

#### 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		

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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.

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 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	o 31-Mar-2019
Direct Expenses		1 20 03 205 24	Direct Incomes		
Cultural Expenses	3,11,625.00	1,20,00,200.04		4.00 540.00	1,31,12,295.63
FPP Practical Material	2,87,310.00		Freeship Other Fee	1,03,519.00	
Library Expenses	2,523.00		Scholarship Other Fee	6,67,989.00	
Salary	51,13,704.00		Sholarship Exam Fee	27,700.00	
Accomodation Expenses	20,138.00		Admission Processing	4,09,000.00	
Admission Cancellation Fee	1,586.00		Alumny Association	10,700.00	
Admition/Registration Fee	24,125.00		ATKT Exam Fee	2,44,700.00	
Advertisement Expenses	90,777.76		Bank Interest	25,114.13	
Affiliation Fee	2,01,500.00		Bonafide Certificate Fee	5,080.00	
ANGC Renewal Charges	1,000.00		College Exam Fee	6,99,686.00	
Annual State Level Contribution	15,816.00		Computer Practical	3,48,300.00	
Audit Fees	15,930.00		Cultural Expenses/Income	5,850.00	
Bank Charges	8,333.38		Development Fees	4,83,050.00	
Building Rent	24,00,000.00		Discount Received	28,950.00	
Campaning Expenses	34,680.00		Duplicate I Card	50.00	
Canteen Expenses			Duplicate Marksheet	1,150.00	
College Concession	6,317.00		E Charges	5,820.00	
Courier Charges	4,500.00		Extra Curr. Act	2,51,500.00	
CS-IT : Lab Material	910.00		Fine	6,065.00	
D.A. Exp	53,889.00	_	Form Fees	1,330.00	
Document Verification	3,225.00		Group Insurance Fee	21,706.00	
	200.00		Gymkhana Fee	2,09,554.00	
Electricity Charges	2,93,925.00		Hostel Fee (Incld 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	
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	
V. S. S.	9,140.00		OBC Freeship Tution Fee	15,000.00	
VSS Camp Exps	79,572.00		OBC Scholarship Exam Fee	89,300.00	
VSS Exp for Year 2018-19	55,095.00		OBC Scholership Tution Fee	4,98,000.00	
ISS-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	9,500.00	
Printing & Stationery Exp.	2,53,466.00		SC FreeshipmTution Fee	47,000.00	
rogrammes and Meetings Expenses	65,610.00		Scholarship Rembursment	3,54,515.00	
Publisity & Advertisment Exp	1,46,886.00		C 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 Scholership 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		ranster Certificate Fee		
Repairs & Maintainance	1,08,421.00		Tution Fee	77 700 00	
	0.20		Itility Fee	37,68,536.00	
Round Off(Exp.)	0.20				
ports Expenses	4 00		torox Invome	1,09,500.00 2,117.00	

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

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Particulars	1-Apr-2018 to 3	31-Mar-2019	Particulars	1-Apr-2018 to :	31-Mar-2019
Student Group Insurance Exp.	13,680.00				
Telephone Expenses	51,702.00		Indirect Incomes		1,09,832.00
Transportation Expenses	5,222.00		Convocation Fees	32,250.00	
Travelling Exp	37,405.00		Grant From University	73,203.00	
Uni. Sports & Cult. Act.	14,148.00		Migration Certificate Fee	20.00	
University Exam	500.00		Revaluation Fees	4,359.00	
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			
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Chairman
Navniman Shikshan Sanstha
M. I. D. C. Rainagiri

Total



Total

1,32,22,127.63

For UMESH LOVALEKAR AND CO.
Chartered Accountants

1,32,22,127.63

(Umesh R. Lovalekar)

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

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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		

