



**Konkan Education Society's
Anandibai Pradhan Science College,
Nagothane, District-Raigad (Maharashtra)**

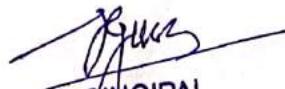
**Number of students benefited by the Institution's schemes and
amount during the year 2020-21**

Sr. No.	Students Name	Amount in Rs.
1	SALVI HARSHAD HARISCHCHANDRA	200
2	KHANDEKAR SHRUSHTI NARESH	200
3	YELKAR MANGESH ARJUN	275
4	PATIL SHRUTI LAHU	275
5	GHARAT RINA RAVINDRA	275
6	GIJE SIDDHEE DAYARAM	800
7	PATIL MINAL RAJENDRA	400
8	BIRGAVALE MANASI TUKARAM	400
9	DHAR SHIULY SISIR	40
10	AVHAD PRATHMESH SURESH	40
11	KHANDEKAR SEJAL NITIN	200
12	KHANDEKAR SEJAL NITIN	200
13	GIJE SIDDHEE DAYARAM	400
14	KHANDEKAR SHRUSHTI NARESH	425
15	PATIL HARSHADA DATTARAM	600
16	GHASE NILIMA HARISHCHANDRA	600
17	KHANDEKAR SHRUSHTI NARESH	400
18	KHARIWALE MANASI CHINTAMAN	400
19	KHANDEKAR SHRUSHTI NARESH	80
20	AVHAD PRATHMESH SURESH	100
21	MODI TWINKAL DILIP	100
22	KHARIWALE MANASI CHINTAMAN	400
23	SAWANT PRANAM ATMARAM	400
24	MODI TWINKAL DILIP	80
25	WATVE ADITYA ANIL	80
26	PATIL HARSHADA DATTARAM	1025
27	GHASE NILIMA HARISHCHANDRA	1025
28	KHANDEKAR SHRUSHTI NARESH	825
29	TELANGE MOHINI VITTHAL	825
30	DHANAWADE PRAGATI NIVRUTTI	400
31	WALANJ SHRUTI RAMCHANDRA	400



32	DHAR SHIULY SISIR	400
33	JAMBEKAR ADITI VIJAY	400
34	KHARIWALE MANASI CHINTAMAN	400
35	YADAV AARATI BALKRISHNA	400
36	DHANAWADE PRAGATI NIRUTTI	400
37	WALANJ SHRUTI RAMCHANDRA	400
38	AVHAD PRATHMESH SURESH	260
39	KUTHE VAISHNAVI PANDURANG	400
40	CHOURHARI BABALI MANIKANT	300
41	KOKATE ROSHANI RAVINDRA	200
42	AVHAD PRATHMESH SURESH	1500
43	MODI TWINKAL DILIP	300
44	DIGHE DISHA DATTATREYA	200
45	AVHAD PRATHMESH SURESH	500
	Total	17930




PRINCIPAL
 K.E.S. A. P. Science College
 Nagthane, Dist. Raigad (M.S.)

K.E.S. ANANDIBAI PRADHAN SCIENCE COLLEGE NAGOTHANE, ROHA, RAIGAD
Scholarship and Prizes to the students for the Examinations held in academic year 2019-20 and to be given in academic year 2020-21

Sr. No.	Name of the Scholarship / Prizes	Amount Deposit	Amount	Eligibility	Name of the Student
1	i) Deshpande Vimalabai Vaman Scholarship	5000/-	200/-	A student who stood first in F.Y.B.Sc. Physics for the year 2019-2020	Mr. Salvi Harshad Harishchandra (512/600)
	ii) Deshpande Vaman Khanderao Scholarship		200/-	A student who stood first in F.Y.B.Sc. Chemistry for the year 2019-2020	Miss. Khandekar Shrushti Naresh (560/600)
2	i) Jay Bajrang Mandal Scholarship	10000/-	275/-	Economically backward student adopted by Jay Bajrang Mandal	Mr. Yelkar Mangesh Arjun (T.Y.B.Sc.)
	ii) Jay Bajrang Mandal Scholarship		275/-	Economically backward student adopted by Jay Bajrang Mandal	Miss. Patil Shruti Lahu (T.Y.B.Sc.)
	iii) Jay Bajrang Mandal Scholarship		275/-	Economically backward student adopted by Jay Bajrang Mandal	Miss. Gharat Rina Ravindra (T.Y.B.Sc.)
3	Lopa Ram Pradhan Scholarship	10000/-	800/-	A girl student who secured highest marks in XII (Sci) Exam from S. P. Jain Jr. College Nagothane	Miss. Gije Siddhee dayaram (78.15%)
4	i) Bendre Sushilabai Scholarship	10000/-	400/-	Economically backward student from OBC and passing F.Y.B.Sc. And Admitted to A.P.Science College, Nagothnae	Miss. Patil Minal Rajendra (S.Y.B.Sc.)
	ii) Bendre Sushilabai Scholarship		400/-	Economically backward student from OBC and passing F.Y.B.Sc. And Admitted to A.P.Science College, Nagothnae	Miss. Birgavale Manasi Tukaram (S.Y.B.Sc.)



