

श्री मौनी विद्यापीठ संचलित,
आचार्य जावडेकर शिक्षणशास्त्र महाविद्यालय, गारगोटी
ता. भुदरगड, जिल्हा-कोल्हापूर

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प्र.प्राचार्य. डॉ. पी. बी. दराडे

ऑफीस फोन -०२३२४- २२००७९

फॅक्स नं- ०२३२४-२२०६५४

Audited Statement
as on

31 March 2022

(Economical Year : 2021-2022)

SHRI MOUNI VIDYAPEETH'S
ACHARYA JAWADEKAR COLLEGE OF EDUCATION, GARGOTI, TAL:- BHUDARGAD, DIST- KOLHAPUR.
AUDITED STATEMENT OF ACCOUNT FOR THE YEAR 31 MARCH -2022. (2021-2022)



RECEIPT ITEMS			PAYMENT ITEMS		
Sr. No.	AMOUNT UNDER EACH SUB-HEAD	TOTAL OF EACH ITEMS	Sr. No.	AMOUNT UNDER EACH SUB-HEAD	TOTAL OF EACH ITEMS
I) RECURRING DIRECT RECEIPTS:-			I) RECURRING DIRECT PAYMENTS:-		
STATE GOVT. GRANTS:-		15,142,061.00	BASIC PAY:-		9,680,086.00
a) Salary Grant	14,912,061.00		a) Teaching Staff	8,067,346.00	
b) Non- Salary Grant	230,000.00		b) Non-Teaching Staff	1,612,740.00	
(Transferred From Tution Fees)				9,680,086.00	
c) Medical Reimbursement Grand			II) DEARNESS PAY :-		3,261,895.00
II) A) FEES & FINES:-			b) Non-Teaching Staff	2,268,162.00	
1) Admission Fee		1,000.00		993,733.00	
2) Tution Fee		686,812.00	III) DEARNESS ALLOWANCE:-		
3) B.C. Scholarship Tution Fee			a) Teaching Staff		
4) Library Fee		54,000.00	b) Non-Teaching Staff		
5) T. C. Fee		2,300.00	IV) 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	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
12) Cultural Fee		3,760.00	a) Teaching Staff		
13) Masik Vargani		242.00	b) Non-Teaching Staff		
III) OTHER MISCELLANEOUS RECEIPTS				676,284.00	
FOR				150,079.00	
THE MAINTENANCE OF THE				826,363.00	
a) Non Teaching Pay Recovery			b) Transport Allowance:-		92,400.00
b) Photo Bill			a) Teaching Staff		
c) Other Receipts:-		13,785.00	b) Non-Teaching Staff		
i) Bank Interest				62,400.00	
ii) Salary Stagnation				30,000.00	
a) Cost of lost Books				92,400.00	
programme for B.Ed. Syllabus Workshop			c) Other Allowances:-		110,750.00
(Received from Shivaji University			a) Cash Allowance		
& Staff Contribution)			b) Principal Allowance		
c) Convocation Festiba			c) Principal House Rent Allowance Other	84,400.00	
d) Periodicals & Journals			d) Washing Allowance to Class IV Employees	2,550.00	
			b) Principal Licen Fee	23,800.00	
				110,750.00	
			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		
Total C/F	Page -2	16,292,955.00	Total. c/f	(Page.2.)	14,912,061.00

RECEIPT ITEMS			PAYMENT ITEMS		
Sr. No	AMOUNT UNDER EACH SUB-HEAD	TOTAL OF EACH ITEMS	Sr. No	AMOUNT UNDER EACH SUB-HEAD	TOTAL OF EACH ITEMS
	Total.b/f	16,292,955.00		Total.b/f	14,912,061.00
			VII) Medical Reimbursement :-		
			a) Non Teaching Staff		
			Recoverable Tuition Fee		230,000.00
			(Transferred to Non-Salary Grant A/c)		
			COLLEGE CONTRIBUTION TO PRIVIDEND FUND		
			IX) COLLEGE CONTRIBUTION TO		
			X) PREMIUM ON LIFE INSURANCE POLICY		
			XI) COLLEGE CONTRIBUTION TO		
			XII) <u>RENT, RATES & TAXES:-</u>		
			a) Building Rent		6,620.00
			XIII) BUILDING REPAIRS		163,827.00
			BUILDING PAINTING EXPENSES		69,475.00
			XIV) <u>EXPENDITURE ON COLLEGE LABORATORY:-</u>		
			a) Laboratory Materials		
			XV) <u>EXPENDITURE ON COLLEGE LIBRARY:-</u>		23,755.00
			a) Library Books	500.00	
			b) News-papers	13,470.00	
			c) Periodicals & Journals	5,285.00	
			d) Book Binding Expenses		
			e) Library I Card	4,500.00	
			f) Biometric Purchase		
			g) Computers Purchase		
				23,755.00	
			XVI) <u>EXPENDITURE ON REPAIRS:-</u>		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	
			XVII) <u>OFFICE CONTINGENCY :-</u>		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	
			g) Telephone Expenses	14,159.00	
			h) Computer Stationery	2,850.00	
			i) Xerox 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	
	Total. c/f	16,292,955.00		Total. c/f	15,725,706.00