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

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



### 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	o 31-Mar-2020
Direct Expenses		1 32 55 440 74	Direct Incomes		
Cultural Expenses	55,704.00	1,52,55,110.74			1,37,26,190.9
FPP Practical Material	5,08,767.00		Tution Fee	8,38,586.00	
Library Expenses	950.00		Admission Processing	4,37,300.00	
Program and Meetings Expenses	1,68,348.00		Alumny Association	8,585.00	
Salary	59,04,174.00		ATKT Exam Fee	2,12,070.00	
Accomodation Expenses	13,661.00		Bank Interest	34,081.90	
Admition/Registration Fee	4,000.00		Bonafide Certificate Fee	3,880.00	
Advertisement Expenses	43,643.00		College Exam Fee	5,75,250.00	
Affiliation Fee	98,000.00		Computer Practical	4,70,814.00	
ANGC Renewal Charges	1,000.00		Development Fees	5,93,325.00	
Annual State Level Contribution	16,224.00		Discount Received	31,499.00	
Bank Charges	75,596.74		Donation for WDC	7,500.00	
Building Rent	24,00,000.00		Duplicate I Card	100.00	
Electricity Charges	3,18,545.00		Duplicate Marksheet	550.00	
Employer Share(PF)	3,60,646.00		E-Charges	6,180.00	
Enrolment Fee			Extra Curr. Act	2,84,865.00	
E-Suvidha	9,300.00		Fine	3,050.00	
Exam Remuneration Exp.	1,456.00		Group Insurance Fee	23,533.00	
Fee Return	1,34,147.00		Gymkhana Fee	2,14,900.00	
	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	
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	
ibrary Expenses	5,030.00		Library Fee	2,57,230.00	
JC Committee 2019	6,713.00		Magazin Fee	47,350.00	
discellaneous Expenses	12,818.00		Miscellaneous Income	15,602.00	
frunal Hegshetye Competition 2019	36,570.00		Vss	14,380.00	
lews Paper and Periodicals	27,709.00	1	Vss Grant	54,950.00	
ISS Exp.	1,500.00		ISS Grant-Aids Awaimess Programme	4,000.00	
ISS Remuneration	12,000.00	(	Other College Exp. Fee	11,23,216.00	
ISS Student DD	5,000.00		Other Fee	10,68,250.00	
Office Exp.	32,559.00	5	Sale of Admission Form	77,300.00	-
ostage & Courier Charges	2,652.00		ST Freeship Tution Fee	1,750.00	o College
rinting-Stationery & Xerox Exp.	3,97,924.00	5	Student Fee	II APC	
ublicity & Advertisment Exp	4,90,873.00		Transfer Certificate Fee	2,700.00=	RATINGIA, S
efreshment Expenses	27,374.00		Tution Fee	40 00 0E0 04	31
emuneration Exp.	14,90,753.00		Itility Fee	1,01,750.00	# 9003/23/20
epairs & Maintainance	1,27,338.00		forkshop, Seminars & Competition	33,822.00	0000
ports Expenses	16,420.00		omorp, commars a compension	33,022.00	
udent Group Insurance Exp.	16,355.00	In	direct Incomes		4.04.884.00
AAS FEES	4,900.00		Convocation Fees	47 200 20	1,81,551.00
elephone Expenses	23,304.00		CP Remuneration	47,200.00	
ansportation Expenses	14,565.00		evaluation Fees	11,900.00	
avelling Exp.	73,576.00		Iniversity Exam Fee	450.00	
niform Exp.	27,420.00	0	mversity ⊏xam Fee	1,22,001.00	
ni. Sports & Cult. Act.	20,920.00				
iversity Practical Exam Expenses	16,081.00	WALEKAA	AN	1 6.	
ashing and Cleaning Exp	7,324.00	// 2/ . 20.	TGII (VI-	but dali.	
outh Festival 2019	86,445.00	UMESH VANTAR VAN	TRIAL X		
	00,440.00	ANTAG	TOPE !	<b>)</b>	

S. P. Hegshetye College Ofcontinued ...
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
 3,90,525.00
 DEPRECIATION
 3,87,695.00

