

Estd: 6 Jan.1979
Reg.No:MAH/1184/Kop.
E-mail: bacpvd@yahoo.co.in

UGC(12F & 2B) dt.23 June 2006
Perm.Affi.No.Affi/T.2/SGB/10780 dt.16 Feb.2005
Jr.College Index No.23-06-004 J



'B' Re-accredited by NAAC (2015)
Jayprakash Education Society's

Dr. Babasaheb Ambedkar Mahavidyalaya

Barrister Tatyasaheb Mane Vidyanagar, Peth Vadgaon-416112

Dist: Kolhapur (Maharashtra) Ph.Office: 0230-2471086

(Affiliated to Shivaji University, Kolhapur)

Principal: Prof. J. C. Ghatage

M.A., SET

Mob..9823303626

Chairman: Nanasaheb Mane

B.A., LLB., Ex.MLA

Ref.: J/BAC/2021 -2022/

Date:

6.4.1
**Institution conducts internal and external
financial audits regularly**



PATIL, GHEVADE, MHAPURKAR
& ASSOCIATES
Chartered Accountants

1105, K-2, Shahupuri, 4th Lane
Opp. K.D.C.C. Bank H. O.
Kolhapur-416001



Jayprakash Education Society's
DR BABASAHEB AMBEDKAR MAHAVIDYALAYA, PETH VADGAON,
TAL :- HATKANGALE, DIST :- KOLHAPUR

Receipts & Payments Account for the year ended 31st March, 2021 (2020-21)

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
I) State Government Grants:-		1,88,65,736.00	I) Basic Pay :-		1,08,24,930.00
1) Salary Grant	1,59,75,679.00		1) Teaching Staff	70,82,850.00	
2) C. H. B. Salary Grant	24,00,200.00		2) Non-Teaching Staff	37,42,080.00	
3) Excess Salary Grant	52,580.00			<u>1,08,24,930.00</u>	
4) Leave Encashment Grant	3,44,220.00		II) Dearness Allowance -		36,98,107.00
5) Tree Plantation Grant	5,000.00		1) Teaching Staff	24,23,603.00	
2) Non -Salary Grant	88,057.00		2) Non-Teaching Staff	12,74,504.00	
(Tution Fee transferred)				<u>36,98,107.00</u>	
	<u>1,88,65,736.00</u>		III) Grade pay / Academic Grade Pay :-		3,56,132.00
II) A) FEES & FINES:-		3,52,542.00	1) Teaching Staff (AGP)	2,88,932.00	
1) Admission Fee	7,900.00		2) Non-Teaching Staff	67,200.00	
2) Tuition Fee:-				<u>3,56,132.00</u>	
a) From Paying Students	12,050.00		IV) Dearness Allowance Difference:-		23,239.00
b) From B. C. Scholarship	1,98,657.00		1) Teaching Staff	6,894.00	
3) I-card Fee	39,370.00		2) Non-Teaching Staff	16,345.00	
4) Library Fee	78,825.00			<u>23,239.00</u>	
5) Library Borrow Card Fee	15,740.00		V) Other Allowances :-		
	<u>3,52,542.00</u>		a) House Rent Allowance:-		9,10,461.00
			1) Teaching Staff	5,93,157.00	
			2) Non-Teaching Staff	3,17,304.00	
				<u>9,10,461.00</u>	
Total c/f.....		1,92,18,278.00	Total c/f.....		1,58,12,869.00

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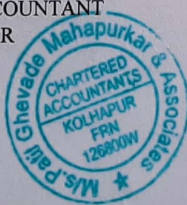
RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
1) Opening Cash Balance			930.34	1) Closing Cash Balance			1,872.34
2) Opening Bank Balance :-			2,97,566.43	2) Closing Bank Balance :-			5,84,481.93
a) Ratnakar Bank Ltd :-				a) Ratnakar Bank Ltd :-			
i) Account No. 310	10,968.60			i) Account No. 310	10,968.60		
ii) Account No. 134	384.50			ii) Account No. 134	384.50		
b) Bank of India :-				b) Bank of India :-			
i) Account No 3083	1,351.95			i) Account No 3083	2,067.95		
(Women's Hostel Building)				(Women's Hostel Building)			
ii) Account No 3656	1,30,826.69			ii) Account No 3656	21,256.37		
iii) Account No. 2430 (UGC)	1,01,127.10			iii) Account No. 2430 (UGC)	1,04,275.10		
c) K. D.C. C. Bank Ltd.	1,425.00			c) K. D.C. C. Bank Ltd.	1,425.00		
d) Bank of Maharashtra A/c.No.2055417	49,889.20			d) Bank of Maharashtra A/c.No.2055417	4,43,685.02		
e) State Bank of India	1,593.39			e) State Bank of India	419.39		
	<u>2,97,566.43</u>				<u>5,84,481.93</u>		
TOTAL OF OPENING BALANCE:- (C)			<u>2,98,496.77</u>	TOTAL OF CLOSING BALANCE:- (C)			<u>5,86,354.27</u>
GRAND TOTAL:- (A + B + C)			<u>2,70,07,454.77</u>	GRAND TOTAL:- (A + B + C)			<u>2,70,07,454.77</u>

Subject to our separate report of even date

PLACE :- KOLHAPUR.

DATE :- 10/08/2021

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



Principal,
Dr. B. R. Ambedkar Mahavidyalaya,
Dr. Babasaheb Ambedkar Mahavidyalaya,
Peth Vadgaon, Dist. Kolhapur, Maharashtra