



SHRI MOUNI VIDYAPEETH'S
ACHARYA JAWADEKAR COLLEGE OF EDUCATION, GARGOTI, TAL:- BHUDARGAD, DIST- KOLHAPUR
AUDITED STATEMENT OF ACCOUNT FOR THE YEAR 31 MARCH -2023, (2022-2023)

Sr. No	RECEIPT ITEMS	AMOUNT UNDER EACH SUB-HEAD	TOTAL OF EACH ITEMS	Sr. No	PAYMENT ITEMS	AMOUNT UNDER EACH SUB-HEAD	TOTAL OF EACH ITEMS
I)	RECURRING DIRECT RECEIPTS:- STATE GOVT. GRANTS:- a) Salary Grant b) Non-Salary Grant (Transferred From Tuition Fees) c) Medical Reimbursement Grant Leave Surrounder Bill	14,583,578.00 230,000.00	14,813,578.00	I)	RECURRING DIRECT PAYMENTS:- BASIC PAY:- a) Teaching Staff b) Non-Teaching Staff	7,145,622.00 2,375,353.00 9,520,955.00	9,520,955.00
II)	A) FEES & FINES:- 1) Admission Fee 2) Tuition Fee 3) B.C. Scholarship Tuition Fee 4) Library Fee 5) T. C. Fee 6) Laboratory Fee 7) Gymkhana Fee 8) Activities Fee 9) Other fee 10) Magazine Fee 11) Student Admission Certificate Fee 12) Cultural Fee 13) Music Vargana 14) Kalyan Nidhi Fee 15) Upkrum Fee 16) Donation From Ex Student	3,432,200.00	3,432,200.00	II)	DEARNESS PAY:- a) Teaching Staff b) Non-Teaching Staff		
III)		3,300.00	3,300.00	III)	DEARNESS ALLOWANCE:- a) Teaching Staff b) Non-Teaching Staff	2,006,698.00 797,076.00 2,803,774.00	2,803,774.00
IV)		75,000.00 75,000.00 75,000.00 248,000.00 29,740.00	75,000.00 75,000.00 75,000.00 248,000.00 29,740.00	IV)	DEARNESS ALLOWANCE DIFFERENCE:- a) Teaching Staff b) Non-Teaching Staff c) Teaching Staff (DP)	552,526.00 182,289.00 600.00 735,415.00	735,415.00
V)	OTHER MISCELLANEOUS RECEIPTS THE MAINTENANCE OF THE a) Non Teaching Pay Recovery b) Photo Bill c) Other Receipts:- i) Bank Interest ii) Salary Stagnation a) Cost of Post Books programme for B Ed. Syllabus Workshop (Received from Shivaji University & Staff Contribution) C.H.B. Salary Grant c) Convocation Feast d) Periodicals & Journals	9,800.00 3,920.00 2,000.00	9,800.00 3,920.00 2,000.00	V)	7th Pay Difference Teaching OTHER ALLOWANCES:- a) House Rent Allowances b) Teaching Staff c) Non-Teaching Staff d) Teaching Staff (Difference) e) Non Teaching Staff (Difference) Transport Allowances:- a) Teaching Staff b) Non-Teaching Staff Other Allowances:- a) Cash Allowance b) Principal Allowance c) Principal House Rent Allowance Other d) Washing Allowance to Class IV Employees e) Principal Liron Fee C.H.B. Salary Grant Medical bill to Smt. Beleskar R.D. & Pail B.I.	566,771.00 213,837.00 17,697.00 2,853.00 801,068.00 82,200.00 74,225.00 156,425.00 17,700.00 2,400.00 20,100.00	874,131.00 801,068.00 156,425.00 20,100.00
VI)		488,600.00	488,600.00	VI)		20,100.00	488,600.00
	Total C/F	Page-2	20,745,025.60		Total, c/f	(Page-2)	15,612,727.00