 University Exam Remuneration
 2,830.00

Excess of income over expenditure

2,62,098.16

M.NO. 111002

Total

1,39,07,741.90

Total

1,39,07,741.90

RATNAGIRI FRN 121999W

Chairman Navnirman Shikshan San<del>stha</del> Ratnagiri For UMESH LOVALEKAR AND CO.
Chartered Accountants

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(Umesh R. Lovalekar) Proprietor

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

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## 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 R. Lovalekar) Proprietor

CHARTERED ACCOUNTANTS
"swastishri" Opp. Poilce Ground
Jail Road. Ratnagiri - 415612



### S. P Hegshetye College of Arts, Com. & Scinence 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		90,61,086.3
Cultural Expenses	15,149.00	,	Fees & Fines	79,70,503.60	00,01,000.0
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	*
Accomodation 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			13,500.00	
Cultural Expenses	10,600.00		OBC Freeship Tution Fee		
Dress Code Exp.	3,21,542.00		OBC Scholarship Other Fee	97,765.00	
Electricity Charges	1,54,052.00		OBC Scholarship Tution Fee	61,225.50	
Exam Remuneration Exp.	1,10,850.00		Rajashri Shahu Maharaj Scholarship	10,500.00	
	2,687.00		Salvae / Scrap Receipts	12,380.00	
Food & Beverages Practical Expenses			SBC Scholarship Other Fee	9,251.00	
Fuel (Gas) Expenses	17,264.00		Sbc Scholarship Tuition Fee	6,000.00	
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	
VAAC 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	
VSS Camp Exps	54,236.00				
VSS Expenses	14,242.00		Indirect Incomes		11,751.00
VSS Expenses 19-20	37,185.00		Revaluation Fees	5,250.00	
lss HIV Aids Week Competition 2019	4,600.00		University Exam Remuneration	6,501.00	
ISS Remuneration	12,000.00				
Office Expenses	1,248.00				
Petrol & Fuel Expenses	9,770.00		no per	our report of e	ven date
ostage & Telegram Expenses	4,591.00		For UMESH	LOVALEKAR	
Printing & Stationery Exp	60,607.00	100	For UMESI-	tered Accounts	AND CO
ublicity & Advertisement Exp	2,93,551.00		M:NO. 111002	iored Accounts	ants
Refreshment Expenses	9,062.00	([三] 市	TNAGIRI	Lemes	4
Remuneration	7,28,349.00	1 2	FRN (Ume	sh R. Lovalek	
Repairs & Maintainance	27,871.00		21999W	Proprietor	ar)
Software AMC	17,700.00	(SR	ED ACCOUNTY		
ports Expenses	60,012.00		UMESH LO	VALEKAR AN	D CO.
elephone Expenses	29,694.00		CHARTERE	ED ACCOUNT	ANTS
ransportation Expenses	1,550.00		"Swastishn"	Opp. Police Gro	und
	17,381.00		Jail Road,	Ratnagiri - 41561	12.
Vashing and Cleaning Exp			3	JAIN ZUZE	
Vebsite Expenses	4,720.00			and the standard	
	19,588.00		,	2	
Vebsite Expenses orkshop, Seminars & Competition Expenses		E 50 400 00	· /	BANKIN	
Vebsite Expenses  r/shop, Seminars & Competition Expenses  direct Expenses	19,588.00	5,58,436.00	7	Proposition?	
Vebsite Expenses orkshop, Seminars & Competition Expenses		5,58,436.00	Chai	Translate?	

Excess of income over expenditure

1,25,686.51

Navnirman Shikshan Sanstha Ratnagiri

Total

90,72,837.38

RATNAGIRI

90,72,837.38

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 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		

M.NO 111002 For UMESH LOVALEKAR AND CO Chartered Accountants

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(Umesh R. Lovalekar) Proprietor