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No	AMOUNT UNDER TOTAL OF		Sr.	PAYMENT ITEMS		AMOUNT UNDER TOTAL OF
	EACH SUB-HEAD	EACH ITEMS		EACH SUB-HEAD	EACH ITEMS	
4]	LOANS:-		6)	REPAYMENT OF LOANS:-		
	a) FROM MANAGEMENT:- (Shri Mouni Vidyapeeth, Gargoti)	242,000.00		a) TO MANAGEMENT:- (Shri Mouni Vidyapeeth, Gargoti)	-	
5]	CONTRIBUTIONS TO SPECIFIC FUNDS, ETC:-		7)	OTHER CONTRIBUTIONS, TRANSFER TO SPECIFIC FUNDS, ETC:-		
	a) FEES PAID TO UNIVERSITY :-	53,446.00		a) FEES PAID TO UNIVERSITY :-	46,758.00	
	a) Pro-rata Contribution	2,632.00		a) Pro-rata Contribution	2,632.00	
	b) Ashwamedh Fee	2,820.00		b) Ashwamedh Fee	2,256.00	
	c) Youth Festival Fee	6,110.00		c) Youth Festival Fee	3,666.00	
	d) Emergency Aid Fund	2,820.00		d) Emergency Aid Fund	2,820.00	
	e) University Examination fee			e) University Examination fee		
	f) Lead College Fee :-			f) Expenditure Under Lead College Scheme:-		
	1) Students Contribution Fee			1) Fees Paid to University		
	2) Lead College Contribution	4,700.00		2) Lead College Activities Expenses	4,700.00	
	g) Students Insurance	960.00		g) Students Insurance	960.00	
	h) E-mail Fee	4,700.00		h) E-mail Fee	4,700.00	
	i) Zonal Sport Pro-rata Contribution	470.00		i) Zonal Sport Pro-rata Contribution	470.00	
	j) Self Finance Unit			j) Self Finance Unit		
	K) Group Insurance	3,894.00		k) Group Insurance	3,894.00	
	L) Eligibit Fee	4,600.00		l) Eligibit Fee	4,600.00	
	M) Magzin fund			m) Magzin fund		
	N) Youth Hostel fund	4,700.00		n) Youth Hostel fund	4,700.00	
	O) S.A. fund	4,700.00		o) S.A. fund	2,400.00	
	P) Development fund	4,700.00		p) Development fund	3,320.00	
	q) NSS Fund	940.00		q) NSS Fund	940.00	
	R) Student Development fund	4,700.00		r) Student Development fund	4,700.00	
	Total	53,446.00		Total	46,758.00	
6)	OTHER SPECIFIC PURPOSES:-		8)	OTHER INDIRECT OR NON-RECURRING EXPENSES:-		
	1) Providend Fund Contribution	1,333,768.00		1) Providend Fund Contribution	1,333,768.00	
	2) DCPS Providend Fund	531,495.00		2) DCPS Providend Fund	531,495.00	
	2) DCPS Providend Fund Deled	35,475.00		2) DCPS Providend Fund Deled	35,475.00	
	2) DCPS Government Shares	614,558.00		2) DCPS Government Shares	614,558.00	
	3) Professional Tax	28,900.00		3) Professional Tax	28,900.00	
	4) Income Tax	2,450,500.00		4) Income Tax	2,450,500.00	
	5) University Examination Remuneration	32,520.00		5) University Examination Remuneration	43,706.00	
	6) Chief Minister Relief Fund	52,453.00		6) Chief Minister Relief Fund	52,453.00	
	7) Staff L. I. C.	265,891.00		7) Staff L. I. C.	247,258.00	
	8) Shri Mouni Vidyapeeth Sevak Patsanstha	1,199,444.00		8) Shri Mouni Vidyapeeth Sevak Patsanstha	1,199,444.00	
	9) Shri Mouni Sahakari Bhandar	46,200.00		9) Shri Mouni Sahakari Bhandar	46,200.00	
	10) B. T. M.M. S. Patsanstha	309,900.00		10) B. T. M.M. S. Patsanstha	309,900.00	
	11) K. D. P. S. Patsanstha	201,500.00		11) K. D. P. S. Patsanstha	217,000.00	
	12) Quarter Maintenance Charges	24,000.00		12) Quarter Maintenance Charges	24,000.00	
	13) Dr.J. P. Naik Patsanstha	245,390.00		13) Dr.J. P. Naik Patsanstha	245,390.00	
	14) Caution Money Deposit	23,000.00		14) Caution Money Deposit	7,500.00	
	15) Flag & Blind fund	2,630.00		15) Flag & Blind fund	2,630.00	
	16) Poor Boys Fund	940.00		16) Poor Boys Fund	940.00	
	17) Y.C.M.O.U.B.Ed. Cash Book	-		17) Y.C.M.O.U.B.Ed. Cash Book	-	
	19) Extra Salary Recover (Nom Teaching)	3,988.00		19) Extra Salary Recover (Nom Teaching)	3,988.00	
	20) UGC Cash Book	198,000.00		20) UGC Cash Book	198,000.00	
	Total	7,600,552.00		Total	7,593,105.00	
	Total.b/f	7,895,998.00		Total.b/f	7,639,863.00	

