

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 Membership 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 Repairs	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

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, Dodamarg
Tal. Dodamarg, Dist. Sindhudurg

Chairman
Navnirman Shikshan Sanstha
M.I.D.C., Ratnagin



Laxmibai Sitaram Halbe College Dodamarg

Day Book

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount Inwards Qty	Credit Amount Outwards Qty
21-9-2017	Adv. To YOGESH THAKUR Cash <i>Being advance to Yogesh Thakur for travel to Lanja college for Maha DBT workshop.</i>	Payment	192	1,000.00	1,000.00
14-11-2017	Workshop & Seminar Expenses Cash <i>Being paid to Yogesh Thakur for travel to Lanja college for MahaDBT training workshop.</i>	Payment	266	950.00	950.00
28-12-2017	Travelling Expenses Cash <i>Being paid to Kiran P Naik for travel to Kudal for Mandate gen Workshop.</i>	Payment	322	250.00	250.00
17-1-2018	Workshop & Seminar Expenses Cash <i>Being paid to Dr. P. D. Gathade/ Mr. Amrut Singh for workshop at college. as per bill no 303 and voucher.</i>	Payment	345	870.00	870.00
7-2-2018	Workshop & Seminar Expenses Cash <i>Being Registration fee paid to Thakur Sir for attending workshop @Mumbai.</i>	Payment	367	200.00	200.00
28-3-2018	Library Books Workshop & Seminar Expenses Cash <i>Being paid to Dr. S. U. Darekar sir for Economics books as per bill no 187 and workshop bill.</i>	Payment	436	885.00 650.00	1,535.00



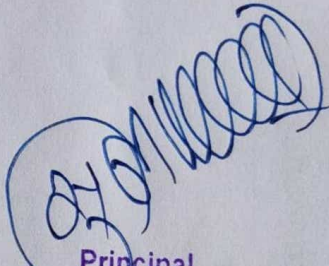
(Handwritten Signature)

Principal

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

Date	Particulars	Vch Type	Vch No.	Debit Amount		Credit Amount	
				Inwards Qty	Outwards Qty		
20-3-2018	ICSSR Grant Bank of Maharashtra 617 Seminar A/c <i>Being seminar grant received from ICSSR, Mumbai for Economics seminar on NITI commission.</i>	Receipt	359	20,000.00		20,000.00	
27-3-2018	Workshop & Seminar Expenses Cash <i>Being paid to P. N. Dhepe Sir for seminar registration fee khandola Goa.</i>	Payment	427	750.00			750.00
28-3-2018	Bank of Maharashtra 617 Seminar A/c Bank of Maharashtra 323 WDC A/c <i>Being cash transfer from WDC account to Seminar account.</i>	Contra	28	20,000.00			20,000.00




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



K.M.S.P. Mandal's

Sant Rawool Maharaj Mahavidyalaya, Kudal, Sindhudurg - 416520

(Best College Award 2009-10)

One Day Workshop on Revised Syllabus for S.Y.B.A. (Economics Paper II and III)
Organized By

Department of Economics, SRMM, Kudal
In collaboration with
Mumbai School of Economics and Public Policy (Autonomous)
University of Mumbai
CERTIFICATE

This is to certified that,

Prof/Dr/Mr/Mrs. Dr. S. U. Darekar of L.S.H. College Dodamarg Participated
in one day workshop jointly organized by Dept. of Economics (S.R.M. Mahavidyalaya, Kudal) and Ad-Hoc BOS in
Economics and Mumbai School of Economics and Public Policy (Autonomous), University of Mumbai on Revised
Syllabus for S.Y.B.A. Economics Paper II and III held on 22nd July 2017.

Alexand.
Convenor

Dr. A. N. Lokhande
HOD, Dept. of Economics

[Signature]

Chairman

Ad-Hoc BOS in Economics
University of Mumbai

[Signature]

Principal

Dr. S. D. Disale



Principal
Navriman Shikshan Sanstha's
Laxmi Bai Saram Halbe
College of Arts, Commerce & Science, Dodamarg
Tal. Dodamarg, Dist. Sindhudurg



SARASWAT VIDYALAYA'S
SRIDORA CACULO COLLEGE OF
COMMERCE & MANAGEMENT STUDIES

Telang Nagar, Khorlim, Mapusa, Goa.
(Accredited by NAAC with B Grade)

Certificate

This is to certify that Dr. / Mr. / Ms. Prashant Narayan Shepe

of Laximbai Sitaram Halbe College, Dodamarg has

participated in the Two - Days National Seminar sponsored by NAAC on "Quality Education through Academic and Administrative Audit", organized by the Internal Quality Assurance Cell on 19th & 20th January 2018.

Prof.
Ms. Sterol Godinho
(Coordinator)



Principal
Navinman-Bhikshan Sanstha's
Laximbai Sitaram Halbe
College of Arts, Commerce & Science, Dodamarg
Tal. Dodamarg, Dist. Sindhudurg

Dr. Santosh B. Patkar
(Principal)

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 Rajrishi 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. Foo	100.00
News Papers & Periodicals	9,456.00	Tution 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



