







Dist. Kolhapur (Maharashtra) Ph.Office: 0230-2471086 (Affiliated to Shivaji University, Kolhapur)

Barrister Tatyasaheb Mane Vidyanagar, Peth Vadgaon - 416112.

Founder Chairman: Hon. Adv. Nanas

Chairman: Shri. Satish S. Mane

4.3.1

Institute frequently updates its IT facilities and provides sufficient bandwidth for internet connection

Sr. No.	Particulars	
1.	Details of IT Infrastructure	
2.	Enterprise Resource Planning Documents (ERP)	
3.	Annual Maintenance Charges Receipts	
4.	Website Renewal Charges Receipts	
5.	Bandwidth Internet Charges Receipts	
6.	Comprehensive Annual Maintenance Contract	
7.	Audited Utilization of IT facilities Upgradation	



Dr. Bulendale Ambedicar Mahavidyalaya con Diot Kelhapur, Maharashtra

DETAILS OF IT INFRASTRUCTURE

Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon

Details of IT Infrastructure

Sr. No.	Item	Number	
1.	Other Computers	21	
2.	Document Scanner	02	
3.	Router	04	
4.	Biometric	01	
5.	Black White Printer	07	
6.	CCTV Camera	36	
7.	Generator	01	
8.	Sound System	01	
9.	Xerox Machine	02	
10.	Laptops	06	
11.	Colour Printer	01	
12.	LCD TV	02	
13.	Battery Backup system	02	
14.	Computer Lab	30	



Principal,
Dr. Bestenheb Ambedkar Mahavidyalaya
Peth Vadgaon, Diet Kelhapur, Maharashtra

Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon

List of Computers

Sr. No.	Department	Number	
1.	IQAC Department		
2.	Exam Department	01	
3.	Staff Room	01	
4.	Office	06	
5.	Library	07	
6.	Geography Department	01	
7.	BCA Department	01	
8.	Distance Department	01	
9.	NCC Department	01	



Dr. Bellescheb Ambedkar Mahavidyalaya Peth Vedgason, Diet. Kethapur, Maharashtra

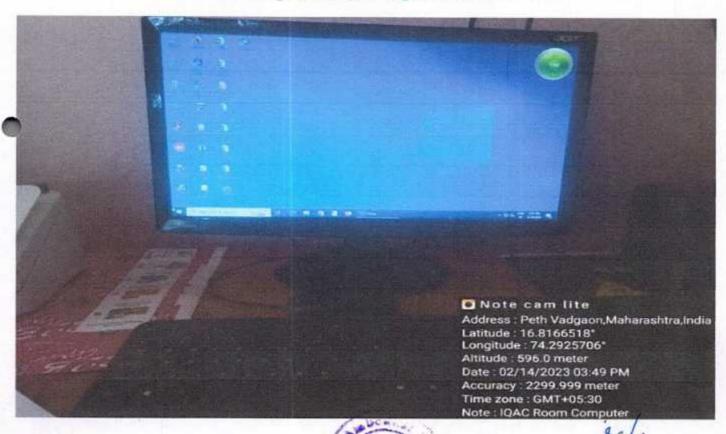
Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon

1. Computers



Computer No. 1 IQAC Room

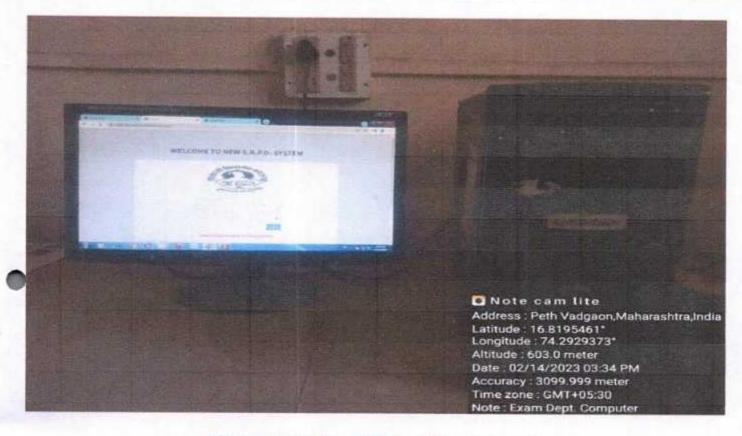


Computer No. 2 IQAC Room

Dr. Betweetheb Ambedicar Mahavidyalaya Peth Vestyason, Diet Keihapur, Maharashtra

Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon



Computer No. 3 Exam Department

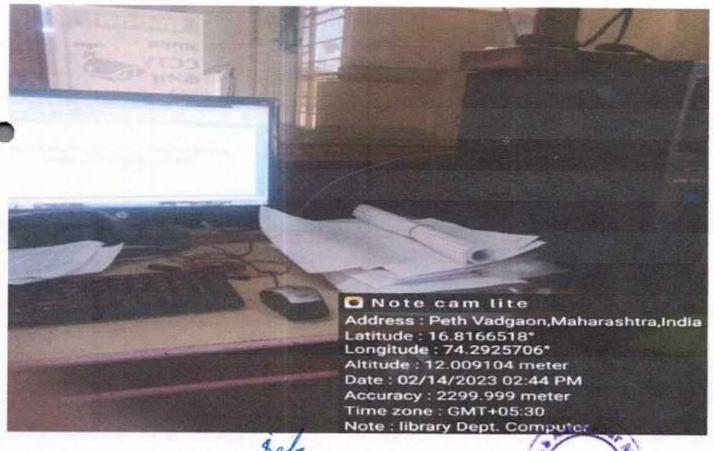


Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon



Computer No. 5 to 10 Office



Computer No. 11 Library Department

Dr. Babaseheb Ambedicar Mahevidyalaya Peth Vedgeon, Dist. Kemapur, Meharashtra

Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon



Computer No. 12 Library Office



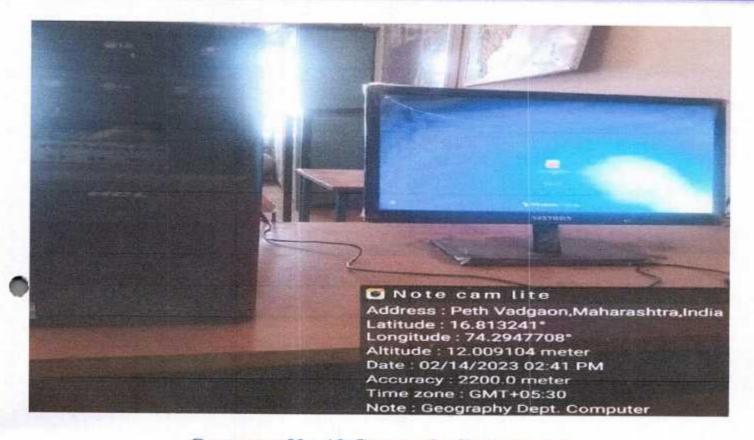
Computer No. 17 to 17 Diprary Department

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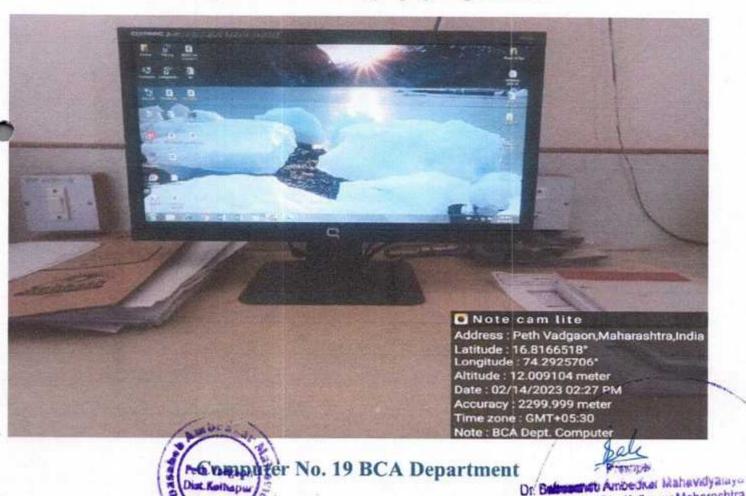
Dr. Batesmenet Arnbedkar Mahavidyalaya Peth Visigeon, Diet. Kelhapur, Maharashtra

Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon



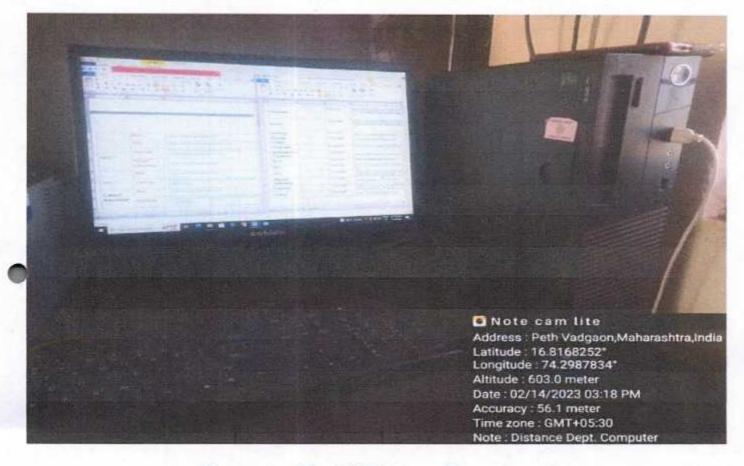
Computer No. 18 Geography Department



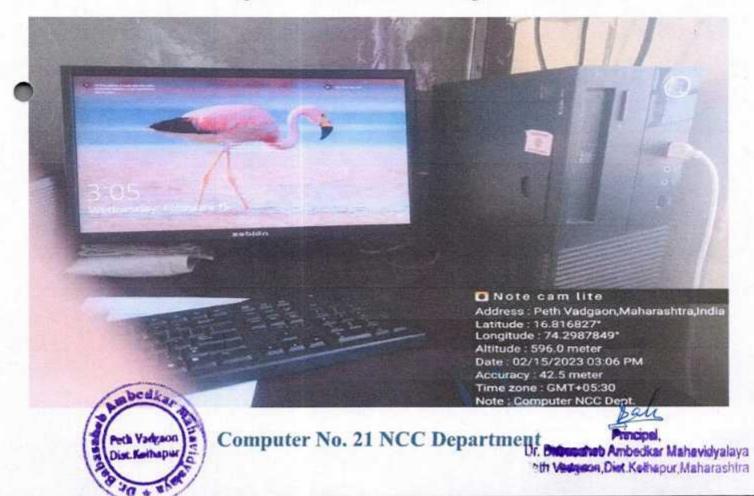
Peth Vedgeon, Diet Kelhapur, Maharashtra

Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon



Computer No. 20 Distance Department



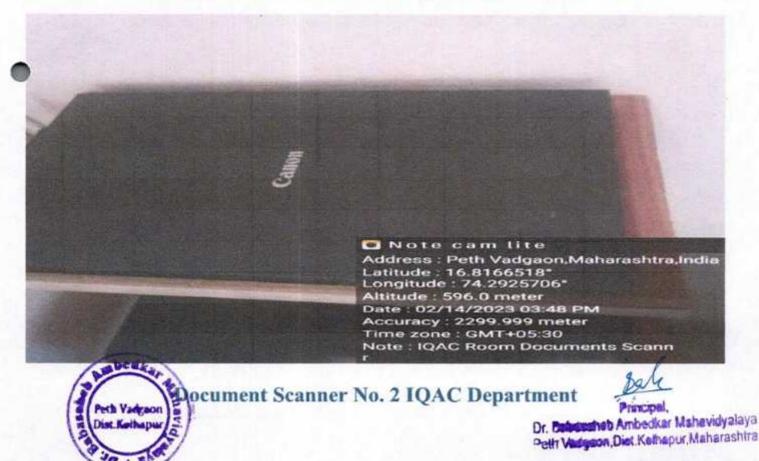
Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon

2. Document Scanner



Document Scanner No. 1 IQAC Department



Dr. Babasaheb Ambedkar Mahavidyalaya,

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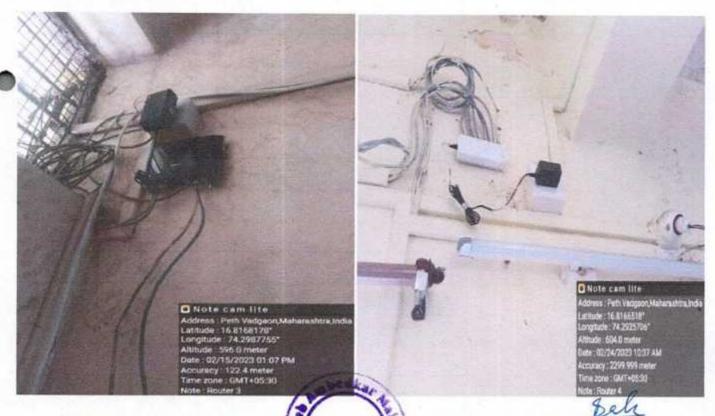
3. Router



Router No. 1 Office



Router No. 2 Office



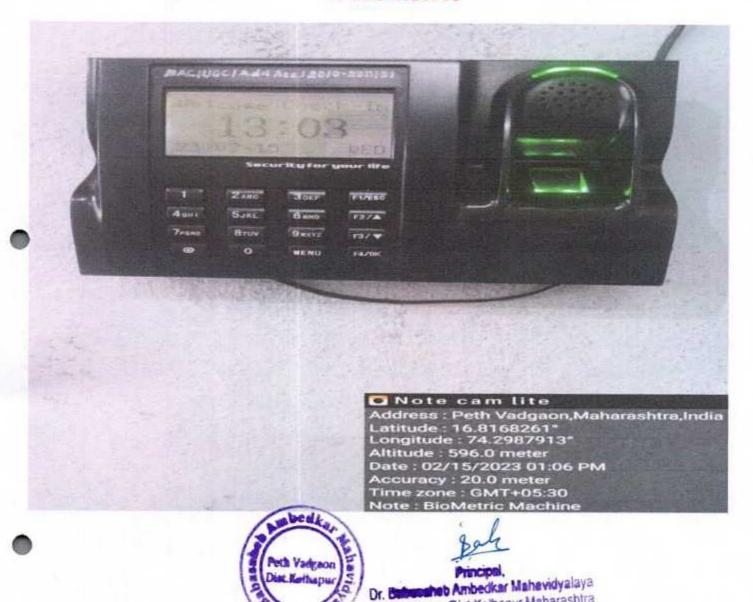
Router No. 3 IQAC Room

Peth Vedgeon, Diet. Kethapur, Maharashtra

Dr. Babasaheb Ambedkar Mahavidyalaya,

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4. Biometric



Peth Vadgeon, Diet. Kethapur, Maharashtra

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5. Black White Printer



Black White Printer No. 1 IQAC Room



neb Ambedkar Mahavidyalaya

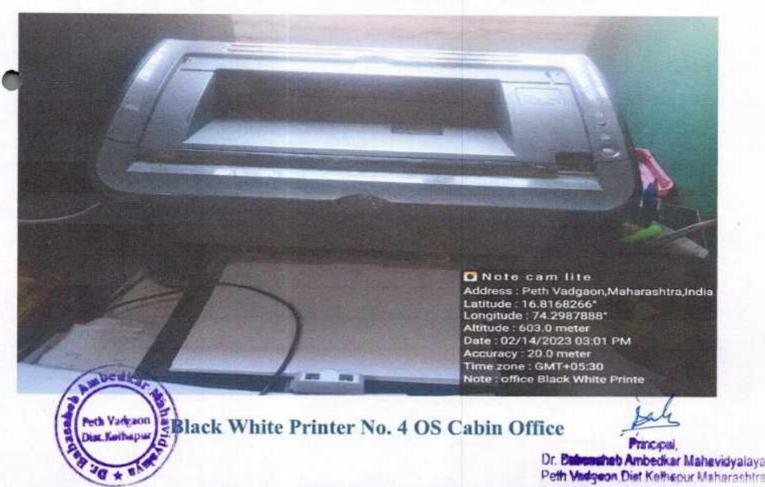
Peth Vadgeon, Diet. Kethapur, Maharashtra

Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon

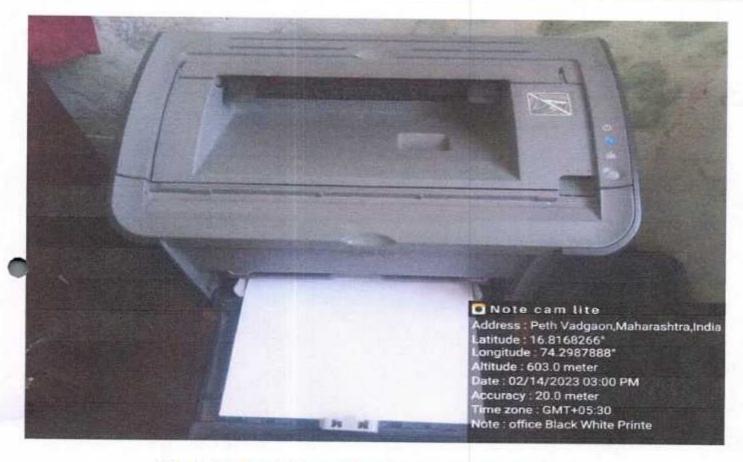


Black White Printer No. 3 Distance Department

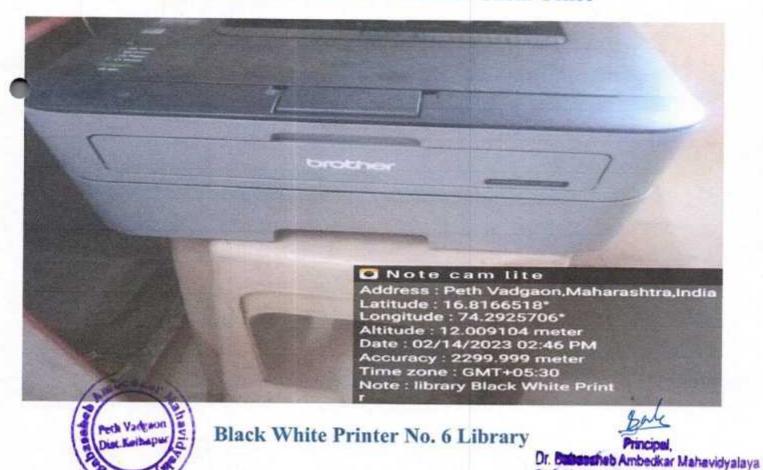


Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon



Black White Printer No. 5 Cashier Cabin Office



Peth Vsdquon, Diet. Kelhapur, Maharashtra

Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon



Black White Printer No. 7 BCA Department

Peth Varigaon Dist. Kerbapur S.

Dr. Culeasaheb Ambedkar Mahevidyalaya

Path Vedgeon, Diet. Kelhapur, Maharashtra

Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon

6. CCTV Cameras

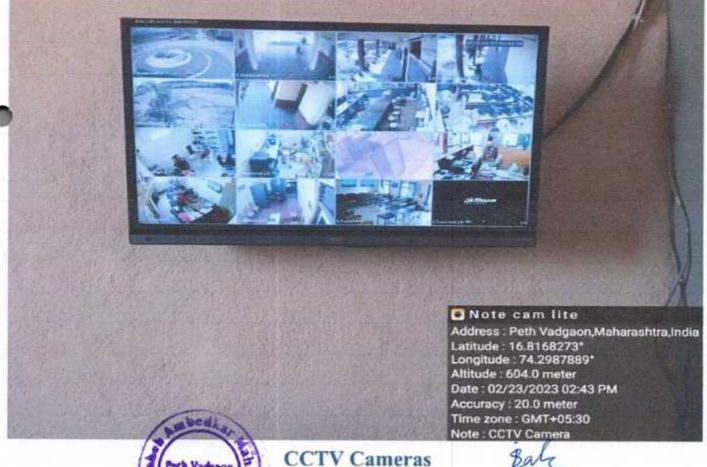






sahab Ambedkar Mahavidyalaya

Peth Vadgeon, Diet Kelhapur, Maharashtra



Dr. Babasaheb Ambedkar Mahavidyalaya,

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7. Generator



8. Sound System



Dr. Babasaheb Ambedkar Mahavidyalaya,

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9. Xerox Machine



Xerox Machine No. 1 Exam Department

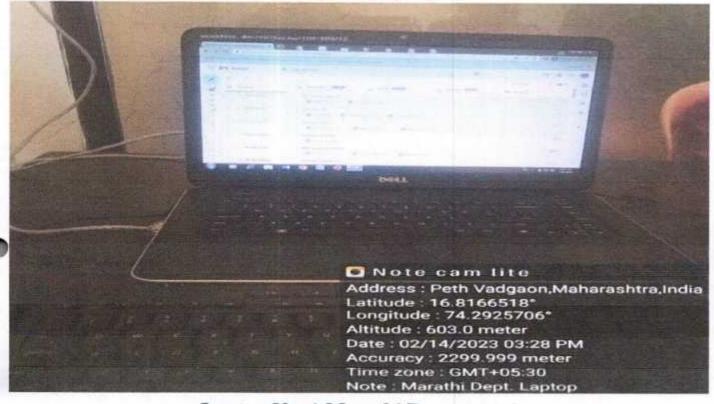


Dr. Bebasaheb Ambedkar Mahevidyalaya Peth Vadgoon Dist Kelhapur Maharashtra

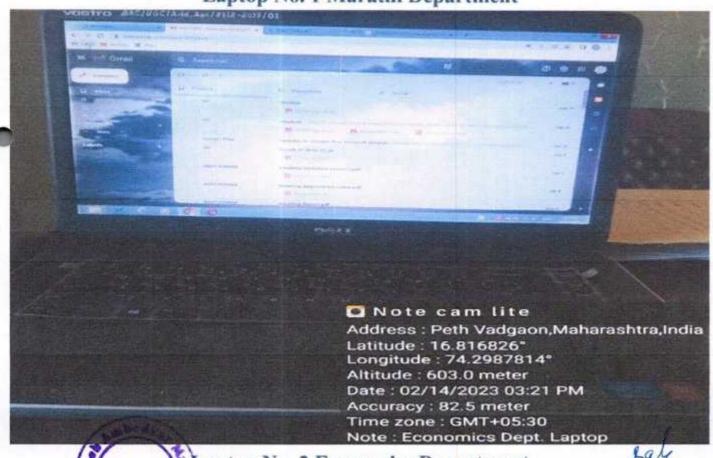
Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon

10. Laptops



Laptop No. 1 Marathi Department



Laptop No. 2 Economics Department

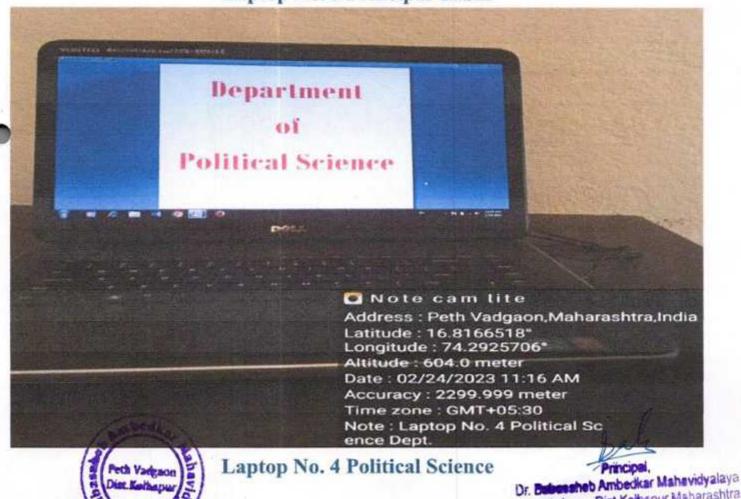
Dr. Babasaheb Ambedkar Mahavidyala Peth Vadgeon Diet Kelhapur Maharashi

Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon



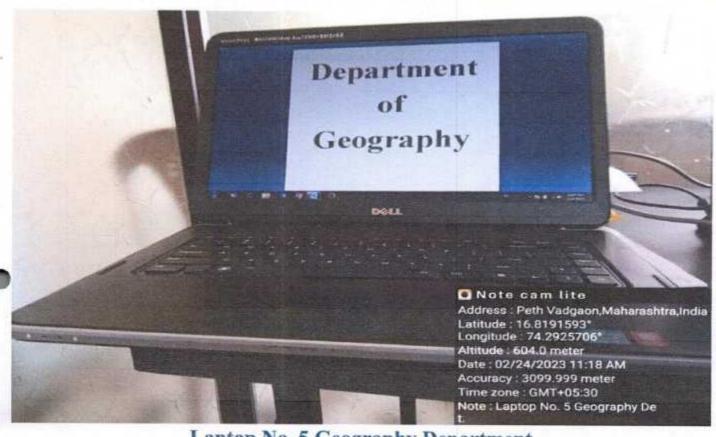
Laptop No. 3 Principal Cabin



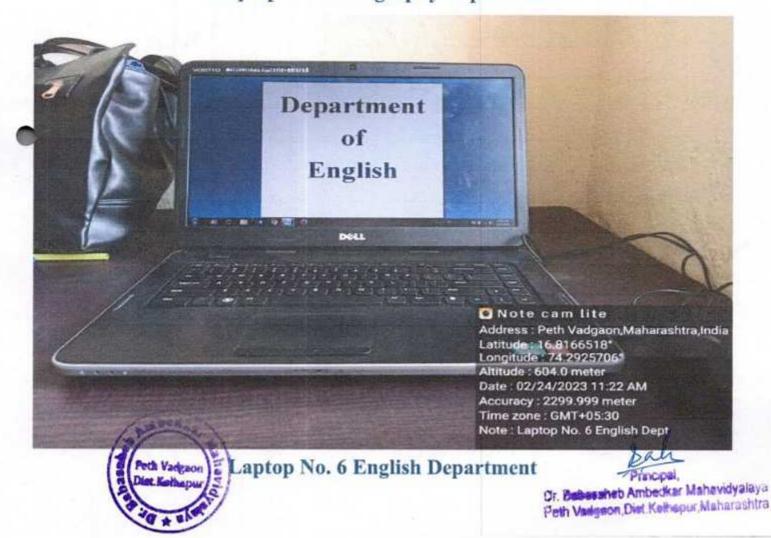
Peth Vadgeon, Dist Kelhapur, Maharashtra

Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon



Laptop No. 5 Geography Department



Dr. Babasaheb Ambedkar Mahavidyalaya,

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11. Colour Printer





Principal,
Dr. Bebessheb Ambedkar Mahavidyalaya
Peth Vadgeon, Dist. Keihapur, Maharashtra

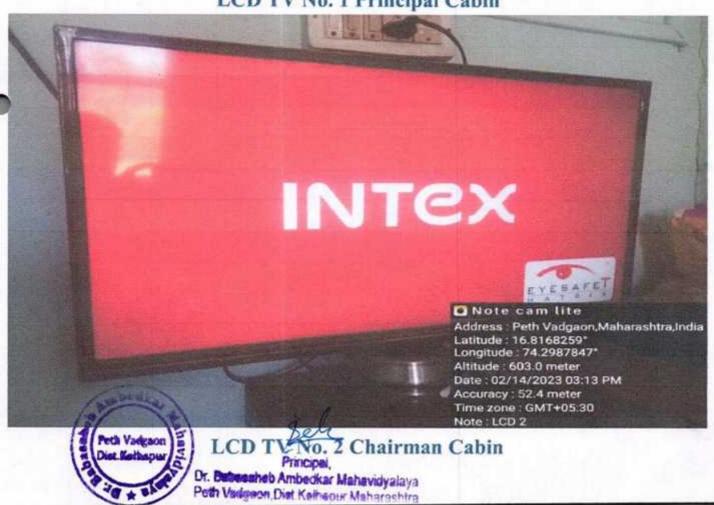
Dr. Babasaheb Ambedkar Mahavidyalaya,

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LCD TV (02) 12.



