

Sahyadri Parisar Shikshan Prasarak Mandal's  
**SHRI. MANOHAR HARI KHAPANE COLLEGE  
OF ARTS & COMMERCE, PACHAL**

At/Post – Raypatan, Tal – Rajapur, Dist – Ratnagiri – 416 704

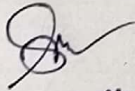


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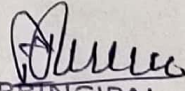
2022-23

Sr. No.	PARTICULARS	Rs.
<b>A</b>	<b>Expenditure for infrastructure development and augmentation</b>	
1	Computer Monitor	20800/-
2	Laptop	45500/-
3	Printer	20700/-
4	Water Tank	4600/-
5	Mixer Grinder	5490/-
6	Wall Clock	830/-
7	Library Management Software (Koha)	41300/-
8	Furniture & Deadstock (Wall fan under BCBOOK bank Scheme)	2100/-
<b>B</b>	<b>Expenditure on maintenance of academic facilities (excluding salary for human resources)</b>	
1	Office Computer Maintenance (Office- 6900/-& Library 6849/-)	13749/-
2	Printing Exps (Office- 29520/-& Library 236/-)	29756/-
3	College Magazine	46700/-
4	Telephone Exps.	21107/-
5	Electricity exps	44810/-
6	Web Renewation	18030/-
7	Stationary Exps. (Office- 33415/-& Library 385/-)	33800/-
8	Essay Competition Prize	9400/-
9	Postage Exps. (Office- 1375/-& Library 288 + 370/-)	2033/-
10	College Foundation Day Exps	2272/-
11	Career Guidance Cell	5325/-
12	Annual Prize Distribution	50384/-

13	Parent Meeting Exps	2206/-
14	Sanvad News Letter Exps	3500/-
15	Newspaper Exps. (Library)	11036/-
16	Yearly Affiliation Fee	2000/-
17	Tax Consultancy	3150/-
18	TA DA Exps	67552/-
19	College Cultural Activitis	17280/-
20	College Sport Activites	3541/-
21	Bank Commission	2434/-
22	Audit Fee	21830/-
23	Students Welfare Fund	12660/-
<b>C</b>	<b>Expenditure on maintenance of physical facilities (excluding salary for human resources)</b>	
1	Digital Copier Maintenance (Xerox)	3500/-
2	Fire Extinguisher Maint.	1416/-
3	Biometric Machine AMC	7080/-
4	Water pipeline repairing	7847/-
5	Cleaning Expenditure (Office- 1681/-& Library 830/-)	2511/-
6	H. P. Gas Exps	1150/-
7	College Garden Exps	6475/-
8	Electric Materials and Fitting	1350/-
9	Ceilling Fan Repairing	3000/-
10	Water Tank Repairing	700/-
	<b>Total</b>	<b>600903/-</b>

  
**IQAC - Coordinator**  
 Shri- M. H. Khapane College of  
 Arts & Commerce, Pachal.



  
**PRINCIPAL**  
 SHRI MANOHAR HARI KHAPANE  
 COLLEGE OF ARTS & COM. PACHAL  
 A/P Raypatan, Tal- Rajapur, Dist- Ratnagiri

Sahyadri Parisar Shikshan Prasarak Mandal's  
**SHRI. MANOHAR HARI KHAPANE COLLEGE**  
**OF ARTS & COMMERCE, PACHAL**

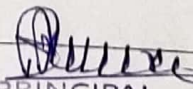
At/Post – Raypatan, Tal – Rajapur, Dist – Ratnagiri – 416 704



2021-22

Sr. No.	PARTICULARS	Rs.
<b>A</b>	<b>Expenditure for infrastructure development and augmentation</b>	
1	Broadband Connection	22439/-
2	CCTV Camera Purchasing	9450/-
<b>B</b>	<b>Expenditure on maintenance of academic facilities (excluding salary for human resources)</b>	
1	Office Computer Maintenance	56350/-
2	Printing Exps	35090/-
3	College Magazine	29000/-
4	Telephone Exps.	37639/-
5	Electricity exps	30460/-
6	Green Audit Fees	7500/-
7	Web Renovation	18030/-
8	Stationary Exps.	36770/-
9	College Essay Competition Prize	4700/-
<b>C</b>	<b>Expenditure on maintenance of physical facilities (excluding salary for human resources)</b>	
1	Digital Copier Maintenance (Xerox)	10300/-
2	Fire Extinguisher Maint.	1616/-
3	Biometric Machine AMC	5500/-
4	Water pipeline repairing	2799/-
5	Cleaning Expenditure	5820/-
6	H. P. Gas Exps	1000/-
7	College Garden Exps	8970/-
8	Electric Materials and Fitting	14959/-
	<b>Total</b>	<b>338393/-</b>

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At/Post – Raypatan, Tal – Rajapur, Dist – Ratnagiri – 416 704

2020-21

Sr. No.	PARTICULARS	Rs.
<b>A</b>	<b>Expenditure for infrastructure development and augmentation</b>	
1	Wi-fi Connectivity Exps	7925/-
2	Notice Board Purchasing	6400/-
3	Office Chair Purchasing	20654/-
4	Plastic Chair Purchasing	29950/-
5	Inverter Purchasing	45043/-
6	Celling fan Purchasing	6000/-
7	Water Tank Purchase	5600/-
8	Sport Material Purchasing	6300/-
9	Sanitizer Stand Purchasing	2000/-
10	Digital Thermometer Gun purchasing	699/-
11	Office Cupboard Purchasing	7000/-
<b>B</b>	<b>Expenditure on maintenance of academic facilities (excluding salary for human resources)</b>	
1	Office Computer Maintenance	27400/-
2	Printing Exps	12440/-
3	College Cultural Activities	1850/-
4	Telephone Exps.	34820/-
5	Uniform to Peon	10320/-
6	Contingencies Exps (White and colour chalk)	590/-
7	Students Welfare fund Exps (Rupees for Monthly travelling Pass Char	4502/-

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8	NAAC Workshop Exps	12237/-
<b>C</b>	<b>Expenditure on maintenance of physical facilities (excluding salary for human resources)</b>	
1	1. Digital Copier Maintenance (Xerox)	5900/-
2	Wall fan Repairing	450/-
3	Biometric Machine AMC	5500/-
4	Water Tank Fittings Materials and Charges	13703/-
5	Cleaning Expenditure	5492/-
6	College Garden Exps	1,800/-
7	H. P. Gas Exps	707/-
8	Stationary Exps	21061/-
	<b>Total</b>	<b>296343/-</b>

  
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2019-20

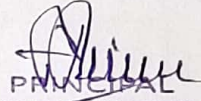
Sr. No.	PARTICULARS	Rs.
<b>A</b>	<b>Expenditure for infrastructure development and augmentation</b>	
1	Laser Printer Purchasing for Library	12600/-
2	Barcode Scanner (reader)	2300/-
3	Green Chalk Board Purchase	3000/-
4	Inverter Battery Purchasing	44245/-
5	Water Tank Purchase	9300/-
<b>B</b>	<b>Expenditure on maintenance of academic facilities (excluding salary for human resources)</b>	
1	Office Computer Maintenance	9800/-
2	Laptop Maintenance	3650/-
3	Website Design and Developing Charges	56640/-
4	Sport Ground Levelling	7,000/-
	<b>Expenditure on maintenance of physical facilities (excluding salary for human resources)</b>	
1	Digital Copier Maintenance (Xerox)	6600/-
2	Inverter Maintenance	400/-
3	Biometric Machine AMC	6000/-
4	Electronic Material and Fitting	6428/-
5	Celling fan repairing	1600/-



6	Table fan Repairing	200/-
7	Water Pump Maintenance	9,060/-
8	Cleaning Expenditure	300/-
9	College Garden Exps.	1,700/-
10	H.P. Gas Deposit Exps.	3,050/-
11	H. P. Gas Exps.	2,050/-
	<b>Total</b>	<b>185923/-</b>



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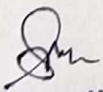
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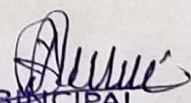
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2018-19

Sr. No.	PARTICULARS	Rs.
<b>A</b>	<b>Expenditure for infrastructure development and augmentation</b>	
1	Computer Purchasing	29000/-
2	UPS Purchasing	6300/-
3	Sport Material Purchasing Purchase	11122/-
4	CCTV Camera Purchasing	6350/-
<b>B</b>	<b>Expenditure on maintenance of academic facilities (excluding salary for human resources)</b>	
1	Office Computer Maintenance	19408/-
2	Website Renewal Charges (Three Years)	15305/-
<b>C</b>	<b>Expenditure on maintenance of physical facilities (excluding salary for human resources)</b>	
1	Water Pipeline Repairing	7260/-
2	Inverter Maintenance	1750/-
3	Biometric Machine AMC	5310/-
4	Electronic Material and Fitting	12944/-
	<b>Total</b>	<b>114749/-</b>

  
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Sahyadri Parisar Shikshan Prasarak Mandal's  
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OF ARTS & COMMERCE, PACHAL**

At/Post – Raypatan, Tal – Rajapur, Dist – Ratnagiri – 416 704

First Time Affiliation No. AFF/Recog./5323 of 1994 Dated 18<sup>th</sup> October 1994

❖ Re-Accredited by NAAC with 'B' Grade ❖ Recognised under Section 2(f) & 12(b) of the UGC Act, 1956

❖ Best NSS Unit Award at University Level for the year 2017-2018 ❖ ISO 9001:2015 Certified

Principal Dr. M. A. Yellure

Telefax – 02353-223436, 223049

Permanent Affiliation No.

