
DOMBIVLI SHIKSHAN PRASARAK MANDAL'S

K.V.PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE, (AUTONOMOUS)DOMBIVLI

SENIOR COLLEGE

BALANCE SHEET

As At

31st MARCH, 2023

**DOMBIVLI SHIKSHAN PRASARAK MANDAL'S
K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE, (AUTONOMOUS) Dombivli
SENIOR COLLEGE**

BALANCE SHEET AS AT 31st MARCH 2023

31.03.2022	Fund & Liabilities	Rs.	Current Year	31.03.2022	Properties & Assets	Rs.	Current Year
22,700.00	DONATIONS FOR BOOKS : (Fund) :	-	-	11,626,663.47	FIXED ASSETS : (Sch.- 15)		12,727,570.93
54,000.00	ENDOWMENT PRIZE FUND : Balas per last B/sheet	54,000.00	54,000.00	318,846.00	CURRENT ASSETS & DEPOSITS :- a) Deposits for services : (Sch.-16)		318,846.00
1,466,074.97	CAPITAL RESERVE ACCOUNT : (Sch.- 8) (created for assets purchased out of Grants)	1,234,909.83	1,234,909.83	1,269,206.51	b) Advances		
2,073.23	UNIVERSITY OF MUMBAI BOOK BANK SCHEME GRANT : Op.Bal.	-	-	5,052.70	Other Advances		
56,200.00	UNIVERSITY OF MUMBAI- MINOR RESEARCH GRANT :	56,200.00	56,200.00	200,000.00	Salary Advances		
82,719.86	UGC GRANT FOR TRAVEL & TOURISM & F.E. :	-	-	248,693.50	Advance to employee		
215,000.00	UGC 11th PLAN ASSIT. GRANT : (Sch.-9)	-	-	18,720.00	Advance to NSS		
6,801,635.50	SCHOLARSHIPS & FREESHIPS : 1) Scholarships (Sch.-10)	38,260.60	38,260.60	24,890.00	Advance for AD-on Retail Marl		
	2) Freeships (Sch.-11)	-	-	53,885.00	TDS from Rent		
2,960,386.50	LABORATORY & LIBRARY DEPOSITS : (Sch.-12)	2,914,016.50	2,914,016.50	398,440.00	Other receivable	55,685.00	
10,258,854.59	OTHER CREDIT BALANCES : (Sch.-14)	3,067,366.20	3,067,366.20	22,600.00	Advances: BMS/BGS	-	
13,235,287.00	OUTSTANDING EXPENSES : (Sch.- 13)	8,714,717.00	8,714,717.00		Salary/festival Advance-BMS/B	-	
121,800,897.45	INCOME & EXPENDITURE A/C Opening Balance	121,800,897.45	147,993,634.95		TDS from cash withdrawn	62,694.00	118,379.00
	Add: surplus during the year	26,192,737.50					
156,955,829.10	TOTAL	164,073,105.08	164,073,105.08	156,955,829.10			164,073,105.08
					c) Outstanding Income : (Sch.- 17)		5,166,813.00
					d) UGC 12th Plan Assist.Grant Receivable : (Sch.-9a)		-
					e) Govt. of India -MNRE Major Research Grant		48,314.85
					f) Cash & Bank Balances :		
					i) Cash in hand	138.00	
					ii) Cash in hand- Self Finance courses	1,381.00	1,519.00
					iii) Bank Balances		3,502,526.73
					MANAGEMENT ACCOUNT : (Sch.-20)		142,189,135.57
					TOTAL		164,073,105.08

The above Balance Sheet to the best of our belief contains a true account of funds and liabilities and of the properties and assets of the college

for DOMBIVLI SHIKSHAN PRASARAK MANDAL'S
K.V.PENDHARKAR COLLEGE OF ARTS, SCIENCE AND COMMERCE (AUTONOMOUS)

CHAIRMAN

TREASURER

As per our Report of even date

for Nayak & Rane
Chartered Accountants

FRN - 117249W

(Mr. Suraj P. Nayak)
Partner

(M.no. : 49645)

Place : Mumbai
Date : 16.10.2023



**DOMBIVLI SHIKSHAN PRASARAK MANDAL'S
K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE, (AUTONOMOUS) Dombivli**

SENIOR COLLEGE

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2023

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
70,774,513.00	To Salaries & Allowances	82,609,019.00	70,774,513.00	By Salary Grant	82,609,019.00
699,609.00	" Substantance allowance	251,653.00	1,805,535.00	" Tuition fees	2,519,534.50
134,680.00	" Current Lab.Expenses	765,688.00	12,980,290.50	" Other fees (Sch- : 1)	17,127,638.50
120,000.00	" Building Maintenance	120,000.00	91,562.00	" Fines & Breakages (Sch- : 2)	70,108.00
16,231,599.84	" Electricity, Water & Other Exps. (Sch - : 6)	20,142,850.46	450,631.00	" Sale of Forms & Misc.receipts (sch:3)	310,097.84
-	" Extra Curricular Activities	211,749.00	163,402.00	" Interest on S.B. A/c	128,759.00
120,415.00	" Building Insurance	120,415.00	492,300.00	" Library & Laboratory & Cautio money lapsed deposit	429,400.00
22,284,456.90	" Self Finance courses- Expenses (Sch : 7)	30,440,282.74	35,315,491.50	" Self finance Courses - Fees (Sch:4)	50,287,830.00
-	" Prior period expenses	3,930,897.71	737,347.00	" Self finance Courses - Misc. Receipts (Sch: 5)	847,067.54
2,252,664.04	" Depreciation	3,437,949.36	472,980.00	" Self Finance Courses -lapsed deposit	394,450.00
112,617,937.78	SUB - TOTAL	142,030,504.27	-	" Prior Period Income	13,499,337.39
10,666,114.22	Excess of Income over Expenditure	26,192,737.50	123,284,052.00	Total	168,223,241.77
123,284,052.00	Total	168,223,241.77			

Note:- Depreciation does not include depreciation on assets purchased out of Grants & S.A.F. funds.
It is charged against the respective Capital Reserve a/c and S.A.F. a/c in B/sheet.