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

Principal

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

Laxmibai Sitaram Halbe College Dodamarg

At/po/Tal Dodamarg
Dist Sindhudurg

Day Book

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
16-7-2019	Adv. To P. D. Gathade Cash <i>Being advance to Dr. P. D. Gathade for Youth Festival workshop at Kharepatan College.</i>	Payment	82	1,000.00	1,000.00
31-7-2019	Travelling Expenses Postage & Courier Expn. Tea & Refreshment Expn. Cash <i>Being paid to Dr. P. D. Gathade for travel bill of Kharepatan College for Youth Festival workshop, Kankavili for meeting, postage and ref. bill.</i>	Payment	108	1,110.00 50.00 120.00	1,280.00
31-7-2019	Adv. To P. D. Gathade Cash <i>Being advance return from Dr. P. D. Gathade of 16/07 for youth festival workshop at Khaarepatan.</i>	Receipt	134	1,000.00	1,000.00
21-1-2020	Adv. to Dilip Barve Cash <i>Being advance to Prof. D.Y. Barve for workshop on Food safety & hygiene at Ratnagiri subcenter.</i>	Payment	315	400.00	400.00
30-1-2020	Workshop & Seminar Expenses Cash <i>Being paid to Prof. D. Y. Barve for workshop on food safety at Ratnagiri sub center.</i>	Payment	320	490.00	490.00
30-1-2020	Adv. to Dilip Barve Cash <i>Being advance return from Prof. D. Y. Barve of 21/01 for workshop at Ratnagiri Subcenter.</i>	Receipt	306	400.00	400.00
12-2-2020	Workshop & Seminar Expenses Printing & Stationary Cash <i>Being paid to Dr. P. D. Gathade sir for travel to Phodaghat for workshop and stationery.</i>	Payment	351	500.00 70.00	570.00



(Signature)

Principal

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Tal. Dodamarg, Dist. Sindhudurg

Laxmibai Sitaram Halbe College Dodamarg

At/po/Tal Dodamarg

Dist Sindhudurg

Day Book

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Page 1 Credit Amount
9-5-2019	Workshop & Seminar Expenses Bank of Maharashtra 617 Seminar A/c <i>Being seminar amount return to participant due to non publish of seminar book. Candidate withdraw participation. by Ch. no. 33698.</i>	Payment	42	1,035.40	1,035.40
10-6-2019	Cash Bank of Maharashtra 617 Seminar A/c <i>Being cash deposited into Seminar account 617 as per amount of advance receipt from Dr. V. A. Patil Sir.</i>	Contra	8	5,000.00	5,000.00
10-6-2019	Adv. to V. A. Patil Cash <i>Being advance return from Dr. V. A. Patil sir of 30/03 /2019. wrongly withdrawn amount from Seminar account.</i>	Receipt	43	5,000.00	5,000.00
19-8-2019	Bank of Maharashtra 617 Seminar A/c Cash <i>Being cash withdrawn for travel expenses of Darekar Sir & Thakur Sir by Ch. No. 33700 from Seminar A/c no 617.</i>	Contra	21	3,000.00	3,000.00
22-11-2019	Workshop & Seminar Expenses Cash <i>Being paid to Prof. P. N. Dhepe for travel to Ratnagiri for student participation for Seminar.</i>	Payment	244	1,720.00	1,720.00
12-12-2019	Bank of Maharashtra 617 Seminar A/c Cash <i>Being cash withdrawn from Seminar Account for Avishkar Research participation at Pandur by Ch. No. 47544.</i>	Contra	36	4,000.00	4,000.00
24-2-2020	Workshop & Seminar Expenses Cash <i>Being paid to Mr. R. A. More sir for travel to Phondaghat for National Seminar of IQAC.</i>	Payment	361	670.00	670.00



(Signature)

Principal

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



**NAAC Bengaluru Sponsored
One Day National Level Seminar on
AQAR, IIQA & SSR**

Preparation under Revised Assessment and Accreditation Framework

Organized by

Phondaghat Education Society's

Arts And Commerce College Phondaghat

Tal. Kankavli, Dist. Sindhudurg (MS) - 416601

(Affiliated to University of Mumbai, NAAC Accredited 'B' Grade)

Internal Quality Assurance Cell (IQAC)



This is to certify that,

Dr./Prof./Mr./Ms. Ramkisan A. More

*of Laxmibai Sitaram Halbe College, Godamarg
actively participated/chaired a session/presented a paper entitled*

*_____ in National Level
Seminar held on 14th Feb. 2020 held at Arts & Commerce College,
Phondaghat, Tal. Kankavli, Dist. Sindhudurg (M.S.)*

Dr. Rajaram Patil
Seminar Co-ordinator &
Organising Secretary

Dr. Satish Kamat
Seminar Convener &
I/c Principal

Principal
Laxmibai Sitaram Halbe
College of Arts, Commerce & Science, Godamarg
Tal. Kankavli, Dist. Sindhudurg





I.Q.A.C.,
Department of Geography,

ARTS & COMMERCE COLLEGE, PHONDAGHAT

Tal. Kankavli, Dist. Sindhudurg

&

KONKAN GEOGRAPHERS' ASSOCIATION OF INDIA

Jointly Organised

**One Day National Level Workshop
on
Practical Approach to Climate Change
on 15th Jan. 2020**

CERTIFICATE

This is to certify that,

Dr./Prof./Mr./Ms. Dr. P.D. Gathade
of L.S. Halbe College Dodamarg
actively participated/chaired a session/presented a paper entitled


*in National Workshop held on 15th Jan. 2020 at Arts & Commerce
College, Phondaghat, Tal. Kankavli, Dist. Sindhudurg (M.S.)*


Dr. Rajaram Patil
Organising Secretary
A & C College, Phondaghat


Dr. Shivram Thakur
Convener
Konkan Geographer's Association of India


Dr. Satish Kamat
Convener
Principal, A & C College, Phondaghat




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