



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

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure excluding Salary component during the Year 2018-19

Physical Facilities		
Sr. No.	Items	Amount in Rs.
1	CS IT Lab Material	53889
2	Repairs & Maintenance	100421
3	Washing & Cleaning Expenses	3405
4	Misc Expenses	7455
5	Other Misc Expenses	93272
Total		258442

Academic Support Facilities		
Sr. No.	Items	Amount
1	Campaigning Expenses (Advertisement / Marketing)	34680
2	Printing & Stationery and Maintenance	253466
3	E Suvidha	2434
4	Workshops, Seminars & Competition Expenses	20031
5	Internet & Telephone Expenses	51702
Total		362313

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, 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
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	Sholarship 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	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 Parliment 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 Romuneration	5,320.00	SC Freeship Exam Fee	9,500.00
Printing & Stationery Exp	2,53,466.00	SC Freeship Tution Fee	47,000.00
Programma and Meetings Expenses	65,613.00	Scholarship Rembursement	3,54,515.00
Publity & Advertisment 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	12,99,182.00	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	Varox Income	2,417.00

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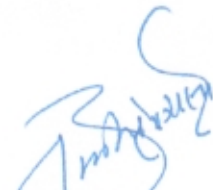
I/c Principal
S. P. Hegshetye College of
Arts, Commerce & Science,
Ratnagiri - 415 639



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

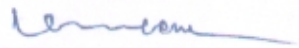
Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Student Group Insurance Exp.	13,680.00		
Telephone Expenses	51,702.00		
Transportation Expenses	5,222.00		
Travelling Exp	37,405.00		
Uni. Sports & Cult. Act.	14,148.00		
University Exam	500.00		
University Exam. Fee	80,708.00		
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		Indirect Incomes	1,09,832.00
Depreciation	3,43,891.00	Convocation Fees	32,250.00
Fee Refund HM	45,016.00	Grant From University	73,203.00
University Exam Remuneration	5,855.00	Migration Certificate Fee	20.00
		Revaluation Fees	4,359.00
Excess of income over expenditure	8,24,070.29		
Total	1,32,22,127.63	Total	1,32,22,127.63


 Chairman

Navnirman Shikshan Sanstha
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



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





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4.4.1 Percentage of expenditure incurred on maintenance of infrastructure excluding Salary component during the Year 2019-20

Physical Facilities		
Sr. No.	Items	Amount in Rs.
1	Repairs & Maintenance	127338
2	Washing & Cleaning Expenses	7324
3	Misc Expenses	12818
Total		147480

Academic Support Facilities		
Sr. No.	Items	Amount
1	Printing, Stationary & Xerox Expenses	397924
2	E Suvidha	1456
2	Internet & Telephone Expenses	23304
Total		422684

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



For UMESH LOVALEKAR AND CO
Chartered Accountants

[Handwritten signature]
(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

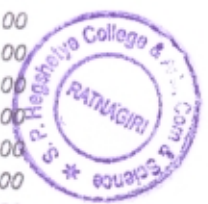
Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses	1,32,55,118.74	Direct Incomes	1,37,26,190.90
Cultural Expenses	55,704.00	Tution Fee	8,38,586.00
FPP Practical Material	5,08,767.00	Admission Processing	4,37,300.00
Library Expenses	950.00	Alumny Association	8,585.00
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 (Incid 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 Tution 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	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	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		



(Signature)

I/c Principal

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



S. P. Hegshetye College of Arts, Com. & Sci.
 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
Indirect Expenses			
DEPRECIATION	3,87,695.00		
University Exam Remuneration	2,830.00		
Excess of income over expenditure	2,62,098.16		
Total	1,39,07,741.90	Total	1,39,07,741.90



Chairman
 Navnirman 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
 TAIL ROAD RATNAGIRI- 415612.

30 DEC 2020



Vc Principal
 S. P. Hegshetye College of
 Arts, Commerce & Science,
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Navnirman Shikshan Sanstha's

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

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure excluding Salary component during the Year 2020-21

Physical Facilities		
Sr. No.	Items	Amount in Rs.
1	Repairs & Maintenance	27871
2	Washing & Cleaning Expenses	17381
3	Misc Expenses	7432
Total		52684

Academic Support Facilities		
Sr. No.	Items	Amount
1	Printing & Stationary Expenses	60607
2	Telephone and Internet Expenses	29694
3	Website Maintenance Fee	4720
4	Software AMC Charges	17700
Total		112721

For **UMESH LOVALEKAR AND CO**
Chartered Accountants



Umesh
(Umesh R. Lovalekar)
Proprietor

UMESH LOVALEKAR AND CO
CHARTERED ACCOUNTANTS

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

A. J. Dalal

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
FFP 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	31,860.00	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	4,800.00	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	90,72,837.38	Total	90,72,837.38



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

(Signature)
(Umesh R. Lovalekar)
Proprietor

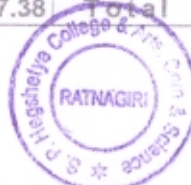
UMESH LOVALEKAR AND CO.
CHARTERED ACCOUNTANTS
"swastishri" Opp. Police Ground
Jail Road, Ratnagiri - 415612.