5	i) Sundarabai Vitthal Dhole Prize	1000/-	40/-	A student who stood first in F.Y.B.Sc. for the year 2019-2020	Miss. Dhar Shiuly Sisir Subrata (85.70%) (CGPA-9.95)
	ii) Vitthal Bhikaji Dhole Prize		40/-	A student who stood first in T.Y.B.Sc. University Exam. March 2020	Mr. Avhad Prathmesh Suresh Smita (CGPA 9.62)(90.00%)
6	i) Krishnakant Srivastav Scholarship	5000 /-	200/-	A student who stood first in F.Y.B.Sc. Botany for the year 2019-2020	Miss. Khandekar Sejal Nitin (538/600)
	ii) Krishnakant Srivastav Scholarship		200/-	A student who stood first in F.Y.B.Sc. Zoology for the year 2019-2020	Miss. Khandekar Sejal Nitin (538/600)
7	i) Deshpande Abhay Lalit Scholarship	10000/-	400/-	A girl student who stood first in XII (Sci) Physics for the year 2019-2020	Miss. Gije Siddhee dayaram (87 / 100)
	ii) Deshpande Abhay Lalit Scholarship		425/-	A girl student who stood first in F.Y.B.Sc. Physics for the year 2019-2020	Miss. Khandekar Shrushti Naresh (496/600)
8	Deshpande Abhay Lalit Scholarship	15000/-	600/-	A girl who student stood first in S.Y.B.Sc. Physics for the year 2019-2020	Miss. Patil Harshada Dattaram (810/900)
	Deshpande Abhay Lalit Scholarship		600/-	A girl who student stood second in S.Y.B.Sc. Physics for the year 2019-2020	Miss. Ghase Nilima Harishchandra (802/900)
9	i) Sarla Gadkari Scholarship	10000/-	400/-	A girl student who stood first in F.Y. B.Sc. Chemistry for the year 2019-2020	Miss. Khandekar Shrushti Naresh (560/600)
	ii) Sarla Gadkari Scholarship		400/-	A girl student who stood first in S.Y.B.Sc. Chemistry for the year 2019-2020	Miss. Khariwale Manasi Chintaman (758/900)
10	Late. Ganesh Dattatray Hardikar Prize	1000/-	80/-	A girl student who stood first in F.Y.B.Sc. Maths for the year 2019-2020	Miss. Khandekar Shrushti Naresh (440/600)



11	i) M. K. Prabhudesai Prize	2500/-	100/-	A student who stood first in T.Y.B.Sc.University Exam. March 2020	Mr. Avhad Prathmesh Suresh Smita (CGPA 9.62)(90.00%)
	i) M. K. Prabhudesai Prize		100/-	A girl student who stood first in T.Y.B.Sc.University Exam. March 2020	Miss. Modi Twinkal Dilip Vandana (CGPA-9.62)(84.88%)
12	i) Hasmukh Shah Scholarship	10000/-	400/-	A student who stood first in S.Y.B.Sc.for the year 2019-2020	Miss. Khariwale Manasi Chintaman Sunita (CGPA-9.95) (88.90%)
	ii) Hasmukh Shah Scholarship		400/-	A student who stood second in S.Y.B.Sc.for the year 2019-2020	Miss. Sawant Pranam Atmaram Vijayakala (CGPA-9.95) (87.80%)
13	Mangala Gopal Daptardar Scholarship	1000/-	80/-	A girl student who stood first in T.Y.B.Sc.University Exam. March 2020	Miss. Modi Twinkal Dilip Vandana (CGPA-9.62)(84.88%)
14	i) Mrs. Durve Shaila Ashok Scholarship	1000/-	80/-	A student who stood first in F.Y.B.Sc. FC for the year 2019-2020	Mr. Watve Aditya Anil (182/200)
15	i) Suman Madhukar Deshpande Scholarship sponsoered by Shri Prabhakar Kunte	25000/-	1025/-	A girl student who stood first in S.Y.B.Sc. Physics for the year 2019-2020	Miss. Patil Harshada Dattaram (810/900)
	ii) Suman Madhukar Deshpande Scholarshipby Shri Prabhakar Kunte		1025/-	A girl student who stood second in S.Y.B.Sc. Physics for the year 2019-2020	Miss. Ghase Nilima Harishchandra (802/900)
16	i) Lopa Ram Pradhan Scholarship	20000/-	825/-	A girl who student stood first in F.Y.B.Sc. Physics for the year2019-2020	Miss. Khandekar Shruti Naresh (496/600)
	ii) Lopa Ram Pradhan Scholarship		825/-	A girl student who stood second in F.Y.B.Sc. Physics for the year 2019-2020	Miss. Telange Mohini Vitthal (480/600)



17	i) Radhika Deshpande Scholarship In the memory of late Shri. Bapusaheb Deshpande	10000/-	400/-	A student who stood first in T.Y.B.Sc. (Comp. Sci) University Exam. March 2020	Miss. Dhanawade Pragati Nivrutti Vijaya (CGPA-9.29)(80.25%)
	ii) Bhushan Deshpande Scholarship In the memory of late Shri. Bapusaheb Deshpande		400/-	A student who stood first in T.Y.B.Sc. (IT) University Exam. March 2020	Miss. Walanj Shruti Ramchandra Rasika (CGPA-9.55)(86.84%)
18	Mrs. Nirmala Jyothi Prabhakar	10000/-	400/-	A student who stood first in F.Y.B.Sc. for the year 2019-2020	Miss. Dhar Shiuly Sisir Subrata (85.70%) (CGPA-9.95)
			400/-	A student who stood first in F.Y.B.Sc.(IT) for the year 2019-2020	Miss. Jambekar Aditi Vijay Varsha (CGPA-9.35) (77.47%)
			400/-	A student who stood first in S.Y.B.Sc. for the year 2019-2020	Miss. Khariwale Manasi Chintaman Sunita (CGPA-9.95) (88.90%)
			400/-	A student who stood first in S.Y.B.Sc.(IT) for the year 2019-2020	Miss. Yadav Aarati Balkrishna Seema (CGPA-9.15) (75.07%)
			400/-	A student who stood first in T.Y.B.Sc. (Comp. Sci) University Exam. March 2020	Miss. Dhanawade Pragati Nivrutti Vijaya (CGPA-9.29)(80.25%)
			400/-	A student who stood first in T.Y.B.Sc.(IT) for the year 2019-2020	Miss. Walanj Shruti Ramchandra Rasika (CGPA-9.55)(86.84%)
19	Mr. L.D. Mhatre (Retired Teacher) Konkan Education Society		260/-	A student who stood first in T.Y.B.Sc. University Exam. March 2020	Mr. Avhad Prathmesh Suresh Smita (CGPA 9.62)(90.00%)



