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

प .पाचार्य. डॉ. पी . बी .दराडे

E.mail ID : ajce_gargoti@rediffmail.com 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)



Sr.		AMOUNT UNDER	TOTAL OF	Sr.	PAYMENT ITEMS	AMOUNT UNDER	TOTAL OF
	RECURRING DIRECT RECEIPTS:-	EACH SUB-HEAD	EACH ITEMS	No.		EACH SUB-HEAD	EACH ITEMS
D	STATE GOVT, GRANTS:-			I)	RECURRING DIRECT PAYMENTS:-	EACH SUB-HEAD	EACHITEMS
-'	a) Salary Grant		15,142,061.00		BASIC PAY:-		0 (00 00/
	b) Non- Salary Grant	14,912,061.00		i i	a) Teaching Staff	8,067,346.00	9,680,086
		230,000.00	J. 1885		b) Non-Teaching Staff	1,612,740.00	
	(Transferred From Tution Fees)					9,680,086.00	
	c)Medical Reimbursement Grand			II)	DEARNESS PAY :-	2,000,000.00	
_			100			22/24/24	3,261,895.
H)	A) FEES & FINES:-	1			b) Non-Teaching Staff	2,268,162.00	
- 1	1) Admission Fee	1 1	1,000.00		o) Non-Teaching Staff	993,733.00	
- 1	2) Tuition Fee		686,812.00	TITA	DE ADMESS AT A STREET	3,261,895.00	
1	B.C. Scholarship Tution Fee		080,812.00	111)	DEARNESS ALLOWANCE:-		
- 1	4) Library Fee		64.000.00		a) Teaching Staff		
1	5) T. C. Fee		54,000.00		b) Non-Teaching Staff	1	
1	6) Laboratory Fee	1 1	2,300.00				
1	7) Gymkhana Fee		54,000.00	IV)	DEARNESS ALLOWANCE DIFFERENCE:-	1	8,252,
1	8) Activities Fee	1 1	70,000.00		a) Leaching Staff	8,252.00	0,232.
1	9) Other fee		234,000.00		b) Non-Teaching Staff	0,232.00	
ı	10) Magzine Fee	1 1	28,645.00		And the state of t	8,252.00	
1			2,350.00		7th Pay Diffrance Teaching	0,232.00	
I	11) Student Admission Certificate Fee	- 1	-		Transfer reaching		836,715.0
ı	12) Cultural Fee		3,760.00		OTHER ALLOWANCES:-	1	
	13) Masik Vargani		242.00		a) House Rent Allowance:-	1	
91	OTHER MISCELLANEOUS RECEIPTS			V)	a) Teaching Staff		826,363.0
	OR	1		٠,	a) reaching Starr		
1	THE MAINTENANCE OF THE		1 2 10 1		LANT TO I O TO	676,284.00	
12	a) Non Teaching Pay Recovery	1		- 3	b) Non-Teaching Staff	150,079.00	
ı		1. 1				826,363.00	
t) Photo Bill		- 1		b) Transport Allowance:-		92,400.0
ı				1	a) Teaching Staff	62,400.00	72,400.0
1) Other Receipts:-	- 1			b) Non-Teaching Staff	30,000.00	
1	i) Bank Interest		- 1	- 1		92,400.00	
1 =	i) Salary Stagnation		13,785.00	- 1	c) Other Allowances:-	72,400.00	
1"				- 1	a) Cash Allowance	27.6	110,750.00
ı	a) Cost of lost Books			- 1	b) Principal Allawance		
1				- 1	c) Principal House Rent Allowance Other		
1	programme for B.Ed. Syllabus Workshop			- 1	d) Washing Allowance As Class IV 5	84,400.00	
ı	(Received from Shivaji University		1.	- 1	d) Washing Allowance to Class IV Employees b) Principal Licen Fee	2,550.00	
ł	& Staff Contribution)		2.5		o) Finicipal Licen ree	23,800.00	
	G Sizii Continuulon)		1	1		440 750 05	
				- 1		110,750.00	
	Convacation Festiba		1	- 1	d) D.P. / AGP Teaching Staff		40.000
	Periodicals & Journals				d) D.P. / AGP Non Teaching Staff		40,000.00
l '	o. Journals	1		- 1	1)Surrender Leave Payment (Non-Teaching Staff)	11 27 28	55,600.00
	1				(Shri.)		
				VI	2)Surrender Leave Payment (Non-Teaching Staff)	177 (178 404)	
-					(Shri.) 2017-18		
_	Total C/F	Page -2	6,292,955.00	_		the state of the state of	
					Total, c/f	(Page.2.)	14,912,061,00



