i>Washing and Cleaning Exp</i>	3,560.00		
<i>Website Exp.</i>	4,720.00		
<i>Workshop, Seminars & Competition Expenses</i>	62,179.00		
Indirect Expenses	7,66,626.00		
<i>Depreciation</i>	3,33,772.00		
<i>Fee Refund HM</i>	4,32,854.00		
Excess of income over expenditure	8,70,169.72		
Total	1,36,37,125.47	Total	1,36,37,125.47