As per our Report of even date
for **Nayak & Rane**
Chartered Accountants
FRN- 117249W



(Signature)
(Mr. Suraj P. Nayak)
Partner
(M.no. : 49645)

Place : Mumbai
Date : 16.10.2023

The above Income & Expenditure Account to the best of our belief, contains
a true account of Income & Expenditure of the college.

for DOMBIVLI SHIKSHAN PRASARAK MANDAL'S
K.V.PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE (AUTONOMOUS)



(Signature)
SUCHITRA P. BAWA
TREASURER

CHAIRMAN

DSPM's K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE, (AUTONOMOUS) Dombivli

SCH.No. BREAKUP OF CERTAIN ITEMS OF INCOME AND EXPENDITURE ACCOUNT AND
BALANCE SHEET AS AT 31st MARCH 2023

4 SENIOR COLLEGE - SELF FINANCE COURSES - FI FEES

Admission Proc Fee	454,001.00
ALU.ASSO.FEE(Student Mediclaim)	275.00
Ashwamedha Fee	100.00
ATKT -Exam Fees	52,369.00
COMP INTERNET	361,850.00
COMPUTER PRACTICAL FEE	2,162,313.00
CONV.FEE	147,000.00
Development Fee	1,099,616.00
Disaster Relief Fund	410.00
Document Verification Charges	182,600.00
E-Charges	1,100.00
Enrolment Fee	176,150.00
E-Suvidha	1,950.00
Exam Fees	4,221,854.00
Extra Curri & Other Fee	500,166.00
Form and Prospectus Fee	100.00
Group Insurance	93,904.00
Gymkhana Fee	874,409.00
ICT	1,536,500.00
ID CARD & LIBRARY CARD	116,519.00
Indradhanuhaya	90.00
Laboratory Fee	4,925,784.50
Late Fine	7,000.00
Library Fee	1,578,818.00
Magazine Fee	204,469.00
Marksheet Fee	186,870.00
MOBILE APP	4,050.00
NSS Fee	120.00
Online Communication Charges	585,551.00
Other Fee	603,505.00
Project Fee	1,482,515.00
Registration Fee	138,242.00
S.A.F.FEE	375.00
Software Development Fees	703,884.00
STUDENTS WELFARE FUND	27,913.00
Tuition Fee	26,671,959.50
Univ Spo&Cul Activity	2,478.00
Utility Fee	866,645.00
V.C.Fund	920.00
Workshop and Seminar Fee	313,455.00
	50,287,830.00

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DSPM's K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE, (AUTONOMOUS) Dombivli

SCH.No. BREAKUP OF CERTAIN ITEMS OF INCOME AND EXPENDITURE ACCOUNT AND
BALANCE SHEET AS AT 31st MARCH 2023

5 SENIOR COLLEGE - SELF FINANCE COURSES - OTHER RECEIPTS

Bonafide Certificate	3,990.00	
Breakages Charges	300.00	
College ATKT Exam.Fees	473,254.00	
Duplicate Fees Receipt	6,525.00	
Duplicate ID Card	3,600.00	
Duplicate Mark Sheet	5,950.00	
Eligibility Fees	900.00	
Fine	187,492.00	
Marksheet Correction Charges	1,800.00	
Misc.Income	9,236.54	
Name Correction Charges	2,800.00	
Noc Fees	1,150.00	
Railway Concession Forms Receipt	18,435.00	
Revaluation Fees	925.00	
Sale of Form	6,280.00	
Transcript Fees	21,000.00	
Transference Certificate Fees (Tc)	25,400.00	
University Exam Share Recd.	66,030.00	
Ad-On certificate course fees	12,000.00	847,067.54

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DSPM'S K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE (AUTONOMOUS)
(SENIOR COLLEGE) Schedules

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SCH.no. BREAKUP OF CERTAIN ITEMS OF INCOME AND EXPENDITURE ACCOUNT AND
BALANCE SHEET AS AT 31st MARCH 2023

6 Electricity, Water and Other Expenses :

Academic Prize Exps.	84,358.00
Advertisement	169,788.00
Antivirus Subscription	150,698.00
Audit Fees	144,432.00
Avishkar Research Project Fees	2,500.00
Bank Charges	8,360.86
Certificate Course in E-Filing -CHB Salary	7,500.00
Certificate Course in Rational Em.Beh.T.-CHB Salary	14,100.00
Certificate course Personality Dev- CHB salary	12,250.00
Certificate course _Sewage Tre.Plant-CHB salary	14,000.00
CHB Salary	293,125.00
College Exam.Expenses	37,564.00
College Exam. Remuneration	23,220.00
Computer Expenses	171,588.00
Computer Maintenance	45,100.00
Conveyance Expenses	29,837.00
Digital Marketing & Social Media Management Exps	72,000.00
Educational Exhibition Expenses	1,013.00
Electricity Charges	1,686,688.00
Electric Material Purchases	35,308.00
E-TDS Work Charges	1,190.00
Garden Expenses	92,269.00
Generator - Repairs & Maintenance	149,683.00
Honorarium	49,000.00
Honorarium -Member of Board of Studies	212,000.00
I-Card Expenses	205,320.00
Internet Charges -	32,178.00
Int.on TDS	632.00
IQAC Expenses	6,980.00
Locker Rent	6,372.00
Membership & Subscription	5,900.00
Microsoft Software License Fees	184,965.00
Misc.Expenses	1,998.00
Mobile Charges	79,773.60

Total b/f

4,031,690.46

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DSPM'S K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE (AUTONOMOUS)
(SENIOR COLLEGE)

Schedules

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**BREAKUP OF CERTAIN ITEMS OF INCOME AND EXPENDITURE ACCOUNT AND
BALANCE SHEET AS AT 31st MARCH 2023**