Sr. No.	RECEIPT ITEMS	AMOUNT UNDER EACH SUB-HEAD	TOTAL OF EACH ITEMS	Sr. No.	PAYMENT ITEMS	AMOUNT UNDER EACH SUB-HEAD	TOTAL OF EACH ITEMS
	Total		20,745,025.60	VII	Medical Reimbursement :- a) Non Teaching Staff Recoverable Tuition Fee (Transferred to Non-Salarys Grant A/c) COLLEGE CONTRIBUTION TO PROVIDENT FUND		15,612,727.00
				VIII	COLLEGE CONTRIBUTION TO COLLEGE CONTRIBUTION TO RENT, RATES & TAXES:-		
				IX	a) Building Rent BUILDING REPAIRS		600.00
				X	BUILDING PAINTING EXPENSES		18,940.00
				XI	EXPENDITURE ON COLLEGE LABORATORY:-		9,000.00
				XII	a) Laboratory Materials		
				XIII	EXPENDITURE ON COLLEGE LIBRARY:-		31,003.00
				XIV	a) Library Books b) News-papers c) Periodicals & Journals d) Book Binding Expenses e) Library J Card f) Biometric Purchase g) Computers Purchase	16,643.00 14,360.00	
				XV	EXPENDITURE ON REPAIRS:-	31,003.00	
				XVI	a) Purchase Office Furniture & Equipments b) Repairs to Computers c) Building Material Purchase d) Deadstock Repairs e) Computers Material Purchase	26,492.00 46,150.00 77,985.00 5,100.00 6,150.00	161,877.00
				XVII	OFFICE CONTINGENCY :-	161,877.00	
				XVIII	a) Office Printing Expenses b) Students Stationery Printing Expenses c) Stationery Expenses d) Postage Expenses e) Travelling Expenses f) Electricity Bills g) Telephone Expenses h) Computer Stationery i) Zerox Expenses j) Admission Cancelled Fee Refund k) CHB Interview Expenses l) Sadihar Expenses m) Transportation Bill	21,680.00 20,375.00 289.00 34,302.00 22,150.00 12,144.00 24,292.00 13,000.00 11,500.00 580.00 3,200.00	163,512.00
	Total		20,745,025.60		Total	163,512.00	15,997,650.00



Sl. No.	RECEIPT ITEMS	AMOUNT UNDER EACH SUB-HEAD	TOTAL OF EACH ITEMS	Sl. No.	PAYMENT ITEMS	AMOUNT UNDER EACH SUB-HEAD	TOTAL OF EACH ITEMS
	Total		20,745,025.60	XVII	OTHER EXPENSES:- a) Book Commission b) Affiliation Fee c) Audit Fee d) Sundry Expenses e) Approved Course Certificate Fee f) Internal Exam Answer Book Printing g) Educational Material h) Income Tax Fee i) Advertisement Fee j) Internet Fee k) Activities Fee l) Subject Certificate Fee m) Cultural Programme Expenses n) ARA Admission Process Fee o) Hotel Bill p) CHB Advertisement Expenses q) Guest Lecturer Remuneration r) Admission Process Expenditure s) Cleaning & Sweeping Expenses t) Car Printing Bill u) NAAC Work Expenses v) Lead College Expenses w) Lodging Bill Total	59.00 29,270.00 18,880.00 23,266.00 1,800.00 6,500.00 100.00 451.00 12,434.00 1,560.00 4,500.00 2,651.00 3,000.00 3,220.00 39,300.00 8,280.00 4,000.00 159,471.00	15,997,659.00 159,471.00
				XIX	EXPENDITURE ON GYMKHANA & OTHER CO-CURRICULAR ACTIVITIES:- a) Convocation Festiva b) Gymkhana Tea & Refreshment Expenses c) Gymkhana Expenses Total	15,357.00 15,357.00	15,357.00
	TOTAL OF DIRECT/RECURRING RECEIPTS [A]:- CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE		20,745,025.60	2)	TOTAL OF DIRECT/RECURRING PAYMENTS CAPITAL EXPENDITURE		16,172,487.00
2)	ENDOWMENT GRANTS			3)	PAYMENTS ON ACCOUNT OF SCHOLARSHIPS/		
3)	RECEIPTS ON ACCOUNT OF FELLOWSHIPS & PRIZES:- a) (Other Fee) S. C. Scholarship b) V J N T. Students' Scholarship c) O B C. Students Scholarship d) O B C. Freeship e) V J N T. Freeship f) S C. Freeship g) S B C. Scholarship h) Scholarship Processing Charges payable to Clerk			4)	ENDOWMENT GRANTS		
				5)	PAYMENTS ON ACCOUNT OF SCHOLARSHIPS/ FELLOWSHIPS & PRIZES:- a) (Other) S. C. Scholarship b) V J N T. Students' Scholarship c) O B C. Students Scholarship d) O B C. Freeship e) V J N T. Freeship f) S C. Freeship g) S B C. Scholarship h) Scholarship Processing Charges payable to Clerk i) Tuition Fee Extra Refund Total		