M.A., M.Phil., Ph.D., DIHT

E-Mail – [mhkcollegepachal@gmail.com](mailto:mhkcollegepachal@gmail.com)

Aff-II./ICD/2015-2016/1121

Cell No. 9403392105, 9834468690

Web – [www.khapnecollege.com](http://www.khapnecollege.com)

dated 16<sup>th</sup> September 2015

Sr. No.	Expenditure for infrastructure development and augmentation During 2022-23 to 2018-19	Amount (Rs.)
01	2022-23	141320/-
02	2021-22	31889/-
03	2020-21	137571/-
04	2019-20	71445/-
05	2018-19	52772/-
	Total	434997/-

Sr. No.	Expenditure for infrastructure development and augmentation During 2022-23 to 2018-19	Amount (INR in Lakhs)
01	2022-23	1.41320
02	2021-22	0.31889
03	2020-21	1.37571
04	2019-20	0.71445
05	2018-19	0.52772
	Total	4.34997

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Estd. 1994

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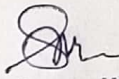
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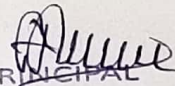
dated 16<sup>th</sup> September 2015

**Budget Allocation for Infrastructure Augmentation Facilities for 05 Years.**

Sr. No.	Budget Allocation for Infrastructure Augmentation Facilities during 2022-23 to 2018-19	Amount (Rs.)
01	2022-23	378500/-
02	2021-22	372500/-
03	2020-21	507000/-
04	2019-20	368000/-
05	2018-19	370000/-
	Total	1996000/-

  
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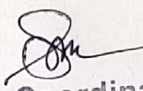
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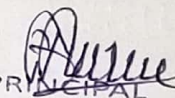
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 dated 16<sup>th</sup> September 2015

**4.1.2 Expenditure excluding salary for infrastructure augmentation during last 05 years.**

Sr. No.	Year	Budget Allocation for Infrastructure Augmentation (INR in Lakh)	Actual Expenditure on Infrastructure Augmentation (INR In Lakh)
01	2022-23	3.78500	1.41320
02	2021-22	3.72500	0.31889
03	2020-21	5.07000	1.37571
04	2019-20	3.68000	0.71445
05	2018-19	3.70000	0.52772
	<b>Total</b>	<b>19.96000</b>	<b>4.34997</b>

  
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**Shri. Manohar Hari Khapane College of Arts and Commerce, Pachal**



Statement showing the Budget Estimate of the College for the period from  
 1st April 2022 to 31st March 2023

Students Facultywise : Arts - 119

Commerce:- 145

Total: 264

F.Y.B.A. 47, S.Y.B.A. 37, T.Y.B.A. 35

F.Y.B.Com. 60, S.Y.B.Com. 40, T.Y.B.Com. 45

Receipts	Rs.	NP	Payments	Rs.	NP
<b>To, Opening Balance</b>			<b>By Salary of Staff</b>		
Cash in Hand	470	0	Arts Faculty	22853830	0
Cash at RDCC Bank A/C	236548	55	Commerce Faculty	450000	0
Cash at BOM A/C	1714	0	<b>By Office Contingency</b>		
<b>To, Government Grant</b>			Stationary Exps.	25000	0
Salary Grant	22853830	0	Printing Exps.	20000	0
National Conference Grant	100000	0	Postage Exps.	3000	0
G.O.I. Scholarship	200000	0	<b>By Miscelanious Exps.</b>		
<b>To, Fees and Fines</b>			Telephone Exps.	18500	0
Tution Fees	527500	0	Bank Commission	1500	0
Gymkhana Fees	105600	0	Tax Consultancy	4000	0
Sale of Admission Form	27000	0	Electricity Exps.	24000	0
Bonafide Certificate Fees	2000	0	Cleaning Exps.	6000	0
Transference Certificate Fees	1000	0	NSS Ekak Yojana	2640	0
Other Admission Fees	180840	0	University Exaination Fees	83200	0
Utility fees	66000	0	Enrollment Fees	21400	0
Other Fees	66000	0	College Magazine	46700	0
N.S.S. Ekak Yojana Fees	26400	0	T.A. & D.A.Exps.	25000	0
University Examination Fees	83200	0	Miscellaneous Exps.	2000	0
Enrollment Fees	23540	0	Sports and Cultural Activities Cont.	22576	0
No Objection Certificate Fees	200	0	Disaster Relief Fund Cont.	2640	0
National Conference Reg. Fees	100000	0	E-Charges Cont.	2640	0
Library Fees	52800	0	E-Suvidha Cont.	13200	0
College Examination Fees	351520	0	Cultural Activites Cont.	1584	0
<b>Other Sources</b>			V .C. Fund Cont.	5280	0
Interest on Bank	30000		Group Insurance Scheme	5280	0
Sale of Coconut	1000	0	Wifi Connectivity Exps.	5000	0
Xeroxing Charges	1500	0	Yearly Affiliation Fees	2000	0
Provident Fund Cont.	1440000	0	College Garden	10000	0
D.C.P.S. Cont.	199092		College Cultural Activites	15000	0
Profession Tax	40000	0	H.P.Gas Exps.	5000	0
Income Tax	3437500	0	Audit Fees	20000	0
L.I.C. Premium	1079792	0	Contingencies	1000	0
Development Fund	132000	0	Students Welfare Fund	10000	0
Library Book Grant (Contra)	25000	0	National Conference Exps.	200000	0
			Electric Material and Fitting	5000	0
			Web Renuation Charges	18500	0
			College Eassay Cmpatition Prize	4700	0
			Development Fund	50000	0
			By Library Fees	52800	0
			By College Examination Fees	351520	0



		By Provident Fund Cont.	1440000	0
		By D.C.P.S. Cont.	199092	0
		By Profession Tax	40000	0
		By Income Tax	3437500	0
		By L.I.C. Premium	1079792	0
		By Library Book Grant	25000	0
		By Sanstha Adv. Return	100000	0
		By G.O.I. Scholarship	200000	0
		<b>By Furniture and Dead Stock</b>		
		White Board	2000	0
		Celling Fans	6000	0
		Sport Material	10500	0
		Office Cupboard	10000	0
		Laptop Purchasing	175000	0
		LCD Projector Purchasing	175000	0
		<b>By Current Repairs</b>		
		Office Computer Maint.	25000	0
		Bio Metric Machine Maint.	7000	0
		Wall Fan Repairing	1000	0
		Digital Copier Maint.	8000	0
		Water Pump Maint.	8000	0
		Water Pipe Line Repairing	5000	0
		CCTV Camera Maint.	5000	0
		Inverter Maint.	5000	0
		Celling fan Maint.	5000	0
		Fire Extingusher Maint.	2000	0
		<b>Total Expenditure</b>	<b>31361374</b>	<b>0</b>
		Surplus of the Year	30672	55
Total	31392046	55	Total	31392046 55

F-5 SEP 2022



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*Imr*  
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Student Faculty wise : Arts 130