[Sr.]	RECEIPT ITEMS	MOUNT UNDER	TOTAL OF	Sr.	Page 2 PAYMENT ITEMS	MOUNT UNDER	TOTAL OF
No.		EACH SUB-HEAD				EACH SUB-HEAL	EACH ITEMS
	Total	b/f	16,292,955.00	1	Total.b/f		14,912,061.00
				VII)	Medical Reimbursement :-		•
					a) Non Teaching Staff		all the second
				VIII)	Recoverable Tution Fee		230,000.00
					(Transferred to Non-Salarya Grant A/c) COLLEGE CONTRIBUTION TO PRVIDEND FUND	1000	•
				IX)	COLLEGE CONTRIBUTION TO		
				(x)	PREMIUM ON LIFE INSURANCE POLICY		
				XI	COLLEGE CONTRIBUTION TO		
				XII)	RENT, RATES & TAXES:-		
					a) Building Rent	2.4	6,620.00
				XIII	BUILDING REPAIRS		163,827.00
					BUILDING PAINTING EXPENSES		69,475.00
				XIV)	EXPENDITURE ON COLLEGE LABORATORY:		09,475.00
					to a first the second of the s		-
				1	a) Laboratory Materials	-	
				(XV)	EXPENDITURE ON COLLEGE LIBRARY:-	-	23,755.00
		1			a) Library Books	500.00	,
				1	b) News-papers	13,470.00	
					c) Periodicals & Journals	5,285.00	
				١.	d) Book Binding Expenses	120-140-120	
					e) Library I Card	4,500.00	
					f) Biomatric Purchase		
					g) Computers Purchase	23,755.00	
					EXPENDITURE ON DEDAIRS.	23,/55.00	
		-		XVI)	EXPENDITURE ON REPAIRS:-		13,660.00
				1	a) Repairs to Office Furniture & Equipments		
				1	b) Repairs to Computers	13,030.00	
				١.	c) Repairs to Building d) Biomatric Repaiors	550.00	
					d) Telephone Repaiors	80.00	
				1	d) Telephone Repaiors	13,660.00	
		1		XVIII	OFFICE CONTINGENCY :-		306,308.00
				1	a) Office Printing Expenses	160,826.00	
			F	1	b) Students Stationery Printing Expenses		1 1 2 2 2 2
		1			c) Stationery Expenses	23,707.00	
		1			d) Postage Expenses	1,214.00	
			l		e) Travelling Expenses	32,191.00	
			٠.		f) Electricity Bills	16,860.00	
					g) Telephone Expenses	14,159.00 2,850.00	
					h) Computer Stationery i) Zerox Expenses	23,916.00	
					j) Water Charges	23,510.00	
					k) Shivaji Univercity Student adm Certi.	100.00	
					L) Electrical Expenses	18,085.00	
					m) Photo Bill	12,400.00	
l		to the second second second	process of the second		and the second s	306,308.00	
	Total.	/f	16,292,955.00		Total, c/f		15,725,706,00

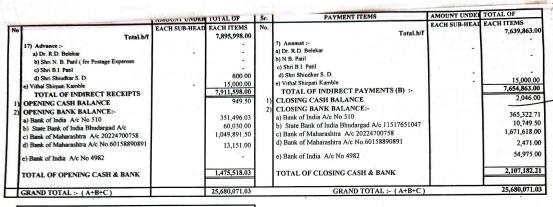
OLD PALACE OUT OF THE PALACE OF THE PALACE OUT OF THE PALACE OUT OF THE PALACE OF THE