LCD TV No. 1 Principal Cabin



Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon

13. **Battery Backup**



Battery Backup System - Library Department



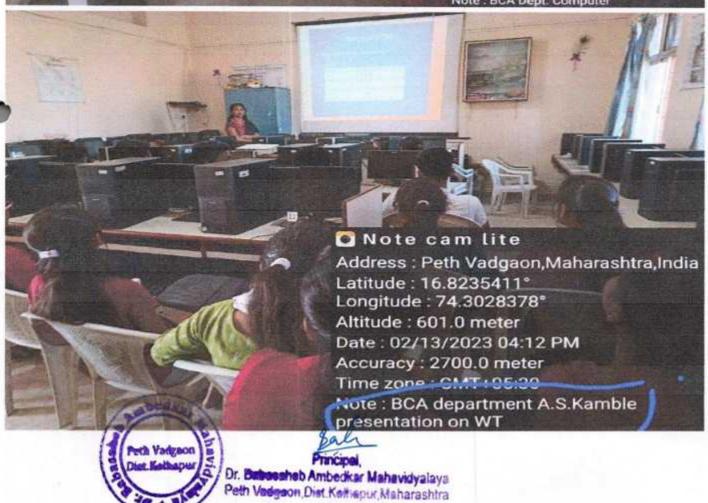
sahab Ambedkar Mahavidyalaya Peth Vadgeon, Dist. Kethepur, Maharashtra

Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon







ENTERPRISE RESOURCE PLANNING DOCUMENTS

(ERP)



Barrister Tatyasaheb Mane Vidyanagar, Peth Vadgaon - 416112. Dist. Kolhapur (Maharashtra) Ph.Office: 0230-2471086

(Affiliated to Shivaji University, Kolhapur)

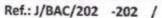
Founder Chairman: Hon. Adv. Nanasaheb S. Mane B.A., LLB., EX.MLA

Chairman : Shri. Satish S. Mane M.A., M.Phil Principal: Dr. S. D. Disale Mob.: 7709880950

UGC (2 f & 12 B) dt. 23 June 2006

Jr.College Index No.23-06-004 J

Date:



ERP (Enterprise Resource Planning) Document

Vision: College consciously strives to evolve, adopt, deploy and implement the IT enabled processes attributed to e-Governance in both administration and academics for effective functioning and education delivery.

Mission: Transforming campus into "Technology driven Smart Campus "by way of promoting optimal use of Information and Communication Technology in day-today functioning.

.E-Administration: Administrative office, being a service provider, is saddled with variety of pressing tasks such as maintenance of records, documents, various reports, student data, compliance and correspondence with various agencies, books of accounts, various registers, and logbooks. Quality of the service depends on timely, quick response, diligence, instant access to information, timely disposal and zero pendency, functional redressal mechanism and hassle free administrative processes. To achieve this, the College has advocated ITenabled processes with the specific objectives.

Objectives: The institution shall endeavor to attain:

- Total automation in office administration
- Digital mode of inter/intra-institutional communication
- · Instant access to information, instant tracking, accessing, and sharing of the documents
- · Digital depositary of documents Providing remote on-line services through interactive web-portal
- · Creating on-line feed-back mechanism through interactive web-portal with in-built mechanism yielding auto-generated and analyzed reports.

IT based processes:

- Student Information System with database back-up module
- Online Admission System
- E-mail mode of communication
- · File Management System with tracking, retrieving, accessing, channelizing, updating features



Perm. Affi.No.Affi/T.2/5GB/10780 dt.16 Feb.2005

- Accounting System with Cashless Transactions
- Online Grievance Redressal System
- Online application for scholarships, free ships
- Auto generated Messaging System
- Blogs for accession, dissemination, sharing of information

Plan of Action:

- Orienting campus community so as to be comfortable with the technology driven processes
- Conscious investment on digital infrastructure and hardware
- Converting all classrooms into smart classrooms
- Undertaking full campus networking and creating network sharing environment
- Installing Wireless fidelity (Wi-Fi) routers to cover the entire campus
- · Ensuring un-interrupted internet connectivity
- Promoting optimal use of ICT in academic delivery (Teaching learning-evaluation process)
- Encouraging faculty/students to use e-resources, developing e-contents

Attainment: On evolving, integrating and operationalizing IT based practices together shall create on-campus and off-campus visible digital impact on the organizational, administrative, academic, management, hassle-free quality of service and overall functioning of the institute with enhanced 'Institution-stakeholder virtual Connect; and eventually shall emerge it as the best practice the College has been identified with advocating the cause of 'Digital India 'Mission'.

Babasahen peh vadgaon. Bak Kalanpur Dist. Kalanpur

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



Pune Office: 201, 1st Floor, Rama Raman Building, Behind FC Road, Pune Kolhapur Office: Royal Prestige, D-1/2, 2nd Floor, Near 1st Railway Gate, Kolhapur -1 Telefax: 0231-2526373; Mobile:+919850819973

Website: www.biyanitechnologies.com

Email: customerservice@biyanitechnologies.com

To.

Date: 20-11-2022

Dr. Babasaheb Ambedkar Mahavidyalay

Peth Vadgaon, Tal. Hatkanagale, Dist- Kolhapur.

Respected Sir / Madam,

Thank you, very much for the opportunity to deliver on our promises & allow you to experience firsthand benefits of working with Biyani Technologies. We are confident that you will be satisfied with the services that we offer.

The best performers in business don't hide behind their desks; they know that business is all about connecting people. It is our goal to not only meet your expectations but to exceed them. We are proud of our facility & our commitment to excellence.

As your needs change will be happy to help you evaluate those needs & offer you the services that will help you achieve your new goals. For anything to be discussed regarding Software Services, changes, designs, etc kindly write an email at the following address. And your queries will be replied and attended.

tasengineer.biyani@gmail.com

customerservice@biyanitechnologies.com

Or any kind of suggestion about our services or any further discussion with the company you can directly drop an email at the following address

info@biyanitechnologies.com

biyanitechnlogies@qmail.com

Our alternate support helpline numbers are (9:00 am till 8:00 pm):

9850819973, 0231-2526373

First step of solving the problems will be on telephone where a support person will guide you about the problems and the method to solve it.

Second step of solving the problems will be with the help of team viewer through internet services. By which even you can see how the engineers rectify the problem and at the same time communication can also be done on both sides even.

Third step of solving the problems is by calling to our office where the support co-ordinator or the support executive will inform you a token number which will be referred to the issues you faced. The next time you call us refer to that token number to understand the present status of your work.

We always strive to provide you the best services. Kindly confirm the receipt of the mail.

Thank you A Regards

Biyani Technologies

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Principal, Dr. Bebessheb Ambedkar Mahevidyalaya Peth Vedgeon, Diet. Keinspur, Maharashtra



Pune Office: 201, 1St Floor, Rama Raman Building, Behind FC Road, Pune Kolhapur Ofice: Royal Prestige, D-1/2, 2nd Floor, Near 1st Railway Gate, Kolhapur -1 Telefax: 0231-2526373; Mobile: +91-9850819973;

Website: www.biyanitechnologies.com Email: customerservice@blyanitechnologies.com

Date: 20-11-2022

To,

Dr. Babasaheb Ambedkar Mahavidyalay Peth Vadgaon, Tal. Hatkanagale, Dist- Kolhapur.

Dear Sir,

We want to thank you for providing us the opportunity to serve your esteemed institute. Following services has been provided and delivered:

- Installation of the software completed
- 2. Training for the usage of the software is been provided

Your will enjoy free warranty support for the period 20 Nov. 22 till 19 Nov 23 In this warranty support you will receive following services from our company:

- Unlimited Telephonic support. We have established 9 x 6 help line to solve your queries over phone.
- Unlimited Remote Desktop connectivity support: Under this services our engineers would take control of your computer from our office over internet, solve your queries remotely and provide you all support

For any queries or assistance please call us at following numbers. You will receive a Service token number which can be used to check the status of your problem or any further communication:

- 1. Telephonic support: 0231-2526373, 9850819973
- 2. Customer Care Email Address: customerservice@biyanitechnologies.com

If your queries are not been resolved in 2-3 days you may directly call to our Technical Director at +91-9922112873 or write an email to him at: biyanitechnologies@gmail.com

We once again want to stress that Biyani Technologies is committed to provide you the best services, quality software and enable you to stay ahead in the world in terms of Automation and developments in technology.

Looking for your kind cooperation and support.

Thanks and regards,

Support Engineer

For Biyani Technologies

Receivers Sign

College Stamp

Dr. Bebessheb Ambecker Mahavidyalaya Peth Vadgaon, Diet Kethepur, Maharashtra



(Bringing Technology 2 Business)

Pune Office: 201, 1 Floor, Rama Raman Building, Behind FC Road, Pune Kolhapur Office: Royal Prestige, D-1/22 Floor, Sykes Extension, Kolhapur-Telefax: 0231-2526373; Mobile:+91-9850819973

Website: www.biyanitechnologies.com

Email: customerservice@biyanitechnologies.com

Date: 20-11-2022

Client Name: Dr. Babasaheb Ambedkar Mahavidyalay

Peth Vadgaon, Tal. Hatkanagale, Dist-Kolhapur.

Subject:- Project completion report of the College Management System Software

Ref: Your PO Number:

Dear Sir/Madam,

We want to thank you for providing us the opportunity to serve your esteemed institute.

We have installed the software and provided training to the users.

Date of Installation:

Name of Equipment	Date of	Installation	Training	Software
	Completion of the	Done	Done	Working
	Project	Satisfactorily	Satisfactorily	Satisfactorily
College Management System Software	20 Nov. 2022	YES	YES	YES

We once again want to stress that Biyani Technologies is committed to provide you the best services, quality software and enable you to stay ahead in the world in terms of Automation and developments in technology.

Looking for your kind co-operation and support.

Thanks and regards,

Support Manager

For Biyani Technologies

Receivers Sign

College Stamp

Principal

Dr. Babasheb Ambedkar Mahavidyalaya

"eth Vedgeon Diet Kelhepur Meharashtra



Pune Office: 201, 1st Floor, Rama Raman Building, Behind FC Road, Pune Kolhapur Office: Royal Prestige, D-1/2, 2nd Floor, Sky Extension Kolhapur Telefax: 0231-2526373; Mobile:+91-9850819973

Website: www.biyanitechnologies.com

Email: biyanitechnologies@gmail.com;

Date: 20-11-2022

DELIVERY CHALLAN

Client Name: - Dr. Babasaheb Ambedkar Mahavidyalay Peth Vadgaon, Tal. Hatkanagale, Dist- Kolhapur.

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Description of Item	Qty
College Management System Software	1
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Support Manager Biyani Technologies

Receivers Sign (Client Seal)

Principal, Dr. Balsesheb Ambedicar Mahevidyalaya Peth Vedgeon, Diet Kelhapur, Maharashtra



An Esta Will - 2915 certified Company Kenan lofo by anitechnologies.com Weliste www.frjanitechnologies.com Curtact No. 9921173573. 0231-2526378

Date: 25-11-2022

be Principal sir.,

tr. Halmanlich Ambeelkar Manavidyalay

Sour Ster Madam.

It is one plantage to be enterpled with repulsed organization like years. During this per of 2011 to Still for college Mesquesest System (BRP) Software , we have company treat to provide you had severe, from the an proop and moved them in all possible wars. Our engineers have everyd taken would your environment by the contract.

We seen again, want to surpose that Beyont Technologies in connectifed to provide you the fact across que oftware and stubble you be stay about in this world in terms of Automation and occur developments in technology. coking for aund cooperation and support from you

breys Patil MM Department

rani Technologies Prt. Ltd.



or Office (H.SA.): & 1/2, Zeel Place, Rigal Presspe Booking, Spher Enversor, Lebia May, Kallingor, Marie and A. and



Principal, Dr. Bebeseheb Ambedkar Mahevidyalaya Peth Vadeson, Dist Kelhapur, Maharashir

ANNUAL MAINTENANCE CHARGES RECEIPTS



Email: info(a biyanitechnologies.com Website: www.biyanitechnologies.com

	l To,		Invoice No.		8671	
	Director, Babasaheb Ambedkar Mahavid	valor	Invoice Date		9th Jan 2021	
	ess: -Peth Vadgaon, Dist: -Kol		Purchase O	rder No.		
	- Mahrashtra.		Purchase O	rder Date		
Sr. No	Description of Item	HSN Code	Qıy.	Rate		Total (Rs)
1	CMS AMC Charges For ThePeriod (9th Jan 2021 To 8th Jan 2022)	98156000	ı	10,000/-		10,000.00
COMP	ANY GSTIN NO.:- 27AAHCB97000				Sub Total	10,000.00
	101 COLIN NO 4/1/11 10 / 100	178				10,000.00
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•	NATIONAL ZAZANCB9/000	-IZX	10	/	CGST @ 9%	SAME WAS A STATE OF THE SAME O
•	NATIONAL ZAZARCB9/000	.12X	M	/	CGST @ 9% SGST @ 9%	E&OE
•	NATIONAL ZAZARCB97000	.12x	M			E & O E
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otal Ar		Hundred R	- /	s Only.	SGST @ 9% IGST @ 18%	E & O E 909.00 900.00 0.00

OUR TERM & CONDITION OF SALE

- Warranty: For I Year from the date of implementation of software against manufacturing defects only. Warranty does not include any Hardware service, maintaining 1.4%, physical damage, data loss or its recovery. It is the responsibility of customer to take and maintain regular backup of the data.
- All the payment to be made by A/C payer Cheque / DD in favor on Kolhapur Br only.
- Any late payment will have an interest in 24% per annum on the total amount.
- Kindly confirm the material and software at the time of delivery. If any problem intimate us at the time of delivery,
- nce delivered and installed. Order in any case will not be cancelled and amount will not be refunded thereafter,
- If entire payment not received within 15 days from invoice date, services thereafter will not be provided. The amount paid till then will be forfeited and will not at all be refunded neither the order can be cancelled.

echnolo,

All disputes are subjected to Kolkapur jurisdiction

Bank Name: - Federal Bank

Branch:- Jaysingpur

A/c No. 14910200013161

A/c Name:- Biyani Technologies Pvt. Ltd.

IFSC Code:- FDRL0001491

For BIYANI TECHNOLOGIES PVT. LTD.

Authorized Signatory

Receiver's Signature

dension, Lohia Mare, Kolmapur, Maharashtra - 416001. gd. Office: D1, 2nd Floor, Royal Prestige But ntact No: 9922112873, 0231-2526373.

Peth Vadgaon

Principal.

heb Ambedkar Mahevidyalaya

Peth Vadgeon Diet Kelhapur Maharashtra Scanned with OKEN Scanner

	Director,		Invoice No.		8671	
Dr. B	abasaheb Ambedkar Mahayid	value	Invoice Date		9th Jan 2021	-
Addi	ess: -Peth Vadgaon, Dist: -Kol	hapur.	Purchase O	rder No.		
GST	- Mahrashtra.		Purchase Or	rder Date	-	
Sr. No	Description of Item	HSN Code	Qiy.	Rafe		Fotal (Rs)
1	CMS AMC Charges For ThePeriod (9th Jan 2021 To 8th Jan 2022)	98156000	1	10,000/-		10,000.00
COMP	ANY GSTIN NO.:- 27AAHCB97000	2125	F	,	Sub Total	10,000.00
	2.777110.1377000	IZA				E&OE
					CGST @ 9%	\$00.00
		*			SGST @, 9%	900.00
					IGST @ 18%	0.00
o An	nount of GST: -One Thousand Eight	Hundred Ru	pees Only.		Round Off	0.00
rand In	ivoice Total In Words: -Eleven Thor	isand Eight I	lundred Rupeo	s Only.	Grand Total	11,800.00
ertified	that the Particulars given above are	true and cor	rect		Electronic Referenc	e Number
OUD TO	ERM & CONDITION OF SALE	1				

1

- Warranty: For I Year from the date of implementation of software applicational detects only. Warranty does not include any Hardware service, maintaining LAN, physical damage, data loss or its recovery. It is the responsibility of customer to take and maintain regular backup of the data.
- 2. All the payment to be made by A/C payee Cheque / DD in favor on !
- Any late payment will have an interest @ 24% per annum
- rolpem intimate us at the time of delivery. Kindly confirm the material and software at the time of delivery. If any
- Once delivered and installed, Order in any case will not be cancelled and amount will not be refunded thereafter.
- If entire payment not received within 15 days from invoice date, services thereafter will not be provided. The amount paid till then will be forfeited and will not at all be refunded neither the order can be cancelled.

All disputes are subjected to Kolhapur jurisdiction.

ank Name:- Federal Bank

Branch:- Jaysingpur

A/c No. 14910200013161

A/c Name:- Biyani Technologies Pvt. Ltd.

IFSC Code:- FDRL0001491

Receiver's Signature

gd. Office: D1, 2nd Floor, Royal Prestige Building, Sykes Extension, Lohia Marg, Kolhapur, Maharashtra - 416001. ntact No: 9922112873, 0231-2526373.



sheb Ambedkar Mahevidyalaya Peth Vadgaon Dist Kelhapur Maharashtra

Scanned with OKEN Scanner

15.	Biyani
	Technologies

Biyam Technologies Pvt. Ltd.

D- 2, 2nd Floor, Royal Prestige Building, Lohiya Path, Sykes Extension, Kolhapur 416 001 Telefax - 0231-2526373 Cell: 09922112873

E-mail: biyanitechnologies@gmail.com

No. 395

Date: 9 Jah 2021

Received with thanks from DE. Babasaheb Ambedkaz Mahavidgalate the sum of Rupees Eleven Thousand Eight Hunderd only

by Cash / Cheque / D. D. No. 20689 6 Dated _ 5 Jah 2021

Bank

In Full / Part Payment of our Bill No.

Dated _ 9 Jah 2021

11,800 / Rs.

Subject to realisation of cheque.

ologios

For Biyani Technologies Pvt. Ltd.

Authorised Signatory

Petri vuugaon, Dist. Keihapur, Maharashtra

될

2



TAX/GST INVOICE BIYANI TECHNOLOGIES PVT LTD

Email: info(a hiyanitechnologies.com Website: www.biyanitechnologies.com

Billed '	To,	/	Invoice No.		8220	
The P	rincipal,	./.	Invoice Date Purchase Order No.		10 th Jan 2020	
	abasaheb Ambedkar Mahavi ess: -Peth Vadgaon,	dyalay.				
Dist-F	Kolhapur, State: -Maharasht N Number:-	ra.	Purchase Or	rder Date	*.	
r. No	Description of Item	HSN Code	Qty.	Rate		Total (Rs)
1	CMS & LMS AMC Charges For The Period (9 th Jan 2020 To 8 th Jan 2021)	98222000	1.	14,000/-		14,000.00
3					Sub Total	14,000.00
COMP	ANY GSTIN NO.:- 27AAHCB970	0C1ZX				E&OE
					CGST @ 9%	1,260.00
					SGST @ 9%	1,260.00
					1GST @ 18%	0.00
Total A	amount of GST: -Two Thousand Fi	ve Hundred Tw	enty Rupees O	nly.	Round Off	0.60
Grand	Invoice Total in Words: - Sixter	en Thousand F	ive Hundred	Twenty Rupees	Grand Total	16.520.00
Only.	ed that the Particulars given above	are true and co	rrect 4		Electronic Referen	ice Number
			1			

YOUR TERM & CONDITION OF SALE

- Warranty: For I Year from the date of implementation of software against manufacturing defects only. Warranty does not include any Hardware service, maintaining LAN, physical damage, data loss or its recovery. It is the responsibility of customer to take and maintain regular backup of the data.
- All the payment to be made by A/C puyee Cheque / DD in favor on Kolhapor Br only. 2.
- Any late payment will have an interest in 24% per annum on the total amount. 3.
- Kindly confirm the material and software at the time of delivery. If any problem intimate us at the time of delivery. Once delivered and installed. 4.
- Order in any case will not be cancelled and amount will not be refunded thereafter. If entire payment not received within 15 days from invoice date, services thereafter will not be provided. The amount paid till then will be forfeited and will not at all be refunded wither the order can be cancelled. All disputes are subjected to Koltagor 5. invisdiction.

dhnologies

Kolhapur

Bank Name: - Federal Bank

Branch:- Jaysingpur

A/c No. 14910200013161

A/c Name:- Biyani Technologies Pvt. Ltd.

IFSC Code:- FDRL0001491

Receiver's Signature

FOR BIYANI TECHNOLOGIES PVT. LTD.

Authorized Signatory

Regd. Office: D1, 2nd Floor, Royal Prestige By Contact No: 9922112873, 0231-2526373.

on, Lohia Marg, Kolhapur.

ashtra - 416001

Principal,

heb Ambedkar Mahavidyalaya Peth Vadgeon, Diet Kethepur, Maharashtra

Technologies Technologies

TAX/GST INVOICE BIYANI TECHNOLOGIES PVT LTD

Email: info@hiyanitechnologies.com Website: www.biyanitechnologies.com

Billed	l To, Principal,		Invoice No.		8220	
	abasaheb Ambedkar Mahavi	dvalav	Invoice Date Purchase Order No.		10 th Jan 2020	
Addr	ess: -Peth Vadgaon,	A STATE OF THE STA				
GSTI	Kolhapur, State: -Maharasht N Number:-	ra.	Purchase Or	der Date	-	
Sr. No	Description of Item	HSN Code	Qty.	Rate		Total (Rs)
1	CMS & LMS AMC Charges For The Period (9 th Jan 2020 To 8 th Jan 2021)	98222000	1	14,000/-		14,000.00
COMP	ANY GSTIN NO.:- 27AAHCB970	OCIZV			Sub Total	14,000,00
	and dollar mone granically	OCIZA				E&OE
					CGST @ 9%	1,260.00
					SGST@9%	1,260.00
7					IGST @ 18%	0.00
Total A	mount of GST: -Two Thousand Fiv	e Hundred Tw	enty Rupees O	nly.	Round Off	/0.00
Grand Only.	Invoice Total In Words: - Sixtee	n Thousand F	ive Hundred T	wenty Rupees	Grand Total	16,520,00
Certifie	d that the Particulars given above a	re true and cor	rect		Electronic Refere	ence Number

YOUR TERM & CONDITION OF SALE

- Warranty: For I Year from the date of implementation of software against manufacturing defects only. Warranty does not include any Hardware service, maintaining LAN, physical damage, data loss or its recovery. It is the responsibility of customer to take and maintain regular backup of the data.
- All the payment to be made by A/C payer Cheque / DD in favor on Kolhapur IIr only.
- Any late payment will have an interest @ 24% per annum on the total amount.
- 4. Kindly confirm the material and software at the time of dejivery. If any problem infimate us at the time of delivery, Once delivery and installed.
- Order in any case will not be cancelled and amount will not be refunded thereafter. If entire payment not regeived within 15 days from invoice date, services thereafter will not be pravided. The amount paid till then will be forfeited and will not at all be refunded neither the order can be cancelled. All disputes are subjected to Kalbanar jurisdiction.

Bank Name: - Federal Bank

Branch:- Jaysingpur

Alc No. 14910200013161

A/c Name:- Biyani Technologies Pvt. Ltd.

IFSC Code:- FDRL0001491

Receiver's Signature

Principal.

Dr. Bahanania

ednologies

bedkar Mahavirlyalaya

Peter - was Mills was Kulhapur, Manageshtra

FOR BIYANI TECHNOLOGIES PVT. LTD.

Authorized Signatory

Regd. Office: D1, 2nd Floor, Royal Prestige Building, Sykes Extension, Lohia Marg, Kolhapur, Maharashtra - 416001. Contact No: 9922112873, 0231-2526373.

1 506 -Toph



Peth Vadgaon, Dist. Kolhapur, Maharashtra

Invoice



Customer's Name: (Bringing Technology	rv Z Business)		
The Principal,	Invoice No	21141	THE
Br.Babasaheb Ambedkar Mahavidyalay,	Invoice Date	01st April 2013	7
Kolhapur.	Purchase Order No.	-	200
	Purchase Order Date		./1.525
Sr. No Description of Item	Rate	Total	(Rs)
Library Management System AMC Charges for the Period (1st Jan 2017 To 31st Dec 2017)	5,000/-		5,000.00
		Sub Total	5,000.00
Service Tax No : AFDPB8745DSD001	4		E.& O.E.
		Service Tax @14%	700.00
	1	Swatch Bharat Cess @ 0.5 %	25.00
	1	Krishi Katyan Cess @ 0.5%	25.00
Total In Words: Five Thousand Seven Hundred Fifty Only.	(//	Round Off	0,00
The Housand Seven Hundred Fifty Only.		Grand Total	5.750.00

Terms & Conditions:

- 1. All the payment to be made by A/C payee Cheque / DD in favor on Kolhapur Br only
- Any late payment will have an interest @ 24% per annum on the total amount
- 3. All disputes are subjected to Kolhapur jurisdiction

Pech Vadgardi Dur Kothapus Cart Lothapus

Principa

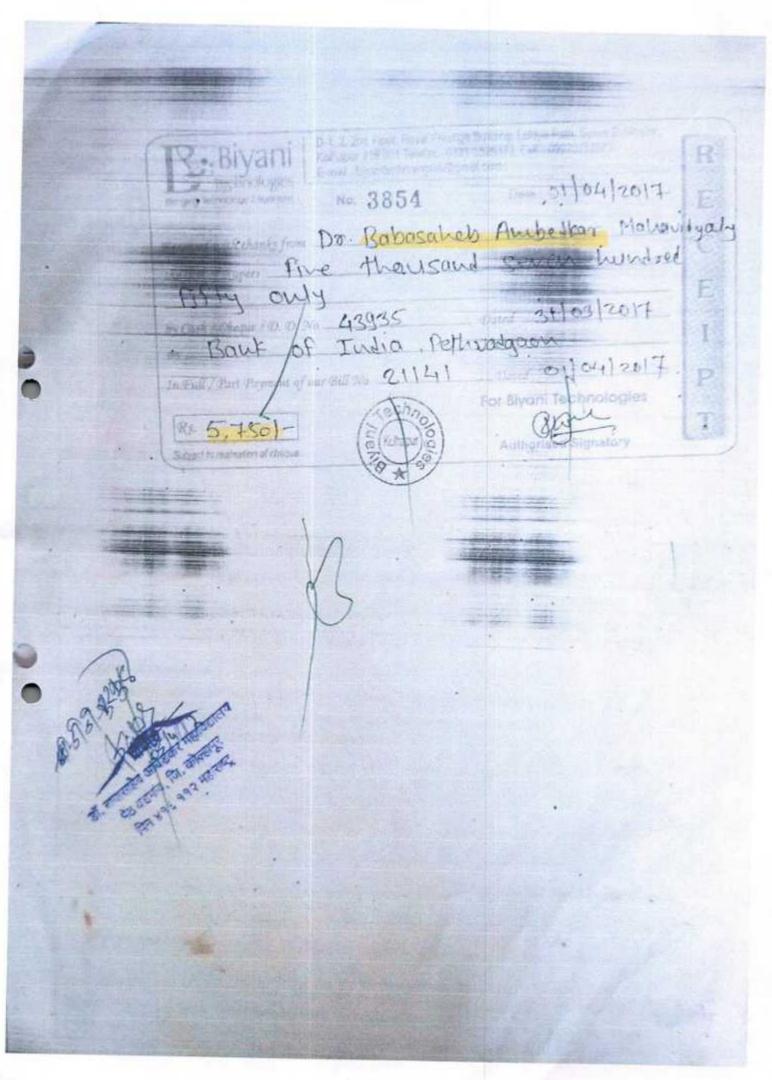
Ambediar Maneylova Por Biyan Technologies

Receiver's Signature

Authorized Stenator

Regd office : 170/8 6 Lane, Nehru Road, Benind Sanjivani Hospital, Jaysingpur, Dist Kolhapur +16101, Maharashtra Branch office : D1 / Front, "Royal Prestige Building", Sylers Extention, Lohia Marg. Kolhapur +16001, Normalista Tesifax 0211-2526 - 1 - 0.09072112873, Emili 18, artifact extensions of Sanjivani Maharashtra

जयप्रकाश एज्युकशेन सोसायटीचे, डॉ॰ बाबासाहेब आंबेडकर	महाविद्यालयः, पेठ वड्गांव	विभाग :	
गचार्यं, डॉ. बाबासाहेब आंबेडकर महाविद्यालय		खाते :	
गवती लिहून देणाऱ्याचे नांव प्रिया की स्टासने राष्ट्रत तारीख 01/04/२०१७	न क्रमाटामी, काकरापूर	खाते नं. :	
	तिलप्रमाणे रोख/चेकने स्वर्कम मिळाली.	पा. नं. :	
त	पशील	रुपये	पैस
(भेटनंस) साठी शेख (टिस्टिए No. 04393	17 co per 1.	- 57501-	
अक्षरी रुपये पान्य ह जार सातश	पठनास कपये काका दिले ते पोहोच	ले. 57501-	
रक्कम स्विकासः	विभाग प्रमुख	हाँ, वाद्यासाहेत अविह्नकर नह देव वडगाव, जि. कोल्ह	पविद्यात् स्पर



WEBSITE RENEWAL CHARGES RECEIPTS



INDIA:

Rajendra Mudhale

A-5, 4th floor, Sterling Towers, Shahupuri, Kolhapur 416001 Call: + 91 9860848426

e-mail: rajmudhale@gmail.com

RECEIPT

RECEIPT No.: 202301 DATE: JAN 19, 2023

To:

Dr. Babasaheb Ambedkar College.

