

SHRI MOUNI VIDYAPITH'S
ACHARYA JAWADEKAR COLLEGE OF EDUCATION, GARGOTI, TAL. BHUTHERGAD, DIS. KOLHAPUR.
Income & Expenditure Account for the year ended 31st March, 2021

EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
RECURRING DIRECT PAYMENTS:-			By	RECURRING DIRECT RECEIPTS:-		
BASIC PAY:-		7,869,560.00		I) STATE GOVT. GRANTS:-		11,575,375.00
a) Teaching Staff	6,734,800.00			a) Salary Grant	11,345,375.00	
b) Non-Teaching Staff	1,134,760.00			b) Non- Salary Grant	230,000.00	
	7,869,560.00			(Transferred From Tution Fees)		
DEARNESS PAY :-		126,600.00		c)Medical Reimbursement Grand		
a) Teaching Staff					11,575,375.00	
b) Non-Teaching Staff	126,600.00		By	II) A) FEES & FINES:-		844,019.50
	126,600.00			1) Admission Fee	4,200.00	
DEARNESS ALLOWANCE:-		2,532,094.00		2) Tuition Fee	448,484.50	
a) Teaching Staff	1,144,916.00			3) B.C. Scholarship Tution Fee		
b) Non-Teaching Staff	1,387,178.00			4) Library Fee	60,000.00	
	2,532,094.00			5) T. C. Fee	2,550.00	
DEARNESS ALLOWANCE DIFFERENCE:-		-		6) Laboratory Fee	60,000.00	
a) Teaching Staff	-			7) Gymkhana Fee	60,000.00	
b) Non-Teaching Staff	-			8) Activities Fee	191,000.00	
	-			9) Other fee	14,945.00	
			By	10)Upkram fee)	2,840.00	
OTHER ALLOWANCES:-					844,019.50	
a) House Rent Allowance:-		659,881.00		III) OTHER MISCELLANEOUS		
a) Teaching Staff	538,784.00			THE MAINTENANCE OF THE		
b) Non-Teaching Staff	121,097.00			a) Non Teaching Pay Recovery		-
	659,881.00		By	b) Photo Bill		-
b) Transport Allowance:-		97,260.00				
a) Teaching Staff	63,840.00			c) Other Receipts:-		
b) Non-Teaching Staff	33,420.00			i) Bank Interest	13,336.00	14,337.00
	97,260.00			ii) Salary Stagnation		
c) Other Allowances:-		59,800.00		a) Cost of lost Books		
a) Cash Allowance						
b) Principal Allowance	56,800.00			programme for B.Ed. Syllabus		
c) Principal House Rent Allowance Other				(Received from Shivaji University		
d) Washing Allowance to Class IV Employees	3,000.00			& Staff Contribution)		
	59,800.00			c) Convacation Festiba		
1)Surrender Leave Payment (Non-Teaching Staff)				d)Periodicals & Journals	1,001.00	
(Shri.)					14,337.00	
2)Surrender Leave Payment (Non-Teaching Staff)						
(Shri.) 2017-18						
		11,345,195.00				12,433,731.50



EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Total b/f.....	al b/f.....	11,345,195.00	Total b/f.....		12,433,731.50
Medical Reimbursement :-		-			
a) Non Teaching Staff		-			
Recoverable Tution Fee		-			
(Transferred to Non-Salary Grant A/c)		-			
COLLEGE CONTRIBUTION TO PRVIDEND FUND		-			
COLLEGE CONTRIBUTION TO		-			
PREMIUM ON LIFE INSURANCE POLICY		-			
COLLEGE CONTRIBUTION TO		-			
RENT, RATES & TAXES:-		6,620.00			
a) Building Maintenance charges paid to management		-			
BUILDING REPAIRS & DEPRECIATION		-			
EXPENDITURE ON COLLEGE LABORATORY:-		-			
a) Laboratory Materials		-			
		-			
EXPENDITURE ON COLLEGE LIBRARY:-		34,093.00			
a) Library Books		-			
b) News-papers	28,290.00				
c) Periodicals & Journals	5,803.00				
d) Book Binding Expenses					
e) Library I Card					
f) Biometric Purchase					
g) Computers Purchase					
	34,093.00				
EXPENDITURE ON REPAIRS:-		15,045.00			
a) Repairs to Office Furniture & Equipments					
b) Repairs to Computers	13,775.00				
c) Repairs to Building	1,270.00				
d) Biometric Repairs					
	15,045.00				
OFFICE CONTINGENCY :-		157,448.00			
a) Office Printing Expenses	60,250.00				
b) Students Stationery Printing Expenses					
c) Stationery Expenses	20,926.00				
d) Postage Expenses	787.00				
e) Travelling Expenses	16,520.00				
f) Electricity Bills	31,010.00				
g) Telephone Expenses	11,604.00				
h) Computer Stationery					
i) Zerox Expenses	7,651.00				
j) Water Charges					
k) Library Stationery					
L) Electrical Expenses	8,700.00				
	157,448.00				
		11,558,401.00			12,433,731.50