SCH.no. 6	Total c/d	4,031,690.46
	N.C.C. Expenses	59,179.00
	NSS- College Expenses	69,508.00
	Office Expenses	119,728.00
	Painting Expenses	963,313.00
	Plumbing Expenses	45,000.00
	Postage & Courier	3,440.00
	Printing Expenses	568,112.00
	Professional Fees	419,000.00
	Refreshment Expenses	16,829.00
	Repairs & Maintenance	536,805.00
	Repairs to Furniture	111,550.00
	Salary- Unaided Staff	9,465,685.00
	Sanitation Expenses	522,919.00
	Security Charges	271,239.00
	Software Maintenance	95,111.00
	Staff Room/ Class Room Repairs	387,556.00
	Stationery Expenses	248,705.00
	Stipend to College Student	40,000.00
	TDS (Salary) Penalty	530.00
	Telephone Charges	40,824.00
	UGC Minor Research Grant Refund	15,000.00
	Uniform Expenses	20,150.00
	Vishwanath Summit-Conference Regi.Fees Paid	31,500.00
	Water Charges	110,566.00
	Website Expenses	79,794.00
	Workshop & Seminar Expenses	2,050.00
	Zoom Meeting Expenses	6,009.00
	University fees expenses :	
	Enrollment Fees -Exps	155300.00
	Univ.Annual State Level Contribution -Expenses	18240.00
	Univ.Disaster Fund - Expenses	7600.00
	University Convocation Fees	298500.00
	University - E Charges - Expenses	7600.00
	University -Eligibility Fees Paid	5888.00
	University Exam.Fees Paid	1246670.00
	Univ. E-Suvidha Fees -Exps	38000.00
	Univ- Migration Expenses	2700.00
	Univ. N.S.S.Ekak Yojana - Expenses	7600.00
	Univ. NSS Registration Fees	7600.00
	Univ. Sports Contribution -Expenses	45600.00
	Univ. Student Welfare Fund Expenses	4560.00
	Univ. V.C.Fund - Exps.	15200.00
		20,142,850.46

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DSPM's K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE, (AUTONOMOUS) Dombivli

BREAKUP OF CERTAIN ITEMS OF INCOME AND EXPENDITURE ACCOUNT AND
BALANCE SHEET AS AT 31st MARCH 2023

SCH.no.

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SENIOR COLLEGE - SELF FINANCE COURSES EXPENSES

AD-On Certificate Course Exps.	12,700.00
CHB Salary	1,373,425.00
Current Lab Expenses	305,983.00
Unaided Teaching Staff Salary	13,672,410.00
University Share Paid	
Univ.Enrollment Fees Paid	105,000.00
University Annual Sports Contribution-Exps	40,380.00
University Disaster Fund Exps	6,730.00
University - E Charges - Expenses	6,730.00
University National Service Sch.Ekak Yojana Exps	6,730.00
University NSS Registration Fee Expenses	5,250.00
University -Ph.D Tuition Fee Share	34,890.00
University Registration Fees Expenses	129,700.00
University Student Welfare Fund Cont.Exps	4,038.00
University V.C.Fund Exps.	13,460.00
Univ. E-Suvidha Fees -Exps	33,650.00
Univ- Migration Expenses	900.00
Univ.Sports & Cul- Ashwamedh & Indradhan Exps	16,152.00
Univ.Fees Paid	393,988.00
Advertisement Expense	157,032.00
Antivirus Subscription	132,431.00
Bank Charges	19,992.74
Certificate Course Fee -Refund	1,500.00
College Exam. Remuneration	68,856.00
College Name Board Expenses	50,000.00
Computer Expenses	61,588.00
Computer Maintenance	39,633.00
Conveyance	3,318.00
Co-Ordinator Remuneration Exps	220,000.00
Drainage Chamber Work Expenses	60,000.00
Electricity Charges	1,391,858.00
Electric Material Purchase	121,058.00
Garden Expenses	54,013.00
Gathering Expenses	29,350.00
Generator Expenses	131,539.00
Gymkhana Expenses	24,906.00
I-Card Expenses	194,786.00
Internet Expenses	28,277.00
Labour Charges	28,800.00
Microsoft Software Licence Fees	162,545.00
Misc.Expenses	24,361.00
Mobile Charges	179.00
Office Expenses	107,706.00
Painting Expenses	846,550.00
Pest Control Charges	126,314.00
Postage & Courier Exp.	553.00
Printing Expenses	499,776.00
Professional Fees	22,500.00
Repairs Furniture	85,550.00
Repairs & Maintenance	484,919.00
Sanitation Expenses	459,535.00
Security Charges	238,361.00
Software Maintenance	83,583.00
Staff Room/ Class Room Repairs	340,581.00
Stationery Expenses	218,559.00
Stipend to College Student	20,000.00
Telephone Charges	31,591.00
Transport Charges	1,700.00
Unaided Staff Salary	6,831,994.00
UPS Maintenance	24,190.00
Wages	656,041.00
Water Charges	122,019.00
Website Expenses	70,122.00

TOTAL

30,440,282.74



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 DSPM'S K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE (AUTONOMOUS)
 (SENIOR COLLEGE)

**BREAKUP OF CERTAIN ITEMS OF INCOME AND EXPENDITURE ACCOUNT AND
 BALANCE SHEET AS ON 31ST MARCH 2023**

Sch No.8: CAPITAL RESERVE FUND : (Created for assets purchased out of Grants)