F.Y.B.A. 60, S.Y.B.A. 40, T.Y.B.A. 30

Commerce :- 160

Total :- 290

F.Y.B.Com. 65, S.Y.B.Com. 55, T.Y.B.Com. 40

2020-2021 Actual	Receipts	2021-2022 Budget	2020-2021 Actual	Payments	2021-2022 Budget
	<b>To, Opening Balance</b>			<b>By Salary of Staff</b>	
845 39	Cash in Hand	670 47	18561108 00	Arts Faculty	22806978 00
901542 66	Cash at R.D.C.C. Bank A/C	302459 73	420400 00	Commerce Faculty	450000 00
3672 80	Cash at B.O.M. A/C	2811 40		<b>By Office Contingency</b>	
	<b>To Government Grant</b>		21061 00	Stationery Exps.	25000 00
18561108 00	Salary Grant	22806978 00	12440 00	Printing Exps.	15000 00
15000 00	National Conference Grant	0 00	2573 70	Postage Exp.	3000 00
86635 00	G.O.I. Scholarship	100000 00		<b>By Miscellaneous Exps.</b>	
	<b>To, Fees and Fines</b>		34820 00	Telephone Exps.	38300 00
64723 00	Tution Fees	584000 00	1350 33	Bank Commission	1500 00
29670 00	Gymkhana Fees	58000 00	3350 00	Tax Consultancy	4000 00
25700 00	Sale of Admission Form	30000 00	21780 00	Electricity Exp.	24000 00
1040 00	Bonafide Certificate Fees	1200 00	5492 10	Cleaning Exps.	6000 00
300 00	Transference Certificate Fees	1000 00	13703 00	Water Tank Fitting Material & Charges	0 00
90515 00	Other Admission Fees	188500 00	9440 00	ISO Certification Fees	0 00
26189 00	Utility Fees	72500 00	2510 00	NSS Ekak Yojana	2900 00
9750 00	Other Fees	36250 00	137527 00	University Examination Fees	111160 00
300 00	N.S.S. Ekak Yojana Fees	2900 00	21800 00	Enrollment Fees	25000 00
158212 00	University Examination Fees	111160 00	45200 00	College Magazine	50000 00
9120 00	Enrollment Fees	27500 00	15696 00	T.A. & D.A. Exps.	17500 00
2000 00	Seminar Aministrative Charges	0 00	180 00	Miscellanious Exps.	1000 00
0 00	No Objection Certificate Fees	20 00	21484 00	Sports & Cultural Activities Cont.	16060 00
0 00	National Conference Fees	250000 00	2510 00	Disaster Relief Fund Cont.	2900 00
33250 00	Library Fees	29000 00	2510 00	E-Charges Cont.	2900 00
113578 00	College Examination Fees	349360 00	12550 00	E-Suvidha Cont.	14500 00
	<b>Other Sources</b>		1506 00	Cultural Activities Cont.	1740 00
24373 00	Interest on Bank	27000 00	5020 00	V. C. Fund Cont.	5800 00
560 00	Sale of Coconut	1000 00	5020 00	Group Insurance Scheme	5800 00
1443 00	Sale of old inverter Battery	0 00	7925 00	WIFI Connectivity Exps.	10000 00
0 00	Xeroxing Charges	1500 00	2000 00	Yearly Affiliation Fees	2000 00
	<b>To Recoveries</b>		1800 00	College Garden	6000 00
84300 00	C. M. Relief Fund (Covid-19)	0 00	1850 00	College Cultural Activities	5000 00
8231 00	Recovery of H.P.L.	0 00	707 00	H.P. Gas Exps.	5000 00
68844 00	Refund of Salary	0 00	10320 00	Uniform to Peon	0 00
998000 00	Provident Fund Cont.	1368000 00	19706 00	Audit Fees	20000 00
197690 00	D.C.P.S. Cont.	199092 00	590 00	Contingencies	1000 00
48815 00	Profession Tax	48550 00	4502 82	Student Welfare Fund	5000 00
2119536 00	Income Tax	2332000 00	0 00	National Conference	250000 00
1170275 00	L.I.C. Premium	1290000 00	0 00	Electric Material & Fitting	16000 00
41423 00	Development Fund	108750 00	0 00	Web Renuation Charges	18500 00
25000 00	Library Book Grant (Contra)	25000 00	0 00	College Essay Comp. Prize	4700 00
			0 00	Green Audit Fee	7500 00
			12237 00	NAAC Workshop Exps.	0 00
			0 00	Development Fund	50000 00

P.T.O.

Actual	Receipts	2021-2022 Budget	2020-2021 Actual	Payments	2021-2022 Budget
				<b>By Furniture &amp; Dead Stock</b>	
			5600 00	Water Tank	0 00
			6400 00	Notice Board	0 00
			6000 00	Ceiling Fan	6000 00
			6300 00	Sports Material	6500 00
			2000 00	Sanitizer Stand	0 00
			20654 00	Office Chair	0 00
			29950 00	Plastic Chair	0 00
			699 00	Digital Thermometer Gun	0 00
			45043 00	Inverter	0 00
			7000 00	Office Cupboard	10000 00
			0 00	Laptop Purchase	175000 00
			0 00	LCD Projector Purchase	175000 00
				<b>By, Current Repairs</b>	
			27400 00	Office Computer Maint.	20000 00
			5500 00	Bio Matric Machine Maint	5500 00
			450 00	Wall Fan Repairing	1000 00
			5900 00	Digital Copier Maint.	8000 00
			0 00	Water Pump Maint.	8000 00
			0 00	Water Pipe Line Repairing	5000 00
			0 00	CCTV Camera Maint.	5000 00
			0 00	Inverter Main.	5000 00
			0 00	Ceiling Fan Maint.	5000 00
			0 00	Fire Extinguisher maint.	2000 00
				<b>By, Recoveries</b>	
			84300 00	C. M. Relief Fund (Covid-19)	0 00
			8231 00	Recovery of H.P.L.	0 00
			68844 00	Refund of Salary	0 00
			33250 00	By Library Fees	29000 00
			113578 00	By College Examination Fees	349360 00
			998000 00	By Provident Fund Cont.	1368000 00
			197690 00	By D.C.P.S. Cont.	199092 00
			48815 00	By Profession Tax	48550 00
			2119536 00	By Income Tax	2332000 00
			1170275 00	By L.I.C. Premium	1290000 00
			25000 00	By Library Book Grant	25000 00
			50000 00	By Sanstha Adv. Return	100000 00
			0 00	By G.O.I. Scholarship	100000 00
			<b>24529084 25</b>	<b>Total Expenditure</b>	<b>30309740 00</b>
			<b>392576 60</b>	<b>Surplus of the Year</b>	<b>45461 60</b>
<b>24921660 85</b>	<b>Total</b>	<b>30355201 60</b>	<b>24921660 85</b>	<b>Total</b>	<b>30355201 60</b>

11 DEC 2021

IQAC - Coordinator  
Shri- M. H. Khapane College of  
Arts & Commerce, Pachal.



Pamleshwar  
PRINCIPAL  
SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM., PACHAL  
A/P Ravpatan, Tal- Rajapur, Dist- Ratnagiri - 418  
PRINCIPAL  
SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM. PACHAL  
A/P Ravpatan, Tal- Rajapur, Dist- Ratnagiri

Statement showing the budget estimate of the college for the period from 1st April 2020 to 31st March 2021



Student Faculty wise

(F.Y.B.A. - 52, S.Y.B.A. - 31, T.Y.B.A. 26)

Arts :- 109

Commerce :- 153

Total = 262

(F.Y.B.Com. - 65, S.Y.B.Com. - 43, T.Y.B.Com. - 45)

Receipt	Rs	Expenditure	Rs.
<b>Opening Balance</b>		Salaries of Teaching & Non-Teaching Staff	20627886.00
Cash in Hand	845.39	Arts Faculty - 20087886.00	
Cash at R.D.C.C. Bank	901542.66	Commerce Faculty - 540000.00	
Cash at B.O.M. Bank Rajapur	3672.80	<b>University Share in Admission Fees</b>	
<b>Government Grant</b>		Sports Activity	22408.00
Salary	16187954.00	E' Charges	2620.00
Difference of Time Bond Promotion	724642.00	D. R. Fund	2620.00
Principal Late Aproval Difference	3175290.00	Cultural Activities	1572.00
<b>Fees</b>		Vice Chancellor's Fund	5240.00
Tution Fees	546200.00	E' Suidha	13100.00
Library Fees	52400.00	NSS Ekak Yojana	2620.00
Gymkhana Fees	104800.00	College Examination Fees	101899.00
Enrolment Fees	25740.00	University Examination Fees	126948.00
Other Admission Fees	441470.00	Enrolment Fees	23400.00
College Examination Fees	407594.00	Yearly Affiliation Fee	2000.00
University Examination Fee	169264.00	Group Insurance	5240.00
<b>Other Receipt</b>		Electricity	25000.00
Sale of Admission Form	26200.00	Telephone	38000.00
Bonafide Certificate	2300.00	Printing	25000.00
Transference Certificate	600.00	Stationary	25000.00
No Objection Certificate	100.00	Postage	3500.00
Sale of Old News Papers	1200.00	T.A. & D.A.	30000.00
Bank Interest	25000.00	College Garden	2000.00
Xerox Charges	6500.00	Library Newspaper Subscription	17000.00
Fine for late submission of Books	1000.00	Library Journals Subscription	11000.00
		Book Binding Charges	2000.00
		College Magazine	45000.00
		Annual Prize Distribution & Gathering	45000.00
		College Essay Competition Prize	3203.00
		Visitors Hospitality	5000.00
		College Sports Activities	10000.00
		College Cultural Activities	8000.00
		Seminar/Workshop & Conference	100000.00
		Tax Consultancy Fee	5000.00
		Cleaning Expenditure	2000.00
		College Foundation Day	2000.00
		Degree Certificate Ceremony	5000.00
		Bank Commission	2000.00
		Electric Material & Fitting	6500.00
		Sanwad News Letter Printing	4000.00
		Contingencies	2000.00
		Misc. Expences	2500.00
		Web Renovation Charges	6500.00
		Audit Fees	20000.00
		Online Teaching Equipments	50000.00 ✓
		Laptop Purchase	175000.00 ✓
		LCD Projector Purchase	175000.00 ✓
		Library Books Purchase	25000.00
		Library Cupoard	16000 ✓





		Library Inverter & Battery Purchase ✓	35000.00	✓
		Parents Meeting	5000.00	
		Allumini Meeting	5000.00	
		Water Tank Purchase ✓	6000.00	✓
		Water Tank Material & Fitting	14000	
		Office Furniture Purchase ✓	50000.00	✓
		College Digital Copier Maintance	10000.00	
		Biometric Machine Maintance	6000.00	
		LCD Projector Maintance	5000.00	
		Office Computer Maintance	10000.00	
		C.C. TV Camera Maintance	5000.00	
		Inverter Maintance	5000.00	
		Water Pump Maintenance	6000.00	
		Water Pipe Line Repairing	5000.00	
		Ceiling Fan Repairing	5000.00	
		Uniform to Peon	15000	
		<b>Total Expenditure</b>	<b>22017756.00</b>	
		<b>Surplus of the year</b>	<b>786558.85</b>	
<b>Total Receipt</b>	<b>22804314.85</b>			
		<b>Total Receipt</b>	<b>22804314.85</b>	

14 SEP 2020



*Manohar*  
 PRINCIPAL  
 SHRI MANOHAR HARI KHAPANE  
 COLLEGE OF ARTS & COM., PACHAL  
 A/P Raypatan, Tal- Rajapur, Dist- Ratnagiri - 416

*IQAC*  
 IQAC - Coordinator  
 Shri- M. H. Khapane College of  
 Arts & Commerce, Pachal.



