

Navnirman Shikshan Sanstha's

Laxmibai Sitaram Halbe

College of Arts, Commerce & Science, Dodamarg

Addr- Kasai-Dodamarg, Dist. Sindhudurg,

Maharashtra- 416512

AUDIT STATEMENT- 2017-2018

Income and Expenditure Account

Balance Sheet

Capital Account

Current Liabilities

Fixed Assets

Current Assets

Principal

Laxmibai Sitaram Halbe

College of Arts, Commerce & Science, Dodamarg

Addr- Kasai-Dodamarg, Dist. Sindhudurg

Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe Arts, Comm. & Science, Doda.
A/p Kasai -Dodamarg
Dist. - Sindhudurg

Income and Expenditure Statement
1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Direct Expenses	96,36,912.00	Direct Incomes	97,04,300.45
WEB SITE FEE	5,000.00	Uni. Sports & Cultural Activity Fee	1,890.00
Workshop & Seminar Expenses	3,420.00	Admission Processing Fee	59,050.00
SALARY GRANT	87,44,767.00	Alumini Association Fee	4,285.00
Advertisement Expenses	600.00	Bonafide Cert. Fee	1,300.00
ANGC Memership Fee	1,000.00	Convocation Fee	23,500.00
Audit Fees	31,016.00	Disaster Relief Fund	200.00
Cleaning/ Washing Expenses	712.00	Duplicate Marklist Fee	250.00
Computer Rrepairs	21,330.00	EBC	1,305.00
Consolidate Sports Fee	400.00	E - Charges	1,850.00
Cultural Programme Expense	7,895.00	E Suvidha	1,050.00
Donation	10,000.00	EXAMINATION FEE	2,11,520.00
Electricity Expenses	49,995.00	Group Insurance Fee	680.00
Enrolment Fee	6,700.00	Gymkhana Fee	58,180.00
Garden Maintenance	1,800.00	Identity Card Fee	14,850.00
Jouranals/ Periodicals	7,850.00	Industrial Visit /Project Fee	16,600.00
LIBRARY EXPENSE	6,272.00	Last Year Balance Fee	16,475.00
Misc Expenses	10,741.00	Library Fee	30,815.00
Nagar Panchyat Tax	830.00	Magazine Fee	23,100.00
News Papers & Periodicals	6,049.00	Misc Income	31,043.45
NSS EKAK YOJANA	1,160.00	NSS FEE	(-)650.00
NSS EXPENSE	70,480.00	NSS GRANT	65,650.00
Office Expenses	3,253.00	N.T. Scholarship	28,550.00
Online Affiliation Processing Fee	4,500.00	O.B.C. Scholarship	83,880.00
Peon Uniform Expn.	3,000.00	Other Fee	43,090.00
Postage & Courier Expn.	4,547.00	SALARY GRANT	87,44,767.00
Printing & Stationary	42,853.00	Sale of Admission Form/Prospectus	31,800.00
Professional Fee	9,000.00	S.C. Scholarship	26,245.00
Programme & Meeting Expn.	2,540.00	Student Welfare Fund	10,240.00
Repairs & Maintenance	1,47,434.00	T.C. Fee	500.00
SALARY A/C	2,80,500.00	Tution Fee	1,15,755.00
Software Charges	13,850.00	Utility Fee	56,530.00
Sports Expense	18,060.00		
Tea & Refreshment Expn.	18,259.00	Indirect Incomes	19,938.00
Telephone Expenses	27,825.00	Interest Received	19,148.00
Travelling Allowance	4,000.00	Sale of Scrap	790.00
Travelling Expenses	67,274.00		
Yearly Affiliation Fee	2,000.00	Excess of expenditure over income	3,89,981.27
Indirect Expenses	4,77,307.72		
NAAC Exps.	3,72,268.00		
Bank Commission	2,473.72		
Depreciation	81,466.00		
Research Seminar Exps.	12,500.00		
Yuvati Swyam Nirbhar Nidhi	8,600.00		
Total	1,01,14,219.72	Total	1,01,14,219.72

As per our report of even date

For **UMESH LOVALEKAR AND CO.**
Chartered Accountants

Umesh R. Lovalekar

Proprietor

UMESH LOVALEKAR AND CO.
CHARTERED ACCOUNTANTS
"Swastishri" Opp. Police Ground
Jail Road, Ratnagiri - 415612

30 OCT 2018

Principal

Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science

[Signature]
Chairman
Navnirman Shikshan Sanstha
M.I.D.C., Ratnagiri



Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe Arts, Comm. & Science, Doda.
A/p Kasai -Dodamarg
Dist. - Sindhudurg

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account			Fixed Assets		6,79,305.45
Reserves & Surplus	3,85,696.00	26,33,800.00	BAR Code Reader	3,825.00	
Trust Fund Or Corpus Other Earmark Funds	22,48,104.00		BED	4,950.00	
Loans (Liability)			Biometrics Attendance Machine	3,138.00	
Current Liabilities		51,76,405.00	Camera	8,092.00	
V. C. Fund (Current Lib.)	2,100.00		CCTV CAMERA	12,466.00	
Sundry Creditors	25,000.00		Computer	1,591.00	
Deposit Refundable	4,38,745.00		Cupboard	1,43,889.00	
Salary Arrears Payable	(-)-83,374.00		DIGITAL CAMERA	2,055.00	
Minor Grant	20,000.00		ELECTRICAL EQUIPMENT	10,073.50	
Professional Tax Payable	40,275.00		EPSON L 130	4,852.00	
Salary Grant Payable (Arrears)	43,84,359.00		Fan	31,911.00	
Salary Payable Barve Sir	3,45,900.00		Fan Stand Fan	1,378.00	
V. C. Fund	3,400.00		FAX MACHINE	2,164.00	
Branch / Divisions		16,37,796.25	Fire Extinguisher	9,574.00	
Nss Sr. College Ratnagiri	3,17,979.25		Furniture	1,84,781.00	
NSS TRUST	12,93,589.00		Gas Connection	4,426.00	
Nss Vocational Studies	26,228.00		HP LaserJet Printer	2,955.00	
			HP Scanjet 200 Scanner	2,499.00	
			Inverter & Battery	57,485.00	
			LAMINATION MACHINE	1,887.00	
			Library Books	1,41,239.00	
			Machine	1,306.00	
			Notice Board	6,568.00	
			Plastic Chair	7,380.00	
			PROJECTOR SCREEN	4,320.00	
			Samai Lamp	1,476.00	
			Sound System	10,793.00	
			Teaching Aids	8,463.95	
			Telephone Instrument	1,045.00	
			T-Pie	2,723.00	
			Current Assets		55,94,698.58
			Closing Stock		
			Deposits (Asset)	8,010.00	
			Loans & Advances (Asset)	8,30,200.00	
			Cash-in-Hand	2,210.25	
			Bank Accounts	47,54,278.33	
			Excess of expenditure over income		31,73,997.22
			Opening Balance	27,84,015.95	
			Current Period	3,89,981.27	
Total		94,48,001.25	Total		94,48,001.25

As per our report of even date

For **UMESH LOVALEKAR AND CO.**
Chartered Accountants

(Umesh R. Lovalekar)
Proprietor
UMESH LOVALEKAR AND CO.
CHARTERED ACCOUNTANTS
"Swastishri" Opp. Police Ground
Jail Road, Ratnagiri - 415612.
30 OCT 2018



(Signature)
Chairman
Navnirman Shikshan Sanstha
M. I. D. C., Ratnagiri

(Signature)
Principal
Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science
Tal. Dodamarg, Dist. Sindhudurg.

Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe Arts, Comm. & Science, Doda.
A/p Kasai -Dodamarg
Dist.- Sindhudurg

Capital Account
Group Summary
1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Reserves & Surplus		3,85,696.00
BC Book Bank Scheme		41,696.00
ICSSR Grant		1,44,000.00
Sports Grant		2,00,000.00
Trust Fund Or Corpus Other Earmark Funds		22,48,104.00
Building Fund		1,78,595.00
Deveploment Fund		18,91,015.00
Other Earmark Fund		1,00,000.00
Student Aid Fund		1,250.00
STUDENT WELFARE FUND (LIB)		77,244.00
Grand Total		26,33,800.00

Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe Arts, Comm. & Science, Doda.
A/p Kasai -Dodamarg
Dist.- Sindhudurg

Current Liabilities
Group Summary
1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
V. C. Fund (Current Lib.)		2,100.00
Sundry Creditors		25,000.00
Shri Samarth Steel Furniture		25,000.00
Deposit Refundable		4,38,745.00
Caution Deposit		1,12,650.00
Caution Money		46,380.00
Exam Supervision		28,171.00
Laboratory Deposit		28,090.00
Library Deposit		2,23,454.00
Salary Arrears Payable	3,69,028.00	2,85,654.00
Mr. D.Y. Barve	3,69,028.00	
Mr. S. U. Darekar		1,65,015.00
P.N. Dhepe		1,20,639.00
Minor Grant		20,000.00
Professional Tax Payable		40,275.00
Salary Grant Payable (Arrears)		43,84,359.00
Salary Payable Barve Sir		3,45,900.00
V.C. Fund		3,400.00
Grand Total	3,69,028.00	55,45,433.00



(Signature)
Principal
Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science,
Tal. Dodamarg, Dist. Sindhudurg.

Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe Arts, Comm. & Science, Doda.
A/p Kasai -Dodamarg
Dist.- Sindhudurg

Fixed Assets
Group Summary
1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
BAR Code Reader		4,500.00	675.00	3,825.00 Dr
BED		5,500.00	550.00	4,950.00 Dr
Biometrics Attendance Machine	3,692.00 Dr		554.00	3,138.00 Dr
Camera	8,991.00 Dr		899.00	8,092.00 Dr
CCTV CAMERA	13,851.00 Dr		1,385.00	12,466.00 Dr
Computer	2,651.00 Dr		1,060.00	1,591.00 Dr
Cupboard	1,59,877.00 Dr		15,988.00	1,43,889.00 Dr
DIGITAL CAMERA	2,283.00 Dr		228.00	2,055.00 Dr
ELECTRICAL EQUIPMENT	11,192.50 Dr		1,119.00	10,073.50 Dr
EPSON L 130	5,708.00 Dr		856.00	4,852.00 Dr
Fan	13,069.00 Dr	22,277.00	3,435.00	31,911.00 Dr
Fan Stand Fan	1,531.00 Dr		153.00	1,378.00 Dr
FAX MACHINE	2,546.00 Dr		382.00	2,164.00 Dr
Fire Extinguisher		11,264.00	1,690.00	9,574.00 Dr
Furniture	1,51,652.00 Dr	53,660.00	20,531.00	1,84,781.00 Dr
Gas Connection	4,918.00 Dr		492.00	4,426.00 Dr
HP LaserJet Printer	3,476.00 Dr		521.00	2,955.00 Dr
HP Scanjet 200 Scanner	2,940.00 Dr		441.00	2,499.00 Dr
Inverter & Battery	67,629.00 Dr		10,144.00	57,485.00 Dr
LAMINATION MACHINE	2,220.00 Dr		333.00	1,887.00 Dr
Library Books	1,05,149.00 Dr	50,432.00	14,342.00	1,41,239.00 Dr
Machine	1,537.00 Dr		231.00	1,306.00 Dr
Notice Board	7,298.00 Dr		730.00	6,568.00 Dr
Plastic Chair		8,200.00	820.00	7,380.00 Dr
PROJECTOR SCREEN		4,800.00	480.00	4,320.00 Dr
Samai Lamp	1,640.00 Dr		164.00	1,476.00 Dr
Sound System	12,698.00 Dr		1,905.00	10,793.00 Dr
Teaching Aids	9,403.95 Dr		940.00	8,463.95 Dr
Telephone Instrument	1,161.00 Dr		116.00	1,045.00 Dr
T-Pie	3,025.00 Dr		302.00	2,723.00 Dr
Grand Total	6,00,138.45 Dr	1,60,633.00	81,466.00	6,79,305.45 Dr



(Signature)
Principal

Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science,
Tal.Dodamarg, Dist.Sindhudurg.

Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe Arts, Comm. & Science, Doda
A/p Kasai -Dodamarg
Dist - Sindhudurg

Current Assets
Group Summary

1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)		
MSEB Deposit	8,010.00	
Newspaper Deposit	7,910.00	
	100.00	
Loans & Advances (Asset)	9,05,750.00	75,550.00
ADVANCE SALARY	1,002.00	
Advance Salary Dr. S. U. Darekar	1,00,000.00	
Advance Salary P. N. Dhepe	1,00,000.00	
Advance Salary to D. Y. Barve	2,00,000.00	
Advance to N.S.S. Dept	6,617.00	
Adv Program Officer		18,150.00
Adv. to Abhijit Hegshetye		55,300.00
Adv. To Ananda Kamble		1,400.00
Adv. to Dilip Barve	73,100.00	
Adv. To Kiran Naik	700.00	
Adv to NSS	22,986.00	
Adv. To Pawar Rajendra P.	5,000.00	
Adv. To P. D. Gathade	20,370.00	
Adv. To P. N. Dhepe	58,500.00	
Adv To P. S. Patil	7,000.00	
Adv. to R. A. More	2,000.00	
Adv. To R. S. Ingale	1,000.00	
Adv. To S. B. Tari	89,569.00	
Adv To S. L. Landage		700.00
Adv. To S. U. Darekar	58,600.00	
Adv. To T. B. Shetkar	1,000.00	
Adv. to V. A. Patil	3,500.00	
Adv. To Vishwajit Sawant	2,000.00	
Adv. To Y. K. Thombare	1,52,806.00	
	2,210.25	
Cash-in-Hand	2,210.25	
Cash	47,54,278.33	
Bank Accounts	1,347.72	
Bank A/c No.10461(NSS)	40,114.84	
Bank of India 5461 Exam A/c	30,478.95	
Bank of India 5462 Lib A/c	1,51,295.63	
Bank of India A/C No.140420110000006	44,69,098.00	
Bank Of Maharashtra 60115335656	8,404.19	
Bank of India A/C No.140410110000457	4,777.00	
Bank of Maha 753 EBC A/c	23,642.00	
Bank of Maharashtra 323 WDC A/c	25,120.00	
Bank of Maharashtra 617 Seminar A/c		
	56,70,248.58	75,550.00
Grand Total		



Principal
Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science,
Tal.Dodamarg, Dist.Sindhudurg.



Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe

College of Arts, Commerce & Science, Dodamarg

Addr- Kasai-Dodamarg, Dist. Sindhudurg,

Maharashtra- 416512

AUDIT STATEMENT- 2018-2019

Income and Expenditure Account

Balance Sheet

Current Liabilities

Fixed Assets

Current Assets

Principal

Laxmibai Sitaram Halbe

College of Arts, Commerce & Science, Dodamarg

Addr- Kasai-Dodamarg, Dist. Sindhudurg

Laxmibai Sitaram Halbe College Dodamarg

At/po/Tal Dodamarg

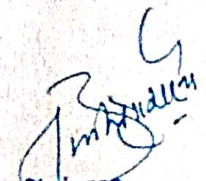
Dist Sindhudurg

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses	1,01,89,785.00	Direct Incomes	1,05,06,099.00
Uni. Sports & Cultural Activity Fee	6,960.00	Admission Processing Fee	46,800.00
WEB SITE FEE	4,720.00	Alumini Association Fee	4,375.00
Workshop & Seminar Expenses	11,918.00	Bonafide Cert. Fee	540.00
Salary Grant	92,31,799.00	Convocation Fee	14,030.00
Advertisement Expenses	5,000.00	Disaster Relief Fund	120.00
Affiliation Fee	29,000.00	Duplicate Marklist Fee	200.00
Annual Sports Contribution	5,352.00	EBC Rajnishi Sahu Maharaj Scholarship	20,959.00
Audit Fee	10,260.00	E Charges	1,780.00
Cleaning/Washing Expenses	390.00	E-Suvidha	600.00
Consolidate Sports Fee	400.00	Examination Fee	3,04,205.00
Cultural Programme Expense	19,885.00	Fine	200.00
Electricity Expenses	37,470.00	Gymkhana Fee	72,240.00
Enrolment Fee	4,140.00	Identity Card Fee	11,750.00
Foundation Day Expense	953.00	Industrial Visit /Project Fee	17,110.00
Garden Expense	2,910.00	Interest Received	26,360.00
Group Insurance Fee	913.00	Last Year Balance Fee	15,141.00
LIBRARY EXPENSE	4,687.00	Library Fee	36,220.00
Misc Expenses	25,614.00	Magazine Fee	21,400.00
NSS EXPENSE	66,100.00	Misc. Income	28,397.00
NSS FEE	210.00	N.O.C. Cert Fee	20.00
Office Expenses	34,434.00	NSS GRANT	1,11,970.00
Postage & Courier Expn.	3,046.00	O.B.C. Scholarship	67,530.00
Printing & Stationary	68,221.00	Other Fee	44,230.00
Programme & Meeting Expn.	21,899.00	Revaluation Fee	770.00
Repairs & Maintenance	1,84,836.00	SALARY GRANT	93,99,202.00
SALARY A/C	2,91,500.00	Sale of Admission Form/Prospectus	27,200.00
Tea & Refreshment Expn.	13,091.00	S.C. Freeship	14,135.00
Telephone Expenses	26,372.00	S.C. Scholarship	19,155.00
Travelling Expenses	72,485.00	T.C. Fee	900.00
UDAAN Festival DLLE	3,000.00	Tution Fee	1,43,050.00
Verification Fee	2,200.00	Utility Fee	53,250.00
		V.C. Fund	240.00
Indirect Exponcoc	1,50,997.51	Indirect Incomes	
Bank Commission	2,368.51		
Computer Rrepairs	15,059.00		
Deprnciation	82,020.00		
FRIEGHT CHARGES	446.00		
Journals/ Periodicals	525.00		
Nagar Panchayat Tax	100.00		
News Papers & Periodicals	7,585.00		
Professional Fee	21,600.00		
Sports Expense	17,294.00		
Yuvati Swyam Nirbhar Nidhi	4,000.00		
Excess of income over expenditure	1,65,316.49		
Total	1,05,06,099.00	Total	1,05,06,099.00

As per our report of even date
For UMESH LOVALEKAR AND CO.
Chartered Accountants

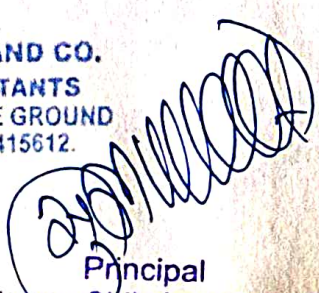

Chairman
Navnirman Shikshan Sanstha
Ratnagiri.