K.E.S. ANANDIBAI PRADHAN SCIENCE COLLEGE NAGOOTHANE, ROHA, RAIGAD

Prizes Given by Faculty

Sr. No.	Name of the faculty	Amount Deposit	Amount	Eligibility	Name of the Student
20	Dr. Satish D. Patil		400/-	A student who stood First in M.Sc. (Organic) Part-II University Exam. March 2020	Miss. Kuthe Vaishnavi Pandurang Jyoti (82.67%) (CGPA - 9.46)
			300/-	A student who stood Second in M.Sc. (Organic) Part-II University Exam. March 2020	Miss. Choudhari Babli Manikant Rita (78.63%) (CGPA - 9.32)
			200/-	A student who stood Third in M.Sc. (Organic) Part-II University Exam. March 2020	Miss. Kokate Roshani Ravindra Reshma (75.75%) (CGPA - 8.94)
			1500/-	A student who stood first in T.Y.B.Sc.University Exam. March 2020	Mr. Avhad Prathmesh Suresh Smita (CGPA 9.62)(90.00%)
			300/-	A student who stood Second in T.Y.B.Sc.University Exam. March 2020	Miss. Modi Twinkal Dilip Vandana (CGPA 9.62)(84.88%)
			200/-	A student who stood Third in T.Y.B.Sc.University Exam. March 2020	Miss. Dighe Disha Dattatreya Darshana (CGPA 9.45)(85.00%)
			500/-	A student who stood first in Physical Chemistry T.Y.B.Sc.University Exam. March 2020	Mr. Avhad Prathmesh Suresh Smita (177/200)



Principal

PRINCIPAL

K.E.S. A. P. Science College
Nagothane, Dist. Raigad (M.S.)

आनंदीबाई प्रधान महाविद्यालयाला

राष्ट्रवादी कॉँग्रेसकडून पत्रे वाटप

नागोठणे (:- राष्ट्रवादी कॉँग्रेस

पक्षाचे राष्ट्रीय अध्यक्ष शरद पवार,
उपमुख्यमंत्री ना.अजित पवार,
खा.सुप्रिया सुळे, खा.सुनील तटकरे
यांच्या आशीवार्दने तसेच रायगड
जिल्ह्याच्या कार्यक्रम पालकमंत्री
ना.अदिती तटकरे व आ.अनिकेत
तटकरे यांच्या मार्गदर्शनाखाली राष्ट्रवादी
कॉँग्रेस पक्षाकडून संपूर्ण रायगड
जिल्ह्यात निसर्ग चक्रीवादळामुळे
शाळांवरील पत्रे उडून नुकसान झालेल्या
शाळांना एक हात मदतीचा म्हणून सिमेंट
पत्र्यांचे वाटप संपूर्ण रायगड
जिल्ह्यासह रत्नागिरी जिल्हा मध्ये

करण्यात येत आहे.

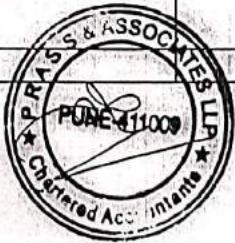
कोएसो च्या नागोठण्यातील
बापूसाहेब देशपांडे विद्यासंकुलातील
श्रीमती आनंदीबाई प्रधान विज्ञान
महाविद्यालयालाही खा.सुनील तटकरे
साहेब यांच्या आदेशाने तसेच
पालकमंत्री अदिती तटकरे व
आ.अनिकेत तटकरे यांच्या
मार्गदर्शनाखाली १०० सिमेंट पत्र्यांचे
वाटप नुकतेच करण्यात आले. हे
सिमेंट पत्रे महाविद्यालयातील राष्ट्रीय
सेवा योजना विभागाचे कार्यक्रम
अधिकारी प्रा.डॉ.श्रीकृष्णा तुपारे
यांच्याकडे सुपूर्द करण्यात आले.

Konkan Education Society's
K.E.S.Anandibai Pradhan Science College,Nagothane,Roha,Raigad

Audited Statement of Accounts
Receipts & Payments Account for the Year ended 31st March 2021

"A" Receipts Side :

Particulars	Amounts	Amounts
1) Balance as on 1st April 2020		
Cash in Hand	12693.15	
Cash at Bank Salary A/C Bank Of Maharashtra	1410335.30	
Cash at Bank Non-salary A/c.11211497217S.B.I.	79730.58	
Non Salary A/C (Saving current)	185431.96	
Examination A/C/ 7499 S.B.I.	418064.07	
Minority Scholarship Bank of Maha	608.00	
S.B.I.Scholarship A/C.7965	<u>662680.81</u>	
		2769543.87
2) Recurring Receipts State Grants & Maint. Grant		
a) Non-Salary Grants		
b) i) Salary Grants (J.D.Mumbai)		29364400.00
ii) P.F.Deducted by J.D.		
c) 6TH Pay Sr.Scale,Placement,M.Phil.		253440.00
d) Recovery of Salary		
e) Lib & Lab.Grant from J.D.		
f) Profession tax from J.D.		
g) Min.Research Grant		
3) Fees & Fines		
a) Tuition fees		289000.00
b) Library-fees		64400.00
c) Gymkhana fees		129700.00
d) Other fees		81000.00
e) T.C.fees		2750.00
f) College Exam fees		391935.00
g) Printing & I.Card		14450.00
4) Fees collected for University		
a) Enrolment & Suvidha		41280.00
b) Examination fees University		239685.00
c) Disaster fund		3360.00
d) V.C.fund		6880.00
Total		33651823.87



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Konkan Education Society's
K.E.S.Anandibai Pradhan Science College,Nagothane,Roha,Raigad

Audited Statement of Accounts
Receipts & Payments Account for the Year ended 31st March 2021

"A" Receipts Side :

Particulars	Amounts	Amounts
5) Subscriptions, Donations & Contributions for Maintenance of college		0.00
6) Income from Endowment fund for maintenance of the college		0.00
7) Other Miscellaneous receipts for the Maintenance of College		0.00
a) Any other Miscellaneous receipts for the Maintenance of College		0.00
b) Gymkhana Receipts		0.00
Total Direct Receipts		33651823.87



Konkan Education Society's
K.E.S.Anandibai Pradhan Science College,Nagothane,Roha,Raigad

Audited Statement of Accounts
Receipts & Payments Account for the Year ended 31st March 2021