Sr. No.	Particulars	Opening Bal.	Assets Purchased During Year	Depreciation Charged	Closing Bal.
1.	UGC 10th Plan Assistance Grant :				
a)	Books & Journals	2,219.24	0.00	2,219.24	(0.00)
b)	Science equipments/ Generator/Other equip	12,061.41	0.00	3,816.21	8,245.20
c)	Computer System	0.02	0.00	0.02	-
2.	University Reserch Grant :				
a)	Science Equipments	333.23	0.00	333.23	0.00
3.	UGC Grant for Vocational Courses				
a)	Furniture	421.39	0.00	421.39	0.00
b)	Library Books	102.22	0.00	102.22	0.00
4.	University of Mumbai Book Bank :				
a)	Library Books	65,734.27	0.00	14,933.59	50,800.68
b)	Furniture for Books	276.03	0.00	276.03	0.00
5.	UGC XIth Plan Assistance Grant :				
a)	Books & Journals	11,420.09	0.00	2,855.03	8,565.06
b)	Science & Computer Equipment	51,523.44	0.00	7,738.52	43,784.92
6.	UGC-Xith Plan Assistance Grant - 1				
a)	Science Equipment	105,783.35	0.00	15,867.50	89,915.85
b)	Computer Equipment	365.63	0.00	365.63	0.00
c)	Furniture	36,004.89	0.00	5,400.73	30,604.16
d)	Generator Equipment	95,810.74	0.00	14,371.61	81,439.13
7.	UGC XIth Plan Establishment of Ne				
a)	Computer Equipment	139.36	0.00	139.36	(0.00)
8.	UGC XIth plan Establishment of Ca				
a)	Centre Under Merged Scheme : Computer Equipment	111.48	0.00	111.48	(0.00)
9.	UGC XIth Plan Establishment of Ne				
a)	Under Merged Scheme : for Inter Computer Server	20.06	0.00	20.06	(0.00)
	Total c/d	382,326.85	0.00	68,971.85	313,354.97

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**DSPM'S K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE (AUTONOMOUS)
(SENIOR COLLEGE)**

**BREAKUP OF CERTAIN ITEMS OF INCOME AND EXPENDITURE ACCOUNT AND
BALANCE SHEET AS ON 31ST MARCH 2023**

Sch No.8: CAPITAL RESERVE FUND : (Created for assets purchased out of Grants)

Sr. No.	Particulars	Opening Bal.	Assets Purchased	Depreciation	Closing Bal.
			During Year	Charged	
	Total b/f	382,326.85	-	68,971.85	313,354.97
10.	UGC XIth Plan Basic Science Research Grant :				
a)	Science Equipment	108,538.97	0.00	16,280.85	92,258.12
11.	UGC Grant for Bioinformatic Course				
a)	Computer Equipment	760.45	0.00	760.45	0.00
b)	Air Conditioner	15,145.03	0.00	2,271.75	12,873.28
c)	Furniture & fixtures	45,424.78	0.00	6,813.65	38,611.13
d)	Science Equipments	16,469.82	0.00	2,470.47	13,999.35
e)	Projector	6,369.47	0.00	955.47	5,414.00
f)	Library Books	2,108.01	0.00	2,108.01	(0.00)
12.	UGC XIIth Plan Under Graduate Development Ass. Grant				
a)	Building	281,716.87	-	28,171.69	253,545.18
b)	Library books	2,073.71	0.00	2,073.71	0.00
c)	Equipments	329,212.54	0.00	51,389.93	277,822.61
d)	ICT Education- Computer & other	90,825.12	0.00	21,131.86	69,693.26
13	Govt.of India -MNRE - Major Research Grant				
a)	Science equipment	164,170.97	0.00	24,625.64	139,545.33
14.	UGC XIIth Plan IQAC Grant				
a)	Equipment	20,932.45	0.00	3,139.87	17,792.58
	TOTAL	1,466,075.01	-	231,165.19	1,234,909.81

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**DSPM'S K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE (AUTONOMOUS)
(SENIOR COLLEGE)**

**BREAKUP OF CERTAIN ITEMS OF INCOME AND EXPENDITURE ACCOUNT AND
BALANCE SHEET AS ON 31ST MARCH 2023**

SCH.no.

9. U.G.C.XI th PLAN ASSISTANCE GRANT: 2022-23

No.	Purpose of Grants	Opening Balance	Less : Trfd.to Prior period Income	Balance Grant c/d.31.3.2023
1	T.A & Contingency	15,000.00	(15,000.00)	-
2	Grant under merged scheme - Improvement of facilities under merged scheme	200,000.00	(200,000.00)	-
	Total	215,000.00	(215,000.00)	-

9a. U.G.C.XII th PLAN UNDERGRADUATE DEVELOPMENT ASS. GRANT: 2022-23

No.	Purpose of Grants	Opening Balance	Less : Trfd.to Prior period expenses	Balance c/d.31.3.2023
	UGC XII Plan Undergraduate Development Ass.Grant			
1	Equipments	(471,307.00)	471,307.00	-
2	Instrument Repairs & Maint	(119,650.00)	119,650.00	-
3	Cultural Activities	(65,550.00)	65,550.00	-
4	Extention Activities	(123,457.00)	123,457.00	-
5	Field work and study tour	(72,450.00)	72,450.00	-
	Total	(852,414.00)	852,414.00	-

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**DSPM'S K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE (AUTONOMOUS)
(SENIOR COLLEGE)**

