

SHRI MOUNI VIDYAPEETH'S
ACHARYA JAWADEKAR COLLEGE OF EDUCATION, GARGOTI, TAL:- BHUDARGAD, DIST- KOLHAPUR.
BALANCE SHEET AS ON 31ST MARCH, 2021

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
A) FUNDS:-		638,743.00	A) Immovable Property (at cost) (As per Schedule of Immovable Property)		223,780.75
1) U.G.C Capital Grant (As per last Balance Sheet)	360,991.00		B) Movable Property (WDV):-		426,924.13
2) Capital Donations (As per last Balance Sheet)	20,000.00		1) Furniture & Deadstock	120,599.00	
3) Depreciation Fund (on Immovable Property)	147,041.00		2) Library Books	99,954.13	
4) Development Fund	110,200.00		3) Teaching Aids	8,599.00	
5) Poor Boys Fund	511.00		4) Computers	131,550.00	
	638,743.00		5) Science Equipments	24,797.00	
B) Advance from Shri Mouni Vidyapeeth		995,748.77	6) Office Equipments	9,661.00	
C) OTHER LIABILITIES:-		206,535.25	7) Audio-Visual Equipments	6,119.00	
1) Caution Money Deposit	88,800.00		8) Computer Cabin (As per Schedule of Movable Property)	5,935.00	
2) Shri Mouni Sahakari Bhandar	4,392.50		9) Biometric Machine	19,710.00	
3) Primary Teachers Children Exam Fee	400.00			426,924.13	
4) P.T.C.. Students' Freeship	245.00		C) Investments:-		1,300.00
5) Research Grant Payable	1,000.00		1) F. D. with Bank of India (P.F.)	1,300.00	
6) L.I.C.of Staff	791.00			1,300.00	
7) Prize from late Smt. Lila Vasant Juvekar	1,000.00		D) Advances :-		29,913.32
8) P. T. C. Scholarship	500.00		1) Adult Education, Shivaji University	990.00	
9) University Exam. Centre Remmuration	4,387.75		2) Postage Advance	110.00	
10) Govt of India B.C. Scholarship & Freeship	63,647.00		3) Shivaji University Adult Education Scheme	515.00	
11) P.T.C. Examination Fee	1,370.00		4) Other advance (As per last B/S)	1,090.00	
12) Vth Pay Advance (Shri. N. B. Patil)	2,500.00		5) Telephone Deposite 500/Mseb deposit340	840.00	
13) Bank Overdraft	3,890.00		6) Staff Provident Fund	1,683.32	
14) Scholarship Processing Fee	752.00		7) M/s Vasant Printing Press	5,000.00	
15) Flag & blind fund	20.00		8) Postal R. D.	1,119.00	
16) Prorata contribution/& other	1,840.00		9) Professional Tax	2,360.00	
17) K. D. Pradhapak Sah. Patsanstha	31,000.00		10) N.B.Patil	6,206.00	
	206,535.25		11) P.S.Desai	10,000.00	
			Total	29,913.32	
Total		1,841,027.02	Total		681,918.20



FUNDS & LIABILITIES		AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS		AMOUNT RS.	AMOUNT RS.
Total b/f.....		-	1,841,027.02	Total b/f.....		-	681,918.20
15) Anamat :-			56,683.00	14) Advances:-			23,487.00
a) Shri B. G. Surve		925.00		a) Shri Kiran S. More		14,393.00	
b) Shri P. R. Salokhe		12,289.00		b) Shri P. B. Yadav		1,728.00	
c) Shri K. T. Desai		7,342.00		c) Shri E. A. Kamble		238.00	
d) Shri A. G. Waskar		6,514.00		d) Shri N. B. Patil		720.00	
e) Shri N.G. Desai		1,119.00		e) Shri A. N. Desai		200.00	
f) Shri A. S. Bhurke		727.00		f) Mrs. B.A. Jadhav		1,000.00	
g) Shri V.N. Bhandare		1,557.00		g) Shri A. C. Kamble		500.00	
h) Shri R. D. Belekar		16,210.00		h) Shri P. M. Lohar		200.00	
i) Shri P. S. Desai		10,000.00		i) Shri S. V. Desai		1,138.00	
		56,683.00		j) Shri P. B. Darade		2,500.00	
D) Intersee Differences :-			769,172.80	k) B.C. Scholarship		620.00	
(For non inclusion of accounts of following units)				l) Students & Teacher Insurance		250.00	
a) Postal B.Ed.		8,284.45				23,487.00	
b) Shir Govindrao Korgaonkar Open University centre, Shri Mouni Vidyapeeth, Gargoti		189,600.00		E) Intersee Difference:-			24,836.00
c) M.Ed. Section		188,530.35		(For non inclusion of accounts of following units)			
d) Parisar Vikas Nidhi Cash Book		59,290.00		a) U.G.C Cash Book		24,836.00	
e) G.K.Institute, Gargoti.		35,060.00				24,836.00	
f) Development Fund Cash Book		19,276.00		F) CASH AND BANK BALANCE:-			
g) Y. C. M. U. Cash Book		7,212.00		1) Cash in hand			949.50
h) M. K. C. L. Cash Book		8,000.00		2) Cash at Bank:-			1,474,568.53
i) Y. C. M. O. U. B.Ed Cash Book		176,500.00		a) Bank of India A/c No. 510		351,496.03	
j) Y.C.M.O. U. M.A. Communication Cash Book		50,000.00		b) State Bank of India A/c. No. 11517651047		60,030.00	
k) U. G. C. Cash Book (Seminar Fee)		6,400.00		c) Bank Of Maharashtra A/c No.20224700758		1,049,891.50	
l) Ashwamedh Fee		426.00		d) Bank Of Maharashtra A/c No.60158890891		13,151.00	
m) Youth Festival Fee		1,704.00				1,474,568.53	
n) Zonal Sport Pro-rata Contribution		355.00		G) INCOME & EXPENDITURE ACCOUNT:-			231,123.59
o)Magzin fund		1,775.00		Deficit as per Last Balance Sheet		964,940.09	
p) S.A. fund		2,450.00		Less Profit During Year		733,816.50	
q) Development fund		2,450.00				231,123.59	
r) University Examination Rem.		11,860.00					
		769,172.80					
Total :-			2,666,882.82	Total :-			2,436,882.82

For and on behalf of
M/s. A. R. Shinde & Co.
Chartered Accountants

Subject to a separate report of even date.

PLACE:- KOLHAPUR

DATE :-



CHARTERED ACCOUNTANT

Principal
ACHARYA JAWADEKAR COLLEGE OF EDUCATION
GARGOTI TAL-BHUDARGAD, DIST-KOLHAPUR