UMESH LOVALEKAR AND CO CHARTFRED ACCOUNTANTS "swastishri" Opp. Folice Ground

Jail Road. Ratnagiri - 415612

idale. I/c Principal



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

### Income and Expenditure Statement 1-Apr-2021 to 31-Mar-2022

Disput   Direct   D	Particulars	1-Apr-2021 t	o 31-Mar-2022	Particulars	1-Apr-2021 t	o 31-Mar-2022
Cultural Expenses 5,000,00 Freeship Other Fee 5,21,35,00 Program and Meetings Expenses 4,994,00 Affiliation Fee 1,19,900,00 Audit Fees 2,170,00 Bank Charges 1,1167,40 Campaning Expenses 59,649,00 Campaning Expenses 59,649,00 Campaning Expenses 59,649,00 Computer Exp. 10,333,30 Computer Exp. 10,333,30 Computer Exp. 10,333,30 Courier & Postage Exps. 1,232,00 Electricity Charges 2,01,603,00 Fee Raturn 10,000,00 Fee Raturn Expenses 3,162,00 High School Brunch Exp. 9,730,00 High School Brunch Exp. 9,730,00 High School Brunch Exp. 1,890,00 High School Brunch Exp. 1,890,00 High School Brunch Exp. 1,890,00 Hark Stetement 2,900,00 High School Brunch Exp. 1,792,00 High School Brunch Exp. 1,792,00 Hark Stetement 1,890,00 Hark Stetement 1,890,00 Hark Stetement 1,890,00 Hark Stetement 1,890,00 Hark Stetement 2,900,00 Hark Stetement 2,900,00 Hark Stetement 3,400,00 Hark Stetement 4,800,00 Hark Stetement 5,900,00 Hark Stetement 6,900,00 Hark Stetement 6,900,00 Hark Stetement 6,900,000 Hark Stetement 7,900,000 Hark Stetement 8,900,000 Hark Stetement 9,900,000 Hark Miscellaneous Expenses 16,704,00 Hark Miscellaneous Expenses 9,900,000 Hark Miscellaneous Expenses 1,900,000 Hark Miscellaneous Hark HM 5,156,00 Hark Stetement 1,900,000 Hark Hark HM 5,156,00 Hark Hark HM 5,156,00 Hark Hark HM 5,156,00 Hark Hark HM 5,15	Expenses (Direct) (Direct Expenses)		1,09,18,053,46	Income (Direct) (Direct Incomec)		1 06 21 347 00
FPP Practical Material		5,000.00	.,,,		2 135 00	1,00,21,047.00
Library Expenses				·	,	
Program and Meetings Expenses						
Salary 48.08.893.00 Admission Processing 3.36.83.00 Annual State Level Contribution 10,488.00 Annual State Level Contribution 24,000.00 Compare tract 24,000.00 Compare tract 24,000.00 Compare tract 27,6319.00 Compare tract 27,640.00 Exhaust						
Affiliation Fee 1,19,500.00 Annual State Level Contribution 10,488.00 Bank Charges 11,167.40 Campaing Expenses 11,167.40 Campaing Expenses 59,649.00 Campatitive Exam 8,540.00 Computer Exp 10,303.00 Electricity Charges 2,01,603.00 Electricity Charges 2,01,603.00 Electricity Charges 3,152.00 Electricity Charges 4,300.00 Card & Baverages Practical Expenses 3,152.00 Elymber Exp 10,303.00 Electricity Charges 4,300.00 Electricity Charges 5,1600.00 Electricity Charges 5,1600.00 Electricity Charges 6,448.00 Electricity Charges 7,749.00 Exam Bill 7,750.00 Exam Bill 7,775.00 Exam Bill 7,7						
Arriual State Level Contribution 10, 488.00   Bank Charges 11, 167-40   College Exam Fee 5,74,025.00   Comparing Expenses 59, 649.00   Computer Exp 10,303.00   Computer Exp 10,303.00   Computer Exp 10,303.00   Computer Exp 10,303.00   Courier & Postage Exps 1,320.00   Electricity Charges 2,01,602.00   Fee Return 10,000.00   Fee Return 10,000.00   Fee Return 11,75.00   Fine 11,75.	*					
Bonafide Certificate Fee				-		