Page 4			AMOUNT UNDER TOTAL OF EACH SUB-HEAD		AMOUNT UNDER TOTAL OF EACH SUB-HEAD EACH ITEM		PAYMENT ITEMS		Total b/f		AMOUNT UNDER TOTAL OF EACH SUB-HEAD EACH ITEM	
Sr. No.	RECEIPT ITEMS	Total b/f	Sr. No.	EXPENSES	Total b/f	Sr. No.	EXPENSES	Total b/f	Sr. No.	EXPENSES	Total b/f	
4)	LOANS:- a) FROM MANAGEMENT:- (Shri Mouni Vidyapeeth, Gargoti)		6)	REPAYMENT OF LOANS:- a) TO MANAGEMENT:- (Shri Mouni Vidyapeeth, Gargoti)		6)	REPAYMENT OF LOANS:- a) TO MANAGEMENT:- (Shri Mouni Vidyapeeth, Gargoti)		6)	REPAYMENT OF LOANS:- a) TO MANAGEMENT:- (Shri Mouni Vidyapeeth, Gargoti)		
CONTRIBUTIONS TO SPECIFIC FUNDS, ETC:-												
5)	a) FEES PAID TO UNIVERSITY :- a) Pro-rata Contribution b) Ashwamedh Fee c) Youth Festival Fee d) Emergency Aid Fund e) University Examination fee f) Lead College Fee - 1) Students Contribution Fee 2) Lead College Fee g) Students Insurance h) E-mail Fee i) Zonal Sports Fee j) Self Finance Unit k) Group Insurance l) Eligibility Fee m) Magzins fund n) Youth Hostel fund o) S.A. fund p) Development fund q) NSS Fund r) Student Development fund s) Student Medical Fund t) Jubilee Fund Fee u) Flag Fund Fee v) A.R.A. Admission Process Fee w) 75% College Exam Fee Due Exam Fee 1) University Exam Advance Payment 9) Shri Mouni Sahakari Bhandar 1) Staff Kalyan Nidhi	402,400.00	7)	a) FEES PAID TO UNIVERSITY :- a) Pro-rata Contribution b) Ashwamedh Fee c) Youth Festival Fee d) Emergency Aid Fund e) University Examination fee f) Expenditure Under Lead College Scheme:- 1) Fees Paid to University 2) Lead College Fee g) Students Insurance h) E-mail Fee i) Zonal Sports Fee j) Self Finance Unit k) Group Insurance l) Eligibility Fee m) Magzins fund n) Youth Hostel fund o) S.A. fund p) Development fund q) NSS Fund r) Student Development fund s) Student Medical Fund t) Jubilee Fund Fee u) Flag Fund Fee v) A.R.A. Admission Process Fee w) 75% College Exam Fee Due Exam Fee 1) University Exam Advance Payment 9) Shri Mouni Sahakari Bhandar 1) Staff Kalyan Nidhi	301,220.00	7)	OTHER CONTRIBUTIONS, TRANSFER TO SPECIFIC FUNDS, ETC:- a) FEES PAID TO UNIVERSITY :- a) Pro-rata Contribution b) Ashwamedh Fee c) Youth Festival Fee d) Emergency Aid Fund e) University Examination fee f) Expenditure Under Lead College Scheme:- 1) Fees Paid to University 2) Lead College Fee g) Students Insurance h) E-mail Fee i) Zonal Sports Fee j) Self Finance Unit k) Group Insurance l) Eligibility Fee m) Magzins fund n) Youth Hostel fund o) S.A. fund p) Development fund q) NSS Fund r) Student Development fund s) Student Medical Fund t) Jubilee Fund Fee u) Flag Fund Fee v) A.R.A. Admission Process Fee w) 75% College Exam Fee Due Exam Fee 1) University Exam Advance Payment 9) Shri Mouni Sahakari Bhandar 1) Staff Kalyan Nidhi	301,220.00	7)	OTHER CONTRIBUTIONS, TRANSFER TO SPECIFIC FUNDS, ETC:- a) FEES PAID TO UNIVERSITY :- a) Pro-rata