*Manohar*  
 PRINCIPAL  
 SHRI MANOHAR HARI KHAPANE  
 COLLEGE OF ARTS & COM. PACHAL  
 A/P Raypatan, Tal- Rajapur, Dist- Ratnagiri

Statement showing the budget estimate of the college for the period from 1st April 2019 to 31st March 2020

Student Faculty wise

Arts :- 110

Commerce :- 155

Total = 265

(F.Y.B.A. - 50, S.Y.B.A. - 33, T.Y.B.A. 27)

(F.Y.B.Com. - 60, S.Y.B.Com. - 49, T.Y.B.Com. - 46)



Receipt	Rs	Expenditure	Rs.
<b>Opening Balance</b>		Salaries of Teaching & Non-Teaching Staff	13470205.00
Cash in Hand	617.39	Arts Faculty - 12970205.00	
Cash at R.D.C.C. Bank	595475.14	Commerce Faculty - 500000.00	
Cash at B.O.M. Bank Rajapur	4038.60	<b>University Share in Admission Fees</b>	
<b>Government Grant</b>		Sports Activity	22660.00
Salary	12239616.00	E' Charges	2650.00
Difference of Time Bond Promotion	730589.00	D. R. Fund	2650.00
<b>Fees</b>		Cultural Activities	1590.00
Tution Fees	553000.00	Vice Chancellor's Fund	5300.00
Library Fees	53000.00	E' Suvidha	13250.00
Gymkhana Fees	106000.00	NSS Ekak Yojana	2650.00
Enrolment Fees	24200.00	College Examination Fees	391104.00
Other Admission Fees	446525.00	University Examination Fees	166951.00
College Examination Fees	391104.00	Enrolment Fees	22000.00
University Examination Fee	166951.00	Yearly Affiliation Fee	2000.00
<b>Other Receipt</b>		Profession Tax Return	2000.00
Sale of Admission Form	27500.00	Group Insurance	5300.00
Bonafide Certificate	3000.00	Electricity	45000.00
Transference Certificate	1500.00	Telephone	42000.00
No Objection Certificate	150.00	Printing	25000.00
Sale of Old News Papers	3000.00	Stationary	23000.00
Bank Interest	13000.00	Postage	3500.00
Xerox Charges	15000.00	T.A. & D.A.	40000.00
Fine for late submission of Books	4000.00	College Garden	13000.00
		Library Newspaper Subscription	14500.00
		Library Journals Subscription	11000.00
		Book Binding Charges	2000.00
		College Magazine	51000.00
		Annual Prize Distribution & Gathering	43000.00
		College Essay Competition Prize	3203.00
		Visitors Hospitality	5000.00
		College Sports Activities	30000.00
		College Cultural Activities	15000.00
		Seminar/Workshop & Conference	200000.00
		Tax Consultancy Fee	3500.00
		Cleaning Expenditure	3000.00
		College Function Day	3500.00
		Degree Certificate Ceremony	7000.00
		Bank Commission	1500.00
		Electric Material & Fitting	15000.00
		Sanwad News Letter Printing	3500.00
		Contingencies	2000.00
		Misc. Expences	2500.00
		Web Renovation Charges	6500.00
		Audit Fees	21000.00
		Barcode Printer Purchase	15000.00
		Barcode Scanner Purchase	3000.00
		Laptop Purchase	110000.00
		LCD Projector Purchase	150000.00
		Library Books Purchase	20000.00



		Library Inverter & Battery Purchase ✓	30000.00 ✓
		Parents Meeting	5000.00
		Allumini Meeting	5000.00
		C.C. TV Camera Purchase ✓	10000.00 ✓
		Office Furniture Purchase ✓	50000.00 ✓
		College Digital Copier Maintance	10000.00
		Biometric Machine Maintance	6000.00
		LCD Projector Maintance	5000.00
		Office Computer Maintance	21000.00
		C.C. TV Camera Maintance	5000.00
		Inverter Maintance	5000.00
		Building Maintenance Charges @ 2%	30000.00
		Water Pump Maintenance	6000.00
		Water Pipe Line Repairing	8000.00
		Ceiling Fan Repairing	5000.00
		<b>Total Expenditure</b>	<b>15244513.00</b>
		Surplus of the year	133753.39
<b>Total Receipt</b>	<b>15378266.13</b>	<b>Total Receipt</b>	<b>15378266.13</b>

7 MAY 2019



*[Signature]*  
**PRINCIPAL**  
 SHRI. MANOHAR HARI KHAPANE  
 COLLEGE OF ARTS & COM., PACHAL  
 A/P Raypatan, Tal- Rajapur, Dist- Ratnagiri - 415

*[Signature]*  
**IQAC - Coordinator**  
 Shri- M. H. Khapane College of  
 Arts & Commerce, Pachal.



*[Signature]*  
**PRINCIPAL**  
 SHRI MANOHAR HARI KHAPANE  
 COLLEGE OF ARTS & COM. PACHAL  
 A/P Raypatan, Tal- Rajapur, Dist- Ratnagiri

**Statement showing the budget estimate of the college for the period from 1st April 2018 to 31st March 2019**

Student Faculty wise

Arts :- 110

Commerce :- 192

Total = 302

(F.Y.B.A. - 50, S.Y.B.A. - 32, T.Y.B.A. 28)

(F.Y.B.Com. - 75, S.Y.B.Com. - 51, T.Y.B.Com. - 66)

Receipt	Rs	Expenditure	Rs.
<b>Opening Balance</b>		Salaries of Teaching & Non-Teaching	12802684.00
Cash in Hand	57.39	Arts Faculty - 12280684.00	
Cash at R.D.C.C. Bank	405945.89	Commerce Faculty - 522000.00	
Cash at B.O.M. Bank Rajapur	30187.00	<b>University Share in Admission Fees</b>	
<b>Government Grant</b>		Sports Activity	25768.00
Salary	11472374.00	E' Charges	3020.00
Difference of Time Bond Promotion	730589.00	D. R. Fund	3020.00
3% D.A. Difference	77721.00	Cultural Activities	1812.00
<b>Fees</b>		Vice Chancellor's Fund	20.00
Tuition Fees	536000.00	E' Suvidha	15100.00
Library Fees	60400.00	NSS Ekak Yojana	3020.00
Gymkhana Fees	120800.00	College Examination Fees	440960.00
Enrolment Fees	27500.00	University Examination Fees	220900.00
Other Admission Fees	508870.00	Enrolment Fees	26000.00
College Examination Fees	440960.00	Yearly Affiliation Fee	2000.00
University Examination Fee	220900.00	Online Affiliation process fee	4500.00
<b>Other Receipt</b>		Group Insurance	6040.00
Sale of Admission Form	35000.00	Electricity	35000.00
Bonafide Certificate	3000.00	Telephone	40000.00
Transference Certificate	500.00	Printing	25000.00
No Objection Certificate	500.00	Stationary	25000.00
Sale of Old News Papers	1000.00	Postage	2000.00
Bank Interest	6000.00	T.A. & D.A.	30000.00
Xerox Charges	5000.00	College Garden	10000.00
Fine for late submission of Books	5000.00	Library Newspaper Subscription	13000.00
		Library Journals Subscription	10000.00
		Book Binding Charges	3000.00
		College Magazine	60000.00
		Annual Prize Distribution & Gathering	45000.00
		College Essay Competition Prize	3203.00
		Visitors Hospitality	5000.00
		College Sports Activities	20000.00
		College Cultural Activities	25000.00
		Seminar/Workshop & Conference	200000.00
		Tax Consultancy Fee	3500.00
		Cleaning Expenditure	4000.00
		College Function Day	3500.00
		Degree Certificate Ceremony	7000.00
		Bank Commission	1500.00
		Electric Material & Fitting	5000.00
		Sanwad News Letter Printing	3500.00
		Contingencies	2000.00
		Misc. Expencess	2500.00
		Web Renovation Charges	6500.00
		Audit Fees	25000.00
		Barcode Printer Purchase	12000.00
		Barcode Scanner Purchase	3000.00
		Laptop Purchase	110000.00
		LCD Projector Purchase	150000.00
		Library Books Purchase	20000.00



		Library Inverter & Battery Purchase ✓	30000.00 ✓
		C.C. TV Camera Purchase ✓	10000.00 ✓
		College Account Software Purchase ✓	25000.00 ✓
		Office Furniture Purchase	30000.00 ✓
		College Digital Copier Maintance	10000.00
		Biometric Machine Maintance	6000.00
		LCD Projector Maintance	5000.00
		Office Computer Maintance	15000.00
		C.C. TV Camera Maintance	5000.00
		Inverter Maintance	5000.00
		Building Maintenance Charges @ 2%	30000.00
		Water Pump Maintenance	6000.00
		Water Pipe Line Repairing	5000.00
		Ceiling Fan Repairing	5000.00
		<b>Total Expenditure</b>	<b>14658067.00</b>
		Surplus of the year	30236.39
<b>Total Receipt</b>	<b>14688304.28</b>	<b>Total Receipt</b>	<b>14688304.28</b>

8 JUN 2018



*[Signature]*  
 PRINCIPAL  
 SHRI MANOHAR HARI KHAPANE  
 COLLEGE OF ARTS & COM., PACHAL  
 A/P Raypatan, Tal- Rajapur, Dist- Ratnagiri

*[Signature]*  
 IQAC - Coordinator  
 Shri- M. H. Khapane College of  
 Arts & Commerce, Pachal.