(Signature)
JAIN LUK

(Signature)
Chairman
Navnirman Shikshan Sanstha
Ratnagiri

(Signature)

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





Navnirman Shikshan Sanstha's

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

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure excluding Salary component during the Year 2021-22

Physical Facilities		
Sr. No.	Items	Amount in Rs.
1	Computer Expenses	10303
2	Repairs & Maintenance	72837
3	Washing & Cleaning Expenses	10845
4	Misc Expenses	68428
5	Other Misc Expenses	1995
Total		164408

Academic Support Facilities		
Sr. No.	Items	Amount
1	Printing & Stationary Expenses	88843
2	Internet & Telephone Expenses	23397
3	Website Expenses	4720
4	Software AMC Charges	11800
5	Prospect Printing Expenses	15680
Total		144440

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

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



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)	1,09,18,063.46	Income (Direct) (Direct Incomes)	1,06,21,347.00
Cultural Expenses	5,000.00	Freeship Other Fee	2,135.00
FPP Practical Material	2,60,684.06	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 Suvidha	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	Income (Indirect) (Indirect Incomes)	4,02,229.59
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		
		Excess of expenditure over income	4,60,016.87



(Signature)

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

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	1,14,83,693.46	Total	1,14,83,693.46


Chairman
Navnirman 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


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





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

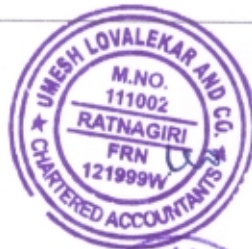
Phone: (02352) 228977 / 230812 / 9420250977 E-Mail: navnirmancollege@rediffmail.com

**4.4.1 Percentage of Expenditure Incurred on Maintenance of Infrastructure
Excluding Salary Component during the year 2022-23**

Physical Facilities		
Sr. No.	Items	Amount in Rs.
1	Repairs & Maintenance	220900
2	Misc. Expenses	1025
3	Washing & Cleaning Expenses	3560
Total		225485

Academic Support Facilities		
Sr. No.	Items	Amount in Rs.
1	Campaigning Expenses	10812
2	Advertisement/ Marketing Expenses	134944
3	Printing & Stationary & Maintenance	479995
4	Workshop, Seminars & Competition Expenses	62179
5	Telephone Expenses	32061
Total		719991

I/c Principal
S. P. Hegshetye College of
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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. & 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
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 CHARGSES (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	NSS	71,818.00
Indradhanu 2021-22	11,124.00	Nss Grant	51,458.00
Library Expenses	700.00	NSS Grant-Aids Awaimess Programme	4,000.00
Mark Statement	10,100.00	Other College Exp. Fee	9,15,464.00
Miscellaneous Expenses	1,025.00	Other Fee	10,68,209.00
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.	23,176.00	Transfer Certificate Fee	4,000.00
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		
Practical Examination Remuneration	6,500.00	Indirect Incomes	4,51,812.46
Printing & Stationery Exp	4,79,995.00	Bank Interest	25,823.46
Programmes and Meetings Expenses	68,291.00	Convocation Fees	40,182.00
Publicity & Advertisement Exp	14,698.00	University Exam. Fee	3,62,111.00
Refreshment Expenses	27,841.00	University Exam Remuneration Receipt	23,696.00
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		
Student Group Insurance Exp.	14,892.00		
T. A. & D. A. Exps	19,135.00		
Telephone Expenses	32,061.00		



(Signature)

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

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
Transportation Expenses	5,300.00		
Travelling Exp.	2,565.00		
Uniform Exp	5,26,262.00		
University Exam Fee Paid	46,250.00		
University Practical Exam Expenses	3,710.00		
University Share	1,75,896.00		
Washing and Cleaning Exp	3,560.00		
Website Exp.	4,720.00		
Workshop, Seminars & Competition Expenses	62,179.00		
Indirect Expenses			
Depreciation	3,33,772.00		7,66,626.00
Fee Refund HM	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


Chairman,
Navirman 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
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27 SEP 2023



I/c Principal

S. P. Hegshetye College of
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