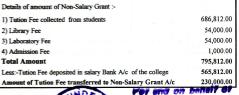
			Page No 3	_	DAVMENT ITEMS	AMOUNT UNDER	TOTAL OF
Sr.	RECEIPT ITEMS	AMOUNT UNDER	TOTAL OF EACH ITEMS	Sr.	PAYMENT ITEMS	EACH SUB-HEAD	EACH ITEMS
No	Total.b/f	EACH SUB-HEAD	16,292,955.00	No.	Total.b/f		15,725,706.00
	Total.b/1		10,272,755.00	XVII	OTHER EXPENSES:-		192,319.82
					a) Bank Commission	359.32	
				l	b) Affiliation Fee	21,600.00	
					c) Audit Fee	29,500.00	
					d) Sundry Expenses	3,424.50	
	A Arrest				e) Approved Course Certificate Fee		
		0,858.50			f) Internal Exam Answar Book Printing	1.0	
- 1					g) B.Ed Enterans Fee Govt	2 500 00	
1		1			h) Income Tax Fee	2,500.00	
- 1					i) Advirtisement Fee	36,000.00	
1					j) Internet Fee	1,920.00	
- 1					k) Activities Fee	1,920.00	
- 1					J) MSEB deposit	11,140.00	
1			2.7		m) Cultural Programme Expenses n) ARA Admission Process Fee	22,000.00	
ı					o) Building Structural Audit Fee	36,828.00	
1					P) CHB Advertisement Expenses	1,948.00	
-					g) Guest Lecturer Remuneration	1,500.00	
ł					r) Admission Process Fee	20,000.00	
1	A Property of the second		-		s) Cleaning & Sweeping Expenses	3,600.00	
ı					Total		
1				ŀ	EXPENDITURE ON GYMKHANA &	172,017102	
-		- 60		XIX)		1 (0.1%)	
1	the state of the second section of	1.80		1)	OTHER CO-CURRICULAR ACTIVITIES:-		
ı				٠,	a) Convacation Festiba	4.1	
1	District strains of registering places.				b) Gymakhana Tea & Refreshment Expenses		
ı			4		c) Gymahana Expenxes		
1		7 97			, , , , , , , , , , , , , , , , , , , ,		
1	TOTAL OF DIRECT/RECURRING RECEI	IPTS [A]:-	16,292,955.00		TOTAL OF DIRECT/RECURRING PAYMENTS	(A):-	15,918,025.8
	CONTRIBUTION FOR THE			2)	CAPITAL EXPENDITURE	1	,,
M	MAINTENANCE					1 1	
9	OF THE COLLEGE	2 2 2		3)	PAYMENTS ON ACCOUNT OF SCHOLASHIPS	/	
	ENDOWMENT GRANTS		-	4)	ENDOWMENT GRANTS		-
	RECEIPTS ON ACCOUNT OF		4.	5)	PAYMENTS ON ACCOUNT OF SCHOLASHIPS		
_	FELLOWSHIPS & PRIZES:-	1	-		FELLOWSHIPS & PRIZES:-		
a) (Other Fee.) S. C. Scholarship				a) (Other)S. C. Scholarship	1 2 2 2 2 2	
b) V.J.N.T. Students' Scholarship				b) V.J.N.T. Students' Scholarship	1 05 20 33	
c	O.B.C. Students Scholarship	-			c) O.B.C. Students Scholarship		
d	O.B.C. Freeship	-			d) O.B.C. Freeship	3 1 0 1	
e	V.J.N.T. Freeship				e) V.J.N.T. Freeship		
f	S.C. Freeship				f) S.C. Freeship		
g) S.B.C. Scholarship				g) S.B.C. Scholarship		
h) Scholarship Processing Charges payable to Clerk	16.2 1			h) Scholarship Processing Charges payable to Clerk		
1			_				
	Total, c/f				i) Tuetion Fee Extra Refund		
_	1 0tal. C/I				Total, c/f		