(Umesh R. Lovalekar)
Proprietor

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

18 OCT 2019


Principal
Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe
College of Arts, Commerce & Scien
Tal.Dodamarg, Dist.Sindhudurg

Laxmibai Sitaram Halbe College Dodamarg

At/po/Tal Dodamarg
Dist Sindhudurg

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account	27,51,532.00	Fixed Assets	6,59,231.45
Reserves & Surplus	3,96,108.00	BAR Code Reader	3,251.00
Trust Fund Or Corpus Other Earmark Funds	23,55,424.00	BED	4,455.00
Loans (Liability)		Biometrics Attendance Machine	13,036.00
Current Liabilities	8,33,760.00	Camera	6,878.00
V. C. Fund (Current Lib.)	2,100.00	CCTV CAMERA	14,974.00
Deposit Refundable	4,60,207.00	Computer	955.00
Salary Arrears Payable	2,62,526.00	Cupboard	1,29,500.00
Professional Tax Payable	40,275.00	DIGITAL CAMERA	1,747.00
Salary Grant Payable (Arrears)	30,010.00	ELECTRICAL EQUIPMENT	8,562.50
Sundry Creditors	25,000.00	EPSON L 130	4,124.00
TDS to Teaching Staff	10,242.00	Fan	27,124.00
V.C. Funds	3,400.00	Fan Stand Fan	1,171.00
Branch / Divisions	10,02,796.25	FAX MACHINE	1,839.00
Nss Sr. College Ratnagiri	3,17,979.25	Fire Extinguisher	8,138.00
NSS TRUST	6,58,589.00	Furniture	1,66,303.00
NSS Vocational Studies	26,228.00	Gas Connection	3,983.00
		HP LaserJet Printer	2,512.00
		HP Scanjet 200 Scanner	2,124.00
		Inverter & Battery	48,862.00
		LAMINATION MACHINE	1,604.00
		Library Books	1,68,610.00
		Machine	1,110.00
		Notice Board	5,912.00
		Plastic Chair	6,642.00
		PROJECTOR SCREEN	3,888.00
		Samai Lamp	1,328.00
		Sound System	9,590.00
		Teaching Aids	7,617.95
		Telephone Instrument	940.00
		T-Pie	2,451.00
		Current Assets	9,20,176.07
		Deposits (Asset)	8,010.00
		Loans & Advances (Asset)	(-)1,73,365.00
		Cash-in-hand	2,663.75
		Bank Accounts	10,82,868.32
		Excess of expenditure over income	30,08,680.73
		Opening Balance	31,73,997.22
		Current Period	(-)1,65,316.49
Total	45,88,088.25	Total	45,88,088.25


Chairman
 Navnirman Shikshan Sanstha
 Ratnagiri.

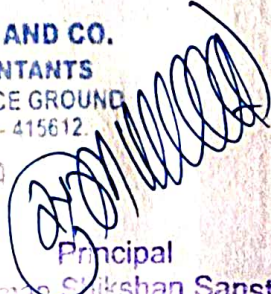


As per our report of even date
 For **UMESH LOVALEKAR AND CO.**
 Chartered Accountants


 (Umesh R. Lovalekar)
 Proprietor

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

17 OCT 2019


 Principal
 Navnirman Shikshan Sanstha's
 Laxmibai Sitaram Halbe
 College of Arts, Commerce & Scier
 Tal Dodamarg, Dist Sindhudurg

Laxmibai Sitaram Halbe College Dodamarg

At/PO/Tal Dodamarg
Dist Sindhudurg


Current Liabilities

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
V. C. Fund (Current Lib.)		2,100.00
Deposit Refundable		4,60,207.00
<i>Caution Deposit</i>		1,12,650.00
<i>Caution Money</i>		56,580.00
<i>Exam Supervision</i>		22,233.00
<i>Laboratory Deposit</i>		26,090.00
<i>Library Deposit</i>		2,40,654.00
Salary Arrears Payable	23,128.00	2,85,654.00
<i>Mr. D.Y. Barve</i>	23,128.00	
<i>Mr. S. U. Darekar</i>		1,65,015.00
<i>P. N. Dhepe</i>		1,20,639.00
Professional Tax Payable		40,275.00
Salary Grant Payable (Arrears)		30,010.00
Sundry Creditors		25,000.00
TDS to Teaching Staff		10,242.00
V.C. Funds		3,400.00
Grand Total	23,128.00	8,56,888.00





Principal

Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science,
Tal. Dodamarg, Dist. Sindhudurg.

Laxmibai Sitaram Halbe College Dodamarg

At/po/Tal Dodamarg
Dist Sindhudurg

Fixed Assets

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
BAR Code Reader		3,251.00
BED		4,455.00
Biometrics Attendance Machine		13,036.00
Camera		6,878.00
CCTV CAMERA		14,974.00
Computer		955.00
Cupboard		1,29,500.00
DIGITAL CAMERA		1,747.00
ELECTRICAL EQUIPMENT		8,562.50
EPSON L 130		4,124.00
Fan		27,124.00
Fan Stand Fan		1,171.00
FAX MACHINE		1,839.00
Fire Extinguisher		8,138.00
Furniture		1,66,303.00
Gas Connection		3,983.00
HP LaserJet Printer		2,512.00
HP Scanjet 200 Scanner		2,124.00
Inverter & Battery		48,862.00
LAMINATION MACHINE		1,604.00
Library Books		1,68,610.00
Machine		1,110.00
Notice Board		5,912.00
Plastic Chair		6,642.00
PROJECTOR SCREEN		3,888.00
Samai Lamp		1,328.00
Sound System		9,590.00
Teaching Aids		7,617.95
Telephone Instrument		940.00
T-Pie		2,451.00
Grand Total		6,59,231.45



(Handwritten Signature)

Principal
Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science,
Tal. Dodamarg, Dist. Sindhudurg.

Laxmibai Sitaram Halbe College Dodamarg

At/po/Tal Dodamarg
Dist Sindhudurg

Current Assets

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)	8,010.00	
MSEB Deposit	7,910.00	
Newspaper Deposit	100.00	
	1,63,042.00	3,36,408.00
Loans & Advances (Asset)		2,60,856.00
ADVANCE SALARY		
Advance to N. S. S. Dept	6,617.00	18,150.00
Adv Program Officer		55,300.00
Adv. to Abhijit Hegshetye		1,400.00
Adv. To Ananda Kamble		
Adv to NSS	22,986.00	
Adv. To Pawar Rajendra P.	5,000.00	
Adv. To P. D. Gathade	20,370.00	
Adv To P. S. Patil	7,000.00	
Adv to R. A. More	2,000.00	
Adv. To R. S. Ingale	1,000.00	
Adv. To S. B. Tan	89,569.00	700.00
Adv To S. L. Landage	1,000.00	
Adv. To T. B. Shetkar	5,500.00	
Adv. to V. A. Patil	2,000.00	
Adv. To Vishwajit Sawant	2,663.75	
	2,663.75	
Cash-in-hand		
Cash	10,82,868.32	
Bank Accounts		
Bank A/c No. 10461(NSS)	47,211.72	
Bank of India 5461 Exam A/c	14,712.48	
Bank of India 5462 Lib A/c	1,075.25	
Bank of India A/C No. 140420110000006	3,78,497.08	
Bank Of Maharashtra 60115335656	5,00,540.60	
Bank of India A/C No. 140410110000457	97,712.19	
Bank of Maha 753 EBC A/c	4,947.00	
Bank of Maharashtra 323 WDC A/c	18,583.00	
Bank of Maharashtra 617 Seminar A/c	19,589.00	
	12,56,584.07	3,36,408.00
Grand Total		



(Signature)

Principal
Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science,
Tal. Dodamarg, Dist. Sindhudurg.



Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe

College of Arts, Commerce & Science, Dodamarg
Addr- Kasai-Dodamarg, Dist. Sindhudurg,
Maharashtra- 416512

AUDIT STATEMENT- 2019-2020

Income and Expenditure Account
Balance Sheet
Current Liabilities
Fixed Assets
Current Assets

Principal
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science, Dodamarg
Addr- Kasai-Dodamarg, Dist. Sindhudurg

Laxmibai Sitaram Halbe College Dodamarg

At/PO/Tal Dodamarg

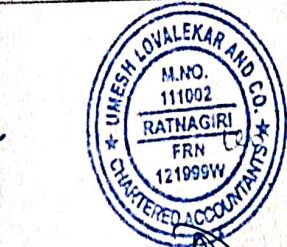
Dist Sindhudurg

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses	1,01,91,666.40	Direct Incomes	91,55,616.00
WEB SITE FEE	4,720.00	NSS FEE	1,710.00
Workshop & Seminar Expenses	7,845.40	SALARY GRANT	91,53,506.00
Salary Grant	93,30,702.00	Verification Fee	400.00
Advertisement Expenses	13,320.00	Indirect Incomes	7,30,125.00
Affiliation/TAAS Fee	9,518.00	Uni. Sports & Cultural Activity Fee	6,150.00
Annual Sports Contribution	3,768.00	Admission Processing Fee	40,730.00
Audit Fee	12,390.00	Alumini Association Fee	2,125.00
Cleaning/ Washing Expenses	580.00	Bonafide Cert. Fee	1,440.00
Consolidate Sports Fee	400.00	Convocation Fee	4,460.00
Cultural Programme Expense	19,283.00	Disaster Relief Fund	520.00
Electricity Expenses	30,440.00	Duplicate Marklist Fee	50.00
Enrollment Exp.	23,400.00	EBC Rajinshi Shahu Maharaj Scholarship	34,910.00
Group Insurance Exp.	9,825.00	E-Charges	2,530.00
LIBRARY EXPENSE	5,890.00	Enrolment Fee	19,960.00
NSS EXPENSE	60,530.00	E-Suvidha	2,600.00
Office Expenses	3,901.00	Examination Fee	1,33,866.00
Postage & Courier Expn.	3,731.00	Fine	500.00
Printing & Stationary	1,08,866.00	Group Insurance Fee	8,360.00
Programme & Meeting Expn.	9,296.00	Gymkhana Fee	52,480.00
Repairs & Maintenance	32,606.00	Identity Card Fee	10,900.00
SALARY A/C	3,02,500.00	Industrial Visit /Project Fee	9,085.00
Tea & Refreshment Expn.	10,522.00	Interest Received	21,117.00
Telephone Expenses	26,316.00	Last Year Balance Fee	1,06,195.00
Travelling Expenses	1,51,897.00	Library Fee	27,495.00
Uni. Sports & Cultural Activity Exp.	9,420.00	Magazine Fee	20,770.00
Indirect Expenses	1,20,740.20	Misc. Income	13,077.00
Bank Commission	4,372.35	Nss Grant	21,330.00
Computer Repairs	14,500.00	Other Fee	28,795.00
DEPRECIATION	59,159.85	Sale of Admission Form/Prospectus	25,100.00
Journals/ Periodicals	13,900.00	T.C. Fee	100.00
News Papers & Periodicals	9,456.00	Tuition Fee	85,790.00
Sports Expense	19,352.00	Utility Fee	49,390.00
		Excess of expenditure over income	4,26,665.60
Total	1,03,12,406.60	Total	1,03,12,406.60


Chairman
Navnirman Shikshan Sanstha
Ratnagiri




Principal

Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science,
Tal.Dodamarg, Dist.Sindhudurg.