Receipt Side : B Non-Recurring/Indirect Receipts

Particulars	Amounts	Amounts
8) Equipment Grants		99651823.87
9) Receipts for Scholarship a) B.E.Scholarship & Others		1153499.50
10) Loans & Advances		
11) Subscriptions, Donations & Contributions towards Non-Recurring exp		
12) Other Receipts not Covered in above items (As per list "A" Attached)		
13) Deductions from Salary		
Provident Fund	1599400.00	
DCPS	344992.00	
Income Tax	3905850.00	
K.E.S.Patpedhi Loan	1594940.00	
Professional Tax	60400.00	
L.I.C.	480286.00	
14) Bank Interest		7985868.00
15) Bank Comm	14866.00	
16) Miscellaneous receipts	484684.00	
Total of Indirect Receipts "B"	33595.00	533145.00
Add Direct Receipts "A"		43324336.37
Total of Direct & Indirect Receipts (A+B)		2014587.03



45338923.40

Chartered Accountants



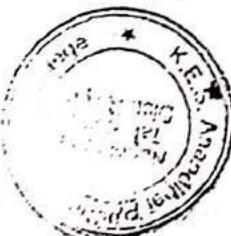
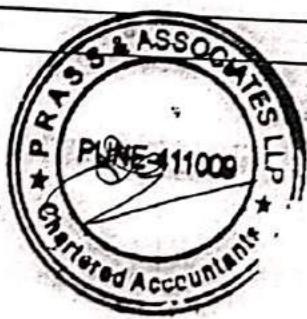
PRINCIPAL
K.E.S. A.P. Science College
Nagothane, Dist. Raigad (M.S.)

Konkan Education Society's
K.E.S.Anandibai Pradhan Science College,Nagothane,Roha,Raigad

Audited Statement of Accounts
Receipts & Payments Account for the Year ended 31st March 2021

Receipt Side : LIST "A"

S.N.	Particulars	Amounts
1	Admission Processing fee	59600.00
2	Utility fee	90000.00
3	Development fee	181955.00
4	E.Charges	5080.00
5	Students welfare fund	16550.00
6	Magazine fee	36000.00
7	Eligibility fee	300.00
8	Laboratory,Library Deposit & Caution money	68000.00
9	Laboratory fee	225860.00
10	Alumni association	7135.00
11	Project fee	16500.00
12	Sports/Cultural activities	9990.00
13	Transcript fee	2000.00
14	Donation COVID-19 from staff	139573.00
15	N.S.S.& N.S.S.Ekal Yojana fee	5060.00
16	Group Insurance	7013.60
17	Bonafide fee	370.00
18	Fine & NOC	40.00
19	Breakages	52952.00
20	Writeup amount deposit	682574.55
21	K.E.S.Deposit	15000.00
22	Advance	89800.00
23	TDS	834.00
24	CS/IT M.Sc. Exam fees	197957.00
25	Document verification	31470.00
26	CS/IT M.Sc.exam share	72600.00
27	Bank charges	372.88
Total		2014587.03

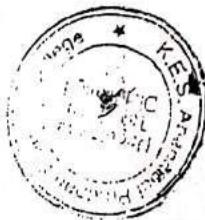


Konkan Education Society's
K.E.S.Anandibai Pradhan Science College,Nagothane,Roha,Raigad

Audited Statement of Accounts,
Receipts & Payments Account for the Year ended 31st March 2021

Payments Side :

Particulars	Amounts	Amounts
Salary of the Teaching & Non-Teaching staff		
Basic Pay		
Teaching Staff	19832000	
Non-Teaching staff	1772380.00	21604380.00
D.P./A.G.P.		
Teaching Staff		185750
Non-Teaching staff		185750.00
D.A.		
Teaching Staff	3371440	
Non-Teaching staff	2163518	5534958.00
Other allowances & Arrears H.R.A.		1766762.00
T.A. Teaching & Non-Teaching staff		218550.00
D.A. Difference Teaching & Non-Teaching staff		253440.00
Principal allowances		54000.00
Library Expences		40698.00
Miscellaneous exp		34828.00
Telephone bill exp		
Printing & stationery exp		34825.00
Repairs to Furniture & other Assests		
Exam expenses (University & College)		858893.55
Gymkhana exp		12248.00
Travelling exp		12410.00
Other items not covers in above exp (As per List "B" Attached)		11187065.06
Closing Balance As on 31st March 2021		3540115.79
Grand Total		45338923.40



K.W.D.
PRINCIPAL
K.E.S. A. P. Science College
Nagothane, Dist. Raigad (M.S.)

Chartered Accountants

K.E.S.
Anandibai Pradhan Science College, Nagothane, Roha, Raigad

Audited Statement of Accounts
Receipts & Payments Account for the Year ended 31st March 2021

Payment Side : LIST "B"
Items of others expenditure not covered in proforma

S.N.	Particulars	Amounts
1	Scholarship exp	626881.50
2	Affiliation exp	2000.00
3	Bank commission/Bank charges	5019.36
4	Generator , Diesel & Zerox Maintenance	13350.00
5	Audit fee	8850.00
6	Laboratory Dept. exp	238700.00
7	T.Y.B.Sc.practical exam exp	2550.00
8	K.E.S. deposit refund	15000.00
9	TDS.Exp.	834.00
10	Enrolment fees	23600.00
11	Student welfare fund	23900.00
12	Furniture exp	90624.00
13	Share exp	129498.00
14	Advances	345938.00
15	Repair , electric & Laboratory maintenance exp	325474.00
16	Interview, FIST & CDC Meeting exp	5132.00
17	Student group insurance exp	7717.20
18	Light bill & Gas expences	49730.00
19	New computer purchase	90000.00

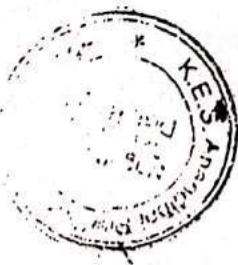


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Payment Side : LIST "B"
Items of others expenditure not covered in proforma

S.N.	Particulars	Amounts
20	Fix Deposit	2004798.06
21	Student welfare fund	200000.00
23	Refund of other fee	1962.00
24	Eligibility fee	17825.00
25	N.S.S.& N.S.S.Ekal Yojana exp	300.00
26	Postage fee	6540.00
27	Refund of Deposit	1707.00
28	Deductions from the salaries	24800.00
29	Donation COVID-19	7985868.00
30	isara refund	139573.00
31	P.F.Payable	8600.00
32	Scholarship A.c	18771.00
	Total	776321.00
		11187065.06

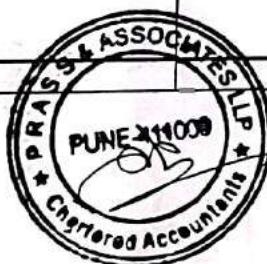


PRINCIPAL
K.E.S.A.P. Science College
Nagothane, Dist. Raigad (M.S.)



