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	- 125	INCOME	AMOUNT	AMOUNT
RECURRING DIRECT PAYMENTS:-			By	RECURRING DIRECT RECEIPTS:-		
BASIC PAY:-	arbsc ar-	7,869,560.00	1	I) STATE GOVT, GRANTS:-		11,575,375.
a) Teaching Staff	6,734,800.00			a) Salary Grant	11,345,375.00	11,5/5,5/5/5/
b) Non-Teaching Staff	1,134,760.00			b) Non- Salary Grant	230,000.00	
	7,869,560.00		44	(Transferred From Tution Fees)	250,000.00	
DEARNESS PAY:-	Commission of the	126,600.00		c)Medical Reimbursement Grand		
a) Teaching Staff		120,000.00		C)Medical Reimoursement Grand	11 575 275 00	
b) Non-Teaching Staff	126,600.00		By	II) A) FEEC & EINIEC.	11,575,375.00	044.040
b) Hon-Teaching Staff	126,600.00		Бу	II) A) FEES & FINES:-	4,000,00	844,019.
DEARNESS ALLOWANCE:-	120,000.00	2 532 004 00		1) Admission Fee	4,200.00	
	1.144.016.00	2,532,094.00		2) Tuition Fee	448,484.50	
a) Teaching Staff	1,144,916.00			3) B.C. Scholarship Tution Fee	The state of the s	
b) Non-Teaching Staff	1,387,178.00			4) Library Fee	60,000.00	
	2,532,094.00	and the same of		5) T. C. Fee	2,550.00	
DEARNESS ALLOWANCE DIFFERENCE:-			0. 4.	6) Laboratory Fee	60,000.00	
a) Teaching Staff	100			7) Gymkhana Fee	60,000.00	
b) Non-Teaching Staff				8) Activities Fee	191,000.00	
				9) Other fee	14,945.00	
				10)Upkram fee)	2,840.00	
	-		By		844,019.50	
OTHER ALLOWANCES:-				III) OTHER MISCELLANEOUS		
a) House Rent Allowance:-		659,881.00		THE MAINTENANCE OF THE		
a) Teaching Staff	538,784.00	a superfection of	TO A	a) Non Teaching Pay Recovery		
b) Non-Teaching Staff	121,097.00			a) i ton i tono i gi aj i tono i aj		
	659,881.00		By	b) Photo Bill		
b) Transport Allowance:-	The Control of the Control	97,260.00	200	O) Thoto Bill		
a) Teaching Staff	63,840.00	2.1200100		c) Other Receipts:-		
b) Non-Teaching Staff	33,420.00		14/	i) Bank Interest	13,336.00	14,337.0
o) rous reasoning starr	97,260.00		-34		13,330.00	14,337.
c) Other Allowances:-	37,200.00	59,800.00	100	ii) Salary Stagnation		
a) Cash Allowance		59,000.00		a) Cost of lost Books		
b) Principal Allawance	56,000,00	345			nin A	
	56,800.00		300	programme for B.Ed. Syllabus		
c) Principal House Rent Allowance Other	2.000.00			(Received from Shivaji University		
d) Washing Allowance to Class IV Employees	3,000.00			& Staff Contribution)		
	59,800.00		1	c) Convacation Festiba	PRINCIPLE OF THE PRINCI	
1)Surrender Leave Payment (Non-Teaching Staff)		4.50		d)Periodicals & Journals	1,001.00	
(Shri.)	7 7 7				14,337.00	LE LEVE
2)Surrender Leave Payment (Non-Teaching Staff)			14/1			
(Shri.) 2017-18		W. T. Bush				
	12 To	11,345,195.00				12,433,731.5



EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Total b/f	tal 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-Salarya Grant A/c) COLLEGE CONTRIBUTION TO PRVIDEND FUND	-	AW.	Milestran Bully		
COLLEGE CONTRIBUTION TO PREMIUM ON LIFE INSURANCE POLICY COLLEGE CONTRIBUTION TO RENT, RATES & TAXES:- a) Building Maintenance charges paid to management BUILDING REPAIRS & DEPRECIATION EXPENDITURE ON COLLEGE LABORATORY:		- - - 6,620.00			
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	0,000.00				
e) Library I Card					
f) Biomatric Purchase					
g) Computers Purchase		A STATE OF			
	34,093.00				
EXPENDITURE ON REPAIRS:-	111	15,045.00			
a) Repairs to Office Furniture & Equipments					
b) Repairs to Computers	13,775.00				
c) Repairs to Building	1,270.00				
d) Biomatric Repaiors					
	15,045.00	4 2 2 4 4 0 0 0			
OFFICE CONTINGENCY :-	50.050.00	157,448.00			
a) Office Printing Expenses	60,250.00				
b) Students Stationery Printing Expenses	20,926.00				
c) Stationery Expenses	787.00				
d) Postage Expenses	16,520.00				
e) Travelling Expenses	31,010.00				
f) Electricity Bills	11,604.00				
g) Telephone Expenses h) Computer Stationery	11,004.00				
i) Zerox Expenses	7,651.00				
j) Water Charges	7,051.00				
k) Library Stationery					
L) Electrical Expenses	8,700.00				
	157,448.00		avar College		
		11,558,401.00	21/0	*****	12,433,731.50

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EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Total b/f a) Bank Commission b) Affiliation Fee c) Audit Fee d) Sundry Expenses		11,558,401.00 82,889.00	Total b/f	ANGUNT	12,433,731.5
e) Approved Course Certificate Fee f) Internal Exam Answar Book Printing g) B.Ed Enterans Fee Govt h) Income Tax Fee i) Advirtisement Fee j) Websid Updet fee k) Remunration/ J) MSEB deposit					
	tal 82,889.00				
To DEPRECIATION:- To (As per Schedule of Fixed Assets)		58,625.00			
To Profit Transfer to Balance Sheet		733,816.50	To Loss Transfer to Balance Sheet		
Total		12,433,731.50	Total :-		12,433,731.5

Subject to our separate report of even date

PLACE :- KOLHAPUR

CHARTERED ACCOUNTANT

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

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