As per our report of even date
for UMESH LOVALEKAR AND CO.
Chartered Accountants


(Umesh R. Lovalekar)
Proprietor

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

29 OCT 2020

Laxmibai Sitaram Halbe College Dodamarg

At/po/Tal Dodamarg

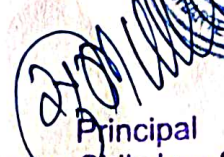
Dist Sindhudurg

Balance Sheet


1-Apr-2019 to 31-Mar-2020

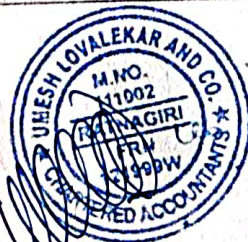
Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account	32,82,166.60	Fixed Assets	6,09,199.60
Reserves & Surplus	4,38,736.00	Bar Code Reader	2,763.35
Trust Fund Or Corpus Other Earmark Funds	24,49,344.00	BED	4,009.50
Reserves & Surplus	3,94,086.60	Biometrics Attendance Machine	11,081.00
Loans (Liability)		Camera	5,846.30
Current Liabilities	8,53,200.00	CCTV CAMERA	12,728.00
Deposit Refundable	4,78,607.00	Computer	573.00
Salary Arrears Payable	2,62,526.00	Cupboard	1,16,550.00
Professional Tax Payable	40,275.00	DIGITAL CAMERA	1,485.00
Salary Grant Payable (Arrears)	30,010.00	ELECTRICAL EQUIPMENT	7,278.50
Sundry Creditors	25,000.00	EPSON L 130	3,506.00
TDS to Teaching Staff	10,242.00	Fan	23,056.00
V. C. Funds	6,540.00	Fan Stand Fan	996.00
Branch / Divisions	9,53,796.25	FAX MACHINE	1,564.00
Nss Sr. College Ratnagiri	3,17,979.25	Fire Extinguisher	6,918.00
NSS TRUST	6,09,589.00	Furniture	1,64,640.00
NSS Vocational Studies	26,228.00	Gas Connection	3,585.00
		HP LaserJet Printer	2,136.00
		HP Scanjet 200 Scanner	1,806.00
		Inverter & Battery	41,533.00
		LAMINATION MACHINE	1,364.00
		Library Books	1,60,303.00
		Machine	944.00
		Notice Board	5,321.00
		Plastic Chair	5,978.00
		Projector Screen	3,500.00
		Samai Lamp	1,195.00
		Sound System	8,631.00
		Teaching Aids	6,856.95
		Telephone Instrument	846.00
		T-Pie	2,206.00
		Current Assets	6,50,530.32
		Deposits (Asset)	8,010.00
		Loans & Advances (Asset)	(-)1,51,648.00
		Cash-in-hand	1,846.95
		Bank Accounts	7,92,321.37
		Excess of expenditure over income	38,29,432.93
		Opening Balance	30,08,680.73
		Current Period	4,26,665.60
		Less: Transferred	3,94,086.60
Total	50,89,162.85	Total	50,89,162.85


Chairman
 Navnirman Shikshan Sanstha
 Ratnagiri


Principal
 Navnirman Shikshan Sanstha's
 Laxmibai Sitaram Halbe
 College of Arts, Commerce & Science,
 Tal Dodamarg, Dist Sindhudurg

As per our report of even date
 -or **UMESH LOVALEKAR AND CO.**
 Chartered Accountants


 (Umesh R. Lovalekar)
 Proprietor
UMESH LOVALEKAR AND CO.
 CHARTERED ACCOUNTANTS



Laxmibai Sitaram Halbe College Dodamarg
 At/po/Tal Dodamarg
 Dist Sindhudurg

Current Liabilities
 Group Summary
 1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Deposit Refundable		4,78,607.00
Caution Deposit		1,12,650.00
Caution Money		63,480.00
Exam Supervision		22,233.00
Laboratory Deposit		28,090.00
Library Deposit		2,52,154.00
Salary Arrears Payable		2,85,654.00
Mr. D. Y. Barve	23,128.00	
Mr. P. N. Dhepe	23,128.00	
Mr. S. U. Darekar		1,20,639.00
Professional Tax Payable		1,65,015.00
Salary Grant Payable (Arrears)		40,275.00
Sundry Creditors		30,010.00
TDS to Teaching Staff		25,000.00
V. C. Funds		10,242.00
		6,540.00
Grand Total	23,128.00	8,76,328.00

Laxmibai Sitaram Halbe College Dodamarg
 At/po/Tal Dodamarg
 Dist Sindhudurg

Branch / Divisions
 Group Summary
 1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Nss Sr. College Ratnagiri		3,17,979.25
NSS TRUST		6,09,589.00
NSS Vocational Studies		26,228.00
Grand Total		9,53,796.25



(Handwritten Signature)

Principal
 Navnirman Shikshan Sanstha's
 Laxmibai Sitaram Halbe
 College of Arts, Commerce & Sciences,
 Tal. Dodamarg, Dist. Sindhudurg.

Laxmibai Sitaram Halbe College Dodamarg

A/PO/Tal Dodamarg

Dist Sindhudurg

Fixed Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Bar Code Reader		2,763.35
BED		4,009.50
Biometrics Attendance Machine		11,081.00
Camera		5,846.30
CCTV CAMERA		12,728.00
Computer		573.00
Cupboard		1,16,550.00
DIGITAL CAMERA		1,485.00
ELECTRICAL EQUIPMENT		7,278.50
EPSON L 130		3,506.00
Fan		23,056.00
Fan Stand Fan		996.00
FAX MACHINE		1,564.00
Fire Extinguisher		6,918.00
Furniture		1,64,640.00
Gas Connection		3,585.00
HP LaserJet Printer		2,136.00
HP Scanjet 200 Scanner		1,806.00
Inverter & Battery		41,533.00
LAMINATION MACHINE		1,364.00
Library Books		1,60,303.00
Machine		944.00
Notice Board		5,321.00
Plastic Chair		5,978.00
Projector Screen		3,500.00
Samai Lamp		1,195.00
Sound System		8,631.00
Teaching Aids		6,856.95
Telephone Instrument		846.00
T-Pie		2,206.00
Grand Total		6,09,199.60



(Signature)
Principal

Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science,
Tal. Dodamarg, Dist. Sindhudurg.

Laxmibai Sitaram Halbe College Dodamarg

At/po/Tal Dodamarg
Dist Sindhudurg

Current Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)	8,010.00	
MSEB Deposit	7,910.00	
Newspaper Deposit	100.00	
	1,83,760.00	3,35,408.00
Loans & Advances (Asset)		2,60,858.00
ADVANCE SALARY	6,617.00	
Advance to N.S.S. Dept		18,150.00
Adv Program Officer		55,300.00
Adv. to Abhijit Hegshetye		400.00
Adv. To Ananda Kambale		
Adv to NSS	22,986.00	
Adv. To Pawar Rajendra P.	5,000.00	
Adv. To P. D. Gathade	20,370.00	
Adv To P. S. Patil	7,000.00	
Adv. to R. A. More	2,000.00	
Adv. To R. S. Ingale	1,000.00	
Adv. To S. B. Tari	89,569.00	
Adv To S. L. Landage		700.00
Adv. To Tarachand	25,000.00	
Adv. To T. B. Shetkar	1,000.00	
Adv. to V. A. Patil	500.00	
Adv. To Vishwajit Sawant	2,000.00	
Adv. To YOGESH THAKUR	718.00	
	1,846.95	
	1,846.95	
Cash-in-hand	7,92,321.37	
Cash	12,100.92	
Bank Accounts	9,980.08	
Bank A/c No.10461(NSS)	943.25	
Bank of India 5461 Exam A/c	3,36,732.80	
Bank of India 5462 Lib A/c	2,29,500.53	
Bank Of Maharashtra 60115335656	1,36,200.19	
BANK OF INDIA 140420110000006	5,114.00	
Bank of India A/C No.140410110000457	19,213.00	
Bank of Maha 753 EBC A/c	42,536.60	
Bank of Maharashtra 323 WDC A/c		
Bank of Maharashtra 617 Seminar A/c		
	9,85,938.32	3,35,408.00
Grand Total		



(Signature)

Principal
Naymirman Shikshan Sanstha's
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science,
Tal. Dodamarg, Dist. Sindhudurg.



Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe

College of Arts, Commerce & Science, Dodamarg

Addr- Kasai-Dodamarg, Dist. Sindhudurg,

Maharashtra- 416512

AUDIT STATEMENT- 2020-2021

Receipts and Payments Account
Income and Expenditure Account
Balance Sheet
Capital Account
Current Liabilities
Fixed Assets
Current Assets

Principal

Laxmibai Sitaram Halbe

College of Arts, Commerce & Science, Dodamarg

Addr- Kasai-Dodamarg, Dist. Sindhudurg

Laxmibai Sitaram Halbe College Dodamarg

At/ po Kasai-Dodmarg

Near Sai Temple

Dodamarg

Dist -Sindhudurg

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance			
Bank Accounts	7,92,321.37	Capital Account	4,832.00
Cash-in-hand	1,646.95	Reserves & Surplus	4,832.00
Capital Account	1,14,483.00	Current Liabilities	19,17,282.00
Reserves & Surplus	16,113.00	DCPS To Non Teaching Staff	1,75,436.00
Trust Fund Or Corpus Other Earmark Funds	98,370.00	DCPS To Teaching Staff	6,41,404.00
Current Liabilities	19,19,442.00	GPF To Non Teaching	48,000.00
DCPS To Non Teaching Staff	1,75,436.00	LIC Teaching Staff	2,33,316.00
DCPS To Teaching Staff	6,41,404.00	LIC To Non Teaching	1,55,436.00
GPF To Non Teaching	48,000.00	Professional Tax Non Teaching	15,000.00
LIC Teaching Staff	2,33,316.00	Professional Tax Teaching Staff	15,000.00
LIC To Non Teaching	1,55,436.00	TDS to Teaching Staff	6,29,610.00
Professional Tax Non Teaching	15,000.00	V.C. Fund	4,030.00
Professional Tax Teaching Staff	15,000.00	Fixed Assets	1,16,174.87
TDS to Teaching Staff	6,29,610.00	Cupboard	9,440.00
V.C. Fund	4,720.00	ELECTRICAL EQUIPMENT	2,719.00
Deposit Refundable	1,520.00	Exhaust Fan (USHA)	3,686.44
Current Assets	45,768.00	Fridge	24,000.00
Loans & Advances (Asset)	45,768.00	Gas Connection	6,693.00
Direct Incomes	96,68,335.00	Inverter & Battery	31,000.00
SALARY GRANT	96,68,335.00	Library Books	25,690.00
Direct Expenses	43,349.00	Well Pump	12,946.43
NSS FEE	390.00	Current Assets	19,050.00
Office Expenses	2,870.00	Loans & Advances (Asset)	19,050.00
Salary	40,089.00	Branch / Divisions	28,000.00
Indirect Incomes	7,03,354.00	NSS TRUST	28,000.00
Admission Processing Fee	43,950.00	Direct Expenses	1,07,20,474.37
Alumni Association Fee	900.00	WEB SITE FEE	5,310.00
Bonafide Cert. Fee	580.00	Advertisement Expenses	1,500.00
Convocation Fee	3,250.00	Affiliation Fee	16,500.00
Development Fee	320.00	Annual Sports Contribution	2,928.00
Disaster Relief Fund	2,360.00	Audit Fee	1,770.00
Duplicate Marklist Fee	300.00	Cleaning/ Washing Expenses	3,007.00
EBC Rajrishi Shahu Maharaj Scholarship	20,900.00	Cultural Programme Expense	1,950.00
E-Charges	4,600.00	Electricity Expenses	28,360.00
E-Suvidha	11,800.00	Excess Salary Grant Refund	3,33,784.50
Examination Fee	2,61,980.00	Garden Expense	3,780.00
Gymkhana Fee	13,630.00	Hospitality Studies New Course Introd. Expense	1,08,180.00
Identity Card Fee	11,900.00	NSS Ekak Yojana	2,030.00
Industrial Visit /Project Fee	2,150.00	NSS EXPENSE	60,685.00
Interest Received	8,551.00	NSS FEE	2,040.00
Last Year Balance Fee	99,805.00	Office Expenses	5,173.74
Library Fee	9,300.00	Postage & Courier Exps	2,604.00
Magazine Fee	23,000.00	Printing & Stationary	19,244.00
N.O.C. Cert Fee	60.00	Programme & Meeting Expn	4,695.00
NSS GRANT	51,000.00	Repairs & Maintenance	52,742.13
Other Fee	7,510.00	SALARY VC	2,52,500.00
Sale of Admission Form/Prospectus	28,100.00	Tea & Refreshment Expn	16,358.00
Sale of Scrap	3,918.00	Telephone Expenses	30,286.00
		Travelling Expenses	56,292.00
		Salary	97,08,735.00
Carried Over	1,32,88,699.32	Carried Over	1,28,05,813.24



(Signature)
Principal

Navnirman Chikshan Sanstha's
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science,
Tal. Dodamarg, Dist. Sindhudurg.

continued...

Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Brought Forward		Brought Forward	
	1,32,88,899.32		1,28,05,813.24
T.C. Fee	1,900.00	Indirect Incomes	1,90,405.00
Tuition Fee	38,770.00	Disaster Relief Fund	2,040.00
Utility Fee	52,830.00	E-Charges	2,870.00
Indirect Expenses	46,990.00	E-Suvidha	10,200.00
Uni. Sports & Cultural Activity Fee	6,900.00	Examination Fee	1,74,295.00
Enrolment Fee	21,650.00	Sale of Admission Form/Prospectus	1,000.00
Group Insurance Fee	9,440.00	Indirect Expenses	82,147.76
Professional Fee	9,000.00	Uni. Sports & Cultural Activity Fee	9,780.00
		Bank Commission	2,195.76
		Enrolment Fee	27,800.00
		Group Insurance Fee	12,225.00
		Journals/ Periodicals	4,135.00
		NCC Uniform Stitching Charges	59.00
		News Papers & Periodicals	6,003.00
		Professional Fee	10,600.00
		Software Charges	9,350.00
		Closing Balance	2,57,523.32
		Bank Accounts	2,53,553.87
		Cash-in-hand	3,969.45
Total	1,33,35,889.32	Total	1,33,35,889.32

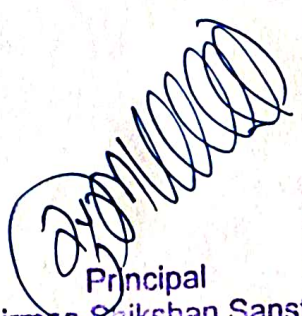

Chairman
Navnirman Shikshan Sanstha
Ratnagiri



As per our report of even date
For UMESH LOVALEKAR AND CO
Chartered Accountants


(Umesh R. Lovalekar)
Proprietor

UMESH LOVALEKAR AND CO.
CHARTERED ACCOUNTANTS
"swastishri" Opp. Police Ground
Jail Road, Ratnagiri - 415612.


Principal
Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science,
Tal. Dodamarg, Dist. Sindhudurg.

Laxmibai Sitaram Halbe College Dodamarg

At/po Kasai-Dodmarg

Near Sai Temple

Dodamarg

Dist.-Sindhudurg

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	1,06,77,125.37	Direct Incomes	96,67,146.00
WEB SITE FEE	5,310.00	SALARY GRANT	96,67,146.00
Salary	96,68,646.00	Indirect Incomes	5,12,949.00
Advertisement Expenses	1,500.00	Admission Processing Fee	43,950.00
Affiliation Fee	16,500.00	Alumini Association Fee	900.00
Annual Sports Contribution	2,928.00	Bonafide Cert Fee	580.00
Audit Fee	1,770.00	Convocation Fee	3,250.00
Cleaning/Washing Expenses	3,007.00	Development Fee	320.00
Cultural Programme Expense	1,950.00	Disaster Relief Fund	320.00
Electricity Expenses	28,380.00	Duplicate Marklist Fee	300.00
Excess Salary Grant Refund	3,33,784.50	EBC Rajshi Shri Maharaj Scholarship	20,900.00
Garden Expense	3,780.00	E-Charges	1,730.00
Hospitality Studies New Course Introd. Expense	1,08,180.00	E-Suvidha	1,600.00
NSS Ekak Yojana	2,030.00	Examination Fee	87,685.00
NSS EXPENSE	60,685.00	Gymkhana Fee	13,630.00
NSS FEE	1,650.00	Identity Card Fee	11,900.00
Office Expenses	2,303.74	Industrial Visit /Project Fee	2,150.00
Postage & Courier Exps.	2,604.00	Interest Received	8,551.00
Printing & Stationary	19,244.00	Last Year Balance Fee	99,805.00
Programme & Meeting Expn.	4,695.00	Library Fee	9,300.00
Repairs & Maintenance	52,742.13	Magazine Fee	23,000.00
SALARY A/C	2,52,500.00	N O C. Cert Fee	50.00
Tea & Refreshment Expn.	16,358.00	NSS GRANT	51,000.00
Telephone Expenses	30,286.00	Other Fee	7,510.00
Travelling Expenses	56,292.00	Sale of Admission Form/Prospectus	27,100.00
Indirect Expenses	1,13,135.50	Sale of Scrap	3,918.00
Unl. Sports & Cultural Activity Fee	2,880.00	T.C. Fee	1,900.00
Bank Commission	2,195.76	Tuition Fee	38,770.00
DEPRECIATION	77,977.74	Utility Fee	52,830.00
Enrolment Fee	6,150.00	Excess of expenditure over income	6,10,165.87
Group Insurance Fee	2,785.00		
Journals/ Periodicals	4,135.00		
NCC Uniform Stitching Charges	59.00		
News Papers & Periodicals	6,003.00		
Professional Fee	1,600.00		
Software Charges	9,350.00		
Total	1,07,90,260.87	Total	1,07,90,260.87

Chairman
Navnirman Shikshan Sanstha
Ratnagiri



As per our report of even date
For UMESH LOVALEKAR AND CO
Chartered Accountants

(Umesh R. Lovalekar)
Proprietor

UMESH LOVALEKAR AND CO.
CHARTERED ACCOUNTANTS

"swastishri" Opp. Police Ground
Jail Road, Ratnagiri - 415612.

