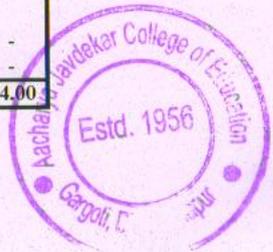


Sr. No	RECEIPT ITEMS	AMOUNT UNDER EACH SUB-HEAD	TOTAL OF EACH ITEMS 12,433,731.50	Sr. No.	PAYMENT ITEMS	AMOUNT UNDER EACH SUB-HEAD	TOTAL OF EACH ITEMS 11,345,195.00
	Total.b/f				Total.b/f		
				VII)	Medical Reimbursement :-		-
				a)	Non Teaching Staff		
				VIII)	Recoverable Tuition Fee		230,000.00
					(Transferred to Non-Salary Grant A/c)		
					COLLEGE CONTRIBUTION TO PROVIDEND FUND		-
				IX)	COLLEGE CONTRIBUTION TO		-
				X)	PREMIUM ON LIFE INSURANCE POLICY		-
				XI)	COLLEGE CONTRIBUTION TO		-
				XII)	RENT, RATES & TAXES:-		6,620.00
				a)	Building Maintenance charges paid to management		
				XIII)	BUILDING REPAIRS & DEPRECIATION		
				XIV)	EXPENDITURE ON COLLEGE LABORATORY:-		
				a)	Laboratory Materials		-
				XV)	EXPENDITURE ON COLLEGE LIBRARY:-		188,423.00
				a)	Library Books	4,702.00	
				b)	News-papers	28,290.00	
				c)	Periodicals & Journals	5,803.00	
				d)	Book Binding Expenses		
				e)	Library I Card		
				f)	Biomatric Purchase	21,900.00	
				g)	Computers Purchase	127,728.00	
					188,423.00		
				XVI)	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)	Biomatric Repaiors	-	
					15,045.00		
				XVII)	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		
	Total. c/f		12,433,731.50		Total. c/f		11,942,731.00



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.b/f		-		Total.b/f		-
4]	LOANS:-			6)	REPAYMENT OF LOANS:-		
	a) FROM MANAGEMENT:- (Shri Mouni Vidyapeeth, Gargoti)				a) TO MANAGEMENT:- (Shri Mouni Vidyapeeth, Gargoti)		
	CONTRIBUTIONS TO SPECIFIC FUNDS, ETC:-			7)	OTHER CONTRIBUTIONS, TRANSFER TO SPECIFIC FUNDS, ETC:-		
5]	a) FEES PAID TO UNIVERSITY :-		42,122.00		a) FEES PAID TO UNIVERSITY :-		32,962.00
	a) Pro-rata Contribution	1,988.00			a) Pro-rata Contribution	1,988.00	
	b) Ashwamedh Fee	2,130.00			b) Ashwamedh Fee	1,704.00	
	c) Youth Festival Fee	4,260.00			c) Youth Festival Fee	2,556.00	
	d) Emergency Aid Fund	710.00			d) Emergency Aid Fund	710.00	
	e) University Examination fee				e) University Examination fee		
	f) Lead College Fee :-	3,550.00			f) Expenditure Under Lead College Scheme:-	3,550.00	
	1) Students Contribution Fee				1) Fees Paid to University		
	2) Lead College Contribution				2) Lead College Activities Expenses		
	g) Students & Teachers Insurance	5,250.00			g) Students & Teachers Insurance	5,250.00	
	h) e-mail Fee	3,550.00			h) e-mail Fee	3,550.00	
	i) Zonal Sport Pro-rata Contribution	355.00			i) Zonal Sport Pro-rata Contribution	-	
	j) Self Finance Unit	710.00			j) Self Finance Unit	710.00	
	K) Group Insurance	3,894.00			k) Group Insurance	3,894.00	
	L) Eligible Fee	5,500.00			L) Eligible Fee	5,500.00	
	M) Magzin fund	1,775.00			M) Magzin fund		
	N) Youth Hostel fund	3,550.00			N) Youth Hostel fund	3,550.00	
	O) S.A. fund	2,450.00			O) S.A. fund	-	
	P) Development fund	2,450.00			P) Development fund		
		42,122.00				32,962.00	
6)	OTHER SPECIFIC PURPOSES:-		5,532,132.00	8)	OTHER INDIRECT OR NON-RECURRING EXPENSES:-		5,479,272.00
	1) Provident Fund Contribution	718,000.00			1) Provident Fund Contribution	718,000.00	
	2) DCPS Provident Fund	491,929.00			2) DCPS Provident Fund	491,929.00	
	3) Professional Tax	30,000.00			3) Professional Tax	30,000.00	
	4) Income Tax	1,312,200.00			4) Income Tax	1,312,200.00	
	5) University Examination Remuneration	28,600.00			5) University Examination Remuneration	16,740.00	
	6) Chief Minister Relief Fund	59,293.00			6) Chief Minister Relief Fund	59,293.00	
	7) Staff L. I. C.	275,557.00			7) Staff L. I. C.	275,557.00	
	8) Shri Mouni Vidyapeeth Sevak Patsanstha	1,145,100.00			8) Shri Mouni Vidyapeeth Sevak Patsanstha	1,145,100.00	
	9) Shri Mouni Sahakari Bhandar	56,000.00			9) Shri Mouni Sahakari Bhandar	56,000.00	
	10) B. T. S. H. S. Patsanstha	262,300.00			10) B. T. S. H. S. Patsanstha	262,300.00	
	11) K. D. P. S. Patsanstha	211,500.00			11) K. D. P. S. Patsanstha	180,500.00	
	12) Quarter Maintenance Charges	24,000.00			12) Quarter Maintenance Charges	24,000.00	
	13) Dr. J. P. Naik Patsanstha	232,160.00			13) Dr. J. P. Naik Patsanstha	232,160.00	
	14) Caution Money Deposit	24,500.00			14) Caution Money Deposit	14,500.00	
	15) Flag & Blind fund	2,220.00			15) Flag & Blind fund	2,220.00	
	16) Poor Boys Fund	710.00			16) Poor Boys Fund	710.00	
	17) Y.C.M.O.U B.Ed. Cash Book				17) Y.C.M.O.U B.Ed. Cash Book	-	
	18) D.C.P.S Govt Shear Grant	658,063.00			18) D.C.P.S Govt Shear Grant	658,063.00	
	Total	5,532,132.00	-		Total	5,479,272.00	-
	Total.b/f		5,574,254.00		Total.b/f		5,512,234.00