No	AMOUNT UNDER EACH SUB-HEAD	TOTAL OF EACH ITEMS	Sr. No.	PAYMENT ITEMS	AMOUNT UNDER EACH SUB-HEAD	TOTAL OF EACH ITEMS
	Total.b/f	7,895,998.00		Total.b/f		7,639,863.00
17) Advance :-		-	7) Anamat :-			-
a) Dr. R.D. Belekar	-	-	a) Dr. R.D. Belekar	-	-	-
b) Shri N. B. Patil (for Postage Expenses	-	-	b) N.B. Patil	-	-	-
c) Shri B.I. Patil	-	-	c) Shri B.I. Patil	-	-	-
d) Shri Shiudkar S. D.	600.00	600.00	d) Shri Shiudkar S. D.	-	-	15,000.00
e) Vitthal Shirpati Kamble	15,000.00	15,000.00	e) Vitthal Shirpati Kamble	-	-	7,654,863.00
TOTAL OF INDIRECT RECEIPTS		7,911,598.00	TOTAL OF INDIRECT PAYMENTS (B) :-			2,046.00
1) OPENING CASH BALANCE		949.50	1) CLOSING CASH BALANCE			365,322.71
2) OPENING BANK BALANCE:-			2) CLOSING BANK BALANCE:-			10,749.50
a) Bank of India A/c No 510		351,496.03	a) Bank of India A/c No 510			1,671,618.00
b) State Bank of India Bhudargad A/c		60,030.00	b) State Bank of India Bhudargad A/c 11517651047			2,471.00
c) Bank of Maharashtra A/c 20224700758		1,049,891.50	c) Bank of Maharashtra A/c 20224700758			54,975.00
d) Bank of Maharashtra A/c No.60158890891		13,151.00	d) Bank of Maharashtra A/c No.60158890891			
e) Bank of India A/c No 4982		-	e) Bank of India A/c No 4982			
TOTAL OF OPENING CASH & BANK		1,475,518.03	TOTAL OF CLOSING CASH & BANK			2,107,182.21
GRAND TOTAL :- (A+B+C)		25,680,071.03	GRAND TOTAL :- (A+B+C)			25,680,071.03

Details of amount of Non-Salary Grant :-

1) Tuition Fee collected from students	686,812.00
2) Library Fee	54,000.00
3) Laboratory Fee	54,000.00
4) Admission Fee	1,000.00
Total Amount	795,812.00
Less-Tuition Fee deposited in salary Bank A/c of the college	565,812.00
Amount of Tuition Fee transferred to Non-Salary Grant A/c	230,000.00

Subject to our separate report even date

Place :- Kolhapur



CHARTERED ACCOUNTANT

UDIN 23135012 BQNFU 1082
Date 24/3/2023

IC. PRINCIPAL
Ascharya Jayadekar College of Education,
Gargoti, Dist. Kolhapur-416209
TAL. BHUDARGAD, DIST. KOLHAPUR