otal. c/f Page 4

-	The second secon	AMOUNT UNDER	TOTAL OF	Sr.	PAYMENT ITEMS	AMOUNT UNDER	
No		EACH SUB-HEAD	EACH ITEMS	No.		EACH SUB-HEAD	EACH ITEMS
41	LOANS:-				Total.b/f		
41	a) FROM MANAGEMENT:-			6)	REPAYMENT OF LOANS:-		
-	(Shri Mouni Vidyapeeth, Gargoti)		242,000.00		a) TO MANAGEMENT:- (Shri Mouni Vidyapeeth, Gargoti)		
	(Sin i Motini Vidyapeem, Gargon)		242,000.00	7)	OTHER CONTRIBUTIONS, TRANSFER		
	CONTRIBUTIONS TO SPECIFIC FUNDS, ETC:-		9.00	''	TO SPECIFIC FUNDS, ETC:-	20. 1	
5}	CONTRADO TO SE ECUTE FORDO, ETC.				TO SPECIFIC FUNDS, ETC.		
	a) FEES PAID TO UNIVERSITY :-		53,446.00	l	a) FEES PAID TO UNIVERSITY :-		46,758.0
	a) Pro-rata Contribution	2,632.00		1	a) Pro-rata Contribution	2,632.00	and the second
- 1	b) Ashwamedh Fee	2,820.00			b) Ashwamedh Fee	2,256.00	
- 1	c) Youth Festival Fee	6,110.00			c) Youth Festival Fee	3,666.00	
1	d) Emergency Aid Fund	2,820.00			d) Emergency Aid Fund	2,820.00	
- 1	e) University Examination fee				e) University Examination fee		
- 1	f) Lead College Fee :-			i	f) Expenditure Under Lead College Scheme:-		
1	1) Students Contribution Fee				1) Fees Paid to University		
1	2) Lead College Contribution	4,700.00			2) Lead College Ativites Expenses	4,700.00	100
1	g) Students Insurance	960.00			g) Students Insurance	960.00	
	h) E-mail Fee	4,700.00			h) E-mail Fee	4,700.00	
l i	Zonal Sport Pro-rata Contribution	470.00		1	i) Zonal Sport Pro-rata Contribution	470.00	The state of the
L) Self Finance Unit	1100			j) Self Finance Unit		and the second
	K) Group Insurance	3,894.00			k) Group Insurance	3,894.00	100
1	L)Elegibat Fee	4,600.00			L)Elegibat Fee	4,600,00	
	M)Magzin fund	.,			M)Magzin fund	,,,,,,,,,,	
h	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	100
	P) Development fund	4,700.00			P) Development fund	3,320.00	
	a) NSS Fund	940.00			g) NSS Fund	940.00	
	R)Student Development fund	4.700.00			R)Student Development fund	4.700.00	
1	Development Innu	53,446,00			Rystadent Bevelopment fund	46,758,00	
5	OTHER SPECIFIC PURPOSES:-	55,110,00		8)	OTHER INDIRECT OR NON-RECURRING	40,730,00	
T	STILLING DELIVER OF CHARGE		7,600,552.00	٥,	EXPENSES:-		7,593,105.0
١,) Providend Fund Contribution	1,333,768.00	7,000,552.00		1) Providend Fund Contribution	1,333,768,00	7,393,103.0
	2) DCPS Providend Fund	531,495.00			DCPS Providend Fund	531,495.00	
	2) DCPS Providend Fund Deled	35,475.00			DCPS Providend Fund Deled	35,475.00	
	2) DCPS Government Shares	614,558.00			DCPS Providend Pund Deled DCPS Government Shares	614,558.00	
	Professional Tax	28,900.00	6.2		3) Professional Tax		
	() Income Tax	2,450,500.00				28,900.00	
					4) Income Tax	2,450,500.00	
	(i) University Examination Remuneration	32,520.00			5) University Examination Remuneration	43,706.00	2000
	Chief Minister Relief Fund	52,453.00			6) Chief Minister Relief Fund	52,453.00	
Ľ) Staff L. I. C. 8) Shri Mouni Vidyapeeth Sevak Patsanstha	265,891.00	1 4 4		7) Staff L. I. C.	247,258.00	
1	8) Shri Mouni Vidyapeeth Sevak Patsanstha	1,199,444.00			8) Shri Mouni Vidyapeeth Sevak Patsanstha	1,199,444.00	
1	9) Shri Mouni Sahakari Bhandar	46,200.00			9) Shri Mouni Sahakari Bhandar	46,200.00	
1	0) B. T. M.M. S. Patsanstha	309,900.00			10) B. T. M.M. S. Patsanstha	309,900.00	4 7 8 20 20
1	1) K. D. P. S. Patsanstha	201,500.00			11) K. D. P. S. Patsanstha	217,000.00	
	2) Quarter Maintenance Charges	24,000.00			12) Quarter Maintenance Charges	24,000.00	
	3) Dr.J. P. Naik Patsanstha	245,390.00			13) Dr.J. P. Naik Patsanstha	245,390.00	
	4) Caution Money Deposit	23,000.00			14) Caution Money Deposit	7,500.00	
	5) Flag & Blind fund	2.630.00			15) Flag & Blind fund	2,630.00	
	6) Poor Boys Fund	940.00	l		16) Poor Boys Fund	940.00	
	7) Y.C.M.O.U B.Ed. Cash Book	740.00			17) Y.C.M.O.U B.Ed. Cash Book	340.00	
	9) Extra Salary Recover (Nom Teaching)	- 1			19) Extra Salary Recover (Nom Teaching)		
		3,988.00			17) Extra Salary Recover (Nom Teaching)	3,988.00	
20)) UGC Cash Book	100 000 00			20) UGC Cash Book	100.000.00	
1	77-1-1	198,000.00 7,600,552.00				198,000.00 7,593,105.00	
	Total	1,000,552.00	- 1		Tota	1,373,103.00	

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Sie of po,

2) Library Fee

3) Laboratory Fee

4) Admission Fee

Total Amount

Less:-Tution Fee depo

Aze, A. D. CHARTERED ACCOUNTANT

UDIN 23135012B(NQFU 1082_

Dommin IC. RRINCIPAL

Aacharya Jaydekas College of Education, ACHARYA JAWAI GRACO DISCH KOHAPUTA 16209 ARGOTI,

TAL. BHUDARGAD, DIST-KOLHAPUR



TEHED ACCOUNT