Peth-Vadgaon-614 112,

Tal: Hatkanangle, Kolhapur-471086 India

DESCRIPTION	AMOUNT
 Years Renewal Charges for the period 2-Dec-2022 To 2-Dec-2023 for domain ambedkarcollege.co.in 	
Received with thanks from Dr. Babasaheb Ambedkar College, Peth-Vadgaon For Domain name & web hosting the sum of Rupees 3,500.00/- (three thousand five hundred only) by Google pay (UPI transaction ID. 301341551394) dated 13-Jan-2023	3,500.00
(New Expiry Date: 2 Dec, 2023)	
SUBTOTAL	3,500.00
TAX	-
TOTAL	3,500.00

Thank you for your business

Mr. Rajendra Mudhale

Principal,

Dr. Bebasaheb Ambedkar Mahavidyalaya Peth Vadgaon Dist Kolhapur, Maharashira



INDIA:

Rajendra Mudhale

A-5, 4th floor, Sterling Towers, Shahupuri, Kolhapur 416001 Call: + 91 9860848426

e-mail: rajmudhale@gmail.com

RECEIPT

RECEIPT No.: 202312 DATE: DEC 23, 2020

To:

Dr. Babasaheb Ambedkar College.

Peth-Vadgaon-614 112.

Tal: Hatkanangle, Kolhapur-471086 India

DESCRIPTION	AMOUNT
 Years Renewal Charges for the period 2-Dec-2020 To 2-Dec-2021 for domain ambedkarcollege.co.in 	
Received with thanks from Dr. Babasaheb Ambedkar College, Peth-Vadgaon For Domain name & web hosting the sum of Rupees 3,500.00/- (three thousand five hundred only) by Google pay (UPI transaction ID. 035810139746) dated 23-Dec-2020	3,500.00
(New Expiry Date: 2 Dec, 2021)	
SUBTOTAL	3,500.00
TAX	
TOTAL	3,500.00

Thank you for your business

Mr. Rajendra Mudhale

Principal

Or. Babasaheb Ambedkar Mahavidyalaya +th Vadqaon, Dist. Kolhabur Mahavashtra



INDIA : Rajendra Mudhale

Malhar Apartment, 1st Floor, 5th Lane, E Ward, Rajarampuri, Kolhapur, 416006

Call: + 91 9860848426

e-mail: rajmudhale@gmail.com

Date: 20 Sep 2019

Website Development Proposal for Ambedkarcollege.co.in

INTRODUCTION

This document is a proposal for Website development of ambedkarcollege.co.in

Prices quoted in this document are valid for 30 days.

Executive Summary

Our proposed solution covers website in English, Administration Panel to update and keep the information updated on website.

Website Requirement as per our Discussion

- Website Design.
- 2. Unlimited Pages
- 3. Unlimited photos
- Image galleries
- 5. Responsive design theme
- 6. Search Engine Friendly Design
- 7. Social Media Integration
- 8. Contact form
- 9. Domain with 10 GB web space (Yearly Renewal charges applicable)

Domain Control Rights

All Domain Control Rights (ambedkarcollege.co.in) will be held with Night College kolhapur, principal and management team but WebTap will control and support as a technical.

Timeline

A project like this normally runs between 1 to 2 weeks. It really will depend on your availability for feedback and inputs throughout the process. Once we finish through our comprehensive Discovery Process we will provide a complete timeline which will be

Principal,

Dr. Bebessheb Ambedkar Mahavidyalaya
Peth Vadgaon, Dist. Kolhapur, Maharashtra

guaranteed under contract. If you have any special requests in terms of timeline please let us know and we'll be more than happy to try and accommodate it for you.

Languages

The proposed website is English.

Support

You will receive 30 days free support for the website bugs if noticed after the deployment.

COST ESTIMATES

The following costs are estimates and may change depending on additional requirements from **ambedkarcollege.co.in** site.

Description	Cost
Basic Site	
1. Website Design, 2. Unlimited Pages 3. Unlimited photos 4. Image galleries 5. Responsive design theme 6. Search Engine Friendly Design 7. Social Media Integration 8. Contact form 9. Domain with 10 GB web space (Yearly Renewal charges applicable) Yearly renewal changers Rs. 3500/- with 10 GB web space	15,000
Initial Quote Estimate (Incl. taxes)	15,000/-

Payment Terms:

- 100% Project cost in Advance.
- Extra requirement will be chargeable.
- First year all site updated are totally free
- If you require website content manager to manage all site content from WebTap team it will cost Rs 6000 as year (AMC) with unlimited updates.
- * Please note: We are only offering above said services i.e. Web Designing, Web Development, Domain name and hosting to you.

Note: Cheque/DD should be favouring "Rajendra Mudhale"



Or. Debasaheb Ambedkar Mahavidyalaya Paih Malgaon Dist Kolhapur, Maharashira



INDIA:

Rajendra Mudhale

Malhar Apartment, 1st Floor, 5th Lane, E Ward, Rajarampuri, Kolhapur, 416006

Call: +91 9860848426 e-mail: rajmudhale@gmail.com

RECEIPT

RECEIPT No.: 0918

DATE: SEPTEMBER 25, 2019

Bill To,

Dr. Babasaheb Ambedkar College.

Peth-Vadgaon-614 112, Tal: Hatkanangle, Kolhapur-471086

India

DESCRIPTION	AMOUNT
Received with thanks from Dr. Babasaheb Ambedkar College. Peth-Vadgaon the sum of Rupees 15000.00/- (Fifteen thousand only) by Bank of india, cheque no. 153150. Dated 23-Sep-2019	15,000.00
SUBTOTAL	15,000.00
	1.
TAX	

Thank you for your business

Principal,

nett = Mahavidyalaya Dr. Bahn Per

For WebTapin Mr. Rajendra Mudhale

Proprietor



18/11/17

INDIA:

Rajendra Mudhale

A-5, 4th floor, Sterling Towers, Shahupuri, Kolhapur 416001

Call: +91 9860848426

e-mail: rajmudhale@gmail.com

INVOICE

Date: Nov 02, 2017 Invoice ID: 35092251

Bill To, Dr. Babasaheb Ambedkar College. Peth-Vadgaon-614 112,Tal: Hatkanangle, Kolhapur-471086 India

For:

Web space and domain Renewal charges for ambedkarcollege.co.in (1Year)

Wat and a second	HORSELF HIS THE PARTY	Charges
Web space Renewal charges with web space + Doma ambedkarcollege.co.in (Renew date 2-Dec-2017)	in name for	3,500.
Advance Received by Cheque No		
Advance Received by Cheque No	Advance;	0.0
Advance Received by Cheque No	Advance; Balance;	3,500.0

Thank you for your business

Mr. Rajendra Mudhale

Note: Cheque/DD should be favouring "Rajendra Mudhale,"

BANDWIDTH INTERNET CHARGES RECEIPTS

ONEOTT INTERTAINMENT LTD.

INCENTRE 49 SO MIDC, 12th Road , Anathon (Earth , Monthall -100093 GSTIN : 27AADCP0015A220



RETAIL INVOICE

Nature of Transaction	111-1-1-1	
Customer GSTN Type		Tintra-2
Nature of Supply		United
Perchase Order Number		Serve
Purchase Order Date		
THE RESERVE OF THE PARTY OF THE		TRACTOR AND

State Supply stened

CA 444 CUSO

DR FABASAHERI AMBEDKAR MAHAVIDYALAYA (GID_VID)

416112

27MH

Company PAN: Maharashtra GSTIN / UID

Attention To Contact Person

Partner Name Reseller Name

Party Name

Address Pin Code

Kothapur_Bhmra_Riddfs_Network_KP

Nature of invoice Invoice Number Original Invoice Ref: Invoice Date

Onginal.

27MHR/0720/7782

Credit Terms

03 Jul 2020

Party Name Address

Delivered To

Pin Code

DR GABASAHEB AMBEDKAR MAHAVIDYALAYA (GIL vd)

Company PAN:

416112

Maharashtra Place of supply

27MH

Attention To Contact Person

Service Start Date:

Service End Date:

03 Jul 2020

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. 64	CATH	0.202

None Control				1 -	1	1	Delivery	1	-		-	-	-				
HSN/SAC code	of Goods	Qty	UoM	Rate (per item)	Total	Discount	Churgosi	Net Taxable Value	CGST Rate	CGST Amount	SGST Rate	SGST	IGST Rate	IGST Amount	CESS Rate	CESS	Total
	KHLP_UL_1 Oldops_M	1	NA	593.22	593.22	10	0.00	593.22	9.00 %	53,39	9.00	53,39				, mount	700.0d
Pocking and pes	Forwarding			593.22	593.22	D											/
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can this QR o	ode to avail onli	ne pa	yment (Options	RuPay D	lobit Const									Rupe	os Savan	700.00 Hundred

R code to avail online payment options. RuPay Debit Cord. BHIM UPI

UPI OR code

Comments

.eedkar Mahavidyalaya ... Jist. Kolhapur, Maharashira

Date

Declaration:

ps://partner.onebroadband.in/Partner/QuotePrint.aspx?id=3557729&t=6203



ONEOTT INTERTAINMENT LTD.

INCENTRE 49/50 MIDIC. 12th Road , Andhen (East) . Mumbai -400093 GS1)N 27AADGP6815A2ZO



	RETAIL INVOICE
Nature of Transaction	Intra-State Supply
Customer GSTN Type	Unregistered
Nature of Supply	Services
Purchase Order Number	
Purchase Order Date	03 Aug 2020
Party Name	Bill To
Address	DR BABASAHEB AMBEDKAR MAHAVIDYALAYA (UID_NJ)
Pin Code	1009.301
Company PAN:	416112
Maharashtra	Matters
GSTIN / UID	278/44
Attention To Contact Person	/
Partner Name	
Reseller Name	Kothapur_Bhima_Riddhi_Network_KP
Nature of invoice	
Invoice Number	Original
Original Invoice Ref.	27MHR-0620 6264
Invoice Date	
Credit Terms	03 Aug 2020
Party Name	Delivered To
Address	OR RABASAYEB AMBEDIKAR MAHAVIDYALAYA (drb_vd)
Pin Code	Vadgach Vadgach
Company PAN:	416112
Maharashtra	,
	277.5H
Place of supply	
Attention To Contact Person	
Service Start Date:	03 Aug 2020
Service End Date:	02 Sep 2020
ISN/SAC Description Oty UpM (per Tot)	Delivery Chargest Net
code of Goods City UoM (per Total	d Discount Incidental Tarable CGST CGST SGST SGST SGST SGST

HSN/SAC code	of Goods	City	UoM	Rate (per item)	Total	Discount	Delivery Charges/ Incidental and reimbursable charges	Net Taxoble Value	CGST Flate	CGST Amount	SGST Rate	SGST Amount	IGST Rate	IGST Amount	CESS Rate	CESS Assount	Total Amount
998422 Freight	KHLP_UL_1 SMopt_M	1	NA	720.34	720.34	1	A 0.00	720.34	9.00%	64.83	9.03	64,83					850.00
insurance							4	/			1.0					1	1
Packing and Charges	Forwaring					V	5										/
TOTAL				720.34	720.34	C	1 0,06	729.34	9.00 %	64,83	9.00						1
Total Invaice	Value infigure	1	-		9		1/1	5,400		14.03	%	64,83					850.00
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Wnetter Re-	eisk sliarge ap	s/-tat	(0)				320								S. mane S	Eight Hund	850.00
	tode to sind or			tastani	Haller	0.410.4				-						- HANK STEELS	rea rang

HuPuy Debt Cary BHM UPI UFI QR sude

Dr. Babanneb Ambedkar Mahavidyalaya Peth Yaugaun, Dist. Kolhapur, Manarashtra



Comments

Date Declaration:

https://partner.onebroadband.in/Partner/QuotePrint.aspx?id=37497258t=6203



BHARAT SANCHAR NIGAM LTD.

KOLHAPUR TELECOM DISTRICT

C.S.T. No. 27201 PAN No. AABC

The Prin. Dr. Babasaheb Ambedkar College KLPKC14726031800043

2302471820

26-03-2018. AT KC147, Vadgaon Exchang

101/157893

hr One Thousand One Hundred Fifteen Only

CASH

USER:b198401073



BHARAT SANCHAR NIGAM

KOLHAPUR TELECOM DISTRICT

C.S.T. No. 2720055739 PAN No. AABCB5576G S.T.C. No. AABCB 3576 G8

Principal Arts, Commerce & Ambe KLPKC14726031800044

26-03-2018, AT KC147, Vadgeon Exch

1010040465

far One Thousand Three Hundred Twenty-One Only

USER:b198401073



Dr. Bebasaheb Ambedkar Mahavidyalaya Path Vadgaon, Dist Kolhapur, Maharashtra



भारत संचार निगम लिमिटेड

(भारत सरकार का उपक्रम)

GST Number: 27AABCB5576G1ZL

POSTAGE PAID IN ADVANCE HEIVIE XIVI POR SAMBORE West IN BILL Mail Services



Name & Communication Address of the Customer PRINCIPAL ARTS COMMERCE & AMBE KOLHAPUR ROAD AT & POST- VADGAON
TAL-HATKANANGALE DIST-KOLHAPUR. POST:- VADGAON TAL:HATKANANGALE DIST:KOLHAPUR ISSUE Date

Credit Limit

1016894545

1017040465

WDCMH0007820414

03/03/2018

01/02/2018 to 28/02/2018

Invaice Period Due Date

26/03/2018

Customer Type Phane Number

INDIVIDUAL 0230-2471086

Reverse Charge Applicability: No

Deposit 1799.70 Account Summary Previous Balance

1374.22

Customer GSTIN:

416112

India

Last Payment

1375.00

Loyalty Point

Adjustments 0.00

State: Maharashtra(MH)(27)

1002

Current Charges 1320.90

Account Balance 1320.12

Amount Payable 1321.00

APIR HIND AT & POST, VADO WITHARMOUNT BUST NO. HEP	ARTS COMMENCE & AME MON UR POST - VADIGADN TAL HATKAN	ANGALE DIST HOLHAPUR	Summary of Current Cl	
			Recurring Charges	945.00
Manage Manager	The second secon	SO THE STATE OF THE STATE OF	One Time Charges	0.00
vment Octobs	Date	Marie School	Amount(Rs.) Usage Charges	240 40
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			\ Total Charges	201.50 1320.90
			fax potails	1920.90
			Description Tax Rate	Amount Taxable Value
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			SGST TOST ACT	100.75 1130.10
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			Night Free Calling tire	has been revised
			facility of D/L free call	
A SEPHINE			continues for 1 months	West Steam
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महस्तवपूर्ण व	HERITADAN PROPERTIES		They as it Community generals the property of the community of the communi	nd DV arte does may
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क्राफ्नि सुव	वा वि ३०/०४/२०५८ च	ार् राहाल। तसच सव लेडलाई	न व ब्राइवेंड कॉम्बा लॉन रूर अमयादित	
100000000000000000000000000000000000000	CONTRACTOR OF THE PERSON NAMED IN COLUMN TWO IS NOT THE		न व ब्रोडवंड कॉम्बो कॉन दूर अमर्यादित ते सकाळी ६:०० वाजेपर्यंत्र चाठू राहील	
याचा ग्राहक	नी कृपया नॉद घ्याबी व सह	काय करावे.	3000	

Principal.

Dr. Bebasaheb Ambedkar Mahavidyalaya Path Wadonon, Dist Kolhapur, Maharashtra

BHARAT SANCHAR NIGAM LIMITED

Account Number 1017040465

Invoice Date 03/03/2018

HSN/SAC Code: 9984

Phone Number / UsorName 0230-3671000

Plan BBG COMBO-ULD-945W COMPCY

Installation Address - KPR RUNT - VADGAON POST - VADGAON VADGAON HATKANANGALE KOLHAPUR KLP IN

416112 Jedia

Usage Charges
Phone Calls
Local Cellular
Local LL BSNL
Special Number Band 11
Local Landine BSNL

STD Intra Circle GT50 BSNL Total Charges (Rs.) For BB 1 Unit = 1 KB

Discounts iscount Type LL-ONNET-350-FREE-CALLS Total Discounts (Rs.)

Plan BBG-COMBO-ULD-945-MONTHLY Installation Address:

Units	Duration/Volume	Gross Amt	Discount	Net Ami
146 9	01:27:16	174,40	0.00	174.400
2	00:05:24	9.00	0.60	9,000
	60:01:22 00:01:07	4.00	0.00	4.000
52	00:59:41	1.00	0.00	1.000
	00.00,41	52.00	0.00	52.000
		240.40	0.00	240.40

Period 01/02/18 to 28/02/18

HSN/SAC Code: 9984

Discounts -66.00 -66.00

Phone Number / UserName prinar/scomm

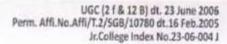
Recurring Charges	The other land of the land of				
Product BROADBAND-SAC-9984	Plan BRG-COMBO-ULD-945-MONTILLY	Period	Oty	Rate	Charges
Total Charges (Rs.) Usage Charges		01/02/18 to 28	102/16 NA	NA.	945.00
Phone Calls	Units	Duration/Volume	Gross Aint	Discount	Maran
BSNL Broadband Total Charges (Rs.)	24506346	24506346	0.00	- 0.00	Not Anit 0.000
For BIS 1 Lint = 1 KB			0.00	0.00	0.00





Principal, Dr. Bebasaheb Ambedkar Mahavidyalaya Path Vadgaon, Dist Kolhapur, Maharashtra

COMPREHENSIVE ANNUAL MAINTENANCE CONTRACT





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)

Founder Chairman: Hon. Adv. Nanasaheb S. Mane BA. LIB. ELMIA Chairman : Shri. Satish S. Mane





Principal : Dr. S. D. Disale M.Sc. Ph.D Mah - 7709880950

Comprehensive Annual Maintenance Contract

2021-22

Between

Dr. Babasaheb Ambedkar Mahavidyalaya, Peth-Vadgaon

And

eZee Computer Services, Peth-Vadgaon

Sr. No.	Description	Quantity	Rates	
1.	Computers and Monitors	51	450	
2.	Document Scanner	02	1200	
3.	Router	03	100	
4.	Biometric machine	01	1400	
5.	Black White Printer	07	1200	
6.	CCTV Camera	36	1300	
7.	Generator	01	2000 1000	
8.	Sound System	01		
9.	Xerox Machine	02	1400	
10.	Lap-Top	07	600	
11.	Colour Printer	01	1300	
12.	LCD TV	02	1500	
13.	Battery Backup system	02	150	

Eligibility Criteria

- 1. The Agency must be working at present with maintenance services.
- 2. The Agency will deploy qualified Technicians.
- The Agency must have experience and expertise to repair computers and other equipments mentioned above.
- Rates should be quoted, keeping in view the terms and conditions. Quotations should reach in Sealed envelope addressed to undersigned by name.

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Dr. Babasaheb Ambedkar Mahavidyalaye Peth Vadgaon Dist Kothapur Maharashtra ezee Services

'eth Vadgaori Tal Hatkangie

Ost Kolhapir 416



eZee Computer Services

1015/17, Bhajan Mandapam Ln, Peth Vadgaon, Maharashtra 416112

2021-22

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Date: 1217/2021 Place: Peth-Vadgon

ezee Services

'etn Vadgaori Tal Hatkangie
Ost Kolhapur 416 117



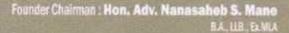


Jayprakash Education Society's

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Barrister Tatyasaheb Mane Vidyanagar, Peth Vadgaon - 416112. Dist. Kolhapur (Maharashtra) Ph.Office: 0230-2471086





Chairman: Shri. Satish S. Mane



Principal: **Dr. S. D. Disale** M.Sc. Ph.D Mob.: 7709880950

2020-21

Comprehensive Annual Maintenance Contract

Between

Dr. Babasaheb Ambedkar Mahavidyalaya, Peth-Vadgaon

And

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Path Vadgeon, Dist. Kolhapur, Maharashira

ezee Services
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Ost Kolhapur 416



eZee Computer Services

1015/17, Bhajan Mandapam Ln, Peth Vadgaon, Maharashtra 416112

2020-21

Comprehensive Annual Maintenance Contract

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Dr. Babasaheb Ambedkar Mahavidyalaya, Peth-Vadgaon And

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Date: 11/08/2020

Place: Peth-Vadgen

eZee Services

'etn Vadgaori Tal Hatkangie
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Jayprakash Education Society's

DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA

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Founder Chairman: Hon. Adv. Nanasaheb S. Mane
BA. LIB. ELMLA

Chairman: Shri. Satish S. Mane

THE RESIDENCE OF THE PARTY OF T



Principal: Dr. S. D. Disale M.Sc. Ph.D Moh.: 7709880950

2019-20

Comprehensive Annual Maintenance Contract

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Dr. Babasaheb Ambedkar Mahavidyalaya, Peth-Vadgaon

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Date: 26/11/2019 Place: Peth. Vadgom

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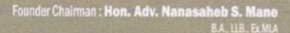


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2018-19

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Dr. Babasaheb Ambedkar Mahavidyalaya
Peth Vadgeon, Dist Kolhapur, Maharashtra

ezee Services

etn Vadgaori Tal Hatkangie

Ost Kolhapir 416



eZee Computer Services

1015/17, Bhajan Mandapam Ln, Peth Vadgaon, Maharashtra 416112

2018-19

Comprehensive Annual Maintenance Contract

Between

Dr. Babasaheb Ambedkar Mahavidyalaya, Peth-Vadgaon And

eZee Computer Services, Peth-Vadgaon

Sealed quotations are invited from authorized service providers for the Comprehensive Annual Maintenance Contract for various ICT equipments installed in Dr. Babasaheb Ambedkar Mahavidyalaya, Peth-Vadgaon. Details are as below:

Sr. No.	Description	Quantity	Rates	
1.	Computers and Monitors	51	450	
2.	Document Scanner	02	1200	
3.	Router	03	100	
4.	Biometric machine	01	1400	
5.	Black White Printer	07	1200	
6.	CCTV Camera	36	1300 2000	
7.	Generator	01		
8.	Sound System	01	1000	
9.	Xerox Machine	02	1400 600 1300	
10.	Lap-Top	07		
11.	Colour Printer	01		
12.	LCD TV	02	1500	
13.	Battery Backup system	02	150	

Eligibility Criteria

- 1. The Agency must be working at present with maintenance services.
- 2. The Agency will deploy qualified Technicians.
- The Agency must have experience and expertise to repair computers and other equipments mentioned above.
- Rates should be quoted, keeping in view the terms and conditions. Quotations should reach in Sealed envelope addressed to undersigned by name.

