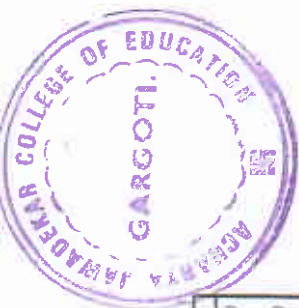




SHRI MOUNI VIDYAPEETH'S
ACHARYA JAWADEKAR COLLEGE OF EDUCATION, GARGOTI, TAL:- BHUDARGAD, DIST- KOLHAPUR.
BALANCE SHEET AS ON 31ST MARCH, 2023

FUNDS & LIABILITIES		AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
A) FUNDS:-	1) U.G.C Capital Grant (As per last Balance Sheet)	360,991.00	764,434.00	A) Immovable Property (at cost) (As per Schedule of Immovable Property)		223,780.75
	2) Capital Donations (As per last Balance Sheet)	20,000.00		B) Movable Property (WDV):-		384,681.13
	3) Depreciation Fund (on Immovable Property)	135,852.00		1) Furniture & Deadstock	108,539.00	
	4) Development Fund	247,080.00		2) Library Books	90,409.13	
	5) Poor Boys Fund	311.00		3) Teaching Aids	7,739.00	
				4) Computers	118,395.00	
				5) Science Equipments	22,317.00	
				6) Office Equipments	8,695.00	
				7) Audio-Visual Equipments	5,507.00	
				8) Computer Cabin	5,341.00	
				9) Biometric Machine	17,739.00	
				(As per Schedule of Movable Property)	384,681.13	
B) Advance from Shri Mouni Vidyapeeth		1,237,748.77				
C) OTHER LIABILITIES:-		264,902.50				
1) Caution Money Deposit		110,500.00				
2) Shri Mouni Sahakari Bhundar		4,392.50				
3) Primary Teachers Children Exam Fee		400.00				
4) P.T.C. Students' Freshship		245.00				
5) Research Grant Payable		1,000.00				
6) L.I.C. of Staff		19,424.00				
7) Prize from late Smt. Lila Vasant Juvekar		1,000.00				
8) P.T.C. Scholarship		500.00				
9) University Exam. Centre Renumeration		37,578.00				
10) Govt of India B.C. Scholarship & Freshship		63,647.00				
11) P.T.C. Examination Fee		1,370.00				
12) Vth Pay Advance (Shri N. B. Patil)		2,500.00				
13) Bank Overdraft		3,890.00				
14) Scholarship Processing Fee		752.00				
15) Flag & blind fund		20.00				
16) Prorata contribution/other		2,184.00				
17) K. D. Pradhapak Sath. Patsansha		15,500.00				
		264,902.50				
Total			2,247,085.27	Total	29,913.32	639,475.20



FUNDS & LIABILITIES		AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
Total b/f.....				Total b/f.....		
15) Amount :-			2,267,085.27	14) Advances:-		
a) Sri B. G. Surve		925.00	57,283.00	a) Sri Kiran S. More		
b) Sri P. R. Salokhe		12,289.00		b) Sri P. B. Yedav		
c) Sri K. T. Desai		7,342.00		c) Sri E. A. Kamble		
d) Sri A. G. Wankar		6,514.00		d) Sri N. B. Phili		
e) Sri N. G. Desai		1,119.00		e) Sri A. N. Dasa		
f) Sri A. S. Bhurke		727.00		f) Mrs. B. A. Jadhav		
g) Sri V. N. Bhambure		1,557.00		g) Sri A. C. Kamble		
h) Sri R. D. Belkar		16,210.00		h) Sri P. M. Lohar		
i) Sri P. S. Desai		10,000.00		i) Sri S. V. Desai		
j) Sri S. D. Shindekar		600.00		j) Sri P. B. Durude		
Total		57,283.00	781,700.80	k) B. C. Scholarship		
D) Intersee Differences :-				l) Students & Teacher Insurance		
(For non inclusion of accounts of following units)				University Exam. Centre Rammanand		
a) Postal B. Ed		8,284.45		(For non inclusion of accounts of following units)		
b) Shri Geyadani Kargondkar Open University		189,600.00		e) U.G.C. Cash Book		
c) M. Ed. Section		188,530.35		1) A.R.A. Admission Process Fee		
d) Purisar Vikas Nidhi Cash Book		59,290.00		2) Due Exam Fee		
e) G.K. Institute, Gargoti		35,060.00		F) CASH AND BANK BALANCE:-		
f) Development Fund Cash Book		19,276.00		1) Cash in hand		
g) Y. C. M. U. Cash Book		7,212.00		2) Cash at Banks:-		
h) M. K. C. L. Cash Book		8,000.00		a) Bank of India A/c No. 510		
i) Y. C. M. U. H. Ed. Cash Book		176,500.00		b) State Bank of India A/c No. 11517631047		
j) Y.C.M.O.U.M.A. Communication Cash Book		30,000.00		c) Bank of Maharashtra A/c No. 20224700758		
k) U. C. C. Cash Book (Scholar Fee)		6,400.00		d) Bank of Maharashtra A/c No. 60138890891		
l) Ashwamedh Fee		426.00		e) Bank of India A/c No. 4882		
m) Youth Festival Fee		4,332.00		G) INCOME & EXPENDITURE ACCOUNT:-		
n) Zonal Sport Pro-rata Contribution		355.00		Deficit as per Last Balance Sheet		
o) Mahatma fund		4,225.00		Less Profit During Year		
p) S.A. fund		7,350.00				
q) Development fund		2,450.00				
r) University Examination Rem.		11,880.00				
s) Emergency Aid Fund		1,980.00				
t) Land College Fee		100				
u) Post Fee		100				
v) Youth Hostel fund		100				
w) Student Medical Fund		20				
x) Jubilee Fund Fee		50				
Total		781,700.80				
Total b/f.....			3,106,069.07	Total b/f.....		

