



SHRI MOUNI VIDYAPITH'S
ACHARYA JAWADEKAR COLLEGE OF EDUCATION, GARGOTI, TAL. BHUTHERGAD, DIS. KOLHAPUR.
Income & Expenditure Account for the year ended 31st March, 2022

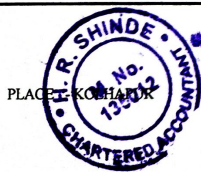
EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
To RECURRING DIRECT PAYMENTS:-			By	RECURRING DIRECT RECEIPTS:-		
BASIC PAY:-		9,680,086.00		STATE GOVT. GRANTS:-		15,142,061.00
a) Teaching Staff	8,067,346.00			a) Salary Grant	14,912,061.00	
b) Non-Teaching Staff	1,612,740.00			b) Non- Salary Grant	230,000.00	
	9,680,086.00			(Transferred From Tution Fees)		
To DEARNESS PAY:-		3,261,895.00	By	c) Medical Reimbursement Grand		
a) Teaching Staff	2,268,162.00					
b) Non-Teaching Staff	993,733.00			A) FEES & FINES:-		
	3,261,895.00			1) Admission Fee		1,000.00
To DEARNESS ALLOWANCE:-				2) Tuition Fee		686,812.00
a) Teaching Staff				3) B.C. Scholarship Tution Fee		
b) Non-Teaching Staff				4) Library Fee		54,000.00
				5) T. C. Fee		2,300.00
To DEARNESS ALLOWANCE DIFFERENCE:-		8,252.00		6) Laboratory Fee		54,000.00
a) Teaching Staff	8,252.00			7) Gymkhana Fee		70,000.00
b) Non-Teaching Staff				8) Activities Fee		234,000.00
	8,252.00			9) Other fee		28,645.00
To 7th Pay Diffrence Teaching		836,715.00		10) Magzine Fee		2,350.00
OTHER ALLOWANCES:-				11) Student Admission Certificate Fee		
a) House Rent Allowance:-		826,363.00	By	12) Cultural Fee		3,760.00
a) Teaching Staff	676,284.00			13) Masik Vargani		242.00
b) Non-Teaching Staff	150,079.00			14) Aswamedh Fee		564.00
	826,363.00			15) Youth Festival Fee		2,444.00
b) Transport Allowance:-		92,400.00		16) Youth Hostel Fund		2,300.00
a) Teaching Staff	62,400.00			17) Development Fund		1,380.00
b) Non-Teaching Staff	30,000.00					
	92,400.00			OTHER MISCELLANEOUS		
c) Other Allowances:-		110,750.00		THE MAINTENANCE OF THE		
a) Cash Allowance				a) Non Teaching Pay Recovery		
b) Principal Allowance				c) Other Receipts:-		13,785.00
c) Principal House Rent Allowance Other	84,400.00			i) Bank Interest		
d) Washing Allowance to Class IV Employees	2,550.00					
b) Principal Licen Fee	23,800.00					
	110,750.00					
		14,816,461.00				16,299,643.00



EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
Total b/f.....		14,816,461.00		Total b/f.....		16,299,643.00	
d) D.P. / AGP Teaching Staff		40,000.00					
d) D.P. / AGP Non Teaching Staff		55,600.00					
1) Surrender Leave Payment (Non-Teaching Staff) (Shri.)							
2) Surrender Leave Payment (Non-Teaching Staff) (Shri.) 2017-18							
Medical Reimbursement :-							
a) Non Teaching Staff							
Recoverable Tuition Fee		230,000.00					
(Transferred to Non-Salarys Grant A/c)							
To COLLEGE CONTRIBUTION TO PRVIDEND FUND		-					
To COLLEGE CONTRIBUTION TO		-					
To PREMIUM ON LIFE INSURANCE POLICY		-					
To COLLEGE CONTRIBUTION TO		-					
To RENT, RATES & TAXES:-							
a) Building Rent		6,620.00					
To BUILDING REPAIRS		163,827.00					
To BUILDING PAINTING EXPENSES		69,475.00					
To EXPENDITURE ON COLLEGE LABORATORY:-		-					
a) Laboratory Materials							
To EXPENDITURE ON COLLEGE LIBRARY:-		23,255.00					
a) Library Books							
b) News-papers		13,470.00					
c) Periodicals & Journals		5,285.00					
d) Book Binding Expenses							
e) Library I Card		4,500.00					
g) Computers Purchase							
		23,255.00					
To EXPENDITURE ON REPAIRS:-		13,660.00					
a) Repairs to Office Furniture & Equipments							
b) Repairs to Computers		13,030.00					
c) Repairs to Building							
d) Biometric Repairs		550.00					
d) Telephone Repairs		80.00					
		13,660.00					
To OFFICE CONTINGENCY :-		306,308.00					
a) Office Printing Expenses		160,826.00					
b) Students Stationery Printing Expenses							
c) Stationery Expenses		23,707.00					
d) Postage Expenses		1,214.00					
e) Travelling Expenses		32,191.00					
f) Electricity Bills		16,860.00					
		234,798.00					
		15,725,206.00				16,299,643.00	



EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
Total b/f.....		234,798.00	15,725,206.00	Total b/f.....			16,299,643.00
g) Telephone Expenses		14,159.00					
h) Computer Stationery		2,850.00					
i) Zerox Expenses		23,916.00					
j) Water Charges		-					
k) Shivaji University Student adm Certi.		100.00					
L) Electrical Expenses		18,085.00					
m) Photo Bill		12,400.00					
		306,308.00					
To OTHER EXPENSES:-			192,319.82				
a) Bank Commission		359.32					
b) Affiliation Fee		21,600.00					
c) Audit Fee		29,500.00					
d) Sundry Expenses		3,424.50					
e) Approved Course Certificate Fee		-					
f) Internal Exam Answer Book Printing		-					
g) B.Ed Enternans Fee Govt		-					
h) Income Tax Fee		2,500.00					
i) Advertisement Fee		-					
j) Internet Fee		36,000.00					
k) Activities Fee		1,920.00					
l) MSEB deposit		-					
m) Cultural Programme Expenses		11,140.00					
n) ARA Admission Process Fee		22,000.00					
o) Building Structural Audit Fee		36,828.00					
p) CHB Advertisement Expenses		1,948.00					
q) Guest Lecturer Remuneration		1,500.00					
r) Admission Process Fee		20,000.00					
s) Cleaning & Sweeping Expenses		3,600.00					
Total		192,319.82					
To DEPRECIATION:-			42,743.00				
To Profit Transfer to Balance Sheet		-	339,374.18	By Loss Transfer to Balance Sheet		-	
Total :-			16,299,643.00	Total :-			16,299,643.00



For and on behalf of
Subject to our separate report of even date
Chartered Accountant

CHARTERED ACCOUNTANT

UDIN 23135012 BGVQFL 1082
Date 24/3/2022

IC PRINCIPAL
ACHARYA JAWADEKAR College of Education,
GARGOTI TAL BHUTNERGAD DIST. KOLHAPUR,
Gargoti, Dist. Kolhapur 416205





FUNDS & LIABILITIES		AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS		AMOUNT RS.	AMOUNT RS.
Total b/f.....		-	2,086,083.27	Total b/f.....		-	639,675.20
15) Anamat :-			57,283.00	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	
j) Shri S. D. Shiudkar		600.00		j) Shri P. B. Darade		2,500.00	
		57,283.00		k) B. C. Scholarship		620.00	
				l) Students & Teacher Insurance		250.00	
D) Intersee Differences :-			769,172.80	University Exam. Centre Remmuration		23,487.00	
(For non inclusion of accounts of following units)				E) Intersee Difference:-			6798.25
a) Postal B.Ed.		8,284.45		(For non inclusion of accounts of following units)			24,836.00
b) Shri Govindrao Korgaonkar Open University centre, Shri Mouni Vidyapeeth, Gargoti		189,600.00		a) U.G.C Cash Book		24,836.00	
c) M.Ed. Section		188,530.35		F) CASH AND BANK BALANCE:-			
d) Parisar Vikas Nidhi Cash Book		59,290.00		1) Cash in hand			2,046.00
e) G.K. Institute, Gargoti.		35,060.00		2) Cash at Bank:-			2,105,136.21
f) Development Fund Cash Book		19,276.00		a) Bank of India A/c No. 510		365,322.71	
g) Y. C. M. U. Cash Book		7,212.00		b) State Bank of India A/c No. 11517651047		10,749.50	
h) M. K. C. L. Cash Book		8,000.00		c) Bank Of Maharashtra A/c No. 20224700758		1,671,618.00	
i) Y. C. M. O. U. B.Ed Cash Book		176,500.00		d) Bank Of Maharashtra A/c No. 60158890891		2,471.00	
j) Y.C.M.O. U. M.A. Communication Cash Book		50,000.00		e) Bank of India A/c No 4982		54,975.00	
k) U. G. C. Cash Book (Seminar Fee)		6,400.00				2,105,136.21	
l) Ashwamedh Fee		426.00		G) INCOME & EXPENDITURE ACCOUNT:-			
m) Youth Festival Fee		1,704.00		Deficit as per Last Balance Sheet		449,934.59	110,560.41
n) Zonal Sport Pro-rata Contribution		355.00		Less Profit During Year		339,374.18	
o) Margin fund		1,775.00				110,560.41	
p) S.A. fund		2,450.00		Total :-			2,912,539.07
q) Development fund		2,450.00					
r) University Examination Rem.		11,860.00					
		769,172.80					
Total :-			2,912,539.07	Total :-			2,912,539.07



For and on behalf of
A.C.A. A. D. Shinde
Chartered Accountant
report of even date.

CHARTERED ACCOUNTANT

UIN 23135012 BAVQFH 1082
Date-24/3/2023

PRINCIPAL
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