Contribution b) Ashwamedh Fee c) Youth Festival Fee d) Emergency Aid Fund e) University Examination fee f) Expenditure Under Lead College Scheme:- 1) Fees Paid to University 2) Lead College Fee g) Students Insurance h) E-mail Fee i) Zonal Sports Fee j) Self Finance Unit k) Group Insurance l) Eligibility Fee m) Magzins fund n) Youth Hostel fund o) S.A. fund p) Development fund q) NSS Fund r) Student Development fund s) Student Medical Fund t) Jubilee Fund Fee u) Flag Fund Fee v) A.R.A. Admission Process Fee w) 75% College Exam Fee Due Exam Fee 1) University Exam Advance Payment 9) Shri Mouni Sahakari Bhandar 1) Staff Kalyan Nidhi	301,220.00	
OTHER SPECIFIC PURPOSES:-												
6)	1) Provident Fund Contribution 2) DCPS Regular 2) DCPS Provident Fund Deled 2) DCPS Government Shares 3) Professional Tax 4) Income Tax 5) University Examination Remuneration 6) Chief Minister Relief Fund 7) Staff L. I. C. 8) Shri Mouni Vidyapeeth Sevak Patsansha 9) Shri Mouni Sahakari Bhandar 10) B. T. M. M. S. Patsansha 11) K. D. P. S. Patsansha 12) Quarter Maintenance Charges 13) Dr. J. P. Naik Patsansha 14) Caution Money Deposit 15) KOJIMASHI Patsansha 16) Poor Boys Fund	6,151,759.00	8)	1) Provident Fund Contribution 2) DCPS Regular 2) DCPS Provident Fund Deled 2) DCPS Government Shares 3) Professional Tax 4) Income Tax 5) University Examination Remuneration 6) Chief Minister Relief Fund 7) Staff L. I. C. 8) Shri Mouni Vidyapeeth Sevak Patsansha 9) Shri Mouni Sahakari Bhandar 10) B. T. M. M. S. Patsansha 11) K. D. P. S. Patsansha 12) Quarter Maintenance Charges 13) Dr. J. P. Naik Patsansha 14) Caution Money Deposit 15) KOJIMASHI Patsansha 16) Poor Boys Fund	6,145,559.00	8)	OTHER INDIRECT OR NON-RECURRING EXPENSES:- 1) Provident Fund Contribution 2) DCPS Regular 2) DCPS Provident Fund Deled 2) DCPS Government Shares 3) Professional Tax 4) Income Tax 5) University Examination Remuneration 6) Chief Minister Relief Fund 7) Staff L. I. C. 8) Shri Mouni Vidyapeeth Sevak Patsansha 9) Shri Mouni Sahakari Bhandar 10) B. T. M. M. S. Patsansha 11) K. D. P. S. Patsansha 12) Quarter Maintenance Charges 13) Dr. J. P. Naik Patsansha 14) Caution Money Deposit 15) KOJIMASHI Patsansha 16) Poor Boys Fund	6,145,559.00	8)	OTHER INDIRECT OR NON-RECURRING EXPENSES:- 1) Provident Fund Contribution 2) DCPS Regular 2) DCPS Provident Fund Deled 2) DCPS Government Shares 3) Professional Tax 4) Income Tax 5) University Examination Remuneration 6) Chief Minister Relief Fund 7) Staff L. I. C. 8) Shri Mouni Vidyapeeth Sevak Patsansha 9) Shri Mouni Sahakari Bhandar 10) B. T. M. M. S. Patsansha 11) K. D. P. S. Patsansha 12) Quarter Maintenance Charges 13) Dr. J. P. Naik Patsansha 14) Caution Money Deposit 15) KOJIMASHI Patsansha 16) Poor Boys Fund	6,145,559.00	
Total		6,151,759.00	Total		6,151,759.00	Total		6,151,759.00	Total		6,151,759.00	