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.b/f		5,574,254.00		Total.b/f		5,512,234.00
17)	Advance :-		787.00	7)	Anamat :-		-
	a) Dr. R.D. Belekar	-	-		a) Dr. R.D. Belekar	-	-
	b) Shri N. B. Patil (for Postage Expenses	787.00	-		b) N.B. Patil	-	-
	c) Shri B.I. Patil	-	-		c) Shri B.I. Patil	-	-
	d) Desai P.S.	-	-		d) P.S.Desai	-	-
	TOTAL OF INDIRECT RECEIPTS (B)		5,575,041.00		TOTAL OF INDIRECT PAYMENTS (B) :-		5,512,234.00
1)	OPENING CASH BALANCE		1,082.50	1)	CLOSING CASH BALANCE		949.50
2)	OPENING BANK BALANCE:-		-	2)	CLOSING BANK BALANCE:-		-
	a) Bank of India A/c No 510		271,610.03		a) Bank of India A/c No 510		351,496.03
	b) State Bank of India Bhudargad A/c		200,403.50		b) State Bank of India Bhudargad A/c 11517651047		60,030.00
	b) Bank of Maharashtra A/c 20224700758		530,458.50		b) Bank of Maharashtra A/c 20224700758		1,049,891.50
	c) Bank of Maharashtra A/c No.60158890891		-		d) Bank of Maharashtra A/c No.60158890891		13,151.00
	d)Balance Sheet Diffranc 2017-18		1,045.00				-
	TOTAL OF OPENING CASH & BANK		1,004,599.53		TOTAL OF CLOSING CASH & BANK		1,475,518.03
	GRAND TOTAL :- (A+B+C)		19,013,372.03		GRAND TOTAL :- (A+B+C)		19,013,372.03

Details of amount of Non-Salary Grant :-	
1) Tution Fee collected from students	448,484.50
2) Library Fee	60,000.00
3) Laboratory Fee	60,000.00
4) Admission Fee	4,200.00
Total Amount	572,684.50
Less:-Tution Fee deposited in salary Bank A/c of the college	342,684.50
Amount of Tution Fee transferred to Non-Salary Grant A/c	230,000.00

Subject to our saperate report even date

Place :- Kolhapur



CHARTERED ACCOUNTANT

ACHARYA JAWADEKAR COLLEGE OF EDUCATION, GARGOTI,
TAL. BHUDARGAD, DIST-KOLHAPUR



2104-9975AAAAHA-2238
Date-5-8-2021