



KONKAN EDUCATION SOCIETY

Laxmi-Shalini Arts, Commerce & Science Women's College, Pezari

Post: Poynad, Tal. Alibag, Dist. Raigad, Maharashtra Pin - 402 108.

Founder President : Adv. Datta Patil

Founder : Prabhakar Patil

President : Hon. Adv. Siddharth Sanjay Patil

I/C Principal : Dr. Sangita S. Chitrakoti (+ 91 9421905599)

Phone : (02141) 252576 / 252101

Email : lscpezari@gmail.com

Web site : www.lswcpezari.edu.in

Permanently affiliated to the university of Mumbai & Recognized by the Government of Maharashtra
Re-accredited by NAAC 'B' Grade with CGPA2.09

Ref. No.KES/LSACSWC/

Date : / /20

प्रमाणपत्र सन २०२३ — २०२४

प्रमाणित करण्यांत येते की, मा. सहसंचालक, उच्च शिक्षण कोकण विभाग, पनवेल यांचे कडून वेतनासाठी एकूण मिळालेली रक्कम रु.२,०१,२५,८३०/-, डि.ए.डिफरन्ससाठी रु.४,६८,२४८/-, सातव्या वेतन आयोगातील फरकाची रक्कम रु.३४,३५,२७५/-, कॅस फरकाची रक्कम रु.३०,७७,५०१/-, अशी एकूण रक्कम रु.२,७१,०६,८५४/- प्राप्त झाली असून सदर अनुदान महाविद्यालयातील मान्यता प्राप्त कर्मचाऱ्यांना वेतनासाठी व फरकासाठी खर्च करण्यांत आलेली आहे.

 १४/२५

सनदी लेखापाल सही व शिक्का
For P R A S S & Associates LLP,
(Chartered Accountants.)



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प्रमाणपत्र सन २०२३ — २०२४

- ०१) महाविद्यालयाच्या वार्षिक लेखा परिक्षण अहवालात वेतन व भत्त्यावरील जो खर्च दर्शविला आहे तो विभागीय सहसंचालक, उच्च शिक्षण यांनी मान्य केलेल्या शिक्षक व शिक्षकेतर कर्मचाऱ्यांच्या भत्त्यावर झालेला असून त्यांचा समावेश वेतन या बाबीखाली करण्यांत आलेला आहे. या वेतन खर्चामध्ये विना अनुदानित विद्याशाखा तुकड्या विषयासाठी नेमलेल्या शिक्षक व शिक्षकेतर कर्मचाऱ्यांचा अंतर्भाव केलेला नाही.
- ०२) मागील आर्थिक वर्षात महाविद्यालयाने खरेदी केलेले फर्निचर, साहित्य सामुग्री, यंत्रसामुग्री, स्टेशनरी इत्यादी सर्व साहित्य शासनाने विहित केलेल्या कार्यपद्धतीच अवलंब करून (कोटेशन टेंडर इत्यादी मागवून) खरेदी करण्यांत आलेले आहे. तसेच खरेदी करण्यांत आलेले सर्व फर्निचर, साहित्य सामुग्री, यंत्रसामुग्री इत्यादीची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टरमध्ये घेतलेली आहे.
- ०३) महाविद्यालयाच्या वार्षिक लेखा परिक्षण अहवालात दर्शविलेल्या वेतन व वेतनेतर बाबींवरील खर्चापैकी मान्य बाबींवर व अमान्य बाबींवर झालेल्या खर्चाचा तपशिल सोबत जोडलेल्या तक्त्यांत देण्यांत आलेला आहे.


5/8/24

सनदी लेखापाल सही व शिक्का
For P R A S S & Associates LLP,
(Chartered Accountants.)

KONKAN EDUCATION SOCIETY'S
LAXMI - SHALINI ARTS, COMMERCE, & SCIENCE WOMEN'S COLLEGE, PEZARI,
RAIGAD.