Terms and Conditions

Following points should be carefully noted:

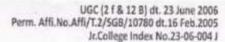
- In case of supply of any parts, charges such as packing and forwarding delivery charges sales
- GST etc. if any should be mentioned clearly and separately. In the absence of their not being mentioned no claim for any additional charges may be entertained later.
- Please mention the period for which quotations are valid under normal conditions.
- Quotation received after the prescribed date and time will be liable to rejection.
- Material required, if any during the AMC period, should be made available for inspection to representative of this College as required by the College authorities.
- The supply of the item will have to be executed within 07 days from the dated of supply order as per the applicability.
- The party whose rates are accepted will have to enter into a contract agreement with this
 College for maintenance and supply of items in accordance with the settled price, delivery
 schedule, taxes, method of payment including submission of bills, packing transport etc.
- The undersigned reserve the right of rejecting all or any them without quotations assigning reason for their rejection and will not be bound to expect the lowest quotations.
- The payment of AMC charge will be made available in due time. No advance payment will be made in any case.
- During the contract period service provider will inspect machines to minimums breakdown by regular weekly side visits also to provide any assistance required.
- Repair/maintenance will be done in the College premises. However the work that cannot be created out within the premises may be done outside but no extra payment will be made for that.
- Agreement will cover the maintenance, repair and replacement of all parts, excluding hard disc and motherboard
- · Replacement of all parts should be of the same brand as original.
- · In case of any emergency, site visit by the company representative is mandatory.
- The AMC and preventive maintenance virus detection and special clearing of the monitor, printer, keyboard, mouse etc. form outside with liquid cleaner and inside will be carried out as And when required it at least quarterly basic
- Undersigned /officer in charge reserve the right to terminate the AMC without assigning any reason.
- · Subject to satisfactory performance, AMC maybe extended annually

Date: 17/08/2018

Place: Peth-vadgaron.

eZee Services

etn Vadgaori Tal Hatkangie
Oist Kolhapir 416





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)

Founder Chairman: Hon. Adv. Nanasaheb S. Mane B.A. LLB. ELMIA Chairman : Shri. Satish S. Mane



Principal : **Dr. S. D. Disale** M.Sc. Ph.D Mob. : 7709880950

2017-18

Comprehensive Annual Maintenance Contract

Between

Dr. Babasaheb Ambedkar Mahavidyalaya, Peth-Vadgaon

And

eZee Computer Services, Peth-Vadgaon

Sealed quotations are invited from authorized service providers for the Comprehensive Annual Maintenance Contract for various ICT equipments installed in Dr. Babasaheb Ambedkar Mahavidyalaya, Peth-Vadgaon. Details are as below:

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2.	Document Scanner	02	1200	
3.	Router	03	100	
4.	Biometric machine	01	1400	
5.	Black White Printer	07	1200	
6.	CCTV Camera	36	1300	
7.	Generator	01	2000	
8.	Sound System	01	1000	
9.	Xerox Machine	02		
10.	Lap-Top	07	600	
11.	Colour Printer	01	1300 1500	
12.	LCD TV	02		
13.	Battery Backup system	02	150	

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- 1. The Agency must be working at present with maintenance services.
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- Undersigned /officer in charge reserve the right to terminate the AMC without assigning any reason.
- Subject to satisfactory performance, AMC maybe extended annually

Place: Peth-Vadge Technology

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

ezee Services
eth Vadgaori Tal Hatkange



eZee Computer Services

1015/17, Bhajan Mandapam Ln, Peth Vadgaon, Maharashtra 416112

2017-18

Comprehensive Annual Maintenance Contract

Between

Dr. Babasaheb Ambedkar Mahavidyalaya, Peth-Vadgaon And

eZee Computer Services, Peth-Vadgaon

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6.	CCTV Camera	36	1300
7.	Generator	01	2000
8.	Sound System	01	1000
9.	Xerox Machine	02	1400
10.	Lap-Top	07	600
11.	Colour Printer	01	1300
12.	LCD TV	02	1500
13.	Battery Backup system	02	150

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- Undersigned /officer in charge reserve the right to terminate the AMC without assigning any reason.
- Subject to satisfactory performance, AMC maybe extended annually

Date: 04/09/2017 Place: Peth-Vadgoon.

eZee Services
'eth Vadgaori Tal Hatkangee
Net Kolhapur 416 '';

AUDITED UTILIZATION OF

IT FACILITIES UPGRADATION

Jayprakash Education Society's

Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon

Audited Utilization of IT Facilities upgradation

Audited Expanses	Department / Wing	2021-22	2020-21	2019-20	2018-19	2017-18
Internet Charges	BCA Dept.	801	14,800	NA	NA	NA
	Senior Wing	8,800	14,000	NA	NA	NA
Telephone	BCA Dept.	5,993	7,700	1,178	7,996	18,505
Expanses	Senior Wing	NA	3,500	18,586	17,453	13,766
College Website Reneval Charges	BCA Dept.	NA	2,500	NA	NA	NA
	Senior Wing	3,500	NA	15,000	3,500	3,500
Computer Software Annual	BCA Dept.	NA	NA	NA	NA	11,760
Mentanance charges	Senior Wing	NA	NA	16,520	16,520	5,750
Other (Projector /	BCA Dept.	NA	NA	NA	NA	NA
Computer Purchase)	Senior Wing	24,800	5,299	NA	NA	NA



Bala

Dr. Bebesheb Ambedkar Mahavidyalaya Peth Vadeson Dist Kethapur Maharashtra

AUDIT REPORT

2021-22

PATIL, GHEVADE, MHAPURKAR & ASSOCIATES

Chartered Accountants

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

Jayprakash Education Society's

DR BABASAHEB AMBEDKAR MAHAVIDYALAYA, PETH VADGAON,

TAL :- HATKANGALE, DIST :- KOLHAPUR

	Receipts & Paymen	ts Account for th	e year	ended 31st March, 2022 (2021-22)		* 291
- RECEIPT ITEMS	AMOUNT	AMOUNT		- PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:- 1) State Government Grants:- 1) Salary Grant 2) C. H. B. Salary Grant	15.543.060.00 1.192,800.00	17.030,814.00	RECU I)	JRRING DIRECT PAYMENTS:- Basic Pay :- 1) Teaching Staff 2) Non-Teaching Staff	6,104,840.00 3,403,980.00	9,508,820.00
Excess Salary Grant Non -Salary Grant (Tution Fee transferred)	26,354.00 268,600.00 17,030,814.00		II)	Dearness Allowance - 1) Teaching Staff 2) Non-Teaching Staff	9,508,820.00 1,708,605.00 1,261,202.00	2,969,807.00
11) A) FEES & FINES:- 1) Admission Fee 2) Tuition Fee:- a] From Paying Students	7,430.00	420,550.00	III)	Grade pay / Acadamic Grade Pay :- 1) Teaching Staff (AGP) 2) Non-Teaching Staff	2,969,807.00 36,000.00 52,800.00	88,800.00
b] From B. C. Scholarship 3) I-card Fee 4) Library Fee 5) Library Borrow Card Fee	89,860.00 37.150.00 18,650.00 14,860.00		IV)	Dearness Allowance Difference:- 1) Teaching Staff 2) Non-Teaching Staff	229,252.00 220,408.00	449,660.00
14/ *2	420,550.00		V)	Other Allowances:- a) House Rent Allowance:- 1) Teaching Staff 2) Non-Teaching Staff	496,150.00 298,090.00 794,240.00	794,240.00
Total c/f		17,451,364.00		Total c/f	(Page2)	13,811,327.00

	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		17,451,364.00		Total b/f		13,811,327.00
III)	Other Miscellaneous Receipts for	the			b) Transport Allowance:-		134,800.00
	Maintenance of the College :-				1) Teaching Staff	64,800.00	
	a) Fees for the Extra-curricular Ac	tivities:-	3,965.00		2) Non-Teaching Staff	70,000.00	
	i) Gymkhana Fee	150.00				134,800.00	
	ii) College Magazine Fee	100.00		V1)	C. H. B. Teaching Staff Salary		1,192,800.00
	iii) S. M. S. Fee	3,715.00		VII)	Medical Reimbursement (Non Teaching S	taff)	125,250.00
		3,965.00		VIII)	Leave Encashment (Non Teaching Staff)		344,220.00
	b) Other Receipts:-			IX)	Seventh Pay Arrears (Teaching Staff)		1,508,873.00
	i) Bank Interest		7.241.00	X)	Recoverable Tution Fee (Transferred from Tuition	Fee)	268,600.00
				XI)	College Contribution to Providend Fund		*
IV)	IV) Subscription / Donations & Contributions towards			XII)	College Contribution to Gratuity Fund		
	Non -Recurring Expenditure of the College:-			XIII)	Premium on life Insurance Policy		9
				XIV)	College Contribution to Pension Fund		1
				XV)	Rent, Rates & Taxes		-
					Building Repairs & Depreciation		*
				XVI)	Expenditure on College Library:-		48.168.00
					1) Library Books	42,268.00	
					2) N- LIST Subscription	5,900.00	
						48,168.00	
				XVII	Expenditure on Repairs :-		26,980.00
					1) Repairs to Computers & Xerox Machine	14,090.00	
					Repairs to Electrical Installation	2,440.00	
					Repairs to College Building	10,450.00	
	70		¥0			26,980.00	
		(-			Control of Automatical	-	New Assessment
	Total c/f		17,462,570.00		Total c/f,		17,461,018.00

(Page ...3) Wahana (Page ...3) W

	RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		17,462,570.00	Total b/f		17,461,018.00
			XV	II) Miscellaneous / Office Expenditure:-		153,548.00
				Postage Expenses	905.00	
3		9		Zerox & Typing Expenses	38.00	
				 Travelling Expenses 	15,460.00	
				4) Electricity Charges	22,450.00	
	*			 Electrical Materials 	1,300.00	
				6) Internet Expenses	8,800.00	
				 Printing & Stationery Expenses 	36,589.00	
				 Advertsement & Publicity Expenses 	58,276.00	
				Computer Stationery	8,700.00	
				10) Printing Expenses	1,030.00	
				3-00-0	153,548.00	
			XI	X Other Expenditure:-		143,082.91
				 Bank Commission & Other Charges 	9,164.91	
				 College Garden Expenses 	10,590.00	
				3) Audit Fee	37,760.00	
				 Cleaning & Sweeping Expenses 	1,230.00	
				 Staff Recruitment Interivew Expenses 	6,000.00	
				6) College Website Renewal Charges	3,500.00	
				7) Sundry Expenses	470.00	
				 Seminar & Workshop Expenses 	600.00	AAnt
				 TDS Return Filling Fee 	9,000.00	. Sole Mallapu
				10) Freight Expenses	1,600.00	2 House
	948			11) Approved Course Certificate Fee	200.00	KARAMANIS
	9			12) - Affiliation Fee	. 37,968.00	FRIN
				13) Cleaning & Sweeping Remuneration	15,000.00	Ji 26000W
				(4) NAAC Webinar Seminar Expenses	5,000.00	\$ 58161
				15) Digital Board Printing Expenses	5,000,00	
	Total c/f		17,462,570.00	Total c/f	143,082.91	17,757,648.91
					(Page4)	

RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f		17,462,570.00		Total b/f		17,757,648.91
			XX)	Expenditure on Gymkhana & Other		
				Co-Curricular Activities :-		56,285.00
				11 Functions & Ceremonies	8,240.00	
				21 Youth Festival Entry Fee	1,000,00	
				3] Hospitability Expenses (Tea & Refreshment etc.)	7,501.00	
				4] Ground Levelling Expenses	9,800.00	25
	12			51 Guest Lecturer Remuneration	4,500.00	
				6] Sports Competition Expenses	20,124.00	
				71 Sportsmen Uniform Expenses	4,320.00	
				81 Sports Materials	800.00	
				Some State Control of the Stat	56,285.00	
			XXI)	Non-Grant Division Expenses:-		172,500.00
				1) Teaching Staff Remuneration	110,000.00	
				2) Non Teaching Staff Remuneration	41,500.00	
				3) Watchman Salary	21,000.00	
					172,500.00	
TOTAL OF DIRECT/RECURRING R	ECEIPTS A :-	17,462,570.00		TOTAL OF DIRECT / RECURRING	PAYMENTS: (A)	17,986,433.91
					(Page 5)	



RECEIPT ITEMS	AMOUNT	AMOUNT	5	PAYMENT ITEMS	AMOUNT	AMOUNT
INDIRECT RECEIPTS:-				INDIRECT PAYMENTS:-		
. 1) Building Fund Donation	4	37,100.00	Ď	Non Recurring Expenditure :-		24,800.0
II) Endowment Grants				1) Computers Purchase	24,800.00	21,000
				30 30 30 4 CO 50 C	24,800.00	
		- 4	11)	Capital Expenditure :-		
III) RECEIPTS ON ACCOUNT OF			III)	PAYMENT ON ACCOUNT OF		
SCHOLARSHIPS /FELLOWSHIPS &	PRIZES.		1117	SCHOLARSHIPS /FELLOWSHIPS & PR	DITES:	
(V) Loan From Management :-	CI KILLO.		n.n.	Repayments of Loans :-	UZES	
	h Vadanasa Y		IV)	5. 4		50,350.0
 (Jayprakash Education Society, Pet 	n vadagaon)			To Management :-		
VA E. C. W		221 125 00	*70	(Jayprakash Education Society, Peth Vac		
V) Fees Collecected on behalf of the		271,175.00	V)	Other Contributions, Transfer to SpecificF	unds Etc. :-	
University :-	24 600 00			A) Fees paid to the University:-		264,224.00
1) Eligibility Fee	24,600.00			Eligibility Fee	59,025.00	
Pro -rata Contribution	18,575.00			2) Pro -rata Contribution	17,525.00	
 Youth Festival Fee 	37,160.00			3) Youth Festival Fee	65,300.00	
 Ashwamedha Fee 	22,290.00			Ashwamedha Fee	16,824.00	
Emergency Fund Fee	7,430.00			5) Emergency Fund Fee	7,010.00	
 Students' & Teachers'Welfare Fund 	37,150.00			6) Students' & Teachers'Welfare Fund	35,450.00	
 e- Mail Facility Fee 	74,250.00			7) e- Mail Facility Fee	35,050.00	
8) Self Finanace Unit Fee (N. S. S.)	27,430.00			8) Self Finanace Unit Fee (N. S. S.)	7,010.00	
9) Lead College Fee	18,575.00			9) Lead College Fee	17,525.00	
10) Zonal Pro-rata Contribution	3,715.00			10) Zonal Pro-rata Contribution	3,505.00	
	271,175.00		40 2		264,224.00	
Total c/f	/-	308,275.00		Total c/f		339,374.00

(Page. . . 6) Management (Countries) A Countries (Countries) A Count

	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		308,275.00		Total b/f		339,374.0
V1)	OTHER INDIRECT OR NON RI	ECURRING		VI) (OTHER INDIRECT OR NON-		
	RECEIPTS:-		7,061,768.00	2000	RECURRING PAYMENTS:-		6,926,173.0
1)	Providend Fund Contribution	494,000.00	- Commerce Policy Commerce		Providend Fund Contribution	494,000,00	
2)	Karmveer Bhaurao Patil Patsantha	691,000.00		2	Karmyeer Bhaurao Patil Patsantha	621,100,00	*
3)	Professional Tax	42,575.00		31	Professional Tax	38,900.00	
4)	Income Tax	1339,424.00		4	Income Tax	1,339,424.00	
5)	Staff L. I. C.	964,101.00		5)	Staff L. I. C.	964,101.00	
6)	KDPSP Credit Society .	1.046,000.00		.6)	KDPSP Credit Society .	1,046,000.00	
7)	Jaybhavani Pat Sanstha	8,000.00		7)	Jaybhavani Pat Sanstha	8,000.00	
8)	Adarsh Patsanstha Salary Deduction	219,600.00		8)	Adarsh Patsanstha Salary Deduction	219,600.00	
9)	Somnath Patsanstha	78,200.00		9)	1	78,200.00	
10)	Students Aid Fund	7,445.00		10)		675.00	
11)	Employees Accidental Insurance	5,310,00		11)	Employees Accidental Insurance	5.310.00	
12)	Defined Contributory Pension Scheme	787,108.00		12)		787,108.00	
13)	Shivkripa Pat Pedhi, Warana	391,000.00		13)	Shivkripa Pat Pedhi, Warana	391,000.00	
14)	Shivkripa Pat Pedhi, Kolhapur	528,600.00		14)	전 '(1.2.) - '(1.2.) 전 1.1 (1.2.) 전 1.1 (1.2.) 전 1.1 (1.2.) 전 1.2 (1.2.) 전 1.2 (1.2.) 전 1.2 (1.2.) 전 1.2 (1.2.)	528,600.00	
15)	Shivkripa Pat Pedhi, Islampur	69,300.00		15)		69,300.00	
16)	M. K. Chavan Patsanstha, Vadgaon	203,100.00		16)	하는 일이 되었다. 이 작업이 있다면 하는 것이 없어가 되었다면 하게 하면 하셨다면 하다.	203,100.00	
17)	Aatmashakti Patsanstha, Tandulwadi	32,000.00		17)		32,000.00	
18)	Chief Minister Relief Fund Covid-19	36,083.00		18)		36,083.00	or all the
19)	Environmental Studies Fee	54,000.00		19)	그 - 마셨네까요 그리얼을 위한 어머니 요즘 여기들을 내려면 보고 있으면 하셔요요요.	ensular oceanies.	With Mail
20)	Development Fund Fee	37,250.00			a) Teachers' Remuneration	16,000.00	SLADONARIER
21)	Lead College Workshop GrantFee			20)	Expenditure out of Lead College Workshop	20,000.00	TO KA
22)	Excess Pay Recovery	27,672.00		21)		27,672,00	a FRING
\times	3	7,061,768.00				6,926,173.00	105 adolon
23)	Shivaji University Examination Cash B	ook	162,202,00	22)	Shivaji University Examination Cash		X 59
24)	Advance (Shri Amit Aravind Gurav , 2	020-21)	38,000.00		(*)		
	TOTAL OF INDIRECT RECEI	PTS:- (B)	7,570,245,00	TO	TALOF INDIRECT PAYMENTS :-(B)	3	7,265,547.0

(Page. . .7)

	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
1)	Opening Cash Balance		1,872.34	1)	Closing Cash Balance		3,897.34
2)	Opening Bank Balance :-		584,481.93	2)	Closing Bank Balance :-		363.291.02
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 :-		<u></u>		b) Bank of India :-		
	i) Account No 3083	2,067.95	10		i) Account No 3083	2,067.95	
	(Women's Hostel Building)				(Women's Hostel Building)		
	ii) Account No 3656	21,256.37			ii) Account No 3656	80,840.33	
	iii) Account No. 2430 (UGC)	104,275.10			iii) Account No. 2430 (UGC)	107,154.10	
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	443,685.02			d) Bank of Maharashtra A/c.No.2055417	160,450.54	
e)	State Bank of India	419.39			e) State Bank of India		
		584,481.93				363,291.02	
	TOTAL OF OPENING	BALANCE:-(C)	586,354.27		TOTAL OF CLOS	ING BALANCE:-(C)	367,188.36
	GRAND TOTAL	:- (A + B + C)_	25,619,169.27		GRAND TO	OTAL:- (A +B +C)_	25,619,169.27

Subject to our separate report of even date

PLACE :- KOLHAPUR.

DATE :- 07/07/2022

UDIN: - 22030466AMLOLC3378

(R/S. PATIL) CHARTERED ACCOUNTANT

PARTNER

Dr. Patesanabetkan Vlahatadaeldyalaya Peth Vadgaop Distangulanaur, Maharashtra

M/s Patil Ghevade Mahapurkar & Assocaites Chartered Accountants Opp. K.D.C.C. Bank H. O. Kolhapur-416001 Mobile No. 9822411768

JAYPRAKASH EDUCATION SOCIETY'S Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN TAL: HATKANGLE DIST: KOLHAPUR

(Senior College Wing)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
RECURRING DIRECT PAYMENTS:- To Basic Pay:- 1) Teaching Staff 2) Non-Teaching Staff	6.104.840.00 3.403.980.00 9,508,820.00	9,508,820.00	RECURRING DIRECT RECEIPTS:- By State Government Grants:- 1) Salary Grant 2) C. H. B. Salary Grant 3) Excess Salary Grant	15,543,060.00 1,192,800.00 26,354.00	17,030,814.00
To Dearness Allowance - 1) Teaching Staff 2) Non-Teaching Staff	1,708,605.00 1,261,202.00 2,969,807.00	2,969,807.00	Non -Salary Grant (Tution Fee transferred) By FEES & FINES:-	268,600.00 17,030,814.00	420,550.0
To Grade pay / Acadamic Grade Pay:- 1) Teaching Staff (AGP) 2) Non-Teaching Staff	36,000.00 52,800.00 88,800.00	88,800.00	Admission Fee Tuition Fee:- a] From Paying Students b] From B. C. Scholarship	7,430.00 252,600.00 89,860.00	74
To Dearness Allowance Difference:- 1) Teaching Staff 2) Non-Teaching Staff	229,252.00 220,408.00 449,660.00	449,660.00	3) I-card Fee4) Library Fee5) Library Borrow Card Fee	37,150.00 18,650.00 14,860.00 420,550.00	_
To Other Allowances:- a) House Rent Allowance:- 1) Teaching Staff 2) Non-Teaching Staff	496,150.00 298,090.00 794,240.00	794,240.00	 i) Gymkhana Fee ii) College Magazine Fee iii) S. M. S. Fée 	150.00 100.00 3,715.00 3,965.00	
b) Transport Allowance:- 1) Teaching Staff 2) Non-Teaching Staff	64,800.00 70,000.00 134,800.00	134,800.00	i) Bank Interest	11,599.00	11,599.
	70,000.00 134,800.00	1.192,800.00		11,599.00	

		2,		v		
EXPENDITURE	AMOUNT RS.	AMOUNT RS.		INCOME	AMOUNT RS.	-
TOTAL B/F		15,138,927.00		TOTAL B/F		
To Medical Reimbursement (Non Teaching S	taff)	125,250.00	By			
To Leave Encashment (Non Teaching Staff)		344,220.00		University :- (Net)	1,050.00	
To Seventh Pay Arrears (Teaching Staff)		1,508,873.00		Pro -rata Contribution	5,466.00	
To Recoverable Tution Fee (Transferred from	Tuition Fee)	268,600.00		2) Ashwamedha Fee	420.00	
To Expenditure on College Library:-		5,900.00		Emergency Fund Fee Students' & Teachers'Welfare Fund	1,700.00	
1) N- LIST Subscription -	5,900.00			Students' & Teachers Welfare Fund e- Mail Facility Fee	39,200.00	
	5,900.00	26,980.00		6) Self Finanace Unit Fee (N. S. S.)	20,420.00	
To Expenditure on Repairs :-	14,000,00	26,980.00		7) Lead College Fee	1,050.00	
 Repairs to Computers & Xerox Machine 	14,090.00 2,440.00) <u>(18</u>)		8) Zonal Pro-rata Contribution	210.00	
2) Repairs to Electrical Installation	10,450.00			9) Environmental Studies Fee	54,000.00	
 Repairs to College Building 	26,980.00	-			123,516.00	
	20,700.00	153,548.00	By	Deficit Carried over to Balance Sheet		
To Miscellaneous / Office Expenditure:-	905.00	i manar-saccio	11.00	(Excess of Expenditure over Income)	1	
1) Postage Expenses	38.00					
Zerox & Typing Expenses	15,460.00					
Travelling Expenses	22,450.00					
4) Electricity Charges	1,300.00					
5) Electrical Materials	8,800.00					
Internet Expenses Printing & Stationery Expenses	36,589.00					
Printing & Stationery Expenses Advertsement & Publicity Expenses	58,276.00					
Computer Stationery	8,700.00					
10 Printing Expenses	1,030.00					
10 Timing suprise	153,548.00					
To Other Expenditure:-		143,082.91	į.			
Bank Commission & Other Charges	9,164.91					
College Garden Expenses	10,590.00	i e				3
3) Audit Fee	37,760.00)			25	3
Cleaning & Sweeping Expenses	1,230.00			*	.6	
5) Staff Recruitment Interivew Expenses	6,000.00			2.50	一	
6) College Website Renewal Charges	3,500.00)			180	1
7) Sundry Expenses	470.00)				5
8) Seminar & Workshop Expenses	600.00)				5
and the contract of the contra						

9.000.00

17,715,380.91

78,314.91

Seminar & Workshop Expenses

TOTAL C/F.....

TDS Return Filling Fee

TOTAL C/F.....

19,045,811.44

AMOUNT RS. 17,466,928.00

123,516.00

1,455,367.44

(Page3)

	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
11) Approv 12) Affilia 13) Cleanin 14) NAAC	TOTAL B/F t Expenses ved Course Certificate Fee tion Fee ng & Sweeping Remuneration Webinar Seminar Expenses I Board Printing Expenses	78,314.91 1,600.00 200.00 37,968.00 15,000.00 5,000.00	17,715,380.91	TOTAL B/F	The second secon	19,045,811.44
Co-Currie 1] Functi 2] Youth 3] Hospitab 4] Groun 5] Guest 6] Sports 7] Sports	are on Gymkhana & Other cular Activities:- ions & Ceremonies Festival Entry Fee folity Expenses (Tea & Refreshment etc.) and Levelling Expenses Lecturer Remuneration Competition Expenses Semen Uniform Expenses Materials	8,240.00 1,000.00 7,501.00 9,800.00 4,500.00 20,124.00 4,320.00 800.00 56,285.00	56,285.00			
1) Teach 2) Non T 3) Watch	nt Division Expenses:- ning Staff Remuneration Feaching Staff Remuneration hman Salary iture out of Environmental Fee:-	110,000.00 41,500.00 21,000.00 172,500.00				
a) Teach To Expenditu . a) Lead	hers' Remuneration ure out of Lead College Workshop: College Activities Expenses	16,000.00 16,000.00 20,000.00 20,000.00	20,000.00	:	atil	Mahapus ACCOUNTAINS
a] Eligit	id to the University :- bility Fee h Festival Fee	34,425,00 28,140,00 62,565,00			d's	128000W S

18,042,730.91

TOTAL C/F.....