Page 5

Page 5										
RECEIPT ITEMS		AMOUNT UNDER EACH SUB-HEAD		TOTAL OF EACH ITEMS	Sl. No.	PAYMENT ITEMS		AMOUNT UNDER EACH SUB-HEAD		TOTAL OF EACH ITEMS
Total.b/f				6,554,159.00		17) Advance :-		Total.b/f		6,446,779.00
a) Dr. R.D. Beldar				24,399.00		a) Dr. R.D. Beldar				40,968.00
b) Shri N. B. Phul (for Postage Expenses)				-		b) N.B. Phul				-
c) Shri D.L. Phul				-		c) Shri D.L. Phul				-
d) Shri Shindkar S. D.				-		d) Shri Shindkar S. D.				-
e) Vinita Shingari Kamble				-		e) Vinita Shingari Kamble				-
TOTAL OF INDIRECT RECEIPTS (B)				6,578,258.00		TOTAL OF INDIRECT PAYMENTS (B) :-				6,487,747.00
1) OPENING CASH BALANCE				2,046.00		CLOSING CASH BALANCE				621.00
2) OPENING BANK BALANCE:-				365,322.71		a) Bank of India A/c No 510				494,145.71
a) Bank of India A/c No 510				10,749.50		b) State Bank of India Bhudargad A/c 11517631047				22,754.50
b) State Bank of India Bhudargad A/c				1,071,618.00		c) Bank of Maharashtra A/c 20224700758				6,111,703.60
c) Bank of Maharashtra A/c 20224700758				2,471.00		d) Bank of Maharashtra A/c No.60158890891				40,868.00
d) Bank of Maharashtra A/c No.60158890891				54,975.00		e) Bank of India A/c No 4982				100,139.00
e) Bank of India A/c No 4982				2,107,182.31		TOTAL OF CLOSING CASH & BANK				6,770,231.01
TOTAL OF OPENING CASH & BANK				2,107,182.31		TOTAL OF CLOSING CASH & BANK				6,770,231.01
GRAND TOTAL :- (A+B+C)				29,430,465.31		GRAND TOTAL :- (A+B+C)				29,430,465.31

Subject to our separate report even date

Place :- Kollapur



CHARTERED ACCOUNTANT

UDIN 23135012 BANGRELL 1082
Date: 24/12/2024

(Signature)
K. Principal

ACHARYA JAMBHAKAR COLLEGE OF EDUCATION, GARGOTI,
TAL - BHUDARGAD, DIST - KOLLAPUR