Bank Charges 11, 167.40 Building Rent 24,00,000,000 Campaining Expenses 59,649.00 Camputer Practical 2,76,319,000 Camputer Exp. 10,330,300 Courier & Postage Exps. 1,332.00 Courier & Postage Exps. 1,332.00 Courier & Postage Exps. 1,332.00 Electricity Charges 2,01,630,300 Eschricity Charges 2,01,630,300 Eschricity Charges 6,448.00 Enrollment Fee 1,656.00 Extra Curr. Act 1,38,265.00 Fine 1,175.00 Group Insurance Fee 99,299,000 Mark Statement 1,550,000 Mark Statement 1,550,000 Mid Dey Meal Expenses 64,000 Mid Charges 6,448.00 Mid Charges 6,448.00 Mid Charges 6,448.00 Mid Charges 7,470,000 Mid Charges 7,470,000 Mid Charges 8,470,000 Mi						
Building Rent	Bank Charges				.,	
Campaning Expenses	_					
Competitive Exam 8,540.00 Courner & Postage Exps. 1,292.00 Courner & Postage Exps. 1,292.00 Courner & Postage Exps. 1,292.00 Electricity Charges 2,01,603.00 Es Suvidha 5,479.00 Es Suvidha 5,479.00 Exam Bill 35,510.00 Extra Curr. Act 1,36,265.00 High School Brunch Exp 8,730.00 Honararium Expenses 4,300.00 Card Expenses 6,400.00 Group Insurance Fee 19,478.00 Group Insurance Fee 99,299.00 Honararium Expenses 12,848.00 High School Brunch Exp 11,002.00 High Seylenses 11,002.00 VAAC Expenses 6,428.00 Laboratory Fee 9,57,770.00 Laboratory Fee 9,57,770.00 Laboratory Fee 9,57,770.00 Laboratory Fee 9,57,770.00 Library Fee 3,11,389.00 Wews Paper and Periodicials 27,745.00 Wiss Expenses 20,2122 49,500.00 Wiss Expenses 20,2122 49,500.00 Wiss Expenses 20,21 51,458.00 University Expenses 38,057.00 PCP Remuneration/Share 26,600.00 PCP Remuneration/Share 26,600.00 PCP Remuneration Fey 20,000 Paractical Material HM 5,155.00 Paractical						
Computer Exp. 10,303.00 Courier & Postage Exps. 1,232.00 Electricity Charges 2,01,603.00 Fee Return 10,000.00 Fee Return 11,000.00 Fee						
Courier & Postage Exps.   1,232.00   Enrollment Fee   1,656.00   Estuvicha   5,479.00   Estuvicha   5,479.00   Estuvicha   5,479.00   Estuvicha   5,479.00   Exam Bill   33,510.00   Extra Curr. Act   1,38,265.00   Extra C	-					
Electricity Charges						
Fee Return						
Extra Curr. Act						
Fine   1,175.00   Fine   1,1						
Card Expenses						
Card Expenses   640.00   Gymkhena Fee   99,299.00   Mark Statement   1,850.00   ID & Library Card   28,200.00   Industrial Visit / Project   2,00,212.00				1 1110		
Mark Statement						
Mid Day Meal Expenses 12,848.00				-		
Laboratory Fee   9,57,770.00				-		
Library Fee   3,11,38,00						
Magazine Fee				-		
Miscellaneous Income   931.00				-		
N.S. S.   2,779.00   N.S. S.   2,779.00   N.S. S.   2,779.00   N.S. S.   S.S.   2,779.00   N.S. S.   S.S.   S.S.   2,779.00   N.S. S.   S.S.						
Other College Exp. Fee   9,42,726.00   Other Fee   12,46,170.00   Other Fee   14,500.00   Other Fee   12,46,170.00   Other Fee   14,500.00   Other Fee   12,46,170.00   Other Fee   14,110.00   Other Fee   14,000.00   Other Fee   12,46,170.00   Other Fee   14,000.00   Other Fee   14,000.00   Other Fee   14,000.00   Other Fee   12,46,170.00   Other Fee   14,000.00   Other Fee						
## Office Exp.   1,458.00   Other Fee   12,46,170.00   35,150.00   PCP Remuneration/Share   26,600.00   PCP Remuneration/Share   26,600.00   RcSM Scholership Tution Fee   4,500.00   RcsM Scholership Expenses   36,057.00   Sale of Admission Form   64,300.00   RcsM Scholership Expenses   565.50   RcsM Fee   566.00   RcsM Fee   566.50   R						
### Diffice Exp. 3,090.00   Differ Miss. Exp						
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## Refund From University of Mumbal   1,11,118.00   Sale of Admission Form   64,300.00   Sale of Admission Form   64,60,00   Sale of Admission Form   66,910.00   Sa						