**BREAKUP OF CERTAIN ITEMS OF INCOME AND EXPENDITURE ACCOUNT AND
BALANCE SHEET AS ON 31ST MARCH 2023**

SCH.no.		Rs.
10	SCHOLARSHIPS :	
	Bal.as per last B/Sheet	3,815,330.00
	Add: Receipts for Year	3,141,144.60
	Less: Trfd.to Prior period income	(3,943,571.00)
	Less : Trfd.to Sr.unaided and Junior college	(2,767,316.00)
	Less: Transfer to Fees a/c & Payment	(183,397.50)
	Less : Trfd. To freeship a/c	(23,929.50)
	Total	38,260.60
11.	FREESHIPS :	
	Bal.as per last B/Sheet	2,986,305.50
	Add: Receipts for Year	2,011,570.50
	Less: Trfd.to Prior period income/exps	(2,997,085.00)
	Less : Trfd.to Sr.unaided and Junior college	(1,844,352.00)
	Less: Transfer to Fees a/c & Payment	(180,368.50)
	Add: Transfer from scholarship a/c	23,929.50
	Total	-
12.	LABORATORY & LIBRARY DEPOSITS & CAUTION MONEY DEPOSIT:	
	Bal.as per last B/Sheet	2,960,386.50
	Add: Receipts for Year	383,030.00
	Less: Lapsed Deposits	(429,400.00)
	Total	2,914,016.50
13	OUTSTANDING EXPENSES :	Rs.
1	Salary - March 2023 (Aided staff)	5,114,697.00
2.	Salary Arrears payable (Aided staff)	250,489.00
3.	6th pay salary arrears payable	166,594.00
4	Salary Arrears (21-22) payable	63,230.00
5	Staff salary (Sr. coll- Adhoc basis staff)	860,220.00
6	Electricity Chgs.	495,050.00
7	Water Chgs.	34,729.00
8	Telephone charges	11,495.00
9	TDS from contractor	1,278.00
10	TDS from prof.fees	7,900.00
11	Retention money deposit (Shree Balaji)	39,511.00
12	Staff Salary (Self finance Courses)	1,669,524.00
	Total	8,714,717.00



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snehita. p. kumar

contd...11/-



:11:
DSPM'S K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE (AUTONOMOUS)
(SENIOR COLLEGE)

SCH.no	BREAKUP OF CERTAIN ITEMS OF INCOME AND EXPENDITURE ACCOUNT AND BALANCE SHEET AS ON 31ST MARCH 2023		
14	OTHER CREDIT BALANCES		
a)	Credit Balances - Self Finance Courses		
	Fees refundable to student	10,000.00	
	Lab and Library deposit and Caution money	2,304,774.00	
	S.C.Scholarship	256,228.00	
	TDS from contractor	3,499.00	2,574,501.00
	Credit Balances - Salaries		
	Salary grant refundable	86,082.00	
	TDS From Salary (Income Tax)	10,360.00	96,442.00
	Excess Leave encashment refundable		184,380.00
	Excess Salary grant refundable (2015-16-17)		212,043.20
			3,067,366.20
14 - b)	<u>Other Receivable : (Asset side)</u>		
	Profession Tax	2,000.00	
	GPF (Provident fund)	51,885.00	
	Provident fund- unaided staff	1,800.00	55,685.00

contd.. 12/-



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X Snehita. P. Kamekar



:12:								
DSPM'S K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE (AUTONOMOUS)								
SCHEDULE OF ASSETS PURCHASED AND DEPRECIATION FOR THE YEAR 2022-23								
Schedule- 15								
SR. NO.	ASSETS	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2022	ADDITIONS		TOTAL	DEPRECIATION 22-23	WRITTEN DOWN VALUE AS ON 31.03.2023
			Rs.	BEFORE SEPT	AFTER SEPT	Rs.	Rs.	Rs.
(I) : Regular Funds:-								
1.	Furniture	15%	523,047.80	74,750.00	197,200.00	794,997.80	104,459.67	690,538.13
2.	Liabrary books	25%	328,378.53	104,314.00	-	432,692.53	108,173.13	324,519.40
3.	Science Equipments	15%	351,723.38			351,723.38	52,758.51	298,964.87
4.	Musical Instruments/Audio system	15%	5,102.90			5,102.90	765.44	4,337.46
5.	Other Equipments	15%	17,850.75			17,850.75	2,677.61	15,173.14
6.	Computer Equipments	40%	2,023,494.62	8,980.00	316,078.00	2,348,552.62	876,205.45	1,472,347.17
7.	Grill Shed		1,518.38			1,518.38	1,518.38	-
8.	Library- Equipment		415.29			415.29	415.29	-
9.	Library- Computer Equipments		47.40			47.40	47.40	-
10.	Library- Computer Software		587.21			587.21	587.21	-
11.	T.Y.B.Com comupter equip.	40%	103.77			103.77	103.77	-
12.	Gymkhana Multigym Set	15%	2,626.00			2,626.00	2,626.00	-
13.	Gas pipe line	15%	4,049.38			4,049.38	4,049.38	-
14.	Fire Range Wall/Platform	15%	1,226.00			1,226.00	1,226.00	-
15.	Water Cooler & Filter	15%	15,217.20			15,217.20	2,282.58	12,934.62
16.	Intercom -Telephone- EPABX	15%	60,308.53			60,308.53	9,046.28	51,262.25
17.	Computer Server	40%	283,263.28	-	267,034.00	550,297.28	166,712.11	383,585.17
18.	Computer Software (Tally vidya)		329.09			329.09	329.09	-
19.	Laptop	40%	79,775.20			79,775.20	31,910.08	47,865.12
20.	Scanner	15%	13,137.90			13,137.90	1,970.68	11,167.22
21.	Xerox Machine	15%	53,642.42			53,642.42	8,046.36	45,596.06
22.	Air conditioner	15%	274,744.18	333,260.00	23,870.00	631,874.18	92,990.88	538,883.30
23.	Library Printer	15%	11,089.81			11,089.81	1,663.47	9,426.34
24.	Printer	15%	84,253.26			84,253.26	12,637.99	71,615.27
25.	Fire fighting System	15%	198,163.28			198,163.28	29,724.49	168,438.79
26.	I-Card Printing Machine	15%	21,847.35			21,847.35	3,277.10	18,570.25
27.	Projector		3,313.47			3,313.47	3,313.47	-
28.	Canteen Shed	15%	8,185.81			8,185.81	1,227.87	6,957.94
29.	CCTV Camera	15%	290,626.64			290,626.64	43,594.00	247,032.64
30.	Inverter	15%	31,753.84			31,753.84	4,763.08	26,990.76
31.	Note counting machine	15%	9,686.14			9,686.14	1,452.92	8,233.22
32.	Waste Water treatment - STP	15%	10,158.77			10,158.77	1,523.82	8,634.95
33.	Electric fittings	15%	20,986.53			20,986.53	3,147.98	17,838.55
34.	Shed above college building -A wing	15%	128,230.83			128,230.83	19,234.62	108,996.21
35.	ESSL Attendance System & software	15%	51,939.62			51,939.62	7,790.94	44,148.68
36.	UPS for Server	15%	12,267.15			12,267.15	1,840.07	10,427.08
37.	ACADMIN ERP Solution software	15%	629,295.16			629,295.16	94,394.27	534,900.89
38.	Face Reader Attendance Device	15%	31,694.80			31,694.80	4,754.22	26,940.58
39.	Tea & Coffee Vending Machine	15%	21,131.63			21,131.63	3,169.74	17,961.89
40.	Television	15%	20,823.30	36,750.00		57,573.30	8,636.00	48,937.30
41.	Ticketing Software	15%	13,125.00			13,125.00	1,968.75	11,156.25
42.	Windows Cloud Server	15%	31,265.00			31,265.00	4,689.75	26,575.25
43.	Computer Software (Reso)	15%	661,714.50			661,714.50	99,257.18	562,457.32
44.	UPS for computer	15%	-	483,800.00		483,800.00	72,570.00	411,230.00
45.	Seqrite UTM Hardware firewall	15%	-		206,500.00	206,500.00	15,487.50	191,012.50
	Sub-Total		6,332,141.07	1,041,854.00	1,010,682.00	8,384,677.07	1,909,020.51	6,475,656.56