23 OCT 2021

Principal

Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science,
Tal. Dodamarg, Dist. Sindhudurg.

Laxmibai Sitaram Halbe College Dodamarg

At/pe Kasai-Dodmarg
Near Sai Temple
Dodamarg
Dist.-Sindhudurg

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	42,29,912.24	Fixed Assets	6,47,396.73
Reserves & Surplus	4,50,017.00	Bar Code Reader	2,348.85
Trust Fund Or Corpus Or Other Earmark Funds	25,47,714.00	BED	3,608.55
Reserves & Surplus	12,32,181.24	Biometrics Attendance Machine	9,418.85
		Camera	4,969.36
Loans (Liability)		CCTV CAMERA	10,818.80
		Computer	343.80
Current Liabilities	8,56,549.00	Cupboard	1,13,863.00
Deposit Refundable	4,80,127.00	DIGITAL CAMERA	1,262.00
Salary Arrears Payable	2,62,526.00	ELECTRICAL EQUIPMENT	8,576.50
Excess Salary Grant	1,189.00	EPSON L 130	2,950.00
Professional Tax Payable	40,275.00	Exhaust Fan (USHA)	3,133.44
Salary Grant Payable (Arrears)	30,010.00	Fan	19,597.60
Sundry Creditors	25,000.00	Fan Stand Fan	846.60
TDS to Teaching Staff	10,242.00	FAX MACHINE	1,329.00
V.C. Fund	7,180.00	Fire Extinguisher	5,880.00
		Fridge	22,200.00
Branch / Divisions	9,25,796.25	Furniture	1,48,176.00
Nss Sr. College Ratnagiri	3,17,979.25	Gas Connection	9,584.00
NSS TRUST	5,81,589.00	HP LaserJet Printer	1,816.00
NSS Vocational Studies	26,228.00	HP Scanjet 200 Scanner	1,535.00
		Inverter & Battery	62,853.00
		LAMINATION MACHINE	1,159.00
		Library Books	1,68,644.00
		Machine	802.00
		Notice Board	4,789.00
		Plastic Chair	5,380.00
		Projector Screen	3,150.00
		Samai Lamp	1,075.00
		Sound System	7,336.00
		Teaching Aids	6,170.95
		Telephone Instrument	761.00
		T-Pie	1,985.00
		Well Pump	11,004.43
		Current Assets	87,167.32
		Closing Stock	
		Deposits (Asset)	6,010.00
		Loans & Advances (Asset)	(-)1,78,366.00
		Cash-in-hand	3,969.45
		Bank Accounts	2,53,553.87
		Excess of expenditure over income	52,77,693.44
		Opening Balance	38,29,432.93
		Current Period	6,10,165.87
		Less Transferred	8,38,094.64
Total	60,12,257.49	Total	60,12,257.49

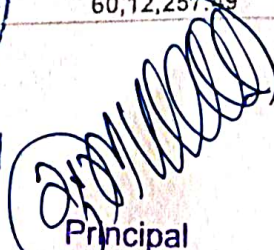
As per our report of even date
For **UMESH LOVALEKAR AND CO**
Chartered Accountants


(Umesh R. Lovalekar)
Proprietor

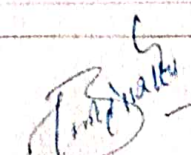
UMESH LOVALEKAR AND CO.
CHARTERED ACCOUNTANTS
"swastishri" Opp. Police Ground
Jail Road, Ratnagiri - 415612.



20 OCT 2021


Principal

Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science,
Tal. Dodamarg, Dist. Sindhudurg.


Chairman
Navnirman Shikshan Sanstha
Ratnagiri

Laxmibai Sitaram Halbe College Dodamarg

At/po Kasai-Dodmarg
Near Sai Temple
Dodamarg
Dist.-Sindhudurg

Capital Account

Group Summary
1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Reserves & Surplus		4,50,017.00
BC Book Bank Scheme		54,129 00
ICSSR Grant		1,69,000 00
Sports Grant		2,00,000 00
Student Welfare Fund		26,888 00
Trust Fund Or Corpus Other Earmark Funds		25,47,714.00
Building Fund		1,78,595 00
Deveploment Fund		21,90,625 00
Other Earmark Fund		1,00,000 00
Student Aid Fund		1,250 00
STUDENT WELFARE FUND (LIB)		77,244 00
Reserves & Surplus		12,32,181.24
Grand Total		42,29,912.24

Laxmibai Sitaram Halbe College Dodamarg

At/po Kasai-Dodmarg
Near Sai Temple
Dodamarg
Dist.-Sindhudurg

Current Liabilities

Group Summary
1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Deposit Refundable		4,80,127.00
Caution Deposit		1,12,650 00
Caution Money		64,080 00
Exam Supervision		22,233 00
Laboratory Deposit		28,090 00
Library Deposit		2,53,074 00
Salary Arrears Payable	23,128.00	2,85,654.00
Mr. D. Y. Barve	23,128.00	
Mr. P. N. Dhepe		1,20,639 00
Mr. S. U. Darekar		1,65,015 00
Excess Salary Grant		1,189 00
Professional Tax Payable		40,275 00
Salary Grant Payable (Arrears)		30,010 00
Sundry Creditors		25,000 00
TDS to Teaching Staff		10,242 00
V.C. Fund		7,180 00
Grand Total	23,128.00	8,79,677.00



(Signature)

Principal
Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science,
Tal. Dodamarg, Dist. Sindhudurg.

Laxmibai Sitaram Halbe College Dodamarg

Ailpo Kasa-Dodamarg

Near Sai Temple

Dodamarg

Dist -Sindhudurg

Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Bar Code Reader		2,340.00
BED		3,808.00
Biometrics Attendance Machine		9,412.00
Camera		4,989.00
CCTV CAMERA		10,818.00
Computer		343.00
Cupboard	1,13,893.00	
DIGITAL CAMERA		1,252.00
ELECTRICAL EQUIPMENT		8,578.00
EPSON L 130		2,980.00
Exhaust Fan (UBHA)		2,133.44
Fan		19,397.00
Fan Stand Fan		848.00
FAX MACHINE		1,329.00
Fire Extinguisher		5,880.00
Fridge		22,200.00
Furniture	1,48,178.00	
Gas Connection		9,584.00
HP LaserJet Printer		1,818.00
HP Scanjet 200 Scanner		1,338.00
Inverter & Battery		62,893.00
LAMINATION MACHINE		1,158.00
Library Books	1,58,644.00	
Machine		852.00
Notice Board		4,790.00
Plastic Chair		2,380.00
Projector Screen		2,150.00
Same Lamp		1,075.00
Sound System		7,338.00
Teaching Aids		6,770.00
Teaching Aids		781.00
Telephone Instrument		1,988.00
T-Flie		11,004.43
Well Pump		8,47,298.72
Grand Total		



(Signature)
Principal

Navinima Sukshan Sonstha's
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science,
Tal Dodamarg, Dist Sindhudurg

Laxmibai Sitaram Halbe College Dodamarg

A/1/20 Kasa Dodamarg
Near Sai Temple
Dodamarg
Dist. Sindhudurg

Current Assets
Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)	8,010.00	
MSEB Deposit	7,910.00	
Newspaper Deposit	100.00	
Loans & Advances (Asset)	1,58,042.00	3,36,408.00
ADVANCE SALARY		2,60,858.00
Advance to N S S Dept	6,617.00	
Adv Program Officer		18,150.00
Adv to Abhijit Hegshetye		55,300.00
Adv To Ananda Kamble		1,400.00
Adv to Nss	22,986.00	
Adv To Pawar Rajendra P.	5,000.00	
Adv To P D Gathade	20,370.00	
Adv To P S Patil	7,000.00	
Adv to R A More	2,000.00	
Adv To R S Ingale	1,000.00	
Adv To S B Tan	89,569.00	
Adv To S L Landage		100.00
Adv To T B Shetkar	1,000.00	
Adv to V A Patil	500.00	
Adv To Vishwajit Sawant	2,000.00	
Cash-in-hand	3,969.45	
Cash	3,969.45	
Bank Accounts	2,53,553.87	
Bank A/c No 10461(NSS)	2,883.72	
Bank of India 5461 Exam A/c	10,291.08	
Bank of India 5462 Lib A/c	5,332.25	
Bank Of Maharashtra 60115335656	9,001.50	
BANK OF INDIA 140420110000006	1,00,352.77	
Bank of India A/C No 140410110000457	37,003.19	
Bank of Maha 753 EBC A/c	3,259.00	
Bank of Maharashtra 323 WDC A/c	19,758.00	
Bank of Maharashtra 617 Seminar A/c	13,874.36	
Grand Total	4,23,575.32	3,36,408.00



(Handwritten Signature)

Principal
Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science,
Tal. Dodamarg, Dist. Sindhudurg



Navnirman Shikshan Sanstha's

Laxmibai Sitaram Halbe

College of Arts, Commerce & Science, Dodamarg

Addr- Kasai-Dodamarg, Dist. Sindhudurg,

Maharashtra- 416512

AUDIT STATEMENT- 2021-2022

Receipts and Payments Account
Income and Expenditure Account
Balance Sheet
Current Liabilities
Fixed Assets
Current Assets

Principal

Laxmibai Sitaram Halbe

College of Arts, Commerce & Science, Dodamarg

Addr- Kasai-Dodamarg, Dist. Sindhudurg.