Petrol & Fuel Expenses 36,057.00 Sale of Admission Form 64,300.00 SC Freeship Exam Fee 565.50 Transfer Certificate Fee 2,300.00 Transfer Certificate Fee 32,60,019.00 Transfer Certifica						
Printing & Stationery Exp 88,843.00 Printing & Stationery Exp 88,843.00 Programmes and Meetings Expenses 16,704.00 Prospect Printing Expenses 15,680.00 Publicity & Advertisement Exp 3,43,300.00 Refreshment Expenses 32,020.00 Remuneration Exp 14,09,188.00 Repairs & Maintainance 72,837.00 Repairs & Maintainance 72,837.00 Repairs & Maintainance 74,837.00 Repairs & Maintainance 75,837.00 Repairs & Maintainance 76,837.00 Repairs & Maintainance 77,837.00 Repairs &						
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Tution Fee   32,80,019.00						
Prospect Printing Expenses 15,680.00 Publicity & Advertisement Exp 3,43,300.00 Refreshment Expenses 32,020.00 Remuneration Exp 14,09,188.00 Repairs & Maintainance 72,837.00 Relation Related (AWGC Renewal Charges) 1,000.00 Refreshment Expenses 1,000.00 Repairs & Maintainance 72,837.00 Repairs & Related (Indirect Incomes) Rank Interest 28,279.59 Repairs & Convocation Fees 9,444.00 Repairs & Related (Indirect) (Indirect Incomes) Repairs & Convocation Fees 9,444.00 Repairs & Related (Indirect) (Indirect Incomes) Repairs & Related (Indirect) (						
Publicity         & Advertisement Exp         3,43,300.00           Refereshment Expenses         32,020.00           Remuneration Exp         14,09,188.00           Repairs         Maintainance         72,837.00           Convocation Fees         9,444.00           University Exam. Fee         3,64,506.00           Excess of expenditure over income         4,60,016.87           Interpolation Expenses         3,3452.00           Expenses         5,32,489.00           Propertion Expenses         4,720.00           Propertion Expenses         4,720.00           Propertion Expenses         4,645.00			-			
Refreshment Expenses 32,020.00 Remuneration Exp 14,09,188.00 Repairs & Maintainance 72,837.00 Cholarship Related (ANGC Renewal Charges) 1,000.00 Reports Contribution 13,110.00 Chudent Group Insurance Exp. 14,066.00 Chelphone Expenses 23,397.00 Transportation Expenses 3,452.00 Travelling Exp 53,340.00 Iniform Exp 1,15,414.00 Versity Exam Fee Paid 5,32,489.00 Versity Exam Fee Pai						
Remuneration Exp 14,09,188.00 Repairs & Maintainance 72,837.00 Cholarship Related (ANGC Renewal Charges) 1,000.00 Choftware AMC 11,800.00 Chort Contribution 13,110.00 Chudent Group Insurance Exp. 14,066.00 Cransportation Expenses 3,452.00 Cransportation Expenses 3,452.00 Cravelling Exp 53,340.00 Childrent Group Insurance Exp 11,15,414.00 Childrent Group Insurance Exp 53,340.00 Childrent Group Insurance Exp 10,845.00 Childrent (Indirect Incomes) Bank Interest 28,279.59 Convocation Fees 9,444.00 Childrent Group Insurance Exp 3,444.00 Childrent Group Insurance Exp 3,64,506.00  Excess of expenditure over income 4,60,016.87 Childrent Group Insurance Exp 11,1002 Childrent Group Insurance Exp 11,000.00 Childrent Group Insurance Exp 14,000 C					,	