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Sushilika P. Kamath



:13:								
DSPM'S K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE (AUTONOMOUS)							(SENIOR COLLEGE)	
SCHEDULE OF ASSETS PURCHASED AND DEPRECIATION FOR THE YEAR 2022-23								
SR. NO.	ASSETS	RATE OF DEPRECIATION	W.D.V.	ADDITIONS		TOTAL	DEPRECIATION	WRITTEN DOWN
			AS ON 01.04.2022	BEFORE SEPT	AFTER SEPT	22-23	VALUE AS ON 31.03.2023	
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Total C/d from last page			6,332,141.07	1,041,854.00	1,010,682.00	8,384,677.07	1,909,020.51	6,475,656.56
II) :	Assets from BMS/BCS courses :							
1	Furniture	15%	134,886.20	43,648.00	759,150.00	937,684.20	83,716.38	853,967.82
2	Electrical Material (BCS)		430.03			430.03	430.03	-
3	Electric Equipment (BCS)		1,724.60			1,724.60	1,724.60	-
4	Air Conditioner	15%	181,924.46			181,924.46	27,288.67	154,635.79
5	Fax machine (BCS)		154.67			154.67	154.67	-
6	Bio Tech Equipment	15%	20,862.39	11,028.00		31,890.39	4,783.56	27,106.83
7	Bio Tech- Printer		39.06			39.06	39.06	-
8	Bio Tech Furniture	15%	5,443.38			5,443.38	816.51	4,626.87
9	Electronic Equipment		3,325.50			3,325.50	3,325.50	-
10	Banking & Insur-Furniture		1,650.72			1,650.72	1,650.72	-
11	Generator Equipment	15%	14,638.51			14,638.51	2,195.78	12,442.73
12	Grill Shed		2,071.21			2,071.21	2,071.21	-
13	Micro Control Coin Box		245.27			245.27	245.27	-
14	EPABX Telephone Instru.	15%	16,235.17			16,235.17	2,435.28	13,799.89
15	Science Equipment (M.Sc.)	15%	20,215.67			20,215.67	3,032.35	17,183.32
16	Electric Fitting	15%	273,882.30			273,882.30	41,082.34	232,799.94
17	Equipment (Banking & Ins)		3,986.70			3,986.70	3,986.70	-
18	Thumb Impression Machine		4,282.95			4,282.95	4,282.95	-
19	Printer	15%	40,728.10		36,108.00	76,836.10	8,817.32	68,018.78
20	Xerox machine	15%	51,576.34			51,576.34	7,736.45	43,839.89
21	Portable Security cabin	15%	123,098.99			123,098.99	18,464.85	104,634.14
22	Other Equipment	15%	41,813.13			41,813.13	6,271.97	35,541.16
23	Audio		4,410.93			4,410.93	4,410.93	-
24	Canteen Shed	15%	5,088.62			5,088.62	763.29	4,325.33
25	CCTV Camera	15%	437,162.23		59,650.00	496,812.23	70,048.09	426,764.14
26	Inverter	15%	23,161.28		27,000.00	50,161.28	5,499.19	44,662.09
27	Computer Server	15%	17,359.83			17,359.83	2,603.97	14,755.86
28	I-Card Printer machine	15%	13,905.74			13,905.74	2,085.86	11,819.88
29	Library Management software	15%	9,956.80			9,956.80	1,493.52	8,463.28
30	Projector	15%	17,678.44			17,678.44	2,651.77	15,026.67
31	Tempo - Vehicle	15%	98,598.79			98,598.79	14,789.82	83,808.97
32	UPS for computer	15%	193,167.74			193,167.74	28,975.16	164,192.58
33	Note counting machine		4,761.98			4,761.98	4,761.98	-
34	Science equipment (P.H.D.)	15%	6,217.60			6,217.60	932.64	5,284.96
35	Sewage treatment plant (STP)	15%	6,040.32			6,040.32	906.05	5,134.27
36	Videocon Television		3,204.16			3,204.16	3,204.16	-
37	Water cooler	15%	6,134.59			6,134.59	920.19	5,214.40
38	Fire fighting system	15%	11,449.09		59,650.00	71,099.09	1,717.36	69,381.73
39	Refrigerator	15%	8,844.19			8,844.19	1,326.63	7,517.56
40	Library Books (S.A.F)	25%	26,321.46			26,321.46	6,580.34	19,741.12
41	Library Books (Biotech)	25%	20,523.16			20,523.16	5,130.77	15,392.39
42	Library Books (BMS)	25%	40,849.71			40,849.71	10,212.42	30,637.29
43	Library Books (BCS)	25%	14,749.44	9,817.00		24,566.44	6,141.61	18,424.83
44	Library Books (Bank/Insu)	25%	20,151.62			20,151.62	5,037.90	15,113.72
45	Library Books (P.G.D.C.)		760.06			760.06	760.06	-
46	Library Books (I.T.)	25%	13,468.51			13,468.51	3,367.12	10,101.39
47	Library books (M.com)	25%	16,954.26			16,954.26	4,238.57	12,715.69
48	Library books (Acc & Fin)	25%	28,007.41			28,007.41	7,001.83	21,005.58
49	Library books (M.A.Psy)	25%	14,673.12			14,673.12	3,668.27	11,004.85
50	Library books (M.Sc.)	25%	13,498.43			13,498.43	3,374.59	10,123.84
51	Library books (M.A.Marathi)		487.34			487.34	487.34	-
52	Laptop (BMS)		3.83			3.83	3.83	-
53	Laptop (Banking & Insu.)		3.83			3.83	3.83	-
54	Laptop		60.71			60.71	60.71	-
55	Computer software		2,889.80			2,889.80	2,889.80	-
56	Office Software		7.64			7.64	7.64	-
57	Computer Equipment	40%	1,278,830.62	1,131,679.00	76,750.00	2,487,259.62	979,553.85	1,507,705.77
58	Computer equipment (BCS)		19.81			19.81	19.81	-
59	Computer equipment (I.T.)		665.70			665.70	665.70	-
60	Computer scanner		1,180.62			1,180.62	1,180.62	-
61	Microsoft software	c	3,877.13			3,877.13	3,877.13	-
62	I.T. Lab equipment	40%	11,340.00			11,340.00	4,536.00	6,804.00
63	Fingercan Access Control equipment	15%	58,341.88			58,341.88	10,295.63	48,046.25
64	Sanitary Napkin Vending Machine	15%	29,178.52			29,178.52	4,376.78	24,801.75
65	Biotech Science Equipment	15%	138,064.71			138,064.71	20,709.71	117,355.00
66	Water purifier	15%	59,075.00			59,075.00	8,861.25	50,213.75
67	Thermal Fogging Machine	15%	20,442.50			20,442.50	3,066.38	17,376.13
68	Hydrostatic Roller (Playground roller)	15%	-		448,560.00	448,560.00	33,642.00	414,918.00
69	Micro Controller-Digital voltage stabil	15%	-		132,750.00	132,750.00	9,956.25	122,793.75
Sub Total			3,624,784.58	1,196,172.00	1,539,968.00	6,360,924.58	1,511,350.56	4,849,574.02
Total C/d to next page			9,956,925.64	2,238,026.00	2,550,650.00	14,745,601.63	3,420,371.08	11,325,230.56