K.E.S. Anandibai Pradhan Science College, Nagothane, Tal - Roha, Dist - Raigad.
 Receipts & Payment A/C From 1st April 2020 to 31st March 2021
 Salary Non-Salary Examination & Scholarship A/C (General A/C)

Receipt Particulars	Amounts	Amounts	Payment Particular	Amounts	Amounts
To Opening Balance			By Salaries expenses		
Cash in hand	12693.15		Basic Pay (Teaching staff)	19832000.00	
Cash at Bank Salary A/C Bank of Maha.	1410335.30		A.G.P.	3371440.00	
Non Salary A/C 7217 S.B.I.	79730.58		D.A.		
Current A/C 37306255291	185431.96		H.R.A.	1586560.00	
Exam A/C 7499 S.B.I.	418064.07		T.A.	172800.00	
Minority Sch. Bank of Maha.	608.00		Principal allowance	54000.00	
Scholarship A/C S.B.I.	662680.81	2769543.87	By D.A. Diff. Teaching		25016800.00
To Salary Grant Received from Joint Director		29364400.00	Principal allowance		211266.00
D.A. Diff. 6th pay, sr. scale, placement, M.Phil. Areas		253440.00	Medical bill ('Principal)		
To Min. Research Grant			Basic pay (Non-Teaching staff)	1772380.00	
To Scholarship			D.P.	185750.00	
To Fees			D.A.	2163518.00	
Tuition fees	289000.00		H.R.A.	180202.00	
Admission Processing fee	59600.00		T.A.	45750.00	4347600.00
library fee	64400.00		By D.A. Diff. N.T.		42174.00
Other fees	81000.00		By Library expenses		
Gymkhana fees	129700.00		library books	26869.00	
Laboratory fees	225860.00		library Subscription	7929.00	34798.00
E-Svidha	14880.00		Inflibnet		5900.00
E-Charges	5080.00		By University Exam exp. Form fee		
Group Insurance fee	7013.60		Exam Enterance	153017.00	
DARD fund	3360.00		Marksheet	10350.00	
Sports & Cultural	9990.00		Convercation Certificate fees	25500.00	188867.00
Alumni Association	7135.00		T.Y.B.Sc.Practical exam expenses		2550.00
N.S.S.	2550.00		By Refund Admission Cancelled fee		
I-card & Library card	14450.00	914018.60			17825.00
Grand Total		33301402.47	Gross Total		29867780.00



Particulars	Amount	Amount	Particulars	Amount	Amount
To Balance C/F (Page No. 1)		33301402.47	By Balance C/F (Page No. 1)		29867780.00
Development fees	181955.00		By University share exp.	19620.00	
Student welfare fund	16550.00		15% Gymkhana fee	16350.00	
Magazine fees	36000.00		E-Suvidha	3270.00	
Utility fees	90000.00		E-Charge	3270.00	
V.C. Fund	6880.00		Disaster relief fund	7848.00	
Project fees	16500.00		Sports & Cultural Act.	6540.00	
Document Verification fee	31470.00		V.C. fund	3270.00	
Enrolment fee	26400.00		N.S.S.	23600.00	
N.S.S.Ekak Yojana fees	2510.00		Enrolment fees	3270.00	
Elegibility	300.00		N.S.S. Ekak Yojana	2000.00	
To Brakage fees			By University yearly affiliation fee	7717.20	96755.20
To Deposit			By Group Insurance fees		
laboratory deposit	34000.00		By Inter collegiate Annual Sport Exp.		
library deposit	21250.00		By Gymkhana Material		12248.00
Caution Money	12750.00		By Students Welfare Fund		1962.00
To T.C. Fee	2750.00		By Elegibility		300.00
To Bonafide Certificate fee	370.00				
To NOC fee	40.00		By Department exp		
To Admission form fee			Chemistry	218888.00	
To Fine			Physics	8201.00	
To Marksheets fees			Botany	5841.00	
To other receipt			Zoology	5770.00	238700.00
- Xerox Machince & University bill			By laboratory maintance		19725.00
News Paper			By College Examintion expenses		
To Transcript fees			25% University Share	56101.00	
To Bank Interest			Answerpaper, Supplimentary Paper	18770.00	
To University Exam form fee	1920.00		Tonner Refil & Repair	2150.00	
Exam Entrance	202915.00		Software	11800.00	
Marksheets fees	9600.00		Exam Rem. Supervision Staff	47082.00	
Convocation fees	25250.00		Practical exp & Moderation Remunartion	27094.00	
		239685.00	Zerox Macine Repair Maint	4107.00	
			Repair & Maint	45202.00	212306.00
To Exam fees (College)			By light bill exp.	46530.00	
Marksheets fees			By Gas exp.	3200.00	
form fees	3860.00		By stationery exp.	23531.00	73261.00
Exam Entrance	368425.00		By Purchase Computer		90000
Marksheets fees	19650.00		By printing		
To Practical bill from University		391935.00	Receipt Book & Other		11294.00
Grand Total		34482565.47	Gross Total		30624331.20