TOTAL C/F...... (Page4) 19,045,811.44

AMOUNT RS. AMOUNT RS. INCOME AMOUNT RS. AMOUNT RS. EXPENDITURE 19,045,811.44 TOTAL B/F..... 18,042,730.91 TOTAL B/F..... 1,003,080.53 To Depreciation (As per Schedule of Fixed Assets) TOTAL:-19,045,811.44 19,045,811.44 TOTAL:-Subject to our separate report on even date. 0.00 PLACE:- KOLHAPUR DATE :- 07/07/2022 UDIN :- 22030466AMLOLC3378 (R/S. PATIL) DR. BABAS AMBORRODEDRARE OCH MEGEVINALLAND ADGAON TA Peth Yadgaan Bick Korsport Maharashra. CHARTERED ACCOUNTANT PARTNER

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

JAYPRAKASH EDUCATION SOCIETY'S

Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN

TAL: HATKANGLE, DIST: KOLHAPUR

(Senior College Wing)
RALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT RS.	AMOUNT RS.		ASSETS	AMOUNT RS.	AMOUNT RS.
AJ FUNDS :-		18,034,837.00	A) F	TXED ASSETS :-		9,027,724.78
1] Students' Aid Fund	182,433.00		()	As Per Shedule A)		
2] Development Fund	1,057,054.00		B) A	ADVANCES RECEIVABLES:-		965,995.66
3] Building Fund	354,350.00		- (As per details given separately)		
4 Capital Grant From UGC :-			C	ASH AND BANK BALANCES:-		533,079.46
a) Capital Grant (2006-07 & 2007-08)	1,500,000.00		1]	Cash in hand (As per Schedule D)	22,107.34	
b) 14 Merged Scheme Grant	2,311,000.00		2]	Cash at Bank (As per Schedule C)	510,972.12	
c) College Library Building Grant	270,000.00				533,079.46	-
d) Sport Equipment Grant	400,000.00		D] IN	STERSEE ACCOUNTS :-		1,498,762.00
e) Additional Assistance Grant	2,250,000.00		1]	Junior College Cash Book	1,339,262.00	
f) General Development Grant	910,000.00		2]	U. G. C. Library Building Development Cash Bool	150,000.00	
g) Computer Technology Grant	700,000.00		3]	U.G.C. Computer Technology	9,500.00	
h) Womens Hotel Building Construction Grant	7,200,000.00			(B. C. A. Cash Book)	1,498,762.00	-
i) HEPSEN Building Constuction Grant	500,000.00					<u>-</u>
j) UGC General Development Grant	400,000.00		EJ I	NCOME & EXPENDITURE ACCOUNT	-	12,388,104.70
	18,034,837.00		E	Deficit as per Last Balance Sheet	10,932,737.26	
B LIABILITIES:-		2,579,364.60	A	dd:- Deficit for current year	1,455,367.44	
(As per details separately given)					12,388,104.70	
C) INTERSEE ACCOUNTS :-		3,799,465.00				
1] Students Hostel Section	46,525.00					
2] N. S. S Cash Book	9,257.00					
3] Vikas Nidhi Cash Book (26900-11063)	15,837.00					
4] Junior College (From B. C. Scholarship Cash Book)	190,546.00					
5] Jayprakash Education Society	2,844,272.00					
6] B. C. A. Cash Book	333,991.00		200			
7] U.G.C. Womens Hostel Cash book	500.00					
8] University Examination Cash Book	358,537.00					
7.	3,799,465.00					
TOTAL:- Note :- The Accounts of University & Colle		24,413,666.60	Man	TOTAL	:-	24,413,666.60

PLACE:- KOLHAPUR DATE :- 07/07/2022

UDIN: - 22030466AMLOLC3378

PARTNER

JAY AKASH EDUCATION SOCIETY'S Dr. BABASAHEB BEDKAR MAHAVIDYALAY, PETH VADGOAN

(Senior College Wing)

TAL: HATKANGLE, DIST: KOLHAPUR DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31-03-2022

Sr	Particulars	W. D. V.	Additions during	Total	Depreciation	W. D. V.
No	ran et anni s	as on 31-03-2021	the year(2021-22)	as on 31-03-2022	10%	as on 31-03-2022
1 Library I	Books	198,708.20		240,976.20	24,097.62	216,878.5
the state of the s	e & Dend- Stock	287,960,12		287,960.12	28,796.01	259,164.1
3 Compute		14,935.05	24,800.00	39,735,05	3.973.51	35.761.5
	I Fitting Expenses	32,071.09	24,800.00	32.071.09		
5 Sport Eq		7.268.96			3.207.11	28,863,9
	isual Equipments	7,957.75		7,268.96	726.90	6,542,0
		1/45/1/5		7.957.75	795.77	7,161.9
10,000,000,000,000	urchased Under UGC Grants :-	POLESC DATES OF				
	& Journals	634,449.54		634,449,54	63:444.93	571.004.5
b) Equip		487,206.46		487,206.46	48,720.65	438,485.8
	ure & Dead- Stock	381.418.39		381,418,39	38.141.84	343,276.5
d) Comp	And the state of t	678.952.54		678,952.54	67.895,25	611.057.29
	Visual Equipments	185.563.27		185,563,27	18,556,33	167,006.9
II Sport	Equipments TOTAL	30,429,87		30,429.87	3,042.99	27,386.8
		The second secon	67,068.00	3,013,989.22	301,398,92	2,712,590.30
F				PRECIATION (2021-22)		
Sr	Particulars	W. D. V.	Additions during	Total	Depreciation	W. D. V.
No		as on 31-03-2021	the year(2021-22)	as on 31-03-2022	10%	as on 31-03-2022
100000000000000000000000000000000000000	a a cua a a a constante de como a con	V25-1-12-12-12-12-12-12-12-12-12-12-12-12-1				
will be the first to the second	Unit Construction under	127,707.57	*	127,707.57	12,770.76	114,936.82
	UGC Grant					
	p Construction	82,945.89		82,945.89	8.294.59	74,651.30
	hion Designing)					
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Consturction	5,733,429,97		5.733,429.97	573,343.00	5,160,086.97
	Building (UGC)	677,295.57		677,295.57	67,729.56	609,566.02
5 Indoor &	Outdoor stadium Constuction	11,809.80		11,809.80	1,180.98	10,628.82
6 Common	Room & Class Room	383,627.29		383,627.29	38,362.73	345,264.56
	TOTAL:	- 7,016,816,09		7,016,816,09	70168161%	6,315,134,49
					1,003,080,53	9,027,724,78
CASH AT BA	NK:-				Timalinaria	7,027,124,10
	Ltd. A/c No. 310	10.968.60	n.	CASH IN HAND :-		
	Ltd. A/c No. 134	384.50				2.002.21
Bank of India	100 A 1 A 10 A 10 A 10 A 10 A 10 A 10 A			a) Main Cash Book	· ·	3,897.34
Bank of India		80.840,33		b) Women's Hostel Cash Boo		
		2,067.95		c) 14 Merged Scheme Cash		9,835.00
C.D. C. C. Ba		1,425,00		d) General Development Cas		
Bank of Maha		160,450,54	700	c) Computer Technology Car		8,100.00
	A/c No. 2430 (UGC)	107,154,10		f) Common Room & Class re	oom:	275.00
State Bank of			Shaller			
Scholarship (SE MANUAL DE	As per Balance Sheet :-	17	22,107.34
	nk of India	147,681.10	3 Commence			
As per Bala	ance Sheet :-	510,972.17	CHARTERED	-/2		
		// //2	3 ALCOUNTANT	2 3>	100	
PLXCE-	KOLHAPUR	/ Mu	A ROUGHANDE	1001	1/11/1	10
DATE -	07/07/2022	////	MS FAIN	121	WILLIAM)	15
	//	/ hand	1200	BABASAHEB AMBED	Principal	PH VALVENONS
LDIN :-	22030466AMLOLC3378	CHANTERIO	CUUNTANT		b Ambedkar Wal	
		PART		1 Sanasana	DEALORMAN CONTRACTOR AND A STATE OF THE STAT	avelewniuer

JAYPRAKASH EDUCATION SOCIETY'S Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN

(Senior College Wing)

TAL: HATKANGLE, DIST: KOLHAPUR DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31-03-2022

Sr.	No.	Particulars Amount Rs .	Amount Rs .	Amount Rs.
//		Amount Rs.	Amount Rs.	Amount Rs.
A		ABILITIES:-		1
		Caution Money Deposit		1,380,00
	02)	Scholarships & Other Payables to Students :-		6,610.00
		a) Hindi Scholarship	1,125.00	
		b) Merit Scholarship	920.00	
		c) Special Scholarship	650.00	
		d) Secondary School Teachers Children Exam. Fee	1,055.00	
		e) Primary Teachers Children Exam. Fee	1,960.00	
		f) Sports Scholarship	900.00	
	021	Description of the control of the co	6,610.00	
		Personal Accounts (Details not available)		927,381,00
	04)	Staff Salary Deductions :-		
		a) Vadgaon Marchants Co- op Credit Society		3,500.00
		b) Vadgaon Urban Co- op Bank Ltd.		1,102.00
		c) Jaybhavani Co- op Credit Soceity Ltd.		2,000.00
		d) Ratnakar Bank Ltd.		750.00
		e) P. F. Loan		700.00
		f) Staff Providend Fund		1,164,00
		g) Professional Tax		8,830,00
		h) Karmaveer Bhaurao Patil Patsanstha		76.900.00
		i) Rajarambapu Co-op. Bank Ltd. Salary Deduction	25 50	1,300,00
		M/s Kumthekar Scientific Traders		1,000,00
		Library Deposit		27,280.00
	07)	Teaching & Non- Teaching Staff Payable (Details not available)		387.00
		University Centre Examination Expenses Account		68,184,00
		Staff LIC		4,625,00
		Ex-Serviemen Children Exam Fee		240.00
	11)	B. C. A. Students Tution Fee Payable (B. C. A. Cash Book)		40,000.00
		Income Tax Suspense (Old Account)		24,000,00
	13)	Government of India B. C. Student's Scholership		699,976.00
		(Senior College, Junior College & B. C. A.)		
	14)	Advances Payable :-		379,736.00
		a) Shri Nitin Lole	42,000.00	
		b) Shri Jadhav E. B.	19,433.00	
		c) Shri Patel S. B.	6,800.00	
		d) Shri Dabhade D. P.	500.00	
		e) Shri Kamble S. T.	150.00	
		f) Shri Zhakarde A. D.	540.00	
		g) Shri Jadhav J. A	4,800.00	
		h) Shri Salunkhe S. N	26,180.00	
		i) Shri Kumbhar S. K.	23,657.00	
		j) Shri Shisal J. D.	73,815.00	
		k) M/s Ratanakar Book Seller	5,790.00	
		1) Shri Patil B. B.	160,000.00	
		m) Shri Mane N. S.	8,200.00	
		n) Patil Sambhaji S.		
		o) Shri Shinde R. M.	571.00	
		STATE STATE OF THE	7,300.00	
	15)	Development of Sport Infrastucture & Equipments (UGC)	379,736.00	
		n) Earnest Money Deposit :-		20 100
			THE RESIDENCE TO SECURITY	38,400,00
		M/s Sanai Constuction, Peth Vadgaon (Women's Hostel)	38,400.00	
	1	Man do Lo Mar	38,400.00	
		Total c/f	(Page 2)	2.315.445.00

Sr.	No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
		\$1550 Land 12 M 21 Cartes	Total b/f		2,315,445.00
	16)	Differences in Bank Balances :- (Old)			6,046.10
		a) Bank of India A/c No. 3656		4,050.10	
		b) Bank of India A/c No. 2430		1,996.00	
				6,046.10	
	17)	Tution Fee & Other Fee, E. B. C. Rajarshi Shahu Maharaj (Transfer to Senior College, Junior College & B. C. A.)	Shikshan Shulk F	ayabale	257,873.50
		As per Balance Sheet			2,579,364.60
Sr.	No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
B	AD	VANCES RECEIVABLES :-			3,53,50,50,50,50
	01)	Telphone Deposit			1,800.00
	02)	M.S.E.D. Deposit			11,000.00
		Population Department Advance Receivable			220.00
		Furniture Advance			150.00
		Other Advances receivables (Details not available)			1,005.00
	06)	University Examination Expenses Advance (Shri S. N. S	alunkhe)		10,000.00
	07)	Diffenrence in Opening Cash Balance (1-4-09)			0.16
	08)	Difference in opening Bank Balance (Ratnakar Bank Ltd	A.c No.134)		0.50
		Excess Salary Receivable from Staff			633,00
		Adarsha Patsanstha Salary Deduction			400.00
		Advances Receivables :-			918.517.00
		a) Shri V. S. Koravi		4,220.00	7100
		b) Shri Laxmi Traders		10,000.00	
		c) Shri Kamble N G		9,486.00	
		d) Shri N. K. Shinde		8,075.00	138E/
		e) Shri Chopade N. G.		8,785.00	CS CH
		f) Shri Todkar P. N		3,150.00	= 1000
		g) M/s Mahalaxmi Enterprises			2
		h) Shri Kadam M. A.		9,000.00	S 120 74
		i) Shri Jadhav S. G.		15,000.00	12 mon
		j) shri Kambale S. B.		56,994.00	1 4 0
		k) Shri Kambale S. K.		37,000.00	-
		I) Shri Wadave S. S.		46,000.00	
				44,000.00	
		m) Shri Mane Ranjit		25,000.00	
		n) Shri Sagat S. D	96	810.00	
		o) Shri Parit Sachin Prakash		5,000.00	
		p) Miss Sagat S. S.		19,000.00	
		q) Shri Uttam Santvan Kurane (for Building Colouring)		5,000.00	
		r) Shri Maner N. S. (For P.F. & P.T.)		8,200.00	
		s) Miss Kambale Varsha B.		10,000.00	
		t) Shri Bharsakhale D. S.		10,000.00	
		u) Shri Kudalkar O. D.		10,000.00	
		v) Common Room & Class Room Cash Book			
		 shri Jadhav Shivaji Vitthal (Digging Wages) 		700.00	
		2) Shri Jadhav Sambhaji Ishwara (Daily Wages)		6,375.00	
		w) Shri Mirajkar R. M.		8,000.00	
		x) Shri Pawar k. A.		1,980.00	
		y) Shri Kamable P. N.		5,000.00	
		z) Shri Padamakar (Kamable) S. V.		23,400.00	
		aa) Shri Ghag R. M.		10,000.00	
		ab) Shri Karade Pramod S.		3,000.00	
		ac) Shri Dagade D.M.		250.00	
		ad) Shri Dixit M. B.(Annual Social)		75,000.00	
		ae) Shri Kumbhar S. A.			
				1,000.00	
		af) Shri Malwade Santosh P.		3,000.00	
		ag) Shri Mane B. R.	-	1,700.00	
			Total c/f	484,125.00	943,725,66

(Page 3)

Sr. No.	Particulars A	mount Rs.	Amount Rs.	Amount Rs .
	To	tal b/f	484,125.00	943,725,66
	ah) Shri Mane S. S.		2,000.00	
	ai) Shri Burkule J. D.		6,000.00	
	aj) Shri Gaikawad S. D.		20,000.00	
	ak) Shri Kshirsagar S. R.		8,432,00	
	al) Shri Kambale R. L.		200.00	
	am) Shri Ganbawale D. P.		100.00	
	an) Shri, Kasbekar Shashikant		8,000.00	
	ao) Shri P. A. Kore		4,320.00	
	ap)Sports Infrasturcture Scheme Advance:-(For non inclusion of account	Statement)	324,000.00	
	(M/s Eagle Scientific Company, Kolhapur)			
	aq) Shri Jadhav V. S.		5,000.00	
	ar) Shri Sambhaji S. Patil		8,340.00	
	as) Shri Santosh Kamble		1,000.00	
	at) Shri Sheshnarayan S, Vadave		7,000.00	
	au) Salary Advance (Smt. Swati Deepak Ganbavale)		10,000.00	
	av) Lead College Activities Advance :-		,	
	1] Shri Yadav B. B.		3,000.00	
	2] Shri Kshirsagar D. S.		7,000.00	
	aw) N. S. S. Camp Expenses Advance :-		7,400,0100	
	1] Shri Prasad Shide		10,000.00	
	2] Shri Amit Gurav		10,000.00	
	ax) Shri Amit Aravind Gurav		10,000.00	
		-	918,517.00	
11)	Non- Grant Teaching Staff Salary Advance (Details not avail	lable)	210,317.00	20,000,00
	Scholarship Processing Charges Excess Payment (Shri Sagar A			20,000.00
13)	Convocation Uniforms Security Deposit (Shivaji University, K	alleanus)		770,00
	As per Balance Sheet :-	comapur)	1/2	1,500.00
	As per balance sheet :-			965,995.66

Note: Government of India B. C. Students Scholarship Payable includes College fees. It should be separately acertained and transfered to Income & Expenditure Account.

PLACE:- KOLHAPUR DATE :- 07/07/2022

UDIN :- 22030466AMLOLCB378

Dr. BabasaR&MAMBéékar Mahavidyalaya Peth Vaogaon, Dist. Kolhapur, Maharashira (R. S. PATIL) CHARTERED ACCOUNTANT

PARTNER

1105, K Shahupuri, 4th Lane Opp. K.D.C.C. Bank H. O. Kolhapur-416001 Mob. No. 9822411768



Jayprakash Education Society's

DR BABASAHEB AMBEDKAR MAHAVIDYALAYA, PETH VADGAON, DIST.-KOLHAPUR

(B. C. A. Department)

		RECEIPT ITEMS	AMOUNT	AMOUNT			PAYMENT ITEMS	AMOUNT	AMOUNT
To	Stud	lent Fees :-		1,297,369.50	Ву	Sal	ary:-	AMOUNT	AMOUNT
	1)	Admission Fee	880.00	1,207,000.00	Бу	1)		122/22/25	524,860.0
	2)	Tuition Fee	1,132,395.00				1007000 10000 00000000	405,860.00	
	3)	Library Fee	20,900.00			2)	Non-Teaching Staff	94,000.00	
		Journals & Stationery Fee	42,700.00			3)	Watchman Salary	25,000.00	
		I- Card Fee	and the second section is		_	20	4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	524,860.00	
	5	Library Card Fee	4,400.00		Ву		pairs & Meintenance Expenses:-		53,749.0
	1000	Tuition Fee (Received from B. C.	1,660.00			1)	Repairs to College Building	12,862.00	
		Students Scholarship)	94,019.50			2)	Computers Repairs & Meintenance	17,315.00	
		S. M. S. Fee	12/2/22			3)	Electrical Repairs & Meintenance	16,017.00	
	٠, ٠	5. IVI. 5. FEE	415.00			4)	Repairs to Furniture & Dead Stock	7,400.00	(*)
0	Rank	Interest	1,297,369.50			5)	Repairs to Water Connection	155.00	
	Dank	interest		3,055.00				53,749.00	
					Ву	Off	ice Contingency :-		151,678.0
						1)	Advertisement & Publicity Expenses	1,450.00	
					3	2)	Postage Expenses	220.00	
						3)	Travelling Expenses	18,150.00	
						4)	Electricity Charges	87,210.00	
						5)	News papers & Periodicals	390.00	
					(6)	Printing Expenses	3,910.00	
					7	7)	Stationery Expenses	29,571.00	
					8	B)	Electrical Materials	3,983.00	
					9	70	Internet Charges	801.00	
							Telephone Expenses	5,993.00	
						15-11		151,678.00	
		Total c/f	_	1,300,424.50			Total c/f	101,070.00	720 207 0
				ii - 18 27.8			(Page 2)		730,287.00

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	RECEIPT ITEMS	AMOUNT	AMOUNT	2	PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		1,300,424.50		Total b/f	111100111	730,287.00
			В	y Ot	ther Expenditure :-		78,447.93
				1)	B. C. A. Registration Fee	2,400.00	70,447.50
				2)	Affiliation Fee	20,736.00	
				3)	Transport Expenses	200.00	
				4)	Cleaning & Sweeping Expenses	1,820.00	
				5)	Cleaning & Sweeping Remuneration	10,000.00	
				6)	Fire Extinguishers Expenses	885.00	
				7)	Internal Examination Remuneration	14,874.00	
				8)	Practical Examination Remuneration	750.00	
				9)	Sports Competition Expenses	12,500.00	
				10)		9,771.00	
				11)		600.00	
				12)		2,900.00	
				13)		318.00	
		XC.		14)	Bank Commission & Other Charges	693.93	
						78,447.93	
			Ву	Gy	mkhana Expenses :-		27,336.00
				1)	Functions & Ceremonies	9,345.00	
				2)	Guest Lecturer Remuneration	5,000.00	
				3)	Hospitability Expenses	12,991.00	
					_	27,336.00	
			By	Non	-Recurring Expenditure:-		4,064.00
				1)	Furniture & Dead Stock	3,064.00	
					N. 12		

TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-

1,300,424.50

TOTAL OF DIRECT / RECURRING PAYMENTS: (A)

Library Books

840,134.93

(Page 3)

1,000.00 4,064.00

	RECEIPT ITEMS	AMOUNT	AMOUNT	3		134020	
To S To D To B	ayprakash Education Society, Anamat tudents Aid Fund evelopment Fund Fee uilding Fund Donation ees Collected on behalf of University:-) Pro -rata contribution) Students & Teachers Welfare Fund) Youth Hostel Fund Fee Lead College Fee Ashwamedh Fee Eligibility Fee e-Service Fee N. S. S. Fee Zonal Pro-rata Fee Emergency Fund Fee	2,200.00 2,200.00 4,400.00 2,200.00 2,640.00 3,600.00 4,400.00 880.00 440.00 880.00 8,250.00	880.00 4,400.00 4,400.00 32,090.00	Ву	Students Aid Fund	2,250.00 4,500.00 4,500.00 2,250.00 2,160.00 3,000.00 4,500.00 900.00	24,960.00
	TOTAL OF INDIRECT RECEIP	32,090.00 TS:-(B)	41,770.00		TOTALOF INDIRECT PAYMEN	24,960.00 NTS (B)	382,460.00
1)	Opening Cash Balance Opening Bank Balance: (Bank of India A/c No. 2431) TOTAL OF OPENING B	ALANCE:-(C)	13,597.00 52,392.12	2)	Closing Cash Balance Closing Bank Balance:- (Bank of India A/c No. 2431)		27,696.00 157,892.69
	GRAND TOTAL:-	(A P C	65,989.12 1,408,183.62		GRAND TOTAL	AL:-(A +B+C)	1,408,183.62

Subject to our separate report of even date

PLACE :- KOLHAPUR.

DATE :- 09/07/2022

UDIN :- 22030466AMNZFA9768

(R.S. PATIL)

CHARTERED ACCOUNTANT

PARTNER

PRINCIPAL

DR BABASAHEB AMBEDKAR MAHAVIDYALAYA,
PETH VADGAON, DIST.-KOLHAPUR

AUDIT REPORT

2020-21

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

RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:- I) State Government Grants:-	11-21-11			URRING DIRECT PAYMENTS:-	111100111	
 Salary Grant C. H. B. Salary Grant Excess Salary Grant Leave Encashment Grant Tree Plantation Grant Non -Salary Grant 	1,59,75,679.00 24,00,200.00 52,580.00 3,44,220.00 5,000.00 88,057.00	1,88,65,736.00	1)	Basic Pay:- 1) Teaching Staff 2) Non-Teaching Staff Dearness Allowance - 1) Teaching Staff 2) Non-Teaching Staff	70,82,850.00 37,42,080.00 1,08,24,930.00 24,23,603.00 12,74,504.00	36,98,107.00
(Tution Fee transferred) II) A) FEES & FINES:- 1) Admission Fee	1,88,65,736.00 7,900.00	3,52,542.00	III)	Grade pay / Acadamic Grade Pay:- 1) Teaching Staff (AGP) 2) Non-Teaching Staff	2,88,932.00 67,200.00	3,56,132.00
 a) From Paying Students b) From B. C. Scholarship I-card Fee 	12,050.00 1,98,657.00 39,370.00		IV)	Dearness Allowance Difference:- 1) Teaching Staff 2) Non-Teaching Staff	3,56,132.00 6,894.00 16,345.00	23,239.00
Library Fee Library Borrow Card Fee	78,825.00 15,740.00 3,52,542.00		V)	Other Allowances :- a) House Rent Allowance:-	23,239.00	9,10,461.00
Total c/f		1,92,18,278.00		1) Teaching Staff 2) Non-Teaching Staff Total off	5,93,157.00 3,17,304.00 9,10,461.00	1 50 12 0/2 2/
2011		1,72,10,270,00		Total c/f	(Page2)	1,58,12,869.00

	RECEIPT ITEMS	AMOUNT	AMOUNT	2	PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		1,92,18,278.00		Total b/f	-	1,58,12,869.00
Ш	Other Miscellaneous Receipts fo	r the	110000000000000000000000000000000000000		b) Transport Allowance:-		1,62,810.00
	Maintenance of the College :-				1) Teaching Staff	86,010.00	
	a) Fees for the Extra-curricular A	Activities:-	1,99,495.00		2) Non-Teaching Staff	76,800.00	
	i) Gymkhana Fee	1,18,350.00	55			1,62,810.00	
	ii) College Magazine Fee	77,200.00		VI)	C. H. B. Teaching Staff Salary		24,03,875.00
	iii) S. M. S. Fee	3,945.00		VII)	Recoverable Tution Fee (Transferred from Tuition F	'ee)	88,057.00
		1,99,495.00		VIII)	College Contribution to Providend Fund		
	b) Other Receipts:-			IX)	College Contribution to Gratuity Fund		
	i) Bank Interest		10,388.00	X)	Premium on life Insurance Policy		*
	ii) Sundry Receipts :-		12,832.00	XI)	College Contribution to Pension Fund		
	a] Cost of Lost Books	12,832.00		XII)	Rent, Rates & Taxes		
	COM STRUCTURE HE WAS EXPENDED FOR STRUCTURE TO	12,832.00			Building Repairs & Depreciation		
IV)	Non-Grant Division fees:-	THE SALE	1,17,825.00	XIII)	Expenditure on College Library:-		25,966.00
99642	1) Tuition Fee	1,17,825.00			1) Library Books	280.00	
		1,17,825.00			2) News papers	1,054.00	
		3 E 13 E			3) Library Online Data Entry Remuneration	18,732.00	
					4) N- LIST Subscription	5,900.00	
						25,966.00	
IV)	IV) Subscription / Donations & Contributions towards Non – Recurring Expenditure of the College:-			XIV)	Expenditure on Repairs:- 1) Repairs to Computers & Xerox Machine 2) Repairs to Water Connection	26,430.00 3,178.00	51,591.00
					 Repairs to Electrical Installation 	4,769.00	
					Repairs to College Building	17,214.00	
						51,591.00	
	Total c/f		1,95,58,818.00		Total c/f		1,85,45,168.00
						Called Colored	

(Page ...3)

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RECEIPT ITEMS	AMOUNT	AMOUNT			PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f		1,95,58,818.00			Total b/f		1,85,45,168.00
			XV)	Miscell	aneous / Office Expenditure:-		1,03,520.00
				1) Post	age Expenses	1,365.00	
				2) Zero	ox & Typing Expenses	210.00	
				3) Trav	velling Expenses	9,840.00	
				4) Tele	phone Expenses	7,700.00	
				5) Elec	tricity Charges	33,335.00	
				6) Elec	trical Materials	11,852.00	
				7) Inter	rnet Expenses	14,000.00	
				8) Prin	ting & Stationery Expenses	25,218.00	
						1,03,520.00	
			XVI)	Other l	Expenditure:-		1,57,859.50
				1) Ban	k Commission & Other Charges	5,564.50	
				2) Coll	ege Garden Expenses	8,650.00	
				3) Aud	it Fee	54,045.00	
				4) Swe	eping & Cleaning Expenses	8,945.00	
				5) Soft	ware Annual Maintenance Charges	11,800.00	
				6) Coll	ege Website Renewal Charges	2,500.00	
				7) Sun	dry Expenses	868.00	
				8) Soft	ware Reneval Fee	12,000.00	
				9) I-C	ard Printing Expenses	27,128.00	
				10) Frei	ght Expenses	2,700.00	
			16	11) App	roved Course Certificate Fee	100.00	
			1.5		liation Fee	2,880.00	
			-	13) Sho	rt Salary Grant	1,509.00	
					Cs Webinar Seminar Expenses	6,920.00	
					ital Board Printing Expenses	1,350.00	
Total c/f		1,95,58,818.00			Total c/f	1,46,959.50	1,88,06,547.50
		(6.000)				(Page4)	Managara

RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f		1,95,58,818.00		Total b/f	1,46,959.50	1,88,06,547.50
			16)	NAAC Work Remuneration	1,900.00	
			17)	Income Tax Consultancy Fee	9,000.00	
				- The state of the	1,57,859.50	
			XVII) Ex	penditure on Gymkhana & Other		
			Co	-Curricular Activities :-		38,607.00
			1]	Functions & Ceremonies	2,041.00	
			2]	Youth Festival Expenses	500.00	
			3]	Hospitability Expenses (Tea & Refreshment etc.)	7,428.00	
			4]	Ground Levelling Expenses	24,500.00	
			5]	Guest Lecturer Remuneration	3,500.00	
			6]	CWS & Relief Fund Contribution (N. C. C.)	638.00	
					38,607.00	
			XVIII) No	on-Grant Division Expenses:-		2,64,500.00
			1)	Teaching Staff Remuneration	1,23,000.00	
			2)	Non Teaching Staff Remuneration	1,16,000.00	
			3)	Watchman Salary	25,500.00	
					2,64,500.00	



(Page ... 5)