LSHalbe College Dodamarg

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance			Page 1
Bank Accounts	2,53,553.67	Capital Account	6,650.00
Cash-in-Hand	3,969.45	Retained Earnings (Reserves & Surplus)	6,650.00
Capital Account	1,35,720.00	Current Liabilities	22,22,591.00
Retained Earnings (Reserves & Surplus)	40,650.00	DCPS To Non Teaching Staff	1,87,913.00
Trust Fund Or Corpus Other Earmark Funds	95,070.00	DCPS To Teaching Staff	7,57,864.00
Current Liabilities	22,30,812.00	Disaster Relief Fund	1,410.00
DCPS To Non Teaching Staff	1,87,913.00	GPF To Non Teaching	48,000.00
DCPS To Teaching Staff	7,57,864.00	LIC Teaching Staff	2,33,316.00
Disaster Relief Fund	2,955.00	LIC To Non Teaching	1,53,268.00
GPF To Non Teaching	48,000.00	Professional Tax Non Teaching	15,000.00
LIC Teaching Staff	2,33,316.00	Professional Tax Teaching Staff	15,000.00
LIC To Non Teaching	1,53,268.00	TDS to Teaching Staff	8,08,000.00
Professional Tax Non Teaching	15,000.00	V.C. Fund	2,820.00
Professional Tax Teaching Staff	15,000.00	Fixed Assets	16,104.00
TDS to Teaching Staff	8,08,000.00	Library Books	16,104.00
V.C. Fund	5,900.00	Current Assets	1,00,508.00
Deposit Refundable	3,596.00	Loans & Advances (Asset)	1,00,508.00
Current Assets	93,258.00	Branch / Divisions	1,43,100.00
Loans & Advances (Asset)	93,258.00	NSS TRUST	1,43,100.00
Income (Direct) (Direct Incomes)	1,46,27,851.00	Expenses (Direct) (Direct Expenses)	1,56,76,046.00
Foundation Day Expense	440.00	WEB SITE FEE	5,310.00
SALARY GRANT	1,46,27,421.00	Workshop & Seminar Expenses	4,881.00
Expenses (Direct) (Direct Expenses)	1,03,897.00	Advertisement Expenses	8,400.00
Chief Minister Relief Fund	42,383.00	Affiliation Fee	57,500.00
DCPS DA Arrears Non Teaching Staff	3,974.00	ANGC Membership Fee	1,000.00
DCPS DA Arrears Teaching Staff	16,760.00	Annual Sports Contribution	3,384.00
Enrolment Fee	27,640.00	Audit Fee	15,280.00
Group Insurance Fee	11,960.00	Chief Minister Relief Fund	42,383.00
NSS FEE	1,180.00	Cleaning/ Washing Expenses	1,814.00
Income (Indirect) (Indirect Incomes)	16,35,047.00	Cultural Programme Expense	2,750.00
Sports & Cultural Activity Fee	8,925.00	DCPS DA Arrears Non Teaching Staff	3,974.00
Admission Processing Fee	59,565.00	DCPS DA Arrears Teaching Staff	16,760.00
Alumini Association	10,500.00	Electricity Expenses	38,978.00
Alumini Association Fee	1,475.00	Enrolment Fee	33,000.00
Bonafide Cert. Fee	1,060.00	Garden Expense	3,500.00
Convocation Fee	5,545.00	Gathering Expense	10,500.00
Duplicate Marklist Fee	50.00	Group Insurance Fee	14,490.00
EBC Rajrishi Shahu Maharaj Scholarship	2,400.00	Internet Charges	8,396.00
E - Charges	5,920.00	N-List Membership Fee	5,900.00
E Suvidha	14,840.00	NSS Ekak Yojana	1,410.00
Examination Fee	6,09,674.00	NSS FEE	1,410.00
Gymkhana Fee	23,690.00	Office Expenses	8,240.00
ICSSR Grant	30,000.00	Peon Uniform Expn.	6,300.00
Identity Card Fee	14,900.00	Postage & Courier Expn.	3,653.00
Interest Received	12,168.00	Printing & Stationary	21,448.00
Last Year Balance Fee	4,75,135.00	Programme & Meeting Expn.	10,278.00
Library Fee	13,487.00	Registration Fee	8,000.00
Magazine Fee	14,815.00	Repairs & Maintenance	1,19,078.00
Minor Grant	66,500.00	SALARY A/C	4,52,322.00
N.O.C. Cert Fee	50.00	TAAS FEES	4,900.00
N.T. Scholarship	1,200.00	Tea & Refreshment Expn	17,747.00
Carried Over	1,90,84,118.32	Telephone Expenses	11,773.00
		Carried Over	1,81,64,999.00



Principal

Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science,
Tal. Dodamarg, Dist. Sindhudurg.

continued

Receipts		Payments	
1-Apr-2021 to 31-Mar-2022		1-Apr-2021 to 31-Mar-2022	
Brought Forward	1,90,84,118.32	Brought Forward	1,81,64,999.00
O.B.C. Scholarship	4,400.00	Travelling Expenses	64,266.00
Other Fee	24,711.00	Uniform BSc HS Students	38,400.00
RTI Fine	20,000.00	Verification Fee	1,200.00
Sale of Admission Form/Prospectus	35,300.00	Salary Grant	1,46,27,421.00
S.C. Scholarship	46,550.00	Income (Indirect) (Indirect Incomes)	7,00,943.00
T.C. Fee	1,000.00	Uni. Sports & Cultural Activity Fee	4,230.00
Tution Fee	64,927.00	E - Charges	1,410.00
Utility Fee	66,260.00	E Suvudha	7,050.00
Expenses (Indirect) (Indirect Expenses)	24,756.00	Examination Fee	5,59,116.00
NCC Uniform Sitching Charges	10,956.00	Gymkhana Fee	1,227.00
Professional Fee	13,800.00	Library Fee	200.00
		Magazine Fee	12,815.00
		Minor Grant	66,500.00
		RTI Fine	20,000.00
		Tution Fee	28,395.00
		Expenses (Indirect) (Indirect Expenses)	77,667.27
		Bank Commission	2,350.27
		Computer Repairs	7,900.00
		Conference Expenses	30,000.00
		NCC Uniform Sitching Charges	10,956.00
		News Papers & Periodicals	3,570.00
		Professional Fee	13,800.00
		Sports Expense	3,091.00
		University Exam Share	1,000.00
		Yuvati Swyam Nirbhar Nidhi	5,000.00
		Closing Balance	1,65,265.05
		Bank Accounts	1,63,505.60
		Cash-in-Hand	1,759.45
Total	1,91,08,874.32	Total	1,91,08,874.32

(Signature)
 Chairman,
 Navnirman Shikshan Sanstha
 Ratnagiri.



As per our report of even date
 For UMESH LOVALEKAR AND CO
 Chartered Accountants

(Signature)
 (Umesh R. Lovalekar)
 Proprietor

UMESH LOVALEKAR AND CO.
 CHARTERED ACCOUNTANTS
 "Swastishri" Opp. Police Ground
 Jail Road, Ratnagiri - 415612.

24 AUG 2022

(Signature)
 Principal
 Navnirman Shikshan Sanstha's
 Laxmibai Sitaram Halbe
 College of Arts, Commerce & Science,
 Tal.Dodamarg, Dist.Sindhudurg.

LSHalbe College Dodamarg

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Expenses (Direct) (Direct Expenses)	1,56,36,474.00	Income (Direct) (Direct Incomes)	1,46,27,861.00
WEB SITE FEE	5,310.00	Foundation Day Expense	440.00
Workshop & Seminar Expenses	4,881.00	SALARY GRANT	1,46,27,421.00
Salary Grant	1,46,27,421.00		
Advertisement Expenses	8,400.00	Income (Indirect) (Indirect Incomes)	11,03,104.00
Affiliation Fee	57,500.00	Uni Sports & Cultural Activity Fee	4,695.00
ANGC Memership Fee	1,000.00	Admission Processing Fee	59,565.00
Annual Sports Contribution	3,384.00	Alumini Association	10,500.00
Audit Fee	15,280.00	Alumini Association Fee	1,475.00
Cleaning/ Washing Expenses	1,814.00	Bonafide Cert. Fee	1,060.00
Cultural Programme Expense	2,750.00	Convocation Fee	5,545.00
Electricity Expenses	38,978.00	Duplicate Marklist Fee	50.00
Enrolment Fee	5,360.00	EBC Rajnishi Shahu Maharaj Scholarship	2,400.00
Garden Expense	3,500.00	E - Charges	4,510.00
Gathering Expense	10,500.00	E Suvidha	7,790.00
Group Insurance Fee	2,530.00	Examination Fee	50,558.00
Internet Charges	8,396.00	Gymkhana Fee	22,463.00
N-List Membership Fee	5,900.00	ICSSR Grant	1,99,000.00
NSS Ekak Yojana	1,410.00	Identity Card Fee	14,900.00
NSS EXPENSE	64,325.00	Interest Received	12,168.00
NSS FEE	230.00	Last Year Balance Fee	4,75,135.00
Office Expenses	8,240.00	Library Fee	13,287.00
Peon Uniform Expn.	6,300.00	Magazine Fee	2,000.00
Postage & Courier Expn.	3,653.00	N.O.C. Cert Fee	50.00
Printing & Stationary	21,448.00	N.T. Scholarship	1,200.00
Programme & Meeting Expn.	10,278.00	O.B.C. Scholarship	4,400.00
Registration Fee	8,000.00	Other Fee	24,711.00
Repairs & Maintenance	1,19,078.00	Sale of Admission Form/Prospectus	35,300.00
SALARY A/C	4,52,322.00	S.C. Scholarship	46,550.00
TAAS FEES	4,900.00	T.C. Fee	1,000.00
Tea & Refreshment Expn.	17,747.00	Tution Fee	36,532.00
Telephone Expenses	11,773.00	Utility Fee	66,260.00
Travelling Expenses	64,266.00		
Uniform BSc HS Students	38,400.00		
Verification Fee	1,200.00		
		Excess of expenditure over income	49,180.27
Expenses (Indirect) (Indirect Expenses)	1,43,671.27		
Bank Commission	2,350.27		
Computer Repairs	7,900.00		
Conference Expenses	40,000.00		
Depreciation	80,760.00		
News Papers & Periodicals	3,570.00		
Sports Expense	3,091.00		
University Exam Share	1,000.00		
Yuvati Swyam Nirbhar Nidhi	5,000.00		
Total	1,57,80,145.27	Total	1,57,80,145.27