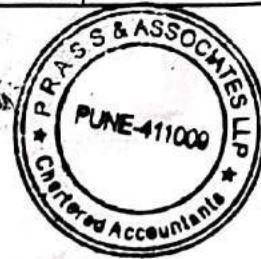


Particulars	Amount	Amount	Particulars	Amount	Amount
To Balance C/F (Page No. 2)		34482565.47	By Balance C/F (Page No. 2)		30624331.20
To T.D.S.			By Audit fee	8850	
To Advance from			By Travelling exp.	12410	
from Staff			By Electric Material Exp.	188267	
from N.S.S.	11000.00		By Generator Maint exp	6350	
To B.Sc. Computer Scien & Info. Technology			By electric Rep.exp. (Fiting Charges)	65596	
University share	44500.00		By Miscellaneous exp.	34828	
Examination fees	102794.00		By Generator Diesel exp.	7000.00	323301.00
To M.Sc. University share	28100.00		By Postage		1707.00
Examination fees	95163.00		By Furniture		90624.00
To Bank Charges			By Furniture Repair Maint exp		6684.00
To Advance from M.Sc. Exam Ac. 34569823855			By T.D.S.		834.00
To Income Tax (Prin. S.S. Gurav & Prof. V.R.Jadhavar)			By College Development Committee Meeting		
To L.I.C. (Prin. S.S. Gurav)			Allowance	1900.00	
To Salary Deduction			Refreshment	3232.00	5132.00
G.P.F.	1599400.00		By Fixed deposit		200000.00
D.C.P.S.	344992.00		By Advance to Staff	11000.00	
L.I.C.	480286.00		By Advance to N.S.S.	0.00	11000.00
Income tax	3905850.00		By Bank Commission		3997.48
K.E.S. Patapedihi	1594940.00		By B.Sc. Computer & Info. Techonology		
Profession tax	60400.00	7985868.00	University Share	44500.00	
Salary Recovery			Examination fees	102794.00	147294.00
Donation COVID - 19			Refund of Deposit Fee		
Grand Total			Laboratory Deposit	12400.00	
			Library Deposit	7750.00	
			Caution Money	4650.00	24800.00
			By M.Sc. Dept.		
			University share	28100.00	
			Examination fees	95163.00	123263.00
			By Bank Charges		77.88
			139573.00		
			Gross Total		31563045.50



Particulars	Amount	Amount	Particulars	Amount	Amount
To Balance C/F (Page No. 3)		42969275.35	By Balance C/F (Page No. 3)		31563045.56
Write off A/c K.E.S. Deposit	682574.55 15000.00	697574.55	To Salary Deduction G.P.F. D.C.P.S. L.I.C. Income tax K.E.S. Patapedhi Profession tax Donation COVID - 19	1599400.00 344992.00 480286.00 3905850.00 1594940.00 60400.00	7985868.00
To Scholarship Grant		282358.5	By Refund Isara Amount	139573.00	139573.00
To Bank Interest Scholorship A/c	33595.00		By P.F. Payble	8600.00	
To Scholoarship A/c 2013 - 2014	871141.00	904736.00	By University exam fee	18771.00	
To Bank Commission (Maharashtra Bank A.c)		295.00	Advance A/c	304965.55	
To Bank Commission		484684.00	Student Welfare Fund	334938.00	
			Write Back (KES Deposit Endowment)	23900.00	
			By Scholarship to students	15000.00	697574.55
			By Bank Commision Scholorship A/c	626881.50	
			By Scholarship A/c.	944.00	
			By Closing Balance	776321	1404146.50
			Cash in hand	2106.15	
			Cash at Bank Salary A/C Bank of Maha.	1696717.00	
			Non Salary A/C 7217 S.B.I.	81682.58	
			Current A/C 37306255291	345029.12	
			Exam A/C 7499 S.B.I.	483660.13	
			Minority Sch. Bank of Maha.	624.00	
			Scholarship A/C S.B.I.	930296.81	3540115.79
Grand Total		45338923.40			45338923.40

PRINCIPAL
K.E.S. A. P. Science College
Nagothane, Dist. Raigad (M.S.)



FOR PRASS & ASSOCIATES LLP
Chartered Accountants
Jenardan J. Ranadive
Partner
M. No. 032953

16.21

K.E.S.Anandibai Pradhan Science College,Nagothane,Tal.Roha,Dist.Raigad
 Computer Science & Information Technology Salary ,Non-salary & Examination A/c.
 Receipts & Payments from 1st April 2020 to 31st March 2021

Receipt Particulars	Amounts	Amounts	Payment Particulars	Amounts	Amounts
<u>To Opening Balance</u>					
Cash in Hand	829.1		By Salary		511581.00
Cash at Bank A/c.9532	1220128.61		By E.P.F.		48099.00
Cash at Bank A/c.2063	5891.97		By Professional Tax		2000.00
Cash at Bank A/c.7513	178634.16		By Management Share exp		48099.00
Cash at Bank A/c.97524	15292.97		By Administaration charges		7562.00
Cash at Bank A/c.97535	43804.87	1464581.68	By E.P.F.Consulting charges		31860.00
			By CHB Salary exp		232000.00
<u>To Fees & Fines</u>			By T.D.S.		
Tuition fee	1331629.00		By Bank charges		4306.00
Library fees	241241.00		By Postage exp		11558.80
Gymkhana fees	195300.00		By Courier exp		82.00
Other fees	117000.00		By College Examination fees exp		60.00
Enrolment fees	38800.00		By Tonner refiling exp		102774.00
D.A.R.D.fees	5060.00		By Misc.exp		4500.00
Admission fee	96600.00		By Library books & subs exp		571.00
Utility fees	128750.00		By Refund of other fees		112004.00
Magazine fees	50950.00		By Student group insurance		5500.00
I.Card & Library card	22000.00		By Computer purchase exp		14726.00
Student group insurance	14040.00		By Online workshop conference exp		217000.00
Student welfare fees	25150.00		By Repair & maintanance exp		6007.80
Development fee	268000.00		By Printing stationery exp		15851.00
V.C.fund fees	10185.00		By Diesel/Generator exp		43288.00
University Sport/cultural fee	15948.00		By Enrolment & Eligibility exp		2000.00
Suvidha fees	20100.00		By University Share exp .		37580.00
E-charge fees	6760.00		Annual state level contribution	3744.00	
Laboratory fees	832931.00		E-Charge	6020.00	
Alumni associatio fee	9210.00	3429654.00	DARD	5080.00	14844.00
Total		4894235.68	Total		1473853.60