NOTE 1) Depreciation on assets purchased out of S.A.Fund is deducted from S.A.F. a/c in Other Credit Bal. in B/Sheet.
2) Depreciation on assets purchased after 30th September, is charged at half rate.

contd.14/-



F.R.D

Snehilata P. Kamath



:14:								
DSPM'S K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE (AUTONOMOUS)								
(SENIOR COLLEGE)								
Schedule- 15								
SCHEDULE OF ASSETS PURCHASED AND DEPRECIATION FOR THE YEAR 2022-23								
SR. NO.	ASSETS	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2022	ADDITIONS		TOTAL	DEPRECIATION 22-23	WRITTEN DOWN VALUE AS ON 31.03.2023
				BEFORE SEPT	AFTER SEPT			
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	Total C/d from last page		9,956,925.64	2,238,026.00	2,550,650.00	14,745,601.63	3,420,371.08	11,325,230.56
III) : Assets from College Development Fees :								
1	Electronic Equipments		457.03	-	-	457.03	457.03	-
2	Furniture & Fixtures	15%	66,523.35	-	-	66,523.35	9,978.50	56,544.85
3	Garden Grill		1,113.55	-	-	1,113.55	1,113.55	-
4	Water Meter		95.69	-	-	95.69	95.69	-
5	Computer		2.87	-	-	2.87	2.87	-
	Sub-Total		68,192.49	-	-	68,192.49	11,647.64	56,544.85
IV) : Assets from College Exam.Fees								
1	Computer Equipment		8.54	-	-	8.54	8.54	-
2	Furniture	15%	10,933.05	-	-	10,933.05	1,639.96	9,293.09
3	Books		247.51	-	-	247.51	247.51	-
4	Scanner		637.37	-	-	637.37	637.37	-
5	Computer Software		50.77	-	-	50.77	50.77	-
6	Air Conditioner	15%	12,854.78	-	-	12,854.78	1,928.21	10,926.57
	Sub-Total		24,732.02	-	-	24,732.02	4,512.36	20,219.66
V) : Assets from Lapsed deposit :								
1	Furniture	15%	6,823.45	-	-	6,823.45	1,023.52	5,799.93
2	Water Purifier		394.69	-	-	394.69	394.69	-
	Sub Total		7,218.14	-	-	7,218.14	1,418.21	5,799.93
	Total c/d to next page		10,057,068.29	2,238,026.00	2,550,650.00	14,845,744.28	3,437,949.29	11,407,795.00
contd...15/-								