*[Signature]*  
 PRINCIPAL  
 SHRI MANOHAR HARI KHAPANE  
 COLLEGE OF ARTS & COM. PACHAL  
 A/P Raypatan, Tal- Rajapur, Dist- Ratnagiri

4.1.2.1

2022-23

NILESH N.PATANKAR  
Chartered AccountantsGala 4, Chogule Complex, Nr. Octroi Naka,  
A/P. & Tal. Rajapur, Dist. Ratnagiri. 416702SHREE MANOHAR HARI KHAPANE COLLEGE OF ARTS & COMMERCE PACHAL,  
TAL. RAJAPUR; DIST. RATNAGIRI

RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2023

PARTICULARS	RS.	RS.	PARTICULARS	RS.	RS.
To OPENING BALANCES			DIRECT RECURRING EXPENSES:		
Cash in Hand	205.47		By SALARY OF STAFF:		
R.D.C.C. Bank 22833	388,548.55		Arts Faculty	23,404,282.00	
B.O.M.A/c 798	1,714.00	390,468.02	Commerce Faculty	401,000.00	23,805,282.00
DIRECT RECURRING RECEIPTS:			By OFFICE CONTINGENCY:		
To GRANTS			Stationary Expenses	33,415.00	
Salary Grant	23,404,282.00		Printing Expenses	29,520.00	
M.R. Project Grant	30,000.00		Postage Expenses	1,375.00	64,310.00
Subhadrabai Shikshan N	5,000.00	23,439,282.00	By MISCELLANEOUS EXPS.:		
To FEES & FINES			University Exam Fees	218,111.00	
Tuition Fees	999,123.00		Yearly Affiliation Fees	2,000.00	
Gymkhana Fees	92,850.00		Uni. Share in Exam Fees	94,640.00	
Transference Certificate	700.00		M.R. Project Grant paid	30,000.00	
Enrolment Fees	20,680.00		Tax Consultancy Fees	3,150.00	
Bonafide Cert. Fees	560.00		Telephone Expenses	21,107.00	
Sale of Admission Form	27,500.00		Electricity Expenses	44,810.00	
N.S.S. Ekak Scheme	2,240.00		Univer. Share in V.C. Fund	5,260.00	
University Exam Fees	106,734.00		Univer. Share E-Suvidha F	13,150.00	
Utility Fees	62,755.00		Univer. Share in E-Charge	2,630.00	
Other Fees	58,375.00		Univer. Share Cultural Acti	1,578.00	
Other Admission Fees	201,198.00	1,572,715.00	Enrollment Fees paid	20,200.00	
To OTHER SOURCES			Group Insurance for Stude	5,300.00	
Interest on Bank	12,015.00		T. A. & D. A. Expenses	67,552.00	
Sale of Breakages	140.00		College Cultural Activities	17,280.00	
Sale of Waste Paper	876.00		College Sport Activities Ex	3,541.40	
Scrap Sale	228.00		College Magazine Expen	46,700.00	
Sale of Coconut	1,485.00		H.P. Gas Expenses	1,150.00	
Miscellaneous Income	15,928.00		College Garden Expenses	6,475.00	
Xerox Charges	1,105.00	31,777.00	Uni. Share-Sport & Cultura	22,092.00	
To RECOVERIES			Cleaning Expenses	1,681.00	
Recovery of L.W.P.	2,363.00	2,363.00	Bank Commission	2,434.61	
TOTAL DIRECT RECURRING RECE.:		26,436,605.02	College Foundation Day E	2,272.00	
			Web Renevation Charges	18,030.00	
			Career Guidance Cell	5,325.00	
			Miscellaneous Expenses	1,016.00	
			Annual Prize Distribution	50,384.00	
			Perents Meeting Exps.	2,206.00	
			Essay Competition Prizes	9,400.00	
			Sanvad News Letter Exps.	3,500.00	
			Disaster Relief Fund Expe	2,630.00	
			Audit Fees	21,830.00	
			Students Welfare Fund Ex	12,660.00	
			NSS Ekak Scheme Expen	2,630.00	762,725.01
					C/D. 24,632,317.01
		C/D.			
		25,436,605.02			

-2-

IQAC - Coordinator  
Shri- M. H. Khapane College of  
Arts & Commerce, Pachal.



Principal  
SHRI MANOHAR HARI KHAPANE COLLEGE OF ARTS & COMMERCE



	B/D.	<u>25,436,605.02</u>
<b>INDIRECT RECURRING RECEIPTS:</b>		
To Society Main Dept.(S.P.S.P.M.)		60,000.00
To Uni.Share in College Exam Fees (Contra)		94,640.00
To Development Fund		122,805.00
To Forum Elocution Competition Prize		5,000.00
To DCPS Contribution Deduction		260,515.00
To Provident Fund		2,376,122.00
To Profession Tax		47,300.00
To Income Tax		3,370,700.00
To L.I.C.Premium		1,036,270.00
<b>TOTAL INDIRECT RECURRING RECEIPTS:</b>		<u>7,373,352.00</u>

TOTAL RS. 32,809,957.02

Examined & Found Correct  
As Per our Report of Even Date

NILESH N.PATANKAR  
Chartered Accountants  
Mem.No.106539  
UDIN



23106539 BQTTXP 3970

15 SEP 2023

	B/D.	<u>24,632,317.01</u>
<b>By BOOKS:</b>		
<b>By FURNITURE &amp; FIXTURES :</b>		
Computer Monitor	20,800.00	
Laptop	45,500.00	
Printer	20,700.00	
Water Tank	4,600.00	
Mixer Grinder	5,490.00	
Wall Clock	830.00	97,920.00
<b>By CURRENT REPAIRS:</b>		
Biométric Machine Maintai	7,080.00	
Digital Copier Maintenance	3,500.00	
Electric Material & Fitting	1,350.00	
Ceiling Fan Repairing	3,000.00	
Water Pipeline Repairing	7,847.00	
Water Tank Repairing	700.00	
Fire Extinguisher Maintena	1,416.00	
Computer Maintenance	6,900.00	31,793.00

<b>By RECOVERIES:</b>		
Recovery of L.P.W.paid to	2,363.00	2,363.00
<b>TOTAL DIRECT RECURRING EXPS.:</b>		<u>24,764,393.01</u>

<b>INDIRECT RECURRING EXPENSES:</b>		
By Society Main Dept.(S.P.S.P.Mandal)		234,500.00
By National Conference Dept.		20,000.00
By College Library Dept.		40,000.00
By Forum Elocution Competition Prize		5,000.00
By DCPS Contribution Deduction		260,515.00
By Provident Fund		2,376,122.00
By Profession Tax		47,300.00
By Income Tax		3,370,700.00
By L.I.C.Premium		1,036,270.00
<b>TOTAL INDIRECT RECURRING EXP.</b>		<u>7,390,407.00</u>

<b>By CLOSING BALANCES</b>		
Cash in Hand	177.07	
R.D.C.C.Bank 22833	654,268.94	
B.O.M.A/c 798	711.00	655,157.01
<b>TOTAL RS.</b>		<u>32,809,957.02</u>

*Pankaj*  
PRINCIPAL  
SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM.PACHAL  
A/P Raynora, ...

*Dr*  
IQAC - Coordinator  
Shri- M. H. Khapane College of  
Arts & Commerce, Pachal.



*Princpal*  
PRINCIPAL  
SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM.PACHAL

4.11.21

Library

2022-23

**NILESH N.PATANKAR**  
Chartered Accountants

Gala 4, Chogule Complex, Nr. Octroi Naka  
A/P. & Tal. Rajapur, Dist. Ratnagiri. 416702

**SHREE MANOHAR HARI KHAPANE COLLEGE OF ARTS & COMMERCE PACHAL**  
**TAL RAJAPUR; DIST. RATNAGIRI**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2023**

PARTICULARS		RS.	RS.	PARTICULARS	RS.	RS.
<b>TO OPENING BALANCES:</b>						
Cash in Hand		482.00		By Stationary Expenses		385.00 ✓
R.D.C.C. Bank 28064		6,776.62	7,258.62	By Bank Commission		10.03 ✓
<b>TO GRANT:</b>				By Printing Expenses		236.00 ✓
I.C.S.S.R./WRC Books		25,000.00	25,000.00	By Miscellaneous Expenses		655.00 ✓
<b>TO FEES &amp; FINES:</b>				By Cleaning Expenses		830.00 ✓
Library Fees fm. Student		36,325.00	36,325.00	By Postage Expenses		288.00 ✓
<b>TO OTHER SOURCES:</b>				By News Papers Expenses		11,036.00 ✓
Interest on Bank		288.00	288.00	By Computer Maintenance		6,849.00 ✓
Sale of Old Newspaper			2,110.00	By Library Management Software		41,300.00 ✓
College Main Department			40,000.00	By I.C.S.S.R./WRC Grant Books		26,465.00 ✓
			110,981.62	By Books		10,987.00 ✓
				<b>By CLOSING BALANCES</b>		
				Cash in Hand	166.00	
				R.D.C.C. Bank 28064	11,774.59	11,940.59
				<b>Total Rs.</b>		<b>110,981.62</b>

As per our Report of Even Date  
Examined & Found Correct.