As per our report of even date
For UMESH LOVALEKAR AND CO
Chartered Accountants

(Umesh R. Lovalekar)
Proprietor

Chairman,
Navnirman Shikshan Sanstha
Ratnagiri.



UMESH LOVALEKAR AND CO.
CHARTERED ACCOUNTANTS
"swasthira" Opp. Police Ground
1st Road, Ratnagiri - 415612.

24 AUG 2022

Principal
Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science
Tal. Dodamarg, Dist. Sindhudurg

LSHalbe College Dodamarg

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		Assets	
as at 31-Mar-2022		as at 31-Mar-2022	
Capital Account		Fixed Assets	
Retained Earnings (Reserves & Surplus)	16,63,273.51	Bar Code Reader	1,996.85
Trust Fund Or Corpus Other Earmark Funds	26,42,784.00	BED	3,247.55
	43,06,057.51	Biometrics Attendance Machine	8,006.85
Loans (Liability)		Camera	4,224.36
		CCTV CAMERA	9,196.80
Current Liabilities		Computer	205.80
Deposit Refundable	4,83,723.00	Cupboard	96,784.00
Salary Arrears Payable	2,62,526.00	DIGITAL CAMERA	1,073.00
Adv. From NSS Program Officer	64,325.00	ELECTRICAL EQUIPMENT	7,290.50
Adv. From R. A. More	14,308.00	EPSON L 130	2,533.00
Disaster Relief Fund	1,545.00	Exhaust Fan (USHA)	2,663.44
Excess Salary Grant	1,189.00	Fan	16,658.60
Professional Tax Payable	40,275.00	Fan Stand Fan	719.60
Salary Grant Payable (Arrears)	30,010.00	FAX MACHINE	1,130.00
Sundry Creditors	25,000.00	Fire Extinguisher	4,998.00
TDS to Teaching Staff	10,242.00	Fridge	18,870.00
V.C. Fund	10,260.00	Furniture	1,33,359.00
	9,43,403.00	Gas Connection	8,626.00
Branch / Divisions		HP LaserJet Printer	1,544.00
Nss Sr. College Ratnagiri	3,17,979.25	HP Scanjet 200 Scanner	1,305.00
NSS TRUST	4,38,489.00	Inverter & Battery	53,425.00
NSS Vocational Studies	26,228.00	LAMINATION MACHINE	986.00
	7,82,696.25	Library Books	1,70,951.00
		Machine	682.00
		Notice Board	4,311.00
		Plastic Chair	4,842.00
		Projector Screen	2,835.00
		Samai Lamp	968.00
		Sound System	6,236.00
		Teaching Aids	5,553.95
		Telephone Instrument	685.00
		T-Pie	1,787.00
		Well Pump	9,354.43
		Current Assets	2,159.05
		Closing Stock	
		Deposits (Asset)	8,010.00
		Loans & Advances (Asset)	(-)1,71,116.00
		Cash-in-Hand	1,759.45
		Bank Accounts	1,63,505.60
		Excess of expenditure over income	54,42,948.98
		Opening Balance	52,77,693.44
		Current Period	49,180.27
		Less: Transferred	1,16,075.27
Total	60,32,156.76	Total	60,32,156.76

As per our report of even date
For UMESH LOVALEKAR AND CO
Chartered Accountants

(Umesh R. Lovalekar)
Proprietor

UMESH LOVALEKAR AND CO.
CHARTERED ACCOUNTANTS
"swastishri" Opp. Police Ground
Jail Road, Ratnagiri - 415612.

24 AUG 2022



Chairman,
Navnirman Shikshan Sanstha
Ratnagiri.

Principal
Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science,
Tal. Dodamarg, Dist. Sindhudurg.

LSHalbe College Dodamarg

Current Liabilities
Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Deposit Refundable		
Caution Deposit		4,83,723.00
Caution Money		1,12,650.00
Exam Supervision		64,080.00
Laboratory Deposit		25,829.00
Library Deposit		28,090.00
		2,53,074.00
Salary Arrears Payable		
Mr. D. Y. Barve	23,128.00	2,85,654.00
Mr. P. N. Dhepe	23,128.00	
Mr. S. U. Darekar		1,20,639.00
Adv. From NSS Program Officer		1,65,015.00
Adv. From R. A. More		64,325.00
Disaster Relief Fund		14,308.00
Excess Salary Grant		1,545.00
Professional Tax Payable		1,189.00
Salary Grant Payable (Arrears)		40,275.00
Sundry Creditors		30,010.00
TDS to Teaching Staff		25,000.00
V.C. Fund		10,242.00
		10,260.00
Grand Total	23,128.00	9,66,531.00



(Handwritten Signature)

Principal
Navnirman Shikshan Sanstha's
Laxminai Sitaram Halbe
College of Arts, Commerce & Science,
Tal. Dodamarg, Dist. Sindhudurg.

LSHalbe College Dodamarg

Fixed Assets

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Bar Code Reader		1,996.85
BED		3,247.55
Biometrics Attendance Machine		8,006.85
Camera		4,224.36
CCTV CAMERA		9,196.80
Computer		205.80
Cupboard		96,784.00
DIGITAL CAMERA		1,073.00
ELECTRICAL EQUIPMENT		7,290.50
EPSON L 130		2,533.00
Exhaust Fan (USHA)		2,663.44
Fan		16,658.60
Fan Stand Fan		719.60
FAX MACHINE		1,130.00
Fire Extinguisher		4,998.00
Fridge		18,870.00
Furniture		1,33,359.00
Gas Connection		8,626.00
HP LaserJet Printer		1,544.00
HP Scanjet 200 Scanner		1,305.00
Inverter & Battery		53,425.00
LAMINATION MACHINE		986.00
Library Books		1,70,951.00
Machine		682.00
Notice Board		4,311.00
Plastic Chair		4,842.00
Projector Screen		2,835.00
Samai Lamp		968.00
Sound System		6,236.00
Teaching Aids		5,553.95
Telephone Instrument		685.00
-Pie		1,787.00
Well Pump		9,354.43
Grand Total		5,87,048.73



Principal
 Navnirman Shikshan Sanstha's
 Laxminbai Sitaram Halbe
 College of Arts, Commerce & Science,
 Tal. Dodamarg, Dist. Sindhudurg.

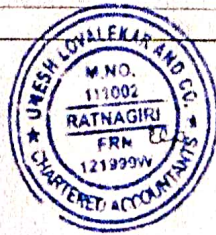
LSHalbe College Dodamarg

Current Assets

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)		
MSEB Deposit	8,010.00	
Newspaper Deposit	7,910.00	
	100.00	
Loans & Advances (Asset)	1,61,292.00	3,32,408.00
ADVANCE SALARY		2,60,858.00
Advance to N.S.S. Dept	6,617.00	
Adv Program Officer		14,150.00
Adv. to Abhijit Hegshetye		55,300.00
Adv. To Ananda Kamble		1,400.00
Adv. to Dilip Barve	2,500.00	
Adv to NSS	22,986.00	
Adv. To Pawar Rajendra P.	5,000.00	
Adv. To P. D. Gathade	20,370.00	
Adv To P. S. Patil	7,000.00	
Adv. to R. A. More	2,750.00	
Adv. To R. S. Ingale	1,000.00	
Adv. To S. B. Tari	69,569.00	
Adv To S. L. Landage		700.00
Adv. To T. B. Shetkar	1,000.00	
Adv. to V. A. Patil	500.00	
Adv. To Vishwajit Sawant	2,000.00	
Cash-in-Hand	1,759.45	
Cash	1,759.45	
Bank Accounts	1,63,505.60	
Bank A/c No. 10461(NSS)	2,993.72	
Bank of India 5461 Exam A/c	14,086.28	
Bank of India 5462 Lib A/c	30,137.25	
Bank Of Maharashtra 60115335656	12,418.80	
BANK OF INDIA 140420110000006	63,269.10	
Bank of India A/C No. 140410110000457	1,306.19	
Bank of Maha 753 EBC A/c	5,405.00	
Bank of Maharashtra 323 WDC A/c	20,305.00	
Bank of Maharashtra 617 Seminar A/c	13,584.26	
Grand Total	3,34,567.05	3,32,408.00



(Handwritten Signature)

Principal
Navnirman Shikshan Sanstha's
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science,
Tal. Dodamarg, Dist. Sindhudurg.