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Snehita P. Ramteke



:15:									
DSPM'S K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE (AUTONOMOUS)									
(SENIOR COLLEGE)									
Schedule- 15									
SCHEDULE OF ASSETS PURCHASED OUT OF GRANTS AND DEPRECIATION FOR THE YEAR 2022-23									
SR. NO.	ASSETS	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2022	ADDITIONS		TOTAL	DEPRECIATION 22-23	WRITTEN DOWN VALUE AS ON 31.03.2023	
				BEFORE SEPT	AFTER SEPT			Rs.	Rs.
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Total C/d from last page			10,057,068.29	2,238,026.00	2,550,650.00	14,845,744.28	3,437,949.29	11,407,795.00	
VI) : Assets purchased out of Grants :-									
Purchased Out of Xth Plan Asst.Grant									
1	Computer System		0.02		-	0.02	0.02	-	
2	Science Equipment		1,637.13		-	1,637.13	1,637.13	-	
	Generator Equipment	15%	9,700.25		-	9,700.25	1,455.04	8,245.21	
3	Other Equipment		724.04		-	724.04	724.04	-	
4	Books		2,219.20		-	2,219.20	2,219.20	-	
Purchased out of University Research Grant:									
5	SCIENCE EQUIPMENT		333.22		-	333.22	333.22	-	
Purchased out of- U.G.C.XI Plan Assistance Grant									
6	Science Equipment	15%	51,511.66		-	51,511.66	7,726.75	43,784.91	
7	Library Books	25%	11,420.10		-	11,420.10	2,855.03	8,565.08	
8	Computer Equipment		11.77		-	11.77	11.77	-	
Purchased out UGC XI-12 B Grant :									
9	Science equipment	15%	105,783.35		-	105,783.35	15,867.50	89,915.85	
10	Computer Equipment		365.63		-	365.63	365.63	-	
11	Furniture	15%	36,004.90		-	36,004.90	5,400.73	30,604.16	
12	Generator	15%	95,810.73		-	95,810.73	14,371.61	81,439.11	
Purchased Out of UGC XI-Basic Sci.research Grant :									
13	Science equipment	15%	108,538.97		-	108,538.97	16,280.85	92,258.13	
Purchased out of Development Assistance Grant under Merged Scheme :									
14	Computer (Net Resources Cent)		139.35		-	139.35	139.35	-	
15	Computer(carrer/councel.cell)		111.48		-	111.48	111.48	-	
16	Computer server(Net Resour.cent)		20.07		-	20.07	20.07	-	
Purchased Out of UGC Grant for Certi.Course in Bioinformatic									
17	Computer Equipments		760.43		-	760.43	760.43	-	
18	Air Conditioner	15%	15,145.03		-	15,145.03	2,271.75	12,873.28	
19	Furniture & Fixtures	15%	45,424.85		-	45,424.85	6,813.73	38,611.13	
20	Projector	15%	6,369.43		-	6,369.43	955.41	5,414.00	
20	Science Equipment	15%	16,469.82		-	16,469.82	2,470.47	13,999.35	
21	Library books		2,107.98		-	2,107.98	2,107.98	-	
Purchased Out of UGC XII plan Grant-Under graduate Dev.Ass									
22	Building	10%	281,716.87		-	281,716.87	28,171.69	253,545.19	
23	Equipment	15%	342,599.54		-	342,599.54	51,389.93	291,209.61	
24	Library books		3,531.73		-	3,531.73	3,531.73	-	
25	ICT EDUCATION- Computer equipmen	40%	10,433.18		-	10,433.18	4,173.27	6,259.91	
26	ICT EDUCATION- Books	25%	8,009.03		-	8,009.03	2,002.26	6,006.77	
27	ICT EDUCATION- Electric Fittings	15%	29,697.13		-	29,697.13	4,454.57	25,242.56	
28	ICT EDUCATION- Inverter	15%	9,767.80		-	9,767.80	1,465.17	8,302.63	
29	ICT EDUCATION- Server	15%	49,875.74		-	49,875.74	7,481.36	42,394.38	
30	ICT EDUCATION- Software		1,555.20		-	1,555.20	1,555.20	-	
Sub-Total			1,247,795.63		-	1,247,795.63	189,124.37	1,058,671.26	
Total c/d to next page			11,304,863.91	2,238,026.00	2,550,650.00	16,093,539.90	3,627,073.66	12,466,466.26	



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snehita P. kamok

Contd...16/-

DSPM'S K.V. PENDHARKAR COLLEGE OF ARTS, SCIENCE & COMMERCE (AUTONOMOUS)								
(SENIOR COLLEGE)								
Schedule- 15								
:16:								
SCHEDULE OF ASSETS PURCHASED OUT OF GRANTS AND DEPRECIATION FOR THE YEAR 2022-23								
SR. NO.	ASSETS	RATE OF DEPRECIATION	W.D.V. AS ON 01.04.2022	ADDITIONS DURING	DEDUCTION	TOTAL	DEPRECIATION 22-23	WRITTEN DOWN VALUE AS ON 31.03.2023
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	Total c/d from last page		11,304,863.91	2,238,026.00	2,550,650.00	16,093,539.90	3,627,073.66	12,466,466.26
VII)	S.A.F. (funds)							
1	Educational Aids, TV,VCR		868.46			868.46	868.46	-
2	Books	25%	48,569.29		-	48,569.29	12,142.32	36,426.97
3	Science Equipments		207.82			207.82	207.82	-
4	Furniture	15%	26,516.59			26,516.59	3,977.50	22,539.09
	Sub-Total		76,162.16	-	-	76,162.16	17,196.10	58,966.06
VIII)	Books & furniture from University Book Bank Scheme :							
1	Books	25%	59,734.28			59,734.28	14,933.58	44,800.70
2	Furniture		276.01			276.01	276.01	-
	Sub-Total		60,010.29	-	-	60,010.29	15,209.59	44,800.70
IX)	Assets from UGC Grant for Vocational Courses :							
1	Furniture		421.39	-	-	421.39	421.39	-
2	Library Books		102.23	-	-	102.23	102.23	-
	Sub Total		523.63	-	-	523.63	523.63	-
X)	Assets from Govt.of India - MNRE - Major Research Grant							
1	Science equipment	15%	164,170.97	-	-	164,170.97	24,625.64	139,545.32
XI)	Assets from XII th plan - IQAC Grant							
	IQAC Equipment- Xerox	15%	20,932.45		-	20,932.45	3,139.87	17,792.58
	TOTAL (I to IX)		11,626,663.41	2,238,026.00	2,550,650.00	16,415,339.41	3,687,768.48	12,727,570.93
Note : 1) Depreciation on assets purchased out of Grants is deducted from Capital Reserve A/c & Grant A/c.								
2) Depreciation on assets purchased after 30th September, is charged at half rate.								
contd...17/-								



TRR

snehita P. karmali