**NILESH N.PATANKAR**  
Chartered Accountants  
Mem. No. 106538  
UDIN



29105589907TXN 9609

15 SEP 2023

**PRINCIPAL**  
SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM. PACHAL  
A/P. Rajpatan, Tal- Rajapur, Dist- Ratnagiri

**IQAC - Coordinator**  
Shri. M. H. Khapane College of  
Arts & Commerce, Pachal.



**PRINCIPAL**  
SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM. PACHAL



2022-23

NILESH N.PATANKAR  
Chartered Accountants

Gala 4, Chogule Complex, Nr. Octrol Naka  
A/P. & Tal. Rajapur, Dist. Ratnagiri. 418702

SHREE MANOHAR HARI KHAPANE COLLEGE OF ARTS & COMMERCE PACHAL,  
TAL. RAJAPUR, DIST. RATNAGIRI  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2023  
B.C. BOOK BANK SCHEME DEPARTMENT

PARTICULARS	RS.	RS.	PARTICULARS	RS.	RS.
<b>To OPENING BALANCES:</b>					
Cash in Hand			By Honorarium to Teacher		524.00
R.D.C.C. Bank 24975	728.07	728.07	By Audit Fees		1,475.00
<b>To GRANT:</b>			By Postage Expences		370.00
University Grant	11,760.00	11,760.00	By Bank Commission		4.72
<b>To OTHER SOURCES:</b>			By Furniture & Deadstock		2,100.00
Interest on Bank	180.00	180.00	By Books		7,292.00
			<b>By CLOSING BALANCES</b>		
			Cash in Hand		902.35
			R.D.C.C. Bank 24975		902.35
<b>Total Rs.</b>		<b>12,668.07</b>	<b>Total Rs.</b>		<b>12,668.07</b>

As per our Report of Even Date  
Examined & Found Correct.

NILESH N.PATANKAR  
Chartered Accountants  
Mem.No. 106539  
UDIN



15 SEP 2023

28106539 BGT TXO 2166

*Pamulsham*  
PRINCIPAL  
SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM. PACHAL  
A/P. Rajpatan, Tal. Rajapur, Dist. Ratnagiri

*[Signature]*  
IQAC - Coordinator  
Shri- M. H. Khapane College of  
Arts & Commerce, Pachal.



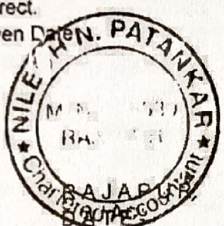
*[Signature]*  
PRINCIPAL  
SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM. PACHAL



	B/D.	<u>23,791,726.60</u>	---2---		B/D.	<u>23,247,958.58</u>
<b>INDIRECT RECURRING RECEIPTS:</b>				<b>By BOOKS:</b>		
To Development Fund		106,707.00		<b>By FURNITURE &amp; FIXTURES :</b>		
To Library Fees (Contra)		125.00		<b>CCTV Camera</b> <span style="float: right;">9,450.00</span> <span style="float: right;">9,450.00</span>		
To College Exam Fees Share (Contra)		21,390.00		<b>By CURRENT REPAIRS:</b>		
To DCPS Contribution Deduction		219,504.00		<b>Biometric Machine Maintal</b> <span style="float: right;">5,500.00</span>		
To Provident Fund		2,331,040.00		<b>Digital Copier Maintenance</b> <span style="float: right;">10,300.00</span>		
To Profession Tax		49,480.00		<b>Electric Material &amp; Fitting</b> <span style="float: right;">14,959.00</span>		
To Income Tax		3,161,300.00		<b>Water Pipeline Repairing</b> <span style="float: right;">2,799.00</span>		
To L.I.C.Premium		1,127,663.00		<b>Fire Extinguisher Maintena</b> <span style="float: right;">1,616.00</span>		
<b>TOTAL INDIRECT RECURRING RECEIPTS:</b>		<u>7,017,209.00</u>		<b>Computer Maintenance</b> <span style="float: right;">56,350.00</span> <span style="float: right;">91,524.00</span>		
<b>TOTAL RS.</b>		<u>30,808,935.60</u>		<b>By RECOVERIES:</b>		

		70,179.00		<b>TOTAL DIRECT RECURRING EXPS.:</b>		<u>23,427,465.58</u>
		8,354.00		<b>INDIRECT RECURRING EXPENSES:</b>		
		78,533.00		<b>By Society Main Dept.(S.P.S.P.Mandal)</b>		50,000.00
				<b>By National Conference Dept.</b>		500.00
				<b>By Library Dept.</b>		30,000.00
				<b>By Library Fees (Contra)</b>		125.00
				<b>By College Exam Fees Share (Contra)</b>		21,390.00
				<b>By DCPS Contribution Deduction</b>		219,504.00
				<b>By Provident Fund</b>		2,331,040.00
				<b>By Profession Tax</b>		49,480.00
				<b>By Income Tax</b>		3,161,300.00
				<b>By L.I.C.Premium</b>		1,127,663.00
				<b>TOTAL INDIRECT RECURRING EXP.</b>		<u>6,991,002.00</u>
				<b>By CLOSING BALANCES</b>		
				<b>Cash in Hand</b>		205.47
				<b>R.D.C.C.Bank 22833</b>		388,548.55
				<b>B.O.M.A/c 798</b>		1,714.00
				<b>TOTAL RS.</b>		<u>30,808,935.60</u>

Examined & Found Correct.  
As Per our Report of Even Date



NILESH N. PATANKAR  
Chartered Accountants  
Mem.No. 106539  
UDIN

22106539 BALCIY4819

20 OCT 2022

*Psmkshy*

PRINCIPAL  
SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM., PACHAL  
A/P Raypatan Tal Rajapur Dist Ratnagiri - 418

*[Signature]*  
IQAC - Coordinator  
Shri- M. H. Khapane College of  
Arts & Commerce, Pachal.

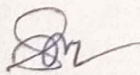


*[Signature]*  
PRINCIPAL  
SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM. PACHAL  
A/P Raypatan, Tal- Rajapur, Dist- Ratnagiri

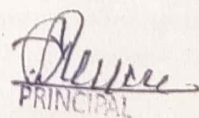
SHREE MANOHAR HARI KHAPANE COLLEGE OF ARTS & COMMERCE PACHAL,  
TAL. RAJAPUR; DIST. RATNAGIRI

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021.

PARTICULARS	RS.	RS.	PARTICULARS	RS.	RS.
<b>To OPENING BALANCES</b>			<b>DIRECT RECURRING EXPENSES:</b>		
Cash in Hand	845.39		<b>By SALARY OF STAFF:</b>		
R.D.C.C.Bank 22833	901,542.66		Arts Faculty	18,561,108.00	
B.O.M.A/c	3,672.80	906,060.85	Commerce Faculty	420,400.00	18,981,508.00
<b>DIRECT RECURRING RECEIPTS:</b>			<b>By OFFICE CONTINGENCY:</b>		
<b>To GOVT. GRANT</b>			Stationery Expenses	21,061.00	
Salary Grant	18,561,108.00		Printing Expences	12,440.00	
National Conference Gra	15,000.00	18,576,108.00	Postage Expe.uses	2,573.70	36,074.70
<b>FEES &amp; FINES</b>			<b>By MISCELLANEOUS EXPS.:</b>		
Tuition Fees	64,723.00		University Exam Fees	137,527.00	
Gymkhana Fees	29,570.00		Yearly Affiliation Fees	2,000.00	
Transference Certificate	300.00		Tax Cunsultancy Fees	3,350.00	
Enrolment Fees	9,120.00		Telephone Expenses	34,820.00	
Bonafide Cert.Fees	1,040.00		Electricity Expenses	21,780.00	
Sale of Admission Form	25,700.00		Uni.Share in Cultural Activ	1,506.00	
N.S.S.Ekak Scheme	300.00		Univer.Share in V.C.Fund	5,020.00	
University Exam Fees	158,212.00		Univer.Share E-Suvidha F	12,550.00	
Seminar Administrative C	2,000.00		Univer.Share in E-Chargee	2,510.00	
No Objection Cetificate F	20.00		Enrollment Fees paid	21,800.00	
Utility Fees	26,189.00		Group Insurance for Stude	5,020.00	
Other Fees	9,750.00		T.A. & D.A. Expenses	15,696.00	
Other Admission Fees	90,515.00	417,439.00	College Cultural Activities	1,850.00	
<b>To OTHER SOURCES</b>			College Magazine Expens	45,200.00	
Interest on Bank	24,373.00		H.P.Gas Expenses	707.00	
Sale of Coconut	560.00		Students Welfare Fund	4,502.82	
Sale of Old Inverter Batte	1,443.00	26,376.00	College Garden Expenses	1,800.00	
<b>To RECOVERIES</b>			Sport & Cultural Activities	21,484.00	
C.M.Relief Fund (Covid 1	84,300.00		Cleaning Expences	5,492.10	
Recovery of H.P.L.(Nimb	8,231.00		Bank Commission	1,350.33	
Recovery of Salary (Kotw	68,844.00	161,375.00	NAAC Workshop Exps.	12,237.30	
<b>TOTAL DIRECT RECURRING RECE.:</b>		<b>19,181,298.00</b>	<b>Wifi Connection Expenses</b>	<b>7,925.00</b>	
			Uniform to Peon	10,320.00	
			Contingencies	590.00	
			I.S.O.Certificate Fees	9,440.00	
			Miscellaneous Exps.	180.00	
			Disaster Relief Fund Expe	2,510.00	
			Water Tank Fitting Exps.	13,703.00	
			Audit Fees	19,706.00	
			NSS Ekak Scheme Expen	2,510.00	425,086.55
C/D.		<b>20,087,358.85</b>	C/D.		<b>19,442,669.25</b>

  
IQAC - Coordinator  
Shri- M. H. Khapane College of  
Arts & Commerce, Pachal.