Repairs & Maintainance 72,837.00 Cholarship Related (ANGC Renewal Charges) 1,000.00 Coffware AMC 11,800.00 Chort Contribution 13,110.00 Chudent Group Insurance Exp. 14,066.00 Crelephone Expenses 23,397.00 Cransportation Expenses 3,452.00 Cravelling Exp 53,340.00 Chifform Exp 1,15,414.00 Chifform Exp 1,15,414.00 Chifform Exp 1,15,414.00 Chashing and Cleaning Exp 10,845.00 Chashing and Cleaning Exp 10,845.00 Chashing and Cleaning Exp 4,720.00 Chashing and Cleaning Exp 42,645.00 Chashing and Cleaning Exp 5,32,489.00 Chashing and Cleaning Exp 5,32,489.00 Chashing and Cleaning Exp 5,32,489.00 Chashing and Cleaning Exp 10,845.00 Chashing			la la	ncome (Indirect) (Indirect Incomes)		4.02.229.59
Anothership Related (ANGC Renewal Charges)  1,000.00  Convocation Fees 9,444.00 3,64,506.00  University Exam. Fee 3,64,506.00  Excess of expenditure over income 4,60,016.87  Excess of expenditure over income 5,32,489.00  Excess of expenditure over income 4,60,016.87  Excess of expenditure over income 5,32,489.00  Excess of expenditure over income 4,60,016.87  Excess of expenditure over income 5,32,489.00  Excess of expenditure over income 5,32,					28,279.59	,,
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tudent Group Insurance Exp. 14,066.00  tudent Group Insurance Exp. 14,066.00  telephone Expenses 23,397.00  fransportation Expenses 3,452.00  fravelling Exp 53,340.00  finiform Exp 1,15,414.00  finitorm Exp 1,15,414.00  finitorm Exp 10,845.00  frashing and Cleaning Exp 10,845.00  frakshing and Cleaning Exp 4,720.00  frakshop, Seminars & Competition Expenses 42,645.00  S. P. Hegshey Insurance Exp. 10,000  FRIN 11002  FRIN 121999W  S. P. Hegshey Insurance Exp. 121999W		11,800.00	,			
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Iniform Exp 53,340.00 Iniform Exp 1,15,414.00 Iniversity Exam Fee Paid 5,32,489.00 I/ashing and Cleaning Exp 10,845.00 I/ashing and Cleaning Exp 10,845.00 I/ebsite Exp. 4,720.00 I/ebsite Exp. 4,720.00 I/eshing Exp 42,645.00 I/eshing Exp 10,845.00 I/esh		23,397.00				
Iniform Exp 1,15,414.00 Iniversity Exam Fee Paid 5,32,489.00 Vashing and Cleaning Exp 10,845.00 Vebsite Exp. 4,720.00 Iniversity Exam Fee Paid 5,32,489.00 Iniv	ransportation Expenses	3,452.00				
Ashing and Cleaning Exp 10,845.00  Ashing and Cleaning Exp 10,845.00  Ashing and Cleaning Exp 4,720.00  Ashing and Cleaning Exp 4,720.00  Ashing and Cleaning Exp 10,845.00  Ashing a ship and Cleaning Exp 10,845.00  Ashi		53,340.00			· .	
Iniversity Exam Fee Paid 5,32,489.00  Vashing and Cleaning Exp 10,845.00  Vebsite Exp. 4,720.00  Vishop, Seminars & Competition Expenses 42,645.00  RATINGIAL  S. P. Hegshery Bulled	niform Exp	1,15,414.00		MAKEKAR	. A	1 1 6.
Vashing and Cleaning Exp 10,845.00 Vebsite Exp. 4,720.00 Vebsite Exp. 42,645.00  RATINGIE  RATINGIE  S. P. Hegshely in Leading	niversity Exam Fee Paid	5,32,489.00		M.NO.	W.	Jut da
A,720.00  Arkshop, Seminars & Competition Expenses  42,645.00  RATMAGIRI  S. P. Hegshetyin Leglleg			· ·	111002 10	( BR	37
S. P. Hegshetye Colleg		4,720.00	Colles		1	
S. P. Hegshetye Colleg	orkshop, Seminars & Competition Expenses	42,645.00	18	Wagner College	We F	rincipal
And Commorco X SCIP			S (RATA)	GIRI 3	S. P. Hegsl	continued.