	RECEIPT ITEM	S AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
	INDIRECT RECEIPTS:-				INDIRECT PAYMENTS:-		
77	Building Fund Donation			D	Non -Recurring Expenditure :-		30,874.00
	I) Endowment Grants			560	1) Projector Purchase	5,299.00	20101 100
					2) Electrical Fitting Expenses	25,575.00	
						30,874.00	
				II)	Capital Expenditure :-		
II	D RECEIPTS ON ACCOUNT	OF		III)	PAYMENT ON ACCOUNT OF		
11	SCHOLARSHIPS /FELLOW			ш	SCHOLARSHIPS /FELLOWSHIPS & P	RIZES:-	_
13				IV)	Repayments of Loans :-		2,11,537.00
IV	(Jayprakash Education So		-77	11)	m 14		2,11,337.00
	(Jayprakasii Education Sc	ciety, rem vadagaon)			7	desen \	
	D E C	e . e al	2,35,830.00	V)	(Jayprakash Education Society, Peth Va Other Contributions, Transfer to Specific		
'	/) Fees Collecected on behalf	of the	2,33,830.00	٧)	A) Fees paid to the University:-	Funus Etc. :-	1,89,955.00
	University :-	26,600.00			Eligibility Fee	25,275.00	1,09,955.00
	Eligibility Fee Pro -rata Contribution	19,750.00			2) Pro -rata Contribution	17,900.00	
	Youth Festival Fee	47,400.00			3) Youth Festival Fee	25,776.00	
	Ashwamedha Fee	23,700.00			4) Ashwamedha Fee	17,184.00	
	5) Emergency Fund Fee	7,900.00			5) Emergency Fund Fee	7,160.00	
	6) Students' & Teachers' Ins				6) Students & Teachers Insurance	35,800.00	
	7) e- Mail Facility Fee	39,400.00			7) e- Mail Facility Fee	35,800.00	
	8) Self Finanace Unit Fee (N.				8) Self Finanace Unit Fee (N. S. S.)	7,160.00	
	9) Lead College Fee	19,750.00			9) Lead College Fee	17,900.00	
	10) Zonal Pro-rata Contributio				10) Zonal Pro-rata Contribution		
	*	2,35,830.00				1,89,955.00	
					hanus		
	Total c/	f	2,35,830.00	10	Total c/f	B 1	4,32,366.00
					TO TOWN TENEDS 2	(Page6)	

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	RECEIPT ITEMS	AMOUNT	AMOUNT			PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		2,35,830.00			Total b/f		4,32,366.00
VD	OTHER INDIRECT OR NON RE	CURRING		VI)	0	THER INDIRECT OR NON-		
1	RECEIPTS:-		68,84,310.00		R	ECURRING PAYMENTS:-		67,09,080.00
1)	Providend Fund Contribution	5,54,000.00			1)	Providend Fund Contribution	5,54,000.00	
2)	Karmveer Bhaurao Patil Patsantha	7,01,300.00			2)	Karmveer Bhaurao Patil Patsantha	7,01,300.00	
3)	Professional Tax	48,100.00			3)	Professional Tax	48,100.00	
4)	Income Tax	13,53,300.00			4)	Income Tax	13,53,300.00	
5)	Staff L. I. C.	8,73,697.00			5)	Staff L. I. C.	8,73,697.00	
6)	KDPSP Credit Society .	7,79,300.00			6)	KDPSP Credit Society.	7,79,300.00	
7)	Jaybhavani Pat Sanstha	3,000.00			7)	Jaybhavani Pat Sanstha	3,000.00	
8)	Adarsh Patsanstha Salary Deduction	1,47,400.00			8)	Adarsh Patsanstha Salary Deduction	1,47,800.00	
9)	Somnath Patsanstha	92,200.00			9)	Somnath Patsanstha	92,200.00	
10)	Students Aid Fund	19,750.00			10)	Students Aid Fund	8,450.00	
11)	Employees Accidental Insurance	6,372.00			11)	Employees Accidental Insurance	6,372.00	
12)	Defined Contributory Pension Scheme	7,32,525.00			12)	Defined Contributory Pension Scheme	7,32,525.00	
13)	Shivkripa Pat Pedhi, Warana	7,13,000.00			13)	Shivkripa Pat Pedhi, Warana	7,13,000.00	
14)	Shivkripa Pat Pedhi, Kolhapur	3,19,200.00			14)	Shivkripa Pat Pedhi, Kolhapur	3,19,200.00	
15)	Shivkripa Pat Pedhi,	1,47,200.00			15)	Shivkripa Pat Pedhi,	1,47,200.00	
16)	M. K. Chavan Patsanstha, Vadgaon	63,000.00			16)	M. K. Chavan Patsanstha, Vadgaon	63,000.00	
17)	Aatmashakti Patsanstha, Tandulwadi	80,000.00			17)	Aatmashakti Patsanstha, Tandulwadi	80,000.00	
18)	Chief Minister Relief Fund Covid-19	68,636.00			18)	Chief Minister Relief Fund Covid-19	68,636.00	
19)	Environmental Studies Fee	61,230.00			19)	Expenditure out of Environmental Fed	×	
20)	Development Fund Fee	1,21,100.00				a) Teachers' Remuneration	18,000.00	
	5 5-50 7 3 7 3 5 5 5 5 5 7 5 7 5 5 7 5 5 7 5 5 7 5 5 7 5 5 7 5 5 7 5 5 7 5 5 7 5 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5	68,84,310.00					67,09,080.00	
21)	B. C. A. Cash Book	5 X III	30,000.00		20)	B. C. A. Cash Book		30,000.00
22)	Shivaji University Examination Cash E	Book	-		21)	Shivaji University Examination Cash		1,02,000.00
					2	2 Advance (Shri Amit Aravind Gurav)		38,000.00
	TOTAL OF INDIRECT RECEI	IPTS:-(B)	71,50,140.00			TALOF INDIRECT PAYMENTS :-(B)	Mah	73,11,446.00
		- 0 0 o					(Page 7)	DED

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	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
	Opening Cash Balance		930.34	1)	Closing Cash Balance		1,872.34
8	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	
3	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	
39	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	
) State Bank of India	1,593.39			e) State Bank of India	419.39	
		2,97,566.43				5,84,481.93	
	TOTAL OF OPENING	BALANCE:-(C)	2,98,496.77		TOTAL OF CLOS	ING BALANCE:-(C)	5,86,354.27
	GRAND TOTAL	:- (A+B+C)	2,70,07,454.77		GRAND TO	OTAL:- (A +B +C)	2,70,07,454.77

Subject to our separate report of even date

PLACE :- KOLHAPUR. DATE :- 10/08/2021

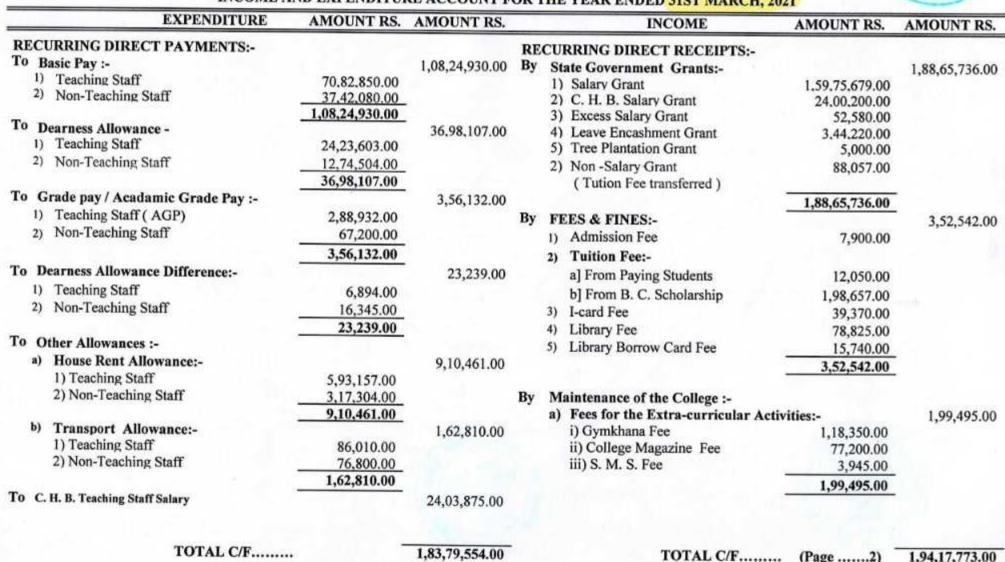
(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

1105, K-2, Stupuri, 4th Lane Opp. K.D.C.C. Bank H. O. Kolhapur-416001 Mobile No. 9822411768

JAYPRAKASH EDUCATION SOCIETY'S Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN TAL: HATKANGLE DIST: KOLHAPUR

(Senior College Wing)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021



			2.			
	EXPENDITURE	AMOUNT RS.	AMOUNT RS.		INCOME	AMOUNT RS.
The state of the s	TOTAL B/F		1,83,79,554.00		TOTAL B/F	
	ecoverable Tution Fee (Transferred from	Tuition Fee)	88,057.00		b) Other Receipts:-	
	xpenditure on College Library:-		25,686.00		i) Bank Interest [Including Scholarship &	U. G. C. Account]
1)	News papers	1,054.00			ii) Sundry Receipts :-	
2)	Library Online Data Entry Remuneration	18,732.00			a] Cost of Lost Books	12,832.00
3)	N- LIST Subscription	5,900.00				12,832.00
	CONTRACTOR AND THE CONTRACTOR AND CO	25,686.00	TAX SAVENIA	By	Non-Grant Division fees:-	A TOTAL CONTROL OF THE PARTY OF
	xpenditure on Repairs :-	2/2/03/2/20	51,591.00		1) Tuition Fee	1,17,825.00
1)	Repairs to Computers & Xerox Machine	26,430.00				1,17,825.00
2)	Repairs to Water Connection	3,178.00		By	Fees Collecected on behalf of the	
3)	Repairs to Electrical Installation	4,769.00			University :- (Net)	
4)	Repairs to College Building	17,214.00	PC. I		 Eligibility Fee 	1,325.00
2227 165		51,591.00			2) Pro -rata Contribution	1,850.00
	liscellaneous / Office Expenditure:-		1,03,520.00		3) Zonal Pro- rata Contribution	3,950.00
1)	Postage Expenses	1,365.00			 Youth Festival Fee 	21,624.00
2)	Zerox & Typing Expenses	210.00			Ashwamedha Fee	6,516.00
3)	Travelling Expenses	9,840.00			Emergency Fund Fee	740.00
4)	Telephone Expenses	7,700.00			Students & Teachers Insurance	3,700.00
5)	Electricity Charges	33,335.00			e- Mail Facility Fee	3,600.00
6)	Electrical Materials	11,852.00			9) Self Finanace Unit Fee (N. S. S.)	720.00
7)	Internet Expenses	14,000.00			10) Lead College Fee	1,850.00
8)	Printing & Stationery Expenses	25,218.00				45,875.00
		1,03,520.00		By	Environmental Studies Fee	-
To O	ther Expenditure:-		1,57,859.51	By	UGC Merged Scheme Recurring Gra	ant
1)	Bank Commission & Other Charges	5,564.51		By	Deficit Carried over to Balance Sheet	t
2)	College Garden Expenses	8,650.00			(Excess of Expenditure over Incom	ne)
3)	Audit Fee	54,045.00				2.2
4)	Sweeping & Cleaning Expenses	8,945.00				
5)	Software Annual Maintenance Charges	11,800.00				
6)	College Website Renewal Charges	2,500.00				
7)	Sundry Expenses	868.00				(Mahan)
8)	Software Reneval Fee	12,000.00				18 Marianum
9)	I- Card Printing Expenses	27,128.00				CHARTERED
10)	Freight Expenses	2,700.00				- NCCOMMINANTS
11)	4	100.00				1 KOLHAPUR
	Affiliation Fee					THE WINDS
12)	Annaton I CC	2,880.00				10

1,88,06,267.51

TOTAL C/F.....

1,37,180.51

TOTAL C/F.....

2,04,33,288.43

AMOUNT RS. 1,94,17,773.00

21,285.00

12,832.00

1,17,825.00

45,875.00

61,230.00 2,50,000.00 5,06,468.43

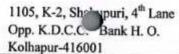
(Page3)

	EVDENDIEUDE		******			
	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
12.5	TOTAL B/F		1,88,06,267.51	TOTAL B/F		2,04,33,288.4
13)	10 1 To 2010 1 T	1,509.00				THE REPORT OF THE PARTY.
14)	The state of the s	6,920.00				
15)		1,350.00				
16)		1,900.00				
17)	Income Tax Consultancy Fee	9,000.00				
		1,57,859.51				
	xpenditure on Gymkhana & Other					
C	o-Curricular Activities :-		38,607.00			
1]	Functions & Ceremonies	2,041.00				
2]	Youth Festival Expenses	500.00				
3]	Hospitability Expenses (Tea & Refreshment etc.)	7,428.00				
4]	Ground Levelling Expenses	24,500.00				
5]	Guest Lecturer Remuneration	3,500.00				
6]	CWS & Relief Fund Contribution (N. C. C.)	638.00				
		38,607.00				
	on-Grant Division Expenses:-		2,64,500.00			
	Teaching Staff Remuneration	1,23,000.00	32 (5)			
	Non Teaching Staff Remuneration	1,16,000.00				
3)	Watchman Salary	25,500.00				
		2,64,500.00				
To E	xpenditure out of Environmental Fee:-		18,000.00			
a)	Teachers' Remuneration	18,000.00				
	-	18,000.00				
To E	xpenditure out of U. G. C. Merged Schem	e (2012-13):-	1,98,832.00			
a)	Establishment of UGC Network Resource Centre:-	727 -720				
	1] Internet Connectivity Expenses	4,445.00				
b)	Remedial Coaching for SC/ST/OBC	S-14 CONTRACTOR				
	(Non creamy layer) & Minorities :-					
	1] Co-ordinator Remuneration	21,000.00				
	2] Salary to LCD	31,500.00				
	3] Teachers Remuneration	35,000.00				
	TOTAL C/F	91,945.00	1,93,26,206.51	AND TOTAL COP		2.04.22.200.12
	2.7.2.2.2.2.11111111	22,240.00	1,70,40,400.51	TOTAL C/F	The state of the s	2,04,33,288.43

(Page4)

			4			
	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
-00	TOTAL B/F	91,945.00	1,93,26,206.51	TOTAL B/F		2,04,33,288.43
c)	Coaching Classes for Entry in Services for	1				
	SC/ST/OBC (Non creamy layer) & Minorities :-					
	1] Co-ordinator Remuneration	15,000.00				
	2] Salary to LCD	24,000.00				
	3] Teachers Remuneration	50,500.00				
d)	Audit Fee	17,387.00				
		1,98,832.00				
To De	epreciation		11,07,081.92			
(/	As per Schedule of Fixed Assets)					
		TOTAL:-	2,04,33,288.43		TOTAL:-	2,04,33,288.43
		Subject to our se	parate report on even date	•		
	E:- KOLHAPUR	1	Malle			0.00
DATE	:- 10/08/2021	//	, AMMA		mr L	
		// /		100	way	
		(R. S. PA'		PRINC	ÍPĄĹ	
	/	CHARTERED A		DR. BABASAHEB AMBEDKA	COLLEGE, PET	'H VADGAON
	/	PARTN	ER	TAL:-HATKANGLE	DIST : KOLHAI	PUR,
		Mana	PUNC		Dist Kolhanur Mark	

Peth Vadgaon, Dist. Kolhapur, Maharashtra



JAYPRAKASH EDUCATION SOCIETY'S

Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN

TAL: HATKANGLE, DIST: KOLHAPUR

(Senior College Wing)

DOLLANCE SHEET AS ON SIST MARCH. 2017	T AS ON 31ST MARCH, 202	ON 31ST	SHEET	BALANCE
---------------------------------------	-------------------------	---------	-------	---------

LIABILITIES	AMOUNT RS.	AMOUNT RS.	S ON 31ST MARCH, 2021		
A] FUNDS :-	AMOUNT RS.		ASSETS	AMOUNT RS.	AMOUNT RS.
1] Students' Aid Fund	1 75 662 00	1,79,53,717.00	A] FIXED ASSETS:-		99,63,737.31
2] Development Fund	1,75,663.00		(As Per Shedule A)		
3] Building Fund	10,19,804.00		B] ADVANCES RECEIVABLES:-		10,03,995.66
4] Capital Grant From UGC :-	3,17,250.00		(As per details given separately)		
a) Capital Grant (2006-07 & 2007-08)	15 00 000 00		C CASH AND BANK BALANCES:-		7,21,669.87
b) 14 Merged Scheme Grant	15,00,000.00		1] Cash in hand (As per Schedule D)	20,082.34	
c) College Library Building Grant	23,11,000.00		Cash at Bank (As per Schedule C)	7,01,587.53	
d) Sport Equipment Grant	2,70,000.00			7,21,669.87	
e) Additional Assistance Grant	4,00,000.00		D] INTERSEE ACCOUNTS :-		14,98,762.00
f) General Development Grant	22,50,000.00		 Junior College Cash Book 	13,39,262.00	
	9,10,000.00		U. G. C. Library Building Development Cash Book	1,50,000.00	
g) Computer Technology Grant	7,00,000.00		U.G.C. Computer Technology	9,500.00	
h) Womens Hotel Building Construction Grant	72,00,000.00		(B. C. A. Cash Book)	14,98,762.00	
i) HEPSEN Building Constuction Grant	5,00,000.00				
j) UGC General Development Grant	4,00,000.00		E] INCOME & EXPENDITURE ACCOUNT:-		1,09,32,737.26
B LIABILITIES:-	1,79,53,717.00		Deficit as per Last Balance Sheet	1,04,26,268.83	2.5.2
		24,79,572.10	Add:- Deficit for current year	5,06,468.43	
(As per details separately given)				1,09,32,737.26	•
C) INTERSEE ACCOUNTS :-	CONTRACTOR OF STREET	36,87,613.00			•
1] Students Hostel Section	46,525.00				
2] N. S. S Cash Book	9,257.00				
3] Vikas Nidhi Cash Book (26900-11063)	15,837.00				
4] Junior College (From B. C. Scholarship Cash Book)	1,90,546.00				
5] Jayprakash Education Society	28,94,622.00				
6] B. C. A. Cash Book	3,33,991.00				
7] U.G.C. Womens Hostel Cash book	500.00				
8] University Examination Cash Book	1,96,335.00				
12.27	36,87,613.00				
TOTAL:-		2,41,20,902.10	TOTAL:- ook is not included in the above Balance Sheet'sing		2,41,20,902.10

PLACE:- KOLHAPUR DATE :- 10/08/2021

Subject to our separate report on even date.

(R. S. PATH)

CHARTERED ACCOUNTANT PARTNER

DR. BABASAHEB AMBEDKAR COLUMNIC VADGAON

(0.00)

TAL :- HATKANGLE, DIST: AKOLUAPWA havidyalaya

Peth Vadgaen, Bist. Kelhapur, Maharashtra

JAYPRAKASH EDUCATION SOCIETY'S Dr. BABASAHER BEDKAR MAHAVIDYALAY, PETH VADGOAN

(Senior College Wing)

TAL: HATKANGLE, DIST: KOLHAPUR

		SCHEDULE OF FIXE		Towns to the fact of the fact		
Sr	Particulars	W. D. V.	Additions during	Total	Depreciation	W. D. V.
No	-		the year(2020-21)	as on 31-03-2021	10%	as on 31-03-2021
I Library Be		2,20,506.89		2,20,786.89	22,078.69	1,98,708.2
	& Dead- Stock	3,19,955.69		3,19,955.69	31,995.57	2,87,960.1
3 Computer		16,594.50		16,594.50	1,659.45	14,935.0
4 Electrical	Fitting Expenses	10,059.54	25,575.00	35,634.54	3,563.45	32,071.0
5 Sport Equ		8,076.62		8,076.62	807.66	7,268.9
6 Audio Vis	ual Equipments	3,542.94	5,299.00	8,841.94	884.19	7,957.7
7 Assets pu	rchased Under UGC Grants :-					
a) Books &	& Journals	4,22,724.93	2,82,219.00	7,04,943.93	70,494.39	6,34,449.5
b) Equipm	nents	4,68,340.51	73,000.00	5,41,340.51	54,134.05	4,87,206.4
c) Furnitur	re & Dead- Stock	4,23,798,21		4,23,798.21	42,379.82	3,81,418.39
d) Compu	ters	5.85.724.71	1,68,667.00	7,54,391.71	75,439.17	6,78,952.54
	Visual Equipments	2,06,181,41	The state of the s	2,06,181.41	20,618.14	1,85,563.2
f) Sport E	quipments	33,810.96		33,810.96	3,381.10	30,429.87
	TOTAL	militar for a city w	5,55,040.00	32,74,356.91	3,27,435.69	29,46,921.22
	B) SCHE	DULE OF IMMOVAB	LE PROPERTY & D	DEPRECIATION (2020-21)		
Sr	Particulars	W. D. V.	Additions during	Total	Depreciation	W. D. V.
No		as on 31-03-2020	the year(2020-21)	as on 31-03-2021	10%	as on 31-03-2021
				The House of the Control of the Cont	1000	
1 Sanitory U	Init Construction under	1,41,897.30		1,41,897.30	14,189,73	1,27,707.5
HEPSN U	GC Grant			DF 1/76/97-0/7/E/O		740.147.01.110
2 Workshop	Construction	92,162.10		92,162.10	9,216.21	82,945.89
(For Fash:	ion Designing)				,,	35,715.0
3 Building C	Consturction	63,70,477.75	-	63,70,477.75	6,37,047.77	57,33,429.97
4 Library Bu	ilding (UGC)	7,52,550.64		7,52,550.64	75,255.06	6,77,295.5
	Outdoor stadium Constuction	13,122.00		13,122.00	1,312.20	11,809.80
	Room & Class Room	48,190.55	3,78,062.00	4,26,252.55	42,625.25	3,83,627.29
250000000000000000000000000000000000000	TOTAL		3,78,062.00	77,96,462.33	77964623%	70,16,816.09
	101.11		01/01002100	77,56,462.33	THE RESERVE OF THE PARTY OF THE	The state of the s
CASH AT BAN	NV.			-	11,07,081.92	99,63,737.31
	Ltd. A/c No. 310	10.000.00	12			
	Ltd. A/c No. 134	10,968.60	1	CASH IN HAND :-		
		384.50		 a) Main Cash Book 		1,872.34
Bank of India A		21,256.37		 b) Women's Hostel Cash Bo 		
Bank of India A		2,067.95		c) 14 Merged Scheme Cash		9,835.00
K. D. C. C. Ban	20150150	1,425.00		d) General Development Cas		
Bank of Mahara		4,43,685.02		e) Computer Technology Ca		8,100.00
	/c No. 2430 (UGC)	1,04,275.10		f) Common Room & Class r	oom	275.00
State Bank of I	[27675] L	419.39				
Scholarship C:		4.5		As per Balance Sheet :-		20,082.34
 State Bank 		1,17,105.60				
As per Balan	nce Sheet :-	7,01,587.53	1			
	18/	1627	/ huth		1111	
PLACE:- N	COLHAPUR	NAME OF THE PARTY	/ WWW		11111004	
DATE	0/08/2021	lin l	/ / /	DR. BABASAHEB AMBED	11401	

(R. S. PATIL) CHARTERED ACCOUNTANT PARTNER

OTABRITARIO DISL. Kolhapur, Maharashtra

JAYPRAKASH EDUCATION SOCIETY'S Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN

(Senior College Wing)

TAL: HATKANGLE, DIST: KOLHAPUR

DETAILS OF ITEMS APPEARING IN BALAN	NCE SHEET AS ON 31-03-2021
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Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs .
A) LIA	ABILITIES:-			
and the second second	Caution Money Deposit			1,380.0
	Scholarships & Other Payables to Students :-			6,610.0
	a) Hindi Scholarship		1,125.00	- 70
	b) Merit Scholarship		920.00	
	c) Special Scholarship		650.00	
	d) Secondary School Teachers Children Exam. Fee		1,055.00	
	e) Primary Teachers Children Exam. Fee		1,960.00	
	f) Sports Scholarship		900.00	
			6,610.00	
1000	Personal Accounts (Details not available)			9,27,381.00
04)	Staff Salary Deductions :-			
	 a) Vadgaon Marchants Co- op Credit Society 			3,500.00
	b) Vadgaon Urban Co- op Bank Ltd.			1,102.00
	c) Jaybhavani Co- op Credit Soceity Ltd.			2,000.00
	d) Ratnakar Bank Ltd.			750.00
	e) P. F. Loan			700.0
	f) Staff Providend Fund			1,164.0
	g) Professional Tax			5,155.0
	h) Karmaveer Bhaurao Patil Patsanstha			7,000.0
- 56	 Rajarambapu Co-op. Bank Ltd. Salary Deduction 			1,300.0
100	M/s Kumthekar Scientific Traders			1,000.00
1,000,000	Library Deposit			27,280.0
	Teaching & Non-Teaching Staff Payable (Details not avail	lable)		387.0
	University Centre Examination Expenses Account			68,184.0
11/501257	Staff LIC			4,625.00
	Ex-Servicmen Children Exam Fee			240.00
	B. C. A. Students Tution Fee Payable (B. C. A. Cash Book)		40,000.00
100	Income Tax Suspense (Old Account)			24,000.00
	Government of India B. C. Student's Scholership			6,92,776.00
	(Senior College, Junior College & B. C. A.)			
14)	Advances Payable :-		*****	3,79,736.00
	a) Shri Nitin Lole		42,000.00	
	b) Shri Jadhav E. B.		19,433.00	
	c) Shri Patel S. B.		6,800.00	
	d) Shri Dabhade D. P.		500.00	
	e) Shri Kamble S. T.		150.00	
	f) Shri Zhakarde A. D.		540.00	
	g) Shri Jadhav J. A.		4,800.00	
	h) Shri Salunkhe S. N i) Shri Kumbhar S. K.		26,180.00	
	(4) (1) (1) (1) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1		23,657.00	
	j) Shri Shisal J. D.		73,815.00	
O A	k) M/s Ratanakar Book Seller l) Shri Patil B. B.		5,790.00	
- Car	1 (a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c		1,60,000.00	
3 1	m) Shri Mane N. S.		8,200.00	24
No	n) Patil Sambhaji S.		571.00	
10/	o) Shrì Shinde R. M.		7,300.00	
15)	Development of Sport Infrastucture & Equipments (UGC)		3,79,736.00	
notes	a) Earnest Money Deposit :-			29 400 00
	M/s Sanai Constuction, Peth Vadgaon (Women's Ho	stel\	39 400 00	38,400.00
	1) Mrs Sanai Constuction, rem vaugaon (women's Ho		38,400.00	
		Total c/f	38,400.00 (Page 2)	22,34,670.00

Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
		Total b/f		22,34,670.00
16)	Differences in Bank Balances :- (Old)			6,046.10
2	a) Bank of India A/c No. 3656		4,050.10	
	b) Bank of India A/c No. 2430		1,996.00	
			6,046.10	
17)	Tution Fee & Other Fee, E. B. C. Rajarshi Shahu Mahara	j Shikshan Shulk I	Payabale	2,38,856.00
	(Transfer to Senior College, Junior College & B. C. A.) As per Balance Sheet	:-		24,79,572.10
Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
The second	VANCES RECEIVABLES :-			
/2550°C	Telphone Deposit			1,800.00
100000000000000000000000000000000000000	M.S.E.D. Deposit			11,000.00
	Population Department Advance Receivable			220.00
	Furniture Advance			150.00
	Other Advances receivables (Details not available)			1,005.00
547-750070	University Examination Expenses Advance (Shri S. N. S	Salunkhe)		10,000.00
	Diffenrence in Opening Cash Balance (1-4-09)			0.16
	Difference in opening Bank Balance (Ratnakar Bank Ltd	A.c No.134)		0.50
	Excess Salary Receivable from Staff			633.00
	Adarsha Patsanstha Salary Deduction			400.00
11)	Advances Receivables :-			9,56,517.00
	a) Shri V. S. Koravi		4,220.00	
	b) Shri Laxmi Traders		10,000.00	
	c) Shri Kamble N G		9,486.00	
	d) Shri N. K. Shinde		8,075.00	
	e) Shri Chopade N. G.		8,785.00	
	f) Shri Todkar P. N		3,150.00	
	g) M/s Mahalaxmi Enterprises		9,000.00	
	h) Shri Kadam M. A.		15,000.00	
	i) Shri Jadhav S. G.		56,994.00	
	j) shri Kambale S. B.		37,000.00	
	k) Shri Kambale S. K.		46,000.00	
	I) Shri Wadave S. S.		44,000.00	
	m) Shri Mane Ranjit		25,000.00	
	n) Shri Sagat S. D		810.00	
	o) Shri Parit Sachin Prakash		5,000.00	
	p) Miss Sagat S. S.		19,000.00	
	q) Shri Uttam Santvan Kurane (for Building Colouring)		5,000.00	
	r) Shri Maner N. S. (For P.F. & P.T.)		8,200.00	
	s) Miss Kambale Varsha B.		10,000.00	
	t) Shri Bharsakhale D. S.		10,000.00	
	u) Shri Kudalkar O. D.		10,000.00	
	v) Common Room & Class Room Cash Book		1000 B.C.C. 200 B.C. 200 B.C. 200 B.C. 200 B.C.C. 200 B.C.C. 200 B.C.C. 200 B.C.C. 200 B.C.C. 200 B.C.C. 200 B	
	1) shri Jadhav Shivaji Vitthal (Digging Wages)		700.00	
	2) Shri Jadhav Sambhaji Ishwara (Daily Wages)		6,375.00	
	w) Shri Mirajkar R. M.		8,000.00	
	x) Shri Pawar k. A.		1,980.00	
	y) Shri Kamable P. N.		5,000.00	
	z) Shri Padamakar (Kamable) S. V.		23,400.00	
	aa) Shri Ghag R. M.		10,000.00	
	ab) Shri Karade Pramod S.		3,000.00	
- 1-	ac) Shri Dagade D.M.		250.00	
	ad) Shri Dixit M. B.(Annual Social)		75,000.00	
	ae) Shri Kumbhar S. A.		1,000.00	
101 3	af) Shri Malwade Santosh P.		3,000.00	
V. X. 3	ag) Shri Mane B. R.		1,700.00	
154		Total c/f	4,84,125.00	9,81,725.66
		(Page 3)	1,01,120.00	7,01,725.00

Sr. No.	Particulars A	mount Rs.	Amount Rs.	Amount Rs.
	To	tal b/f	4,84,125.00	9,81,725.66
8	ah) Shri Mane S. S.		2,000.00	
а	ai) Shri Burkule J. D.		6,000.00	
8	aj) Shri Gaikawad S. D.		20,000.00	
а	ak) Shri Kshirsagar S. R.		8,432.00	
a	al) Shri Kambale R. L.		200.00	
8	am) Shri Ganbawale D. P.		100.00	
а	an) Shri,Kasbekar Shashikant		8,000.00	
	ao) Shri P. A. Kore		4,320.00	
	ap)Sports Infrasturcture Scheme Advance:-(For non inclusion of account S (M/s Eagle Scientific Company, Kolhapur)	Statement)	3,24,000.00	
	aq) Shri Jadhav V. S.		5,000.00	
	ar) Shri Sambhaji S. Patil		8,340.00	
а	as) Shri Santosh Kamble		1,000.00	
	at) Shri Sheshnarayan S. Vadave		7,000.00	
	au) Salary Advance (Smt. Swati Deepak Ganbavale)		10,000.00	
	av) Lead College Activities Advance :-			
	1] Shri Yadav B. B.		3,000.00	
	2] Shri Kshirsagar D. S.		7,000.00	
	aw) N. S. S. Camp Expenses Advance :-		W\$44253000	
	1] Shri Prasad Shide		10,000.00	
	2] Shri Amit Gurav		10,000.00	
	ax) Shri Amit Aravind Gurav		38,000.00	
			9,56,517.00	
11)	Non- Grant Teaching Staff Salary Advance (Details not avail	lable)		20,000.00
	Scholarship Processing Charges Excess Payment (Shri Sagar A			770.00
13) C	Convocation Uniforms Security Deposit (Shivaji University, K	olhapur)		1,500.00
	As per Balance Sheet :-	30.5	÷=	10,03,995.66

Note: Government of India B. C. Students Scholarship Payable includes College fees. It should be separately acertained and transferred to Income & Expenditure Account.

PLACE:- KOLHAPUR DATE :- 10/08/2021

> Dr. Babasahob Ambedkar Mahavidyalaya Peth Vadgaen, Dist. Kolhapur, Maharashtra

(R. S. PATIL) CHARPERED ACCOUNTANT

PARTNER

M/s Patil Ghevade Mahapurkar & Associates Chartered Accountants 1105, K-2, Shahupuri, 4th Lane Opp. K.D.C.C. Bank H. O. Kolhapur-416001 Mob. No. 9822411768

Jayprakash Education Society's

DR BABASAHEB AMBEDKAR MAHAVIDYALAYA, PETH VADGAON, DIST.-KOLHAPUR

(B. C. A. Department)

Receipts & Payments Account for the year ended 31st March, 2021

Student Fees :- Admission Fee Tuition Fee Gymkhana Fee	620.00 647,975.00 9,150.00 34,500.00 34,500.00	961,625.00	Ву	Salary:- 1) Teaching Staff 2) Non-Teaching Staff	335,340.00	408,840.00
Admission Fee Tuition Fee Gymkhana Fee	647,975.00 9,150.00 34,500.00		11			
Tuition Fee Gymkhana Fee	647,975.00 9,150.00 34,500.00					
3) Gymkhana Fee	9,150.00 34,500.00				45,000.00	
				Watchman Salary	28,500.00	
Library Fee	34 500 00				408,840.00	
5) Journals & Stationery Fee	0 1,000.00		Ву	Repairs & Meintenance Expenses:-		63,770.00
Magazine Fee	6,000.00			 Repairs to College Building 	32,990.00	
7) I- Card Fee	3,050.00			Computers Repairs & Meintenance	15,420.00	
Library Card Fee	1,220.00			Electrical Repairs & Meintenance	6,200.00	
Tuition Fee (Received from B. C.	224,000.00			4) Repairs to Furniture & Dead Stock	6,800.00	
Students Scholarship)	040.00			Repairs to Water Connection	2,360.00 63,770.00	
10) S. M. S. Fee	610.00				65,770.00	94,046.00
o Bank Interest	961,625.00	1,465.00	By	Office Contingency :- 1) Advertisement & Publicity Expenses	8,780.00	34,040.00
				2) Computer Stationery	7,800.00	
				3) Travelling Expenses	8,550.00	
				4) Electricity Charges	24,255.00	
				5) News papers & Periodicals	1,040.00	
				6) Printing & Stationery	9,724.00	
				7) Website Reneval Charges	3,500.00	
				8) Electrical Materials	15,597.00	
				9) Internet Charges	14,800.00	
					94,046.00	
			Ву	Other Expenditure :-		177,279.60
				1) Scholarship Tuition Fee refund to Students	42,990.00	
				2) Affiliation Fee	36,400.00	
				3) Transport Expenses	1,600.00	
				4) Cleaning & Sweeping Expenses	6,282.00	
Total c/f		963,090.00	-	Total c/f	87,272.00	743,935.60
				(Page 2)		

RECEIPT ITEMS AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f	963,090.00		Total b/f	87,272.00	743,935.60
		5)	Cleaning & Sweeping Remuneration	6,300.00	
		6)	Account Writing Charges	11,000.00	
		7)	Audit Fee	32,095.00	
		8)	Data Entry Work Remuneration	22,138.00	
		9)	Digital Board Printing Expenses	700.00	
		10)	College Garden Expenses	8,010.00	
		11)	Health & Sanitation Expenses	4,460.00	
		12)	Meeting Expenses	238.00	
		13)	National Webinar Expenses	2,000.00	
		14)	N. C. C. Expenses	1,200.00	
		15)	Seminar Expenses	500.00	
		16)	Sundry Expenses	160.00	
		17)	Bank Commission & Other Charges	1,206.60	
		1000		177,279.60	
	В	y Gy	mkhana Expenses :-		13,917.00
		1)	Legal Expenses	7,600.00	
		2)	Functions & Ceremonies	3,795.00	
		3)	Guest Lecturer Remuneration	800.00	
		4)	Tea & Refreshment Expenses	1,722.00	
				13,917.00	
	В	y No	n-Recurring Expenditure:-		2,685.00
		1)	Health Medical Equipments	1,650.00	
		2)	Library Books	1,035.00	
		200	2 (Annual Control of C	2,685.00	
TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-	963,090.00	TOTAL	OF DIRECT / RECURRING PAYMENTS: (A)	_	760,537.60

(Page 3)



	RECEIPT ITEMS A	MOUNT AMOUNT	3	PAYMENT ITEMS AMOUNT	AMOUNT
To Ja	ayprakash Education Society, Anamat		Ву	Jayprakash Education Society, Anamat	206,500.00
To S	tudents Aid Fund	1,550.00	Ву	Students Ald Fund	640.00
To S	enior College Cash Book	30,000.00	By	Senior College Cash Book	
To D	evelopment Fund Fee	10,100.00			
To Fe	ees Collected on behalf of University:-		By	Fees paid to Univesity :-	
1) Pro -rata contribution	1,550.00		Pro -rata contribution	1,600.00
2) Students Insurance	3,050.00		2) Students Insurance	3,200.00
3) Youth Festival Fee	3,720.00		3) Youth Festival Fee	2,304.00
4) Lead College Fee	1,525.00		4) Lead College Fee	1,600.00
5) Ashwamedh Fee	1,800.00		5) Ashwamedh Fee	1,536.00
6	i) Eligibility Fee	2,900.00		6) Eligibility Fee	::::::::::::::::::::::::::::::::::::::
8	e-Service Fee	3,050.00		8) e-Service Fee	3,200.00
9) N. S. S. Fee	620.00		9) N. S. S. Fee	640.00
10) Zonal Pro-rata Fee	305.00		10) Zonal Pro-rata Fee	
11) Emergency Fund Fee	620.00		11) Emergency Fund Fee	
12) Environmental Studies Fee	3,500.00		12) Environmental Studies Teachers Remuneration	2,936.00
	TOTAL OF INDIRECT RECEIPTS:	- (B) 64,290.00		TOTALOF INDIRECT PAYMENTS (B)	224,156.00
1) Opening Cash Balance	8,345.00	1)	Closing Cash Balance	13,597.00
2	Opening Bank Balance:-	14,957.72	2)	Closing Bank Balance :-	52,392.12
	(Bank of India A/c No. 2431)			(Bank of India A/c No. 2431)	,
	TOTAL OF OPENING BAL	ANCE:-(C) 23,302.72		TOTAL OF CLOSING BALANCE:-(C)	65,989.12
	GRAND TOTAL:-(A	A + B + C) 1,050,682.72		GRAND TOTAL:- (A +B +C)	1,050,682.72

Subject to our separate/report of even date

PLACE :- KOLHAPUR.

DATE :- 27/12/2021

(R. S. PATIL)

CHARTERED ACCOUNTANT PARTNER

PRINCIPAL DR BABASAHEB AMBEDKAR MAHAVIDYALAYA, PETH VADGAON, DIST.-KOLHAPUR

AUDIT REPORT

2019-20

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, 2020 (2019-20)

	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
RE	CURRING DIRECT RECEIPTS:-			RECU	JRRING DIRECT PAYMENTS:-		
I)	State Government Grants:-		16,356,627.00	I)	Basic Pay :-		7,619,680.00
	 Salary Grant 	15,970,852.00			 Teaching Staff 	5,653,570.00	
	2) Medical Reimbursement Grant	143,900.00			Non-Teaching Staff	1,966,110.00	
	Non -Salary Grant	241,875.00				7,619,680.00	
	(Tution Fee transferred)			II)	Dearness Allowance -		4,784,948.00
	4	16,356,627.00			 Teaching Staff 	2,600,245.00	
H)	A) FEES & FINES:-		439,020.00		2) Non-Teaching Staff	2,184,703.00	
	Admission Fee	8,940.00				4,784,948.00	
	2) Tuition Fee:-			III)	Grade pay / Acadamic Grade Pay :-		503,800.00
	a] From Paying Students	169,600.00			 Teaching Staff (AGP) 	253,000.00	
	b] From B. C. Scholarship	153,200.00			2) Non-Teaching Staff	250,800.00	
	3) I-card Fee	44,700.00				503,800.00	
	4) Library Fee	44,700.00		IV)	Dearness Allowance Difference:-		57,501.00
	5) Library Borrow Card Fee	17,880.00		6571956	1) Teaching Staff	57,501.00	
		439,020.00			- The state of the	57,501.00	
III)	Other Miscellaneous Receipts fo	r the		V)	Other Allowances :-		
	Maintenance of the College :-			1.85	a) House Rent Allowance:-		684,079.00
	a) Fees for the Extra-curricular A	ctivities:-	231,370.00		1) Teaching Staff	477,764.00	Notice Proposition
	i) Gymkhana Fee	71,520.00			2) Non-Teaching Staff	206,315.00	
	ii) College Magazine Fee	61,680.00				684,079.00	
	Total c/f	133,200.00	17,027,017.00	2.0	Total c/f		13,650,008.00
						(Page2)	

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	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
IV) N	RECEIPT ITEMS Total b/f iii)) College Internal Examination Fee iv) S. M. S. Fee v) Cultural Activities Fee b) Other Receipts:- i) Bank Interest ii) Sundry Receipts:- a] Sale of Prospectus b] Cost of Lost Books c] Sale of Old News Papers on-Grant Division fees:- 1) Tuition Fee	AMOUNT 133,200.00 44,650.00 8,870.00 44,650.00 231,370.00 23,000.00 339.00 2,476.00 25,815.00 277,140.00 277,140.00	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	XIII)	PAYMENT ITEMS Total b/f b) Transport Allowance:- 1) Teaching Staff 2) Non-Teaching Staff M. Phil. / Ph. D. Pay Scale Diffrance:- 1) Teaching Staff Medical Reimbursement :- 1) Non-Teaching Staff C. H. B. Teaching Staff Salary Recoverable Tution Fee (Transferred from Tuition College Contribution to Providend Fund College Contribution to Gratuity Fund Premium on life Insurance Policy College Contribution to Pension Fund Rent, Rates & Taxes Building Repairs & Depreciation Expenditure on College Library:-	80,000.00 78,000.00 158,000.00 1,161,244.00 1,161,244.00 143,900.00 143,900.00	13,650,008.00 158,000.00 1,161,244.00 143,900.00 241,875.00 46,840.00
				XV)		26,753.00 10,212.00 9,875.00	46,840.00
	ubscription / Donations & Contributions on –Recurring Expenditure of the Colle			XVI)		21,240.00 5,300.00 8,599.00 35,139.00	35,139.00
	Total c/f		17,338,248.00		Total c/f	(Page3)	16,438,606.00

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RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f		17,338,248.00	Total b/f Miscellaneous / Office Expenditure:-		16,438,606.00 179,289.00
		XVIII)	 Postage Expenses Stationery Expenses Advertisement & Publicity Expenses Travelling Expenses Telephone Expenses Electricity Expenses Xerox Expenses 	85.00 47,484.00 31,110.00 11,790.00 18,586.00 59,058.00 4,726.00	
		vxviii)	8) Computer & Xerox Stationery Other Expenditure:- 1) Bank Commission & Other Charges	6,450.00 179,289.00 6,910.31 2,780.00	204,441.31
			 College Garden Expenses Audit Fee Sweeping & Cleaning Expenses Software Annual Maintenance Charges College Website Renewal Charges Sundry Expenses Staff Recruitment Interview Expenses I- Card Printing Expenses Freight Expenses 	45,122.00 320.00 16,520.00 15,000.00 1,755.00 5,636.00 19,000.00 517.00	
Total c/f			11) Approved Course Certificate Fee 12) Affiliation Fee 13) Extra Division Affiliation Fee 14) Extra Division Proposal Fee 15) N. S. S. Travelling Expenses Total c/f	200.00 3,168.00 22,720.00 720.00 600.00 140,968.31	16,822,336.3

DECEMPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECEIPT ITEMS Total b/f	AMOUNT	17,338,248.00 16) 17) 18) 19) 20)	Total b/f College Internal Examination Income Tax Consultancy Fee Prospectus Printing Expenses Uniform to Class IV Employees Fire Extinguishing Expenses	140,968.31 -9,645.00 -22,000.00 -19,000.00 -11,178.00 1,650.00 204,441.31	16,822,336.31
			Sports Competition Subscription Hospitability Expenses (Tea & Refreshment etc.) Account Writing Charges (For N. S. S. Sportmens' Uniform Guest Lecturer Remuneration Sport Materials	10,521.00 11,000.00 775.00 13,726.00 1,000.00 6,050.00 4,000.00 2,800.00 471.00	50,343.00
			Non-Grant Division Expenses:- Teaching Staff Remuneration Watchman Salary Non Teaching Staff Remuneration Teaching Staff Remuneration of Junior College Wing	177,000.00 36,000.00 87,000.00 52,000.00	352,000.00
TOTAL OF DIRECT/RECURRING	RECEIPTS [A]:-	17,338,248.00 TO	TAL OF DIRECT / RECURRING PAYMENTS: (A)	(Page 5)	17,224,679.31

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	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
I) II)	NDIRECT RECEIPTS:- Building Fund Donation Endowment Grants			(آل	INDIRECT PAYMENTS:- NonRecurring Expenditure :- 1) Furniture & Dead Stock	10,000.00	10,000.00
III)	RECEIPTS ON ACCOUNT OF SCHOLARSHIPS /FELLOWSHIPS	& PRIZES:-		II) III)	Capital Expenditure :- PAYMENT ON ACCOUNT OF SCHOLARSHIPS /FELLOWSHIPS &	PRIZES:-	
IV)	Loan From Management :- 1) (Jayprakash Education Society, Po		54	IV)	Repayments of Loans:- 1) To Management:-		290,726.00
v)	Fees Collecected on behalf of the University:- 1) Eligibility Fee 2) Pro -rata Contribution 3) Zonal Pro- rata Contribution 4) Youth Festival Fee 5) Ashwamedha Fee 6) Emergency Fund Fee 7) Students' & Teachers' Insurance 8) e- Mail Facility Fee 9) Self Finanace Unit Fee (N. S. S.	34,690.00 22,350.00 4,470.00 48,610.00 26,820.00 8,940.00 45,260.00 44,650.00 8,980.00	244,770.00	V)	(Jayprakash Education Society, Peth Nother Contributions, Transfer to Specific A) Fees paid to the University: 1) Eligibility Fee 2) Pro-rata Contribution 3) Zonal Pro-rata Contribution 4) Youth Festival Fee 5) Ashwamedha Fee 6) Emergency Fund Fee 7) Students & Teachers Insurance 8) e- Mail Facility Fee 9) Self Finanace Unit Fee (N. S. S.)	Vadagaon) TicFunds Etc. :- 33,350.00 21,650.00 4,719.00 28,578.00 20,784.00 8,660.00 43,300.00 43,300.00 8,660.00 213,001.00	213,001.00
	Total c/f	244,770.00	244,770.00		Total c/f		513,727.00

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	DECEMPETERIC	AMOUNT	AMOUNT	PAYMENT ITEMS AMO	UNT AMOUNT
	RECEIPT ITEMS Total b/f	AMOUNT	244,770.00	Total b/f	513,727.00
VD	OTHER INDIRECT OR NON R	ECURRING	244,770.00	VI) OTHER INDIRECT OR NON-	0.00000-0.00000-0.00000-0.0000
VI)	RECEIPTS:-		6,988,771.00	RECURRING PAYMENTS:-	6,977,231.00
1)	Providend Fund Contribution	834,000.00		i) Hovidend Lund Contribution	4,000.00
2)	Karmveer Bhaurao Patil Patsantha	1,069,500.00		2) Karmiyeer Bhadido I den I den I	,500.00
3)		45,600.00		3) FIUICSSIUIIII I IIA	5,600.00
4)	Income Tax	1,196,700.00		4) IllCollic Lan	5,700.00
5)	Staff L. I. C.	771,868.00		3) Starr L. I. C.	1,868.00
6)	KDPSP Credit Society .	1,002,800.00		6) KDI SI Cicali Society.	2,800.00
7)	Jaybhavani Pat Sanstha	7,000.00		/) Jayonavani Lut Sunstila	6,000.00
8)	Shivkripa Pat Pedhi, Islampur	243,000.00		of Sillyklipa lat Leatin, istamper	3,000.00
9)	Adarsh Patsanstha Salary Deduction	154,400.00		9) Addisii i disdiistiid Sulai j Sectionisti	4,400.00
10)	Somnath Patsanstha	68,200.00		10) Somnath Patsanstha 6	8,200.00
	Students Aid Fund	8,940.00		11) Students And I and	3,020.00
11)	Employees Accidental Insurance	6,726.00)	12) Employees Accidental Insurance	6,726.00
12)	Defined Contributory Pension Scheme	700,217.00		13) Defined Contributory Pension Scheme 70	0,217.00
13)	21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	693,200.00		 Shivkripa Pat Pedhi, Warana 	3,200.00
14)	Shivkripa Pat Pedhi, Kolhapur	66,500.00		 Shivkripa Pat Pedhi, Kolhapur 	6,500.00
	M. K. Chavan Patsanstha, Vadgaon	38,000.00		16) M. K. Chavan Patsanstha, Vadgaon 3	8,000.00
16)	Aatmashakti Patsanstha, Tandulwadi	77,500.00		17) Aatmashakti Patsanstha, Tandulwadi 7	7,500.00
17) 18)		4,620.00		18) Distance Education Centre Grant	
10)	Distance Education Centre Chair.	6,988,771.00		6,97	7,231.00
100	Land Callege Fee :	0,700,771.00	22,350.00	19) Lead College Fee :-	24,968.00
19)		22.250.00	22,000,000		1,650.00
	a) Students Contribution	22,350.00			3,318.00
	b) Lead College Contribution				24,968.00
		22,350.00	4,305.00	20) N. C. C. Student Uniform	4,305.00
20)	그 그렇게 되면 살아가면 아이지면 나면 이 경기를 하면 하면 하면 이 유명이 하면 지난 사람이 있다.	n - 1		and the state of the Cook	281,839.00
21)		1 Book	291,839.00	21) Shivaji University Examination Cash Total c/f (Page	T 002 070 00
	Total c/f		7,552,035.00	Iotai Ci (rage	

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	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS AM	OUNT	AMOUNT
22) 23)	Total b/f Environmental Studies Fee Development Fund Fee	AMOUNT	7,552,035.00 65,250.00 133,950.00	22)	Total b/f Expenditure out of Environmental Fe a) Environmental Text Books Purchase b) Teachers' Remuneration	18,825.00 16,000.00 34,825.00	7,802,070.00 34,825.00
24)	Yoga Day Grant		1,900.00	23) 24) 25)	Expenditure out of Yoga Day Grant (N. C. C.) Salary Advance (Smt. Swati Ganbavale) N. S. S. Camp Expenses Advances: a) Shri Prasad Shinde b) Shri Amit Gurav	10,000.00 10,000.00 20,000.00	1,900.00 10,000.00 20,000.00
25)	Convocation Uniforms Security Deposit (Shivaji Unive	ersity, Kolhapur)	1,500.00	26)	Convocation Uniforms Security Deposit (Shivaji Univers		1,500.00
	TOTAL OF INDIRECT RECEI	PTS:-(B)	7,754,635.00	TO	TALOF INDIRECT PAYMENTS :-(B)		7,870,295.00

(Page. . .8)

_	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
	1) Opening Cash Balance 2) Opening Bank Balance: a) Ratnakar Bank Ltd: i) Account No. 310 ii) Account No. 134 b) Bank of India: i) Account No 3083 (Women's Hostel Building) ii) Account No 3656 iii) Account No. 2430 (UGC) c) K. D.C. C. Bank Ltd. d) Bank of Maharashtra A/c.No.205541 e) State Bank of India	10,968.60 384.50 1,351.95 114,756.69 97,725.10 1,425.00 70,663.90	3,312.34 297,275.74	1) 2)	Closing Cash Balance Closing Bank Balance: a) Ratnakar .Bank Ltd: i) Account No. 310 ii) Account No. 134 b) Bank of India: i) Account No 3083 (Women's Hostel Building) ii) Account No 3656 iii) Account No. 2430 (UGC) c) K. D.C. C. Bank Ltd. d) Bank of Maharashtra A/c.No.2055417 e) State Bank of India	10,968.60 384.50 1,351.95 130,826.69 101,127.10 1,425.00 49,889.20 1,593.39 297,566.43	930.34 297,566.43
	TOTAL OF OPENING GRAND TOTAL		300,588.08 25,393,471.08			OTAL:- (A +B +C)	298,496.77 25,393,471.08

Subject to our separate report of even date

PLACE :- KOLHAPUR. DATE :- 20/12/2020

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

Principal
Dr. B. R. Ambedkar Mahavidyalay,
Peth Vadgaon

M/s Patil Ghevade Mahapurkar & Assocaites Chartered Accountants 1105, K-2, Shahupuri, 4th Lane Opp. K.D.C.C. Bank H. O. Kolhapur-416001 Phone: 2523688