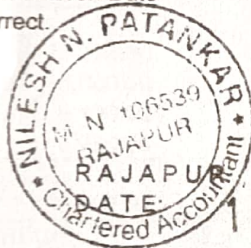
  
PRINCIPAL  
SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM. PACHAL



B/D.	20,087,358.85
<b>INDIRECT RECURRING RECEIPTS:</b>	
To Development Fund	41,423.00
To Library Book Grant (Contra)	25,000.00
To DCPS Contribution Deduction	197,690.00
To Provident Fund	998,000.00
To Profession Tax	48,815.00
To Income Tax	2,119,536.00
To L.I.C.Premium	1,170,275.00
<b>TOTAL INDIRECT RECURRING RECEIPTS:</b>	<b>4,600,739.00</b>
<b>TOTAL RS.</b>	<b>24,688,097.85</b>

B/D.	19,442,669.25
<b>By BOOKS:</b>	
<b>By FURNITURE &amp; DEADSTOCK:</b>	
Water Tank	5,600.00
Ceiling Fans	6,000.00
Sport Materials	6,300.00
Sanitizer Stand	2,000.00
Digital Thermometer Gun	699.00
Office Cupboard	7,000.00
Office Chairs	20,654.00
Plastic Chairs	29,950.00
Notice Board	6,400.00
Inverter	45,043.00
	129,646.00
<b>By CURRENT REPAIRS:</b>	
Biometric Machine Maintai	5,500.00
Digital Copier Maintenance	5,900.00
Wall Fans Repairing	450.00
Computer Maintenance	27,400.00
	39,250.00
<b>By RECOVERIES:</b>	
C.M.Relief Fund (Covid 19	84,300.00
Recovery of H.P.L.paid to	8,231.00
Refund of Salary to Govt.	68,844.00
	161,375.00
<b>TOTAL DIRECT RECURRING EXPS.:</b>	<b>19,772,940.25</b>
<b>INDIRECT RECURRING EXPENSES:</b>	
By Society Main Dept.(S.P.S.P.Mandal)	50,000.00
By Library Book Grant (Contra)	25,000.00
By DCPS Contribution Deduction	197,690.00
By Provident Fund	998,000.00
By Profession Tax	48,815.00
By Income Tax	2,119,536.00
By L.I.C.Premium	1,170,275.00
<b>TOTAL INDIRECT RECURRING EXP.</b>	<b>4,609,316.00</b>
<b>By CLOSING BALANCES</b>	
Cash in Hand	570.47
R.D.C.C.Bank 22833	302,459.73
B.O.M.A/c	2,811.40
	305,841.60
<b>TOTAL RS.</b>	<b>24,688,097.85</b>

Per our separate Report of Even Date  
Examined & Found Correct.



NILESH N.PATANKAR  
Chartered Accountants  
Mem.No.106539  
UDIN

22106539AAAAAQ3719

10 JAN 2022

*Pamleshwar*  
PRINCIPAL

SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM., PACHAL  
NP Rayangan Tal Rajapur Dist Raichur - 418

*IQAC*  
IQAC - Coordinator  
Shri- M. H. Khapane College of  
Arts & Commerce, Pachal.

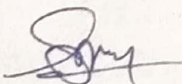


*Manohar*  
PRINCIPAL  
SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM. PACHAL

SHREE MANOHAR HARI KHAPANE COLLEGE OF ARTS & COMMERCE PACHAL,  
TAL. RAJAPUR; DIST. RATNAGIRI  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020.

To	PARTICULARS	RS.	RS.	PARTICULARS	RS.	RS.
<b>OPENING BALANCES</b>				<b>DIRECT RECURRING EXPENSES:</b>		
Cash in Hand		617.39		<b>SALARY OF STAFF:</b>		
R.D.C.C. Bank A/c		595,475.14		Arts Faculty	16,908,852.00	
B.O.M.A/c		4,038.60	600,131.13	Commerce Faculty	479,917.00	17,388,769.00
<b>DIRECT RECURRING RECEIPTS:</b>				By	<b>OFFICE CONTINGENCY:</b>	
To	<b>GOVT. GRANT</b>			Stationery Expenses	24,912.00	
	Salary Grant	16,908,852.00		Printing Expenses	21,640.00	
	Minor Research Project	26,000.00	16,934,852.00	Postage Expenses	3,016.00	49,568.00 ✓
To	<b>FEES &amp; FINES</b>			By	<b>MISCELLANEOUS EXPS.:</b>	
	Tution Fees	741,400.00		University Exam Fees	156,920.00	
	Gymkhana Fees	142,980.00		Yearly Affiliation Fees	2,000.00	
	Transference Certificate	500.00		Tax Cunsultancy Fees ✓	4,150.00	
	Enrolment Fees	27,720.00		Telephone Expenses ✓	34,446.00	
	Bonafide Cert. Fees	2,230.00		Electricity Expenses ✓	21,060.00	
	Sale of Admission Form	27,400.00		Uni. Share in Cultural Activ	1,434.00	
	N.S.S. Ekak Scheme	1,330.00		Univer. Share in V.C. Fund	4,780.00	
	University Exam Fees	155,907.00		Univer. Share E-Suvidha F	11,950.00	
	No Objection Cetificate F	60.00		Univer. Share in E-Charge:	2,390.00	
	Utility Fees	98,835.00		Enrollment Fees paid	18,000.00	
	Other Fees	89,670.00		Group Insurance for Stude	4,780.00	
	Other Admission Fees	178,330.00	1,466,362.00	T.A. & D.A. Expenses	26,378.00	
To	<b>OTHER SOURCES</b>			College Cultural Activities	7,740.00	
	Interest on Bank	28,274.00		College Magazine Expens ✓	50,700.00	
	Forum Elocution Compet	5,000.00		H.P. Gas Expenses	2,050.00	
	Sale of Old Inverter Batte	4,100.00		Forum Elocution Competit	5,000.00	
	Xaroxing Charges Recei	6,264.00	43,638.00	College Garden Expenses	1,700.00	
To	<b>RECOVERIES</b>			College Sport Activities Ex	20,476.00	
	Less Salary Recovered E	1,250,000.00	1,250,000.00	Cleaning Expences	300.00	
	<b>TOTAL DIRECT RECURRING RECE.:</b>		<b>19,694,852.00</b>	Bank Commission	1,915.28	
				Assay Competition Prizes	3,203.00	
				Electrical Material & Fitting ✓	6,428.00	
				Annual Prize Distribution	42,982.00	
				Website Design & Develop	56,640.00	
				Parents Meeting Expenses:	3,663.00	
				Minor Research Grant Exp	26,000.00	
				Interest on Income Tax	480.00	
				Sport Ground Leveling Exp	7,000.00	
				Disaster Relief Fund Expe	2,390.00	
				Audit Fees ✓	19,706.00	
				NSS Ekak Scheme Expen	2,390.00	
				NSS Registration Fees	40.00	
				"Sanwad" Newsletter Expe ✓	3,584.00	552,675.28
C/D.			<b>20,294,983.13</b>	C/D.		<b>17,991,012.28</b>

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**IQAC - Coordinator**  
Shri- M. H. Khapane College of  
Arts & Commerce, Pachal.





**PRINCIPAL**  
SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM. PACHAL  
A/P Raypatan, Tal- Rajapur, Dist- Ratnagiri



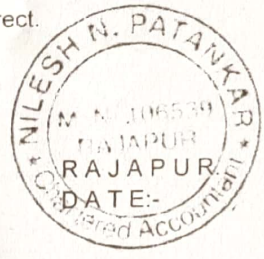
B/D.	20,294,983.13
<b>INDIRECT RECURRING RECEIPTS:</b>	
To National Conference Dept.	6,000.00
To Development Fund	175,995.00
To Library Book Grant (Contra)	25,000.00
To National Conference Grant (Contra)	35,000.00
To Library Fees (Contra)	235.00
To National Conference Reg.Fees (Contra)	11,300.00
To DCPS Contribution Deduction	170,970.00
To Provident Fund	803,000.00
To Profession Tax	86,580.00
To Income Tax	1,606,900.00
To L.I.C.Premium	1,120,642.00
<b>TOTAL INDIRECT RECURRING RECEIPTS:</b>	<b>4,041,622.00</b>
<b>TOTAL RS.</b>	<b>24,336,605.13</b>

B/D.	17,991,012.28
<b>By BOOKS:</b>	
<b>By FURNITURE &amp; DEADSTOCK:</b>	
Inverter Battery ✓	44,245.00
Water Tank ✓	9,300.00
Green Chalk Board ✓	30,000.00
<b>By CURRENT REPAIRS:</b>	
Biometric Machine Maintai	6,000.00
Digital Copier Maintenance	6,600.00
Laptop Maintenance ✓	3,650.00
Ceiling Fans Repairing	1,600.00
Table Fans Repairing	200.00
Inverter Maintenance	400.00
Water Pump Repairing ✓	9,060.00
Computer Maintenance ✓	9,800.00
<b>By RECOVERIES:</b>	
Less Salary paid to Staff	1,250,000.00
<b>TOTAL DIRECT RECURRING EXPS.:</b>	<b>19,361,867.28</b>

<b>INDIRECT RECURRING EXPENSES:</b>	
By Society Main Dept.(S.P.S.P.Mandal)	200,000.00
By National Conference Dept.	6,000.00
By H.P.Gas Deposit	3,050.00
By Library Book Grant (Contra)	25,000.00
By National Conference Grant (Contra)	35,000.00
By Library Fees (Contra)	235.00
By National Conference Reg.Fees (Contra)	11,300.00
By DCPS Contribution Deduction	170,970.00
By Provident Fund	803,000.00
By Profession Tax	86,580.00
By Income Tax	1,606,900.00
By L.I.C.Premium	1,120,642.00
<b>TOTAL INDIRECT RECURRING EXP.</b>	<b>4,068,677.00</b>
<b>By CLOSING BALANCES</b>	
Cash in Hand	845.39
R.D.C.C.Bank A/c	901,542.66
B.O.M.A/c	3,672.80
<b>TOTAL RS.</b>	<b>24,336,605.13</b>

Per our separate Report of Even Date  
Examined & Found Correct.