ACHARYA JYADEKAR COLLEGE OF EDUCATION,
GARGOTI TAL-BULDHARGAD, DIST-JALHAPUR

DATE: 24/12/2024
NISEN 23/135012-B4VQF11082
CHARTERED ACCOUNTANT
Subject to our final report of even date.



SHRI MOUNI VIDYAPITH'S
ACHARYA JAWADEKAR COLLEGE OF EDUCATION, GARGOTI, TAL. BHUTHERGAD, DIS. KOLHAPUR.
DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31-03-2023
A) SCHEDULE OF FIXED ASSETS & DEPRECIATION

Sr. No.	Particulars	WDV AS ON 31-03-2022	Additions during the year	Total	Depreciation 2022-23 10%	WDV as on 31-03-2023
1)	Furniture & Deadstock	108,539.00	26,492.00	135,031.00	13,503.00	121,528.00
2)	Library Books	90,409.13	16,643.00	107,052.13	10,705.00	96,347.13
3)	Science Equipments	22,317.00	-	22,317.00	2,232.00	20,085.00
4)	Teaching Aids	7,739.00	-	7,739.00	774.00	6,965.00
5)	Computer	118,395.00	-	118,395.00	11,840.00	106,555.00
6)	Office Equipment (Fax Machine)	8,695.00	-	8,695.00	870.00	7,825.00
7)	Audio-Visual Equipments	5,507.00	-	5,507.00	551.00	4,956.00
8)	Computer Cabin	5,341.00	-	5,341.00	534.00	4,807.00
9)	Biometric Machine	17,739.00	-	17,739.00	1,774.00	15,965.00
	TOTAL:-	384,681.13	43,135.00	427,816.13	42,783.00	385,033.13

B) SCHEDULE OF IMMOVABLE PROPERTY, DEPRECIATION & DEPRECIATION FUND:-

Sr. No.	Particulars	COST PRICE AS ON 01-04-2019	Additions during the year	Total Cost As on 31-03-2020	Depreciation 2019-20 5%	Depreciation Fund 31/3/2019	Depreciation Fund 31/3/2021
1)	Immovable Property	123,780.75	-	123,780.75	6,189.00	94,496.00	100,685.00
2)	Vehicle Parkeing shed Construction	100,000.00	-	100,000.00	5,000.00	30,167.00	35,167.00
	TOTAL:-	223,780.75	-	223,780.75	11,189.00	124,663.00	135,852.00

Summary of Depreciation:-

a) Movabale Assets	42,743.00
b) Immovable Property	11,189.00
	53,932.00

PLACE:- KOLHAPUR

CHARTERED ACCOUNTANT

UDIN 221350123696711 1082

Date-24/12/2024

ACHARYA JAWADEKAR COLLEGE OF EDUCATION,
GARGOTI, TAL. BHUTHERGAD, DIS T. KOLHAPUR.

PRINCIPAL of Education,