Receipt Particulars	Amounts	Amounts	Payment Particulars	Amounts	Amounts	
To Balance C/F (Page NO.1)		4894235.68	To Balance C/F (Page NO.1)		1473853.60	
Computer Practical fee	423087.00		E-Suvidha	22150.00		
N.S.S.fees	3375.00		N.S.S.	3790.00		
Document veri fees	24400.00		N.S.S.Ekal Yojana	3390.00		
Project fees	166795.00		Sports & cultural	19830.00		
N.S.S.Ekal Yojana	<u>2195.00</u>	619852.00	Student welfare	18336.00		
<u>To Deposit</u>			V.C.Fund	<u>10185.00</u>	77681.00	
Laboratory deposit	28800.00		By T.A.Bills exp		1410.00	
Library Deposit	18000.00		By Theory & Practical exam rem.exp		91682.00	
Caution money deposit	<u>10800.00</u>	57600.00	By Advance exp		44000.00	
			<u>By Deposits</u>			
		1070.00	Laboratory Depo		22800.00	
		184.00	Library deposit		14250.00	
		21550.00	Caution Money		8550.00	
			By College development exp		1339000.00	
<u>To Exam fees</u>			By Form fees exp		1680.00	
University Exam fees	335335.00		By Software exp		6726.00	
Marklist fee	16450.00		By Zerox exp		13393.00	
Exam form fee	3210.00		381495.00	By Computer maintanance exp	107713.00	
Convocation fee	26500.00			By Online proc.fees exp	4500.00	
<u>To Exam fees college</u>				By Comp.practical exp	707.00	
To College exam fee	356065.00			By Affiliation fees Comp. Science exp	10000.00	
Marksheet fee	16700.00			376105.00	By Affiliation fees Infor.Technology exp	10000.00
Exam form fee	<u>3340.00</u>			350.00	By GC Unspent exp	40613.00
To Registration form fee				5119.00	<u>By Fees & Fine</u>	
To Bank Interest				44000.00	Tuition fee	553400.00
To Advance				20.00	Gymkhana fees	131300.00
To Bonafide fees				7500.00	Other fees	77000.00
To Registration fees				7363.00	Admission fee	62600.00
To Student group insurance				4306.00	Utility fees	89500.00
To TDS						913800.00
Total		6420749.68	Total			4182358.60

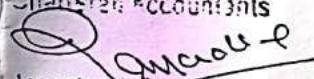


Receipt Particulars		6420749.68	Receipt Particulars		4182358.60
To Balance C/F (Page NO.2)			To Balance C/F (Page NO.2)		
To Transcript		1020.00	Magazine fees	35700.00	
To YCMOU study centre		45000.00	I.Card & Library card	14300.00	
To Salary Deductions			Student group insurance	7720.00	
To GPF	48099.00		Laboratory fees	298350.00	
To-Professional Tax	2000.00	50099.00	Alumni associatio fee	6235.00	
			Computer Practical fee	36000.00	
			Document veri fees	21600.00	
			Project fees	32015.00	
			Registration fee	7500.00	
			Breakage fee	700.00	
			Registration form fee	350.00	
			University Exam fees	184855.00	
			Marklist fee	8300.00	
			Convocation fee	20500.00	
			College exam fee	356065.00	
			Marksheet fee	16700.00	
			Exam form fee	3340.00	1050230.00
			Closing Balance		
			Cash in Hand	233.30	
			Cash at Bank A/c.524	15591.97	
			Cash at Bank A/c.535	34657.87	
			Cash at Bank A/c.9532	1027163.61	
			Cash at Bank A/c.2063	182937.35	
			Cash at Bank A/c.513	23695.98	1284280.08
Total		6516868.68	Total		6516868.68


PRINCIPAL
 K.E.S.A. Science College
 Nagpur (M.S.)



FOR PRASS & ASSOCIATES LLP
 Chartered Accountants


 Janardan J. Ranadive
 Partner
 M. No. 032953

4/9/21

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K.E.S.Anandibai Pradhan Science College,Nagothane,Tal.Roha,Dist.Raigad
M.Sc.Salary, Non-Salary & Examination A/c.

Receipts & Payments from 1st April 2020 to 31st March 2021

Receipt Particulars	Amounts	Amounts	Payment Particulars	Amounts	Amounts
To Opening Balance					
Cash in Hand	9.00		By Salaries		287650.00
Cash at Bank A/c.No.31208391533	12205.76		By E.P.F.		34518.00
Cash at Bank A/c.No.34569823855	53581.26		By Management Share exp		34518.00
Cash at Bank A/c.No.37306266508	<u>286618.79</u>	<u>352414.81</u>	By Administratation charges		6444.00
			By Library Books exp		25424.00
			By Bank charges		1399.84
			By Refund of Other fees		13230.00
			By Student group insurance exp		2926.00
			By Furniture exp		24780.00
			By Chémical & Glassware exp		46790.00
			By Repair & Maintanance exp		7704.00
			By Printing stationery exp		4570.00
			By Tonner refiling exp		2150.00
			By Honorarium exp		50500.00
			By Remuneration exp		73100.00
			By Exam exp		40202.00
			By Sweeper charges exp		1000.00
			By Affiliation fees exp		10000.00
			By College Development exp		350000.00
			By T.A.Bills exp		3400.00
			By Transfer to Account No34569823855		45000.00
			By University Shares Exp		
			Gymkhana Share	2460.00	
			E-Charge	410.00	
			DARD	410.00	
			E-Suvidha	2050.00	
			N.S.S.	410.00	
			N S.S.Ekal Yojana	410.00	
			Sports/cultural	984.00	
			Student welfare	246.00	7380.00
Total		1048880.00	Total		1072685.84
		1401294.81			



Receipt Particulars			Payment Particulars	
To Balance C/F (Page No. 1)		1401294.81	To Balance C/F (Page No. 1)	1072685.84
Project fees		25375.00	V.C.Fund	820.00
To T.C.fees		125.00	By Registration fee M.Sc.-I	22330.00
To Unconditional receipts		40.00	By Exam share exp	52531.00
To Registration form fees		600.00	By Adavance Exam Ac.11211497499	3800.00
To Breakage fees		2400.00		
To Bank Interest		2115.00	<u>To Closing Balance</u>	
To Admission form fees		900.00	Cash in Hand	49.00
To Insurance deposit		944.00	Cash at Bank A/c.No.31208391533	12421.76
<u>To Deposit</u>			Cash at Bank A/c.No.34569823855	27613.78
Laboratory Deposit	4800		Cash at Bank A/c.No.37306266508	421130.43
Library Deposit	3000.00			
Caution Money	1800.00	9600.00		
<u>To Examination fees</u>				
University exam fee	85760.00			
Markslist fee	3300.00			
Exam form fee	660.00			
Convocation fee	750	90470.00		
To E.P.F.		34518.00		
To Transfer from Account No 37306266508		45000.00		
Total		1613381.81	Total	1613381.81



PRINCIPAL
K.E.S.A.H. Science College
Nagothane, Dist. Raigad (M.S.)

FOR P.R.A.S.S & ASSOCIATES LLP
Chartered Accountants
Janardan J. Ranadive
Partner
No. 032953
J. 6. 21. 33

K.E.S. Anandibai Pradhan Science College, Nagothane, Tal - Roha, Dist - Raigad.
FIST ACCOUNT

Receipts & Payment From 1st April 2020 to 31st March 2021

Particulars	Amount	Particular	Amount
To Opening Balance		By UGC	
Cash in Hand			
Cash at Bank (A/C 34689927552) 28854.00	28854.00	By Bank Charges	118.00
To Bank Interest	790.00		
		By Closing Balance	
		Cash in hand	
		Cash at Bank (SBI A/C 34689927552) 29526.00	29526.00
Grand Total	29644.00	Gross Total	29644.00



Dated 31-3-2021
 K.E.S. Anandibai Pradhan
 Science College
 Nagothane, Dist - Raigad (M.S.)



Dated 31-3-2021
 P.R. PUME & ASSOCIATES LTD
 Accountants

K.E.S. Anandibai Pradhan Science College, Nagothane, Tal - Roha, Dist - Raigad.
Receipts & Payment A/C from 1st April 2020 to 31th March 2021 (UGC Account)

Receipt Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To opening Balance Cash in Hand Cash at Bank	11651.00 102552.40	114203.40	By U.G.C. (WRO) Pune Unspend amount 10% Interest	124353.00 0.00	124353.00 250.16
To Bank Interest	2723.00	2723.00	By Bank Charges		65035.10
To Advance Dr. D. V. Bhagat		65035.10	By Written Of A/c		
To Advance Comp.Sci & I.T. A/c 37306255063		40613.00	By Closing Balance Cash in hand Cash at Bank S.B.I. A/C No. 31017837042	0.00 32936.24	32936.24
Grand Total	222574.50	Grand Total			222574.50



J. J. J. J.
PRINCIPAL
K.E.S.A. P. Science College
Nagothane, Dist. Raigad (M.S.)



FOR PRASS & ASSOCIATES LLP
Chartered Accountants
Janardan J. Ranadive
Partner
M. No. 032953

K.E.S. Anandibai Pradhan Science College, Nagothane, Tal - Roha, Dist - Raigad.
 NSS ACCOUNT

Receipts & Payment for Regular & Camping Programme Normal N.S.S 2021 - 2021
 From 1st April 2020 to 31st March 2021

Particulars	Amount	Amount	Particular	Amount	Amount
To Opening Balance			By UGC		
Cash in Hand	172.75		By Audit Fees		
Cash at Bank (A/C 11211539032)	2165.51	2338.26			1770.00
To NSS Grant		93415.00	Regulars Account		
To Bank Interest Ac.11211539032		684.00	By Travelling Allowance	1485.00	
To Advance From			By Refreshment	950.00	
B.Sc. Regular Ac.11211497217			By Miscellanies Expenses	3420.00	
N.S.S. Programme Officer	15000.00		By Pockt Allowance	12000.00	
N.S.S. Programme office Dr.S.D. Tupare Grant	3300.00	18300.00	By Administrativ Expenses	1500.00	19355.00
			By Refund Advance A/c 11211497217 (B.Sc. Reg. A/c	75000.00	
			By Advance N.S.S. Progamme officer2020 - 2021	15000.00	90000.00
			By N.S.S. Registration		2500.00
			By Closing Balance		
			By Cash in hand	47.75	
			By Cast at Bank A/c No. 11211539032	1064.51	1112.26
Grand Total		114737.26	Gross Total		114737.26



PRINCIPAL
 K.E.S.A.P. Science College,
 Nagothane, Dist. Raigad (M.S.)



PRASS & ASSOCIATES LLP
 Chartered Accountants
 Jitendra J. Ranadive
 F. No:
 M. No. 032953

Softbox

TEMPERATURE CONTROL PACKAGING SYSTEMS

Date: 28-02-2021

To,
The Principal,
Anandibai Pradhan Science College,
Nagothane, Tal. Roha,
Dist. Raigad, Pin - 402106.

Respected Sir,

Myself, Mr. Dinesh Patki Alumni of your college K.E.S. Anandibai Pradhan Science College, Nagothane and presently working as General Manager for Softbox Systems (India) Private Limited.

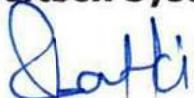
As a gesture of love and affection about the Institution, I wish to donate material from CSR fund of our company for the college development, especially for making working tables and racks, which are necessary for newly constructed chemistry laboratory.

You are requested for the permission for the same.

Waiting for your favorable reply,

Thanking you,

For Softbox Systems (India) Pvt Ltd.



Authorized Signatory

SOFTBOX SYSTEMS (INDIA) PRIVATE LIMITED

(Reg No: U21022MH2008PTC183642)

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Disscussion with Alumni regarding CSR funds



Alumni visit to college regarding CSR funds