JAYPRAKASH EDUCATION SOCIETY'S

Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN

TAL: HATKANGLE DIST: KOLHAPUR

(Senior College Wing)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT RS.	AMOUNT RS.			INCOME	AMOUNT RS.	AMOUNT RS.
RECURRING DIRECT PAYMENTS:-			RE	CUI	RRING DIRECT RECEIPTS:-		
To Basic Pay:- 1) Teaching Staff	5.653.570.00	7,619,680.00	Ву	Sta 1)	ate Government Grants:- Salary Grant	15,970,852.00	16,356,627.00
Non-Teaching Staff	1,966,110.00 7,619,680.00				Medical Reimbursement Grant Non -Salary Grant	143,900.00 241,875.00	
To Dearness Allowance - 1) Teaching Staff	2,600,245.00	4,784,948.00	_		(Tution Fee transferred)	16,356,627.00	
Non-Teaching Staff	2,184,703.00 4,784,948.00		Ву	A) 1)	FEES & FINES:- Admission Fee	8,940.00	439,020.0
To Grade pay / Acadamic Grade Pay :- 1) Teaching Staff (AGP)	253,000.00	503,800.00		2)	Tuition Fee:- a] From Paying Students	169,600.00	
2) Non-Teaching Staff	250,800.00			•	b] From B. C. Scholarship	153,200.00	
To Dearness Allowance Difference:-	503,800.00	57,501.00		3) 4)	I-card Fee Library Fee	44,700.00 44,700.00	
Teaching Staff	57,501.00 57,501.00			5)	Library Borrow Card Fee	17,880.00 439,020.00	
To Other Allowances :-	115,002.00		Ву		aintenance of the College :- Fees for the Extra-curricular		231,370.0
 a) House Rent Allowance:- 1) Teaching Staff 	477,764.00	684,079.00			Activities:- i) Gymkhana Fee	71,520.00	
2) Non-Teaching Staff	206,315.00 684,079.00	ALPON WAY TO BE THE COLUMN TO			ii) College Magazine Fee iii)) College Internal Examination Fee	61,680.00 44,650.00	
b) Transport Allowance:- 1) Teaching Staff	80,000.00	158,000.00			iv) S. M. S. Fee v) Cultural Activities Fee	8,870.00 44,650.00 231,370.00	
2) Non-Teaching Staff	78,000.00 158,000.00					231,370.00	
To M. Phil. / Ph. D. Pay Scale Diffrance:- 1) Teaching Staff	1,161,244.00	1,161,244.00					
See	1,161,244.00						17.027.017.0
TOTAL C/F		14,969,252.00			TOTAL C/F	(Page2)	17,027,017.0

EXPENDITURE	AMOUNT RS.			INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F		14,969,252.00		TOTAL B/F		17,027,017.00
To Medical Reimbursement :-		143,900.00		b) Other Receipts:-		
 Non-Teaching Staff 	143,900.00			i) Bank Interest [Including Scholarship & U.	G. C. Account]	8,276.00
_	143,900.00			ii) Sundry Receipts :-		30,435.00
To C. H. B. Teaching Staff Salary		1,001,600.00		a] Sale of Prospectus	23,000.00	
To Recoverable Tution Fee (Transferred from	Tuition Fee)	241,875.00		b] Cost of Lost Books	339.00	
To Expenditure on College Library:-		20,087.00		c] Sale of Old News Papers	2,476.00	
News papers	10,212.00			d] Distance Education Centre Gran		
Periodicals & Journals	9,875.00				30,435.00	
	20,087.00		By			277,140.00
To Expenditure on Repairs :-		35,139.00		1) Tuition Fee	277,140.00	
 Repairs to Computers & Xerox Machine 	21,240.00				277,140.00	
Repairs to Furniture & Dead Stock	5,300.00		By	Fees Collecected on behalf of the		
Repairs to Electrical Installation	8,599.00			University :- (Net)		32,018.00
	35,139.00			1) Eligibility Fee	1,340.00	
To Miscellaneous / Office Expenditure:-		179,289.00		2) Pro -rata Contribution	700.00	
 Postage Expenses 	85.00			 Zonal Pro- rata Contribution 		
Stationery Expenses	47,484.00			4) Youth Festival Fee	20,032.00	
 Advertisement & Publicity Expenses 	31,110.00			5) Ashwamedha Fee	6,036.00	
4) Travelling Expenses	11,790.00			Emergency Fund Fee	280.00	
5) Telephone Expenses	18,586.00			 Students & Teachers Insurance 	1,960.00	**
Electricity Expenses	59,058.00			8) e- Mail Facility Fee	1,350.00	
Xerox Expenses	4,726.00			9) Self Finanace Unit Fee (N. S. S.)	320.00	
 Computer & Xerox Stationery Expenses 	6,450.00				32,018.00	
	179,289.00		By	Lead College Fee :-		22,350.00
To Other Expenditure:-		204,441.30	1077	St a) Students Contribution	22,350.00	0711(1911)(1801)
 Bank Commission & Other Charges 	6,910.30	ETHERAUS AND A		Le b) Lead College Contribution	31.25.25.25.25.25.	
College Garden Expenses	2,780.00				22,350.00	
3) Audit Fee	45,122.00		By	Environmental Studies Fee		65,250.00
4) Sweeping & Cleaning Expenses	320.00		200			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5) Software Annual Maintenance Charges	16,520.00		By	Deficit Carried over to Balance Sheet		921,895.33
6) College Website Renewal Charges	15,000.00		~,	(Excess of Expenditure over Income	· ·	721,073.33
7) Sundry Expenses	1,755.00			Conversion of conpensation over mounte		
8) Staff Recruitment Interview Expenses	5,636.00					
9) I- Card Printing Expenses	19,000.00					
	517.00	1 (80 5 50 3 3 2				
TOTAL C/F	113,560.30	16,795,583.30		TOTAL C/F	7222-151715 T-240	18,384,381.33
					(Page3)	

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F	113,560.30	16,795,583.30	TOTAL B/F		18,384,381.33
11) Approved Course Certificate Fee	200.00				
12) Affiliation Fee	3,168.00				
13) Extra Division Affiliation Fee	22,720.00				10/5
14) Extra Division Proposal Fee	720.00				
N. S. S. Travelling Expenses	600.00				
 College Internal Examination Expenses 	9,645.00				
17) Income Tax Consultancy Fee	22,000.00				
18) Prospectus Printing Expenses	19,000.00				
 Uniform to Class IV Employees 	11,178.00				
20) Fire Extinguishing Expenses	1,650.00				
	204,441.30				
o Expenditure on Gymkhana & Other					
Co-Curricular Activities :-		50,592.00			
1] Functions & Ceremonies	10,521.00				
2] Youth Festival Expenses	11,000.00				
3] Sports Competition Subscription	775.00				
4] Hospitability Expenses (Tea & Refreshment etc.)	13,726.00				
5] Account Writing Charges (For N. S. S.)	1,000.00				
6] Sportmens' Uniform	6,050.00				
7] Guest Lecturer Remuneration	4,000.00		1972		
8] Sport Materials	2,800.00				
9] CWS & Relief Fund (N. C. C.)	471.00				
10] Zonal Pro rate Contribution	249.00				
F18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	50,592.00				
O Non-Grant Division Expenses:-		352,000.00			
1) Teaching Staff Remuneration	177,000.00				
2) Watchman Salary	36,000.00				
3) Non Teaching Staff Remuneration	87,000.00				
4) Teaching Staff Remuneration of	52,000.00				
Junior College Wing					
	352,000.00				
To Lead College Fee :-		24,968.00			
a) Fess Paid to University	21,650.00				
b) Expenditure under Lead College Scheme	3,318.00				
	24,968.00				
TOTAL C/F		17,223,143.30	TOTAL C/F		18,384,381.33
				(Page4)	

		4			
EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F	The second second	17,223,143.30	TOTAL B/F		18,384,381.33
To Expenditure out of Environmental Fee:-		34,825.00			
a) Environmental Text Books Purchase	18,825.00				
b) Teachers' Remuneration	16,000.00				
	34,825.00				
To Scholarship Cash Book :-		•			
 a) Bank Commission & Other Charges 					
	-				
To Depreciation		1,126,413.03			
(As per Schedule of Fixed Assets)		2541.4241.4			
	TOTAL:-	18,384,381.33		TOTAL:-	18,384,381.33
PLACE:- KOLHAPUR	Subject to our se	eparate report on even date.			(0.00
DATE :- 20/12/2020	1 /	WW			(0.00

(R.S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

PRINCIPAL

DR. BABASAHEB AMBEDKAR COLLEGE, PETH VADGAON

TAL :- HATKANGLE, DIST ;- KOLHAPUR.

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

JAYPRAKASH EDUCATION SOCIETY'S

Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN

TAL: HATKANGLE, DIST: KOLHAPUR

(Senior College Wing)
BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
A] FUNDS :-		16,971,317.00	A] FIXED ASSETS :-		10,137,717.24
1] Students' Aid Fund	164,363.00	STATISTICS OF THE	(As Per Shedule A)		
2] Development Fund	898,704.00		B] ADVANCES RECEIVABLES:-		965,595.66
3] Building Fund	317,250.00		(As per details given separately)		
4] Capital Grant From UGC :-	STATE OF THE STATE		C CASH AND BANK BALANCES:-		358,751.37
a) Capital Grant (2006-07 & 2007-08)	1,500,000.00		1] Cash in hand (As per Schedule D)	19,140.34	
b) 14 Merged Scheme Grant	1,861,000.00		2] Cash at Bank (As per Schedule C)	339,611.03	
c) College Library Building Grant	270,000.00			358,751.37	
d) Sport Equipment Grant	400,000.00		D] INTERSEE ACCOUNTS :-		1,678,894.00
e) Additional Assistance Grant	2,250,000.00		1] Junior College Cash Book	1,339,262.00	
f) General Development Grant	910,000.00		2] U. G. C. Library Building Development Cash Book	150,000.00	
g) Computer Technology Grant	700,000.00		3] U.G.C Merged Scheme Existing Premises	166,414.00	
h) Womens Hotel Building Construction Grant	7,200,000.00		Common Room Cash Book		
i) HEPSEN Building Constuction Grant	500,000.00	7	4] U.G.C.Merged Scheme Cash Book	13,718.00	
	16,971,317.00	- 50	U.G.C. Computer Technology	9,500.00	
B] LIABILITIES:-		2,415,408.10	(B. C. A. Cash Book)		2
(As per details separately given)				1,678,894.00	_
C) INTERSEE ACCOUNTS :-		4,180,502.00	E] INCOME & EXPENDITURE ACCOUNT:-		10,426,268.83
1] Students Hostel Section	46,525.00		Deficit as per Last Balance Sheet	9,504,373.50	
2] N. S. S Cash Book	9,257.00		Add:- Deficit for current year	921,895.33	_
3] Vikas Nidhi Cash Book (26900-11063)	15,837.00			10,426,268.83	
4] Junior College (From B. C. Scholarship Cash Book)	190,546.00				
5] Jayprakash Education Society	2,885,511.00				
6] B. C. A. Cash Book	333,991.00				
7] U.G. C. General Development Cash Book	400,000.00				
8] U.G.C. Womens Hostel Cash book	500.00				
University Examination Cash Book	298,335.00				
	4,180,502.00				23,567,227.1
TOTAL:- Note :- The Accounts of University & Coll		23,567,227.10			

Subject to our separate report on even date.

PLACE:- KOLHAPUR DATE :- 20/12/2020

(R. S. PATIL) CHARTERED ACCOUNTANT PARTNER

PRINCIPAL

DR. BABASAHEB AMBEDKAR COLLEGE, PETH VADGAON TAL:- HATKANGLE, DIST;- KOLHAPUR.

JAYPRAKASH EDUCATION SOCIETY'S

Dr. BABAS/ BAMBEDKAR MAHAVIDYALAY, PETH VADGOAN



TAL: HATKANGLE, DIST: KOLHAPUR

DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31-03-2020

Sr	Particulars	W. D. V.	Additions during	ECIATION (2019-20) Total	Depreciation	W. D. V.
No	Tarticulars		the year(2019-20)	as on 31-03-2020	10%	as on 31-03-2020
1 Library B	ooks	218,254.65		245,007.65	24,500.77	220,506.89
	& Dead- Stock	345,506.32		355,506.32	35,550.63	319,955.69
3 Computer		18,438.33	The state of the s	18,438.33	1,843.83	16,594.50
	Fitting Expenses	11,177.27		11,177.27	1,117.73	10,059.54
5 Sport Equ		8,974.02		8,974.02	897.40	8,076.62
	Visual Equipments	3,936.60		3,936.60	393.66	3,542.94
	irchased Under UGC Grants :-					
	& Journals	469,694.36		469,694.36	46,969.44	422,724.93
b) Equipr		520,378.35		520,378.35	52,037.83	468,340.51
	ire & Dead- Stock	470,886.90		470,886.90	47,088.69	423,798.21
d) Compi		650,805,24		650,805.24	65,080.52	585,724.71
	Visual Equipments	229.090.46		229,090.46	22,909.05	206,181.41
	auipments	37.567.73	•	37,567.73	3,756.77	33,810.96
	TOTAL	.:- 2,984,710.23	36,753.00	3,021,463.23	302,146.32	2,719,316.91
	B) SCHE	DULE OF IMMOVAE	LE PROPERTY &	DEPRECIATION (2019-20)		
Sr	Particulars	W. D. V.	Additions during	Total	Depreciation	W. D. V.
No		as on 31-03-2019	the year(2019-20)	as on 31-03-2020	10%	as on 31-03-2020
HEPSN 1	Unit Construction under UGC Grant	157,663.67	-	157,663.67 102,402.33	15,766.37	141,897.30 92,162.10
	p Construction	102,402.33		102,402.33	10,240.23	72,102.10
	hion Designing)			7,078,308.61	707,830.86	6,370,477.75
	Consturction	7,078,308.61			83,616.74	752,550.64
	building (UGC)	836,167.37		836,167.37	1,458.00	13,122.00
	Outdoor stadium Constuction	14,580.00		14,580.00	5.354.51	48,190.55
6 Common	Room & Class Room	53,545.05		53,545.05	82426670%	7,418,400.33
	TOTAL	.:- 8,242,667.03		8,242,667.03		10,137,717.24
					1,126,413.03	10,137,717.24
CASH AT BA		10.000.00		D. CACHINIHAND.		
	Ltd, A/c No. 310	10,968.60		D CASH IN HAND :-		930.34
	Ltd. A/c No. 134	384.50		a) Main Cash Book	4	250.5
Bank of India		130,826.69		b) Women's Hostel Cash B		9,835.00
Bank of India	A/c No. 3083	1,351.95		c) 14 Merged Scheme Cas		9,033.00
K. D. C. C. Ba	mk Ltd.	1,425.00		 d) General Development C 		0.100.00
Bank of Maha		49,889.20		e) Computer Technology C		8,100.00
Bank of India	A/c No. 2430 (UGC)	101,127.10		 f) Common Room & Class 	room	275.0
State Bank of		1,593.39				
Scholarship				As per Balance Sheet :		19,140.3
	nk of India	42,044.60	(C)	interestination and control service		
	ance Sheet :-	339,611.03				
		- COLUMN	- /www			

PLACE:- KOLHAPUR DATE :- 20/12/2020

(R.S. PATIL) CHARTERED ACCOUNTANT PARTNER

PRINCIPAL

DR. BABASAHEB AMBEDKAR COLLEGE, PETH VADGAON TAL:-HATKANGLE, DIST;-KOLHAPUR.

JAYPRAKASH EDUCA N SOCIETY'S Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN (Senior College Wing) TAL: HATKANGLE, DIST: KOLHAPUR

r. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
	THE CONTRACT OF THE CONTRACT O			
A LIABIL				1,380.00
	tion Money Deposit			6,610.00
THE RESERVE OF THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO SERVE OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO SERVE OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO SERVE OF THE PERSON NAMED IN COLUMN TWO IN CO	nolarships & Other Payables to Students :-		1,125.00	0,010.00
2017001	lindi Scholarship		920.00	
	Merit Scholarship		650.00	
	Special Scholarship		1,055.00	
	Secondary School Teachers Children Exam. Fee			
2.25.00	Primary Teachers Children Exam. Fee		1,960.00	
1) S	Sports Scholarship		900.00	
02) D	(Datella not evallable)		6,610.00	927,381.0
	sonal Accounts (Details not available)			921,361.0
	ff Salary Deductions :-			2 500 0
	Vadgaon Marchants Co- op Credit Society			3,500.0
	Vadgaon Urban Co- op Bank Ltd.			1,102.0
	Jaybhavani Co- op Credit Soceity Ltd.			2,000.0
	Ratnakar Bank Ltd.			750.0
	P. F. Loan			700.0
100	Staff Providend Fund			1,164.0
g)	Professional Tax			5,155.0
h)	Karmaveer Bhaurao Patil Patsanstha			7,000.0
i) l	Rajarambapu Co-op. Bank Ltd. Salary Deduction			1,300.0
05) M/s	Kumthekar Scientific Traders			1,000.0
06) Libi	rary Deposit			27,280.0
07) Tea	ching & Non- Teaching Staff Payable (Details not a	vailable)		387.0
08) Uni	versity Centre Examination Expenses Account			68,184.0
09) Staf				4,625.0
	Servicmen Children Exam Fee			240.0
The second second	C. A. Students Tution Fee Payable (B. C. A. Cash Be	ook)		40,000.0
1000	ome Tax Suspense (Old Account)	57534		24,000.0
	vernment of India B. C. Student's Scholership			692,776.0
	nior College,Junior College & B. C. A.)			0,000
	vances Payable :-			379,736.0
	Shri Nitin Lole		42,000.00	377,730.0
200111			19,433.00	
0.000	Shri Jadhav E. B.		6,800.00	
7.0070	Shri Patel S. B.			
	Shri Dabhade D. P.		500.00	
20.00	Shri Kamble S. T.		150.00	
23.0500	Shri Zhakarde A. D.		540.00	
-	Shri Jadhav J. A.		4,800.00	
0.00	Shri Salunkhe S. N -		26,180.00	
100.71	Shri Kumbhar S. K.		23,657.00	
W. C. L.	Shri Shisal J. D.		73,815.00	
k)	M/s Ratanakar Book Seller		5,790.00	
1) 5	Shri Patil B. B.		160,000.00	
m)	Shri Mane N. S.		8,200.00	
n)	Patil Sambhaji S.		571.00	
0)	Shri Shinde R. M.		7,300.00	
33340			379,736.00	
15) De	velopment of Sport Infrastucture & Equipments (UG	GC)		
The second secon	Earnest Money Deposit :-	anaki		38,400.0
-/	1) M/s Sanai Constuction, Peth Vadgaon (Women's	Hostel)	38,400.00	Windshill Co.
	-1 Smile Somethered Lant LueBeau (II amana	THE STATE OF THE S	38,400.00	

- 100	

Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
		Total b/f		2,234,670.00
16)	Differences in Bank Balances :- (Old)			6,046.10
	a) Bank of India A/c No. 3656		4,050.10	
	b) Bank of India A/c No. 2430		1,996.00	
			6,046.10	
17)	Tution Fee & Other Fee Payabale			174,692.00
	(Transfer to Senior College, Junior College & B. C. A.)			
	As per Balance Sheet :	-		2,415,408.10

Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
	ANCES RECEIVABLES :-			E- D-10 - 10 - 10 - 10 - 10 - 10 - 10 - 1
01) T	elphone Deposit			1,800.00
02) N	A.S.E.D. Deposit			11,000.00
03) P	opulation Department Advance Receivable			220.00
04) F	urniture Advance			150.00
05) O	Other Advances receivables (Details not available)			1,005.00
06) U	University Examination Expenses Advance (Shri S.	N. Salunkhe)		10,000.00
07) D	Diffenrence in Opening Cash Balance (1-4-09)			0.16
08) D	Difference in opening Bank Balance (Ratnakar Bank	k Ltd A.c No.134)		0.50
09) E	xcess Salary Receivable from Staff			633.00
10) A	dvances Receivables :-			918,517.00
	a) Shri V. S. Koravi		4,220.00	
t	b) Shri Laxmi Traders		10,000.00	
	c) Shri Kamble N G		9,486.00	
	d) Shri N. K. Shinde		8,075.00	
e) Shri Chopade N. G.		8,785.00	
2.77) Shri Todkar P. N		3,150.00	
) M/s Mahalaxmi Enterprises		9,000.00	
_) Shri Kadam M. A.		15,000.00	
	Shri Jadhav S. G.		56,994.00	
100	shri Kambale S. B.		37,000.00	
1.77) Shri Kambale S. K.		46,000.00	
	Shri Wadave S. S.		44,000.00	
0.5	n) Shri Mane Ranjit		25,000.00	
) Shri Sagat S. D		810.00	
) Shri Parit Sachin Prakash		5,000.00	
) Miss Sagat S. S.		19,000.00	
) Shri Uttam Santvan Kurane (for Building Colouri	ng)	5,000.00	
) Shri Maner N. S. (For P.F. & P.T.)		8,200.00	
100) Miss Kambale Varsha B.		10,000.00	
100) Shri Bharsakhale D. S.		10,000.00	
119) Shri Kudalkar O. D.		10,000.00	
	Common Room & Class Room Cash Book		10,000.00	
	1) shri Jadhav Shivaji Vitthal (Digging Wages)		700.00	
	Shri Jadhav Sambhaji Ishwara (Daily Wages) Shri Jadhav Sambhaji Ishwara (Daily Wages)		6,375.00	
	v) Shri Mirajkar R. M.		8,000.00	
) Shri Pawar k. A.		1,980.00	
) Shri Kamable P. N.		5,000.00	1000
) Shri Padamakar (Kamable) S. V.		23,400.00	
	a) Shri Ghag R. M.		10,000.00	
	b) Shri Karade Pramod S.		3,000.00	
	(2) 10 10 10 10 10 10 10 10 10 10 10 10 10		250.00	
	c) Shri Dagade D.M.		75,000.00	
	d) Shri Dixit M. B.(Annual Social)			
	e) Shri Kumbhar S. A.		1,000.00	
	f) Shri Malwade Santosh P.		3,000.00	
а	g) Shri Mane B. R.	T-1-1-15	1,700.00	042 225 77
		Total c/f (Page 3)	484,125.00	943,325.66

(Page 3)

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Sr. No.	Particulars A	Amount Rs .	Amount Rs.	Amount Rs.
		otal b/f	484,125.00	943,325.66
	ah) Shri Mane S. S.		2,000.00	
	ai) Shri Burkule J. D.		6,000.00	
	aj) Shri Gaikawad S. D.		20,000.00	
	ak) Shri Kshirsagar S. R.		8,432.00	
	al) Shri Kambale R. L.		200.00	
	am) Shri Ganbawale D. P.		100.00	
	an) Shri, Kasbekar Shashikant		8,000.00	
	ao) Shri P. A. Kore		4,320.00	
	ap)Sports Infrasturcture Scheme Advance:-(For non inclusion of account (M/s Eagle Scientific Company,Kolhapur)	Statement)	324,000.00	
	aq) Shri Jadhav V. S.		5,000.00	
	ar) Shri Sambhaji S. Patil		8,340.00	
	as) Shri Santosh Kamble		1,000.00	
	at) Shri Sheshnarayan S. Vadave		7,000.00	
	au) Salary Advance (Smt. Swati Deepak Ganbavale)		10,000.00	
	av) Lead College Activities Advance :-			
	1] Shri Yadav B. B.		3,000.00	
	2] Shri Kshirsagar D. S.		7,000.00	
	aw) N. S. S. Camp Expenses Advance :-			
	1] Shri Prasad Shide		10,000.00	
	2] Shri Amit Gurav		10,000.00	
		6	918,517.00	
11)	Non- Grant Teaching Staff Salary Advance (Details not ava	ilable)		20,000.00
	Scholarship Processing Charges Excess Payment (Shri Sagar			770.00
	Convocation Uniforms Security Deposit (Shivaji University, I			1,500.00
	As per Balance Sheet :-	7.55		965,595.66

Note:-Government of India B. C. Students Scholarship Payable includes College fees. It should be separately acertained and transferred to Income & Expenditure Account.

PLACE:- KOLHAPUR DATE :- 20/12/2020

PRINCIPAL

(R. S. PATIL)
CHARTERED ACCOUNTANT

PARTNER

M/s Patil Ghevade Mahapurkar & Associates Chartered Accountants

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

Phone: 2523688 / 9822411768



Jayprakash Education Society's

DR BABASAHEB AMBEDKAR MAHAVIDYALAYA, PETH VADGAON, DIST.-KOLHAPUR

(B. C. A. Department)

Receipts & Payments Account for the year ended 31st March, 2020

RECEIPT ITEMS AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
o Student Fees :-	627,002.00	Ву	Salary :-		
1) Admission Fee 630.00			1) Teaching Staff	230,000.00	317,500.00
2) Tultion Fee 547,127.00			Non-Teaching Staff	27,500.00	80/20 (C. 10/20) 11-4
3) Gymkhana Fee 5,040.00 4) Library Fee 36,000.00			Watchman Salary	10,000.00	
00,000.00			4) Bonus	1,000.00	
5) Journals & Stationery Fee 36,000.00 6) Magazine Fee 2,205.00			5) Salary of Junior College Teachers	34,000.00	
627,002.00	9		Seneior College Salary	15,000.00	
027,002.00		D.	Danaira & Malaira	317,500.00	
o Bank Interest	1,597.00	Ву	Repairs & Meintenance Expenses:-	****	25,285.00
	1,557.00		Repairs to College Building Computers Repairs 9 Maintenance	300.00	
			Computers Repairs & Meintenance Standard Repairs & Meintenance	23,000.00	
			Electrical Repairs & Meintenance	1,985.00	
		n	00 0 11	25,285.00	
		Ву	Office Contingency :-		94,473.00
	77.		 Advertisement & Publicity Expenses 	41,450.00	
			2) Telephone Expenses	1,178.00	
			Travelling Expenses	3,920.00	
			Electricity Expenses	32,290.00	
			5) News papers & Periodicals	6,345.00	
			Printing & Stationery	8,145.00	
			Postage Expencess	1,035.00	
			8) Xerox Expenses	110.00	
				94,473.00	
		Ву	Other Expenditure :-		6,978.00
		-50	Bank Commission & Other Charges	236.00	5,57 5.00
			2) Affiliation Fee	3,168.00	
			3) Transport Expenses	1,000.00	
			4) Cleaning & Sweeping Expenses	150.00	
Total c/f	628,599.00		Total c/f	4,554.00	444,236.00
			(Page 2)	.,	111,200.00

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The second secon	AMOUNT	AMOUNT			PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f		628,599.00			Total b/f	4,554.00	444,236.00
				5)	Seminar & Workshop Expenses	1,200.00	
				6)	Staff Recruitment Interview Travelling Allowance	1,000.00	
40				7)	Sundry Expenses	224.00	
•	,					6,978.00	
			By	Gy	mkhana Expenses :-	147	22,563.00
,				1)	Annual Secial Expenses	3,800.00	•
				2)	Sports Competition Expenses	2,725.00	
				3)	Convocation Function Expenses	246.00	
				4)	Functions & Ceremonies	9,572.00	
				5)	Guest Lecturer Remuneration	500.00	
				6)	Tea & Refreshment Expenses	5,720.00	
						22,563.00	
			By	Nor	n-Recurring Expenditure:-		7,000.00
				1)	Furniture & Deadstock	2,500.00	
				2)	Library Books	4,500.00	
						7,000.00	
TOTAL OF DIRECT/RECURRING RECEI	PTS [A]:-	628,599.00	то	TAL	OF DIRECT / RECURRING PAYMENTS: (A)	= =	473,799.00
To Jayprakash Education Society, Anamat		20	By	Jay	prakash Education Society, Anamat	•	106,600.00
To Students Aid Fund		630.00	By	1000000	dents Aid Fund		*:
To University Examination Advance		75	By	Uni	versity Examination Expenses :-		3,790.00
To Development Fund Fee		3,150.00	i	a]	Internal Examiners' Remuneration Practicle Examination Remuneration	840.00 2,950.00 3,790.00	
			By	N. 5	S. S. Cash Book	opioonoo	31,050.00