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

Income and Expenditure Statement: 1-Apr-2021 to 31-Mar-2022

1-Apr-2021 to 31-Mar-2022 1-Apr-2021 to 31-Mar-2022 Particulars Particulars Expenses (Indirect) (Indirect Expenses) 5,65,540.00 3,55,228.00 Depreciation 1,72,566.00 Fee Refund HM 13,386.00 Guest Lecture Expenses 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

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.

2 7 SEP 2022

Andal.





#### 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	

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I/c Principal
S. P. Hegshetye College of

Arts, Commerce & Science, Ratnagiri - 415 639 For UMESH LOVALEKAR AND CO

(Umesh R. Lovalekar) Proprietor

UMESH LOVALEKAR AND CO CHARTERED ACCOUNTANTS "swastishri" Opp. Police Ground Jail Road. Ratnagiri - 418612

#### 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	.,20,00,0000170	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	
	2,84,256.00		Group Insurance Fee	22,376.00	
Electricity Charges	1,000.00			1,94,871.00	
Eligibility Cum Enrolment Fees	500.00		Gymkhana Fee ID & Library Card	32,630.00	
Exam Exps.	23,680.00			3,88,337.00	
Exam Remuneration Exp. Fee Refund	20,193.00		Industrial Visit / Project	23,67,246.00	
First Half Exam Fees	1,80,642.00		Laboratory Fee Leave Deduction	17,884.00	
	3,624.00			2,92,450.00	
Food & Beverages Practical Expenses	60.00		Library Fee	32,670.00	
Hamali Expenses HOD Allowance	4,10,700.00		Magazine Fee Miscellaneous Income	1,206.00	
	10,000.00		NSS	71,818.00	
Honararium Expenses	11,124.00		Nss Grant	51,458.00	
Indradhanu 2021-22	700.00			4,000.00	
Library Expenses Mark Statement	10,100.00		NSS Grant-Aids Awaimess Programme	9,15,464.00	
	1,025.00		Other College Exp. Fee	10,68,209.00	
Miscellaneous Expenses			Other Fee	32,000.00	
Mrunal Hegshelye Competition 2022-23	44,762.00		Project Fee		
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		I II I		4 54 040 4
Practical Examination Remuneration	6,500.00		Indirect Incomes	25 922 46	4,51,812.4
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		MALEKAR	A	dutdal.
Sports Contribution	29,520.00		110000000000000000000000000000000000000	W \	dutda
Sports Expenses	2,374.00		M.NO.	1 1	D
Student Group Insurance Exp.	14,892.00		S RATNAGIRI	11	
T. A. & D. A. Exps	19,135.00	Com &	I to I - CON CLASSO	11-1	Principal
Telephone Expenses	32,061.00		Scien \\ \\ \\ \\ \( \) (21999\\ \\ \\ \\ \)		

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			
ndirect Expenses		7,66,626.00		
Depreciation	3,33,772.00	,		
Fee Refund HM	4,32,854.00			
excess of income over expenditure		8,70,169.72		
Total	/	1,36,37,125.47	Total	1,36,37,125.4

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FRN

M.NO. 111002 RATNAGIR

Chairman,

Navnirman Shikshan Sanstha Ratnagiri. yes 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. Forice Ground Jail Road. Ratnagiri - 415612

2 7 SEP 2023

I/c Principal