*[Signature]*



NILESH N.PATANKAR  
Chartered Accountants  
Mem.No.106539

31 DEC 2020

UDIN

20106539AAAALD) 2482

*[Signature]*  
PRINCIPAL

SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM., PACHAL  
A/P Raypatan, Tal- Rajapur, Dist- Ratnagiri

*[Signature]*

**IQAC - Coordinator**  
Shri- M. H. Khapane College of  
Arts & Commerce, Pachal.



*[Signature]*  
PRINCIPAL

SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM. PACHAL  
A/P Raypatan, Tal- Rajapur, Dist- Ratnagiri

2019-20

NILESH N.PATANKAR  
Chartered Accountants

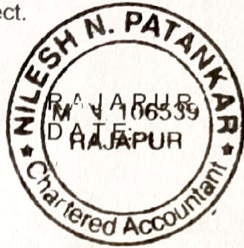
Gala 4, Chogule Complex, Nr. Octroi Naka  
A/P. & Tal. Rajapur, Dist. Ratnagiri. 416702

**SHREE MANOHAR HARI KHAPANE COLLEGE OF ARTS & COMMERCE PACHAL**  
**TAL. RAJAPUR; DIST. RATNAGIRI**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020.**  
**LIBRARY DEPARTMENT**

PARTICULARS	RS.	RS.	PARTICULARS	RS.	RS.
To <b>OPENING BALANCES:</b>			By Stationery Expenses	575.00	✓
Cash in Hand	643.00	✓	By Bank Commission	22.42	✓
R.D.C.C. Bank 28064	20,138.65	✓	By Travelling Expenses	200.00	✓
To <b>GRANT:</b>		20,781.65	By Barcode Sticker Expenses	1,314.00	✓
I.C.S.S.R./ WRC Grant	25,000.00	✓	By Barcode Reader Expenses	2,300.00	✓
To <b>FEES &amp; FINES:</b>		25,000.00	By Cleaning Expenses	615.00	✓
Library Fees frm. Student	67,580.00	✓	By Postage Expenses	2,146.25	✓
To <b>OTHER SOURCES:</b>		67,580.00	By News Papers Expenses	15,251.00	✓
Sale of Scrap Papers	1,200.00	✓	By Computer Maintenance	4,550.00	✓
Interest on Bank	1,101.00	✓	By Rack Maintenance	1,100.00	✓
To Fine for late submission of Books		969.00	By Journals Expenses	9,836.00	✓
<b>Total Rs.</b>	<b>116,631.65</b>		By I.C.S.S.R./WRC Grant Books	25,518.00	✓
			By Books	22,685.75	✓
			By Printer Purchased	12,600.00	✓
			By B.C. Book Bank Scheme Dept.	5,000.00	✓
			By <b>CLOSING BALANCES</b>		
			Cash in Hand	241.00	
			R.D.C.C. Bank 28064	12,677.23	12,918.23
			<b>Total Rs.</b>	<b>116,631.65</b>	

Per our separate Report of Even Date  
Examined & Found Correct.

NILESH N.PATANKAR  
Chartered Accountants  
Mem.No.106539



31 DEC 2020

UDIN  
20106539AAAALD) 2482

*[Signature]*  
PRINCIPAL

SHRI. MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM. PACHAL  
A/P Raypatan Tal Rajapur Dist Ratnagiri - 416

*[Signature]*  
IQAC - Coordinator  
Shri- M. H. Khapane College of  
Arts & Commerce, Pachal.



*[Signature]*  
PRINCIPAL  
SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM. PACHAL  
A/P Raypatan, Tal- Rajapur, Dist- Ratnagiri





	B/D.	<u>15,434,815.28</u>
<b>INDIRECT RECURRING RECEIPTS:</b>		
To Development Fund		131,720.00
To Penalty for late submission of Books (Contra)		3,504.00
To Library Fees (Contra)		54,545.00
To Scrap Sale of Newspaper (Contra)		2,985.00
To DCPS Contribution Deduction		151,384.00
To Provident Fund		664,000.00
To Profession Tax		47,245.00
To Income Tax		607,800.00
To L.I.C.Premium		1,106,802.00
<b>TOTAL INDIRECT RECURRING RECEIPTS:</b>		<u>2,769,985.00</u>
<b>TOTAL RS.</b>		<u>18,204,800.28</u>

	B/D.	<u>13,625,125.15</u>
<b>By BOOKS:</b>		
<b>By FURNITURE &amp; DEADSTOCK:</b>		
Sport Materials	11,122.00	
CCTV Camera	6,350.00	17,472.00
<b>By CURRENT REPAIRS:</b>		
Biometric Machine Maintainar	5,310.00	
Digital Copier Maintenance	5,500.00	
Inventor Maintainance	1,750.00	
Water Pump Maintainance	7,260.00	
Computer Maintenance	19,408.00	39,228.00
<b>By RECOVERIES:</b>		
Excess Salary Trs.to Govt.	1,237.00	
Less Salary paid to Staff	1,250,000.00	
CM Kerala Relief Fund	31,842.00	1,283,079.00
<b>TOTAL DIRECT RECURRING EXPS.:</b>		<u>14,964,904.15</u>

<b>INDIRECT RECURRING EXPENSES:</b>		
By B.C.Book Bank Scheme Dept.		1,500.00
By Fine For late submission of Books (Contra)		3,504.00
By Library Fees (Contra)		54,545.00
By Scrap Sale Newspaper (Contra)		2,985.00
By DCPS Contribution Deduction		151,384.00
By Provident Fund		664,000.00
By Profession Tax		47,245.00
By Income Tax		607,800.00
By L.I.C.Premium		1,106,802.00
<b>TOTAL INDIRECT RECURRING EXP.</b>		<u>2,639,765.00</u>
<b>By CLOSING BALANCES</b>		
Cash in Hand	617.39	
R.D.C.C.Bank A/c	595,475.14	
B.O.M.A/c	4,038.60	600,131.13
<b>TOTAL RS.</b>		<u>18,204,800.28</u>

Per our separate Report of Even Date  
Examined & Found Correct.

*(Signature)*  
NILESH N. PATANKAR  
Chartered Accountants  
Mem No. 106539



29 JUL 2019  
UDIN 19106539 AAAA BQ8889

*(Signature)*  
**IQAC - Coordinator**  
Shri- M. H. Khapane College of  
Arts & Commerce, Pachal.



*(Signature)*  
**PRINCIPAL**  
SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM. PACHAL  
A/P Raypatan, Tal- Rajapur, Dist- Ratnagiri

**SHREE MANOHAR HARI KHAPANE COLLEGE OF ARTS & COMMERCE PACHAL,  
TAL. RAJAPUR; DIST. RATNAGIRI  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2019.  
EXAMINATION DEPARTMENT**

PARTICULARS	RS.	RS.	PARTICULARS	RS.	RS.
To <b>OPENING BALANCES:</b>			By Exam Staff Remuneration		74,744.00
Cash in Hand	20.75		By University Share in College Exam Fees		49,010.00
R.D.C.C. Bank A/c	483,872.87	483,893.62	By Bank Commission		23.60
To <b>GRANT:</b>		-	By Printing Expenses		3,360.00
To <b>FEES &amp; FINES:</b>			By Telephone Expenses		14,148.00
Examination Fees	304,325.00	304,325.00	By Stationery Expenses		5,090.00
To <b>OTHER SOURCES:</b>			By Result Software Maintenance Expenses		11,800.00
Interest on Bank	17,370.00		By Exam Computer Maintenance		2,450.00
Xeroxing Charges	-	17,370.00	By <b>Computer</b>		<b>35,300.00</b>
<b>Total Rs.</b>	<b>805,588.62</b>		By <b>CLOSING BALANCES</b>		
			Cash in Hand	20.75	
			R.D.C.C. Bank A/c	609,642.27	609,663.02
			<b>Total Rs.</b>		<b>805,588.62</b>

Revised Statement.  
Per our separate Report of Even Date  
Examined & Found Correct.



NILESH N. PATANKAR  
Chartered Accountants  
Mem. No. 106539



RAJAPUR.  
DATE:-

10 MAY 2019



SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM. PACHAL  
A/P Raypatan Tal Rajapur Dist Ratnagiri - 416



**IQAC - Coordinator**  
Shri- M. H. Khapane College of  
Arts & Commerce, Pachal.




**PRINCIPAL**  
SHRI MANOHAR HARI KHAPANE  
COLLEGE OF ARTS & COM. PACHAL  
A/P Raypatan, Tal- Rajapur, Dist- Ratnagiri