BANK STATEMENT

Showing at glance the transactions during the year ended 1st April 2021 to 31st March 2024



Sr. No.	Particulars	Amount	Amount
A	<u>Total Amount Available for Utilization</u>		
1	Opening Balance of Salary A/c		5,11,240.56
2	<u>Salary Grant Received from J. D., Panvel</u>		
	i) Salary Grant from J. D.	2,01,25,830.00	
	ii) D. A. Difference	4,68,248.00	
	7th Pay Arrears Teaching Staff	34,35,275.00	
	CAS Difference	30,77,501.00	
	Excess Salary Grant	6,480.00	
	Tution fees deposited into Bank	62,900.00	2,71,76,234.00
B	<u>Less : Expenses made during the year</u>		
	Salary of Teaching & Non-Teaching staff	2,01,25,830.00	
	D. A. Difference	4,68,248.00	
	7th Pay Arrears Teaching Staff	34,35,275.00	
	CAS Difference	30,77,501.00	
	Excess Salary Grant	6,480.00	
	Bank Commission and Bank Charges	235.68	2,71,13,569.68
	Total		
C	Closing Balance of Salary A/c as on 31st March 2024 (A - B)		5,73,904.88



PRINCIPAL

IC Principal

**KES Laxmi-Shalini Arts, Commerce &
Science Women's College, Pezari,
Post. Poynad, Tal. Alibag, Dist. Raigad.**



RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024.

08
GE, PEZARI,
ARCH 2024.
Amount

AUDITED STATEMENT OF ACCOUNTS

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023
" A " RECEIPT SIDE :



Particulars	Amount	Amount
Total Previous Page		2,82,26,009.74
5) Subscription Donations & Contribution for maintenance of college		-
6) Income for endowment funds for the maintenance of the college		-
7) Other miscellaneous receipts for the maintenance of college		-
a) Any other miscellaneous receipt for the maintenance of college		
b) Gymkhana receipts		
Total		2,82,26,009.74



AUDITED STATEMENT OF ACCOUNTS

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023
" B " RECEIPT SIDE :



Particulars	Amount	Amount
8) Equipment Grants		-
9) Receipt for Scholarship		29,670.00
a) O. B.C. Scholarship & Other		
10) Loans & Advances		-
11) Subscription Donations & Contributions towards non-recurring expenses		-
12) Other receipts not covered in above items As per list "A" attached		3,61,684.00
13) Deductions from Salary		
a) Provident funds	16,02,928.00	
b) D. C. P. S.	50,587.00	
c) 14% N.P.S. Govt. Shares	54,355.00	
d) Professional Tax	30,400.00	
e) Income Tax	42,86,355.00	
f) Life Insurance Coropration	1,29,307.00	
g) R. D. C. C. Bank, Poynad	6,14,200.00	
h) Revdanda Co-Operative Urban Bank, Poynad	3,81,700.00	
i) Alibag Co-Operative Urban Bank Ltd, Alibag	61,500.00	
j) K. E. S. Sevak Sahakari Patpedhi, Alibag	12,63,320.00	
k) Shramik Gramin Bigarsheti Patephi, Poynad	26,400.00	
l) C. M. Relief Fund	51,381.00	
m) Kamal Nagari Sahakari Patpedhi, Poynad	2,42,000.00	87,94,433.00
14) Bank Interest		7,739.00
15) Miscellaneous receipts		1,170.00
Total Indirect receipt 'B'		91,94,696.00
Add Direct receipt "A"		2,82,26,009.74
Total of Direct & Indirect Receipts (A+B)		3,74,20,705.74



FOR PRASS & ASSOCIATES LLP
Chartered Accountants

Janardan J. Ranadive
Partner
M. No. 032953

UDIN:24032953BK FVYR8692

Signature

MC Principal
KES Laxmi-Shalini Arts, Commerce &
Science Women's College, Pearn,
Post. Poynad, Tal. Alibag, Dist. Raigad.

KES LAXMI-SHALINI ARTS, COMMERCE & SIANCE WOMENS COLLEGE PEZARI RAIGAD.

AUDITED STATEMENT OF ACCOUNTS RECEIPT & PAYMENT ACCOUNT

FOR THE YEAR ENDED 31st March 2024

RECEIPT SIDE : LIST A

SUNDRY RECEIPTS ITEMS NOT COVERED IN PROFORMA :

Sr.No.	PARTICULARS	AMOUNT
1	Admission processing fee	13,000.00
2	Utility fee	23,000.00
3	Magazine fee	7,300.00
4	Group Insurance fee	1,100.00
5	Development fund	57,000.00
6	Project fee	7,800.00
7	Alumni Association Fees	1,575.00
8	Currier Cutta Fees	6,570.00
9	K. E. S. Prizes	10,000.00
10	K.E.S. Grant	1,45,000.00
11	Univeristy Exam Remuneration	3,780.00
12	IDOL Exm Remuneration, Contingency & other Ex	48,880.00
13	Written Off A/c	27,679.00
14	Red Ribbon Club (N.S.S.)	9,000.00
	Total	3,61,684.00

[Signature]

IC Principal
KES Laxmi-Shalini Arts, Commerce &
Science Women's College, Pezari,
Post. Poynad, Tal. Alibag, Dist. Raigad.





AUDITED STATEMENT OF ACCOUNTS

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2024

PAYMENT SIDE :

PARTICULARS	AMOUNT	AMOUNT
<u>SALARIES EXP</u>		
BASIC PAY Teaching staff	1,10,96,700.00	
Non Teaching staff	19,45,400.00	
A. G. P. / D. P. Teaching staff	-	
Non Teaching staff	10,400.00	
D. A. Teaching staff	46,39,906.00	
Non Teaching staff	9,27,348.00	
Other allowances & Arrears H.R.A. & T.A. Teaching & Non-Teaching staff	15,06,076.00	
D.A Difference	4,68,248.00	
7th Pay Arrears Teaching & Non-Teaching Staff	34,35,275.00	
CAS Difference	30,77,501.00	
Excess / Short Salary Grant	6,480.00	2,71,13,334.00
<u>LIBRARY EXPENSES :</u>		
Books	27,679.00	
News paper	8,819.00	
Telephone charges	13,279.00	
Postage & telegrams	645.00	
Printing & Stationery exp	46,824.00	
Binding Expenses	-	
Magzine Renewal	9,510.00	1,06,756.00
<u>OTHER ITEMS</u>		
Repair to furniture exp	5,050.00	
Repairs to Building	-	
Exam expenses	2,16,464.00	
Travelling exp	25,866.00	2,47,380.00
Other items not covered in above exp (As per list "B" attached)		99,53,235.74
Grand Total		3,74,20,705.74

FOR P R A S S & ASSOCIATES LLP
Chartered AccountantsJanardan J. Ranadive
Partner
M. No. 032953

UDIN: 24032953BK FVYR 8692

I/C Principal

KES Laxmi Shalini Arts, Commerce &
Science Women's College, Pezari,
Post. Poynad, Tal. Alibag, Dist. Raigad.

AUDITED STATEMENT OF ACCOUNTSRECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2024PAYMENT SIDE : **LIST "B"**

ITEMS OF OTHERS EXPENDITURE NOT COVERED IN PROFORMA:

Sr. No	Particulars	Amount
1	Scholarship	22,430.00
2	Affiliation fees	2,000.00
3	Bank & D. D. Commission	1,058.46
4	Audit fees	8,850.00
5	Deduction from Salary	87,94,433.00
6	Enrolment fees	7,000.00
7	C. H. B. Remuneration	-
8	Electricity Expenses	68,900.00
9	Miscellaneous Expenses	5,190.00
10	University Shares	18,480.00
11	Currier Cutta Fees Shares	6,205.00
12	K. E. S. Prizes	10,000.00
13	College Development Commiitee Meeting Exps.	23,952.00
14	Sports & Cultural Activities Expenses	7,930.00
15	Computer Accessories	7,788.00
16	C. C. T. V. Camera Purchase	16,686.00
17	Library Deposit Return	27,679.00
18	Magzine Printing Expenses	16,881.00
19	Seminar & Workshop Expenses	4,800.00
20	Red Ribbon Club (N.S.S.)	9,000.00
21	Other Repairs	14,700.00
22	Zerox Machine Repairs Exps.	20,804.00
23	Website Design & Technical Support Expenses	75,000.00
24	NAAC IIQA Fees	29,500.00
25	Green, Energy & Safety Audit Expenses	35,400.00
26	Namo Maharojgar Melava Expenses	2,910.00
Closing Cash & Bank Balance on 31 st March 2024		7,15,659.28
Total		99,53,235.74



I/C Principal

KES Laxmi-Shalini Arts, Commerce &
Science Women's College, Pezari,
Post. Poynad, Tal. Alibag, Dist. Raigad.

KONKAN EDUCATION SOCIETY'S
K.E.S. LAXMI-SHALINI ARTS, COMMERCE & SCIENCE WOMENS COLLEGE

RD

Audited Statement of Accounts for the year ended 31st March 2024



Sr. No.	Particulars	Amount	Admissible Amount	In-Admissible Amount
1	Salaries Expenses	2,71,13,334.00	2,71,13,334.00	-
2	Library Books	27,679.00	27,679.00	-
3	News Paper Expenses	8,819.00	8,819.00	-
4	Magzine & Periodicals Renewal	9,510.00	9,510.00	-
5	Telephone Expenses	13,279.00	13,279.00	-
6	Postage Expenses	645.00	645.00	-
7	Printing & Stationery Expenses	46,824.00	46,824.00	-
8	Furniture Repairs	5,050.00	5,050.00	-
9	Examination Expenses	2,16,464.00	2,16,464.00	-
10	Travelling Expenses	25,866.00	25,866.00	-
11	Scholarship Expenses	22,430.00	22,430.00	-
12	Affiliation Fees	2,000.00	2,000.00	-
13	Bank & D. D. Commission	1,058.46	1,058.46	-
14	Audit fees	8,850.00	8,850.00	-
15	Enrolment fees	7,000.00	7,000.00	-
16	Electricity Expenses	68,900.00	68,900.00	-
17	Miscellaneous Expenses	5,190.00	5,190.00	-
18	University Shares	18,480.00	18,480.00	-
19	Currier Cutta Fees Shares	6,205.00	6,205.00	-
20	K. E. S. Prizes	10,000.00	10,000.00	-
21	College Development Commiitee Meeting Exps.	23,952.00	23,952.00	-
22	Sports & Cultural Activities Expenses	7,930.00	7,930.00	-
23	Computer Accessories	7,788.00	7,788.00	-
24	C. C. T. V. Camera Purchase	16,686.00	16,686.00	-
25	Library Deposit Return	27,679.00	27,679.00	-
26	Magzine Printing Expenses	16,881.00	16,881.00	-
27	Seminar & Workshop Expenses	4,800.00	4,800.00	-
28	Red Ribbon Club (N.S.S.)	9,000.00	9,000.00	-
29	Other Repairs	14,700.00	14,700.00	-
30	Zerox Machine Repairs Exps.	20,804.00	20,804.00	-
31	Website Design & Technical Support Expenses	75,000.00	75,000.00	-
32	NAAC IIQA Fees	29,500.00	29,500.00	-
33	Green, Energy & Safety Audit Expenses	35,400.00	35,400.00	-
34	Namo Maharojgar Melava Expenses	2,910.00	2,910.00	-
Total		2,79,10,613.46	2,79,10,613.46	-



(Signature)

I/C Principal
KES Laxmi-Shalini Arts, Commerce & Science Women's College, Pezari,
Post. Poynad, Tal. Alibag, Dist. Raigad.

K. E. S. Laxmi - Shalini Arts, Commerce, & Sceince Women's College, Pezari, Alibag - Raigad.
General & Scholarship A/c Receipt & Payment for the year ended 1st April 2023 to 31st March 2024

Receipt		Amount	Amount	Payment		Amount	Amount
To	Opening Balances			By	Salary to Teaching Staff		
	General Account		6,72,239.74		Basic Pay	1,10,96,700.00	
	Cash in Hand	1,750.45			D. A.	46,39,906.00	
	Bank of Maharashtra, Poynad (20182550671)	5,11,240.56			H. R. A.	9,98,703.00	
	State Bank of India, Poynad (11257056028)	40,608.73			T. A.	1,98,720.00	1,69,34,029.00
	State Bank of India, Poynad (11257056039)	90,062.43		By	Salary to Non - Teaching Staff		
	State Bank of India, Alibag (11236857079)	26,307.00			Basic Pay	19,45,400.00	
	State Bank of India, Poynad (11257056211)	2,270.57			A. G. P. / D. P.	10,400.00	
To	Salary Grant from J. D.		2,01,25,830.00		D. A.	9,27,348.00	
To	D. A. Difference		4,68,248.00		H. R. A.	1,74,774.00	
To	7th Pay Arreras		34,35,275.00		T. A.	81,300.00	
To	CAS Difference		30,77,501.00		14% N.P.S. Govt. Shares	52,579.00	31,91,801.00
To	Excess Salary Grant		6,480.00	By	D. A. Differnce		4,66,472.00
To	K. E. S. Grant		1,45,000.00	By	14% N.P.S. Govt. Shares D. A. Differnce		1,776.00
To	K. E. S. Prizes on Endowment Fund		10,000.00	By	7th Pay Arreras		34,35,275.00
To	Bank Interest		7,739.00	By	CAS Difference		30,77,501.00
To	Miscellaneous Receipt		1,170.00	By	Excess Salary Grant		6,480.00
To	University Exam Remuneration		3,780.00	By	K. E. S. Prizes on Endowment Fund		10,000.00
To	Red Ribbon Club		9,000.00	By	Library Deposit Return as per Govt. G.R.		27,679.00
To	Written Off A/c as per Govt. G.R. (Library Dep)		27,679.00	By	Telephone & Internet Expenses		13,279.00
To	Scholarship A/c		29,670.00	By	Postage Expenses		645.00
				By	Scholarship A/c		22,430.00
To	Balance B/d		2,80,19,611.74		Balance B/d		2,71,87,367.00



Receipt		Amount	Amount	Payment		Amount	Amount
To	Balance C/d		2,80,19,611.74	By	Balance C/d		2,71,87,367.00
To	Fees & Fines		3,33,990.00	By	University Shares		25,480.00
	Tution Fees	1,04,800.00			Gymkhana	5,280.00	
	Library Fees	20,500.00			E - Charges Fee	880.00	
	Gymkhana Fees	37,000.00			Enrollment Fee	7,000.00	
	Other Fees	32,250.00			Disaster Relief Fund	880.00	
	Enrollment	5,940.00			Sports & Cultural	2,112.00	
	E - Suvidha fees	3,400.00			E- Suvidha Fee	4,400.00	
	Student Welfare Fund	3,500.00			Group Insurance	1,760.00	
	I / Library Card Fees	3,550.00			N. S. S. Reg. Fee & Ekak Yojana	880.00	
	Utility Fees	23,000.00			Student Welfare Fund	528.00	
	Development Fees	57,000.00			Vice Chancellor's Fund	1,760.00	
	Admission Processing Fees	13,000.00		By	Library Expenses		46,008.00
	Sports & Cultural Activites Fees	1,680.00			Library Books Purchase	27,679.00	
	E - Charges Fee	1,260.00			Magzine & Periodicals Renewal	9,510.00	
	Vice Chancellor's Fund	1,300.00			News Paper Bill	8,819.00	
	Disaster Relief Fund	640.00		By	Electricity Expenses		68,900.00
	Alumni Association Fees	1,575.00		By	Printing & Stationary Expenses		46,824.00
	Group Insurance Fees	1,100.00		By	Magzine Printing Expnses		16,881.00
	Project Fees	7,800.00		By	University Affiliation Fees		2,000.00
	Magzine Fees	7,300.00		By	Travelling Expenses		25,866.00
	N. S. S. Fees	700.00		By	Audit Fees (P R A S S Assoicate LLP)		8,850.00
	Currier Cutta Fees	6,570.00		By	Bank & D.D. Commission		1,058.46
	T.C. Fees	125.00		By	Miscellaneous Expenses		5,190.00
To	Balance B/d		2,83,53,601.74		Balance B/d		2,74,34,424.46





Receipt		Amount	Amount	Payment		Amount	Amount
To	Balance C/d		2,83,53,601.74	By	Balance C/d		2,74,34,424.46
To	<u>Exam Fees</u>		2,23,791.00	By	College Development Commiittee Exps.		23,952.00
	University Exam Fees	75,089.00		By	Currier Cutta Fees		6,205.00
	University Exam Fees College Share	23,156.00		By	Zerox Machine Repairs Expenses		20,804.00
	University Convacation Fees	6,000.00		By	Other Repairs		14,700.00
	College Exam Fees	83,667.00		By	Furinture Repairs		5,050.00
	Collge Exam University Shares	27,779.00		By	Website Design & Technical Support Exps.		75,000.00
	College Exam Marklist Fees	5,850.00		By	Computer Accesaries		7,788.00
	Examination Form Fees	2,250.00		By	C.C.T.V. Camera Expenses		16,686.00
				By	Sports & Cultural Activities Expenses		7,930.00
To	<u>I.D.O.L. Examination (Univeristy of Mumbai)</u>		48,880.00	By	Red Ribbon Club (N.S.S.)		9,000.00
	Exam Remuneration	30,472.00		By	NAAC IIQA Fee		29,500.00
	Contingency & Other Exps. Amount recived	18,408.00		By	Green, Energy, Safety Audit Expenses		35,400.00
				By	Namo Maharojgar Melava Expenses		2,910.00
				By	Seminar & Workshop Expenses		4,800.00
				By	Answer Paper Printing Expenses		17,485.00
					<u>Examination Fees, Shares & Remuneration</u>		1,98,979.00
					University Exam Fees	81,419.00	
					University Convacation Fees	7,000.00	
					College Exam Fees University Share	33,720.00	
					College Exam Remuneration	76,840.00	
To	Balance B/d		2,86,26,272.74		Balance B/d		2,79,10,613.46



Receipt		Amount	Amount	Payment		Amount	Amount
To	Balance C/d		2,86,26,272.74	By	Balance C/d		2,79,10,613.46
To	<u>Salary Deduction</u>		87,94,433.00	By	<u>Salary Deduction</u>		87,94,433.00
	G. P. F.	16,02,928.00			G. P. F.	16,02,928.00	
	D. C. P. S.	50,587.00			D. C. P. S.	50,587.00	
	14% N.P.S. Govt. Shares	54,355.00			14% N.P.S. Govt. Shares	54,355.00	
	Profession Tax	30,400.00			Profession Tax	30,400.00	
	Income Tax	42,86,355.00			Income Tax	42,86,355.00	
	C. M. Relief Fund	51,381.00			C. M. Relief Fund	51,381.00	
	L. I. C.	1,29,307.00			L. I. C.	1,29,307.00	
	R. D. C. C. Bank, Poynad	6,14,200.00			R. D. C. C. Bank, Poynad	6,14,200.00	
	Revdanda Co-operative Urban Bank	3,81,700.00			Revdanda Co-operative Urban Bank	3,81,700.00	
	Kamal Nagari Sahakari Patpedhi	2,42,000.00			Kamal Nagari Sahakari Patpedhi	2,42,000.00	
	Alibag Co-operative Urban Bank	61,500.00			Alibag Co-operative Urban Bank	61,500.00	
	Shramik Gramin Bigarsheti Patpedhi, Poynad	26,400.00			Shramik Gramin Bigarsheti Patpedhi, Poynad	26,400.00	
	K. E. S. Sevak Sah. Papedhi	12,63,320.00			K. E. S. Sevak Sah. Papedhi	12,63,320.00	
				By	<u>Closing Balances</u>		7,15,659.28
					Cash in Hand	10,362.45	
					Bank of Maharashtra, Poynad (20182550671)	5,73,904.88	
					State Bank of India, Poynad (11257056028)	10,871.71	
					State Bank of India, Poynad (11257056039)	83,508.67	
					State Bank of India, Alibag (11236857079)	34,679.00	
					State Bank of India, Poynad (11257056211)	2,332.57	
GRAND TOTAL			3,74,20,705.74	GRAND TOTAL			3,74,20,705.74

FOR PRASS & ASSOCIATES LLP

Chartered Accountants

Janardan J. Ranadive
Partner
M. No. 032853

I/C Principal

KES Laxmi-Shalini Arts, Commerce &
Science Women's College, Pezari,
Post. Poynad, Tal. Alibag, Dist. Raigad.

UDIN: 24032953BKFVYR8692

K. E. S. LAXMI-SHALINI ARTS, COMMERCE & SCIENCE WOMEN'S COLLEGE, PEZARI, TAL - ALIBAG, DIST - RAIGAD.

Receipt & Payment Accounts of N. S. S. Regular & Residential Camp for the year ended 31st March 2024

Receipt	Amount	Amount	Payment	Amount	Amount
To Opening Balances			By Advance A/c		
Cash in Hand	5.80		Konkan Education Society, Alibag	59,000.00	
R.D.C.C. Bank Ltd. Poynad (023010100006340)	108.55	114.35	Shri. Mahesh S. Birkhade (Program Officer)	20,000.00	79,000.00
To N. S. S. Grant		56,800.00	By Red Ribbon Club		9,000.00
Year 2022 - 2023			By N.S.S Regular Expenses A/C		
To Bank Interest		746.00	Audit Fees	1,770.00	
To Advance A/c			Remuneration of Programme	3,600.00	
Konkan Education Society, Alibag	45,000.00		Remuneration of Typist	1,500.00	
Shri. Mahesh S. Birkhade (Program Officer)	20,000.00	65,000.00	Refreshment Expenses	3,090.00	
To Red Ribbon Club		9,000.00	Travelling Expenses	5,100.00	
			Miscellaneous Expenses	659.00	
			Bannar & Photos Expenses	1,800.00	
			Camp Planning Expenses	4,081.00	21,600.00
			By N.S.S Residential Camp Expenses		
			Miscellaneous Expenses	4,200.00	
			Refreshment Expenses	13,650.00	
			Travelling Expenses	3,150.00	21,000.00
			By Closing Balances		
			Cash in Hand	0.80	
			R.D.C.C. Bank Ltd. Poynad (023010100006340)	1,058.55	
			State Bank of India (41661049030)	1.00	1,060.35
Grand Total		131,660.35	Grand Total		131,660.35



FOR PRASS & ASSOCIATES LLP
Chartered Accountants

J. Ardan J. Ranadive
Partner
M. No. 032953

UDIN - 24032953 BKFVXQ8136

(Signature)
WC Principal

**KES Laxmi-Shalini Arts, Commerce &
Science Women's College, Pezari,
Post. Poynad, Tal. Alibag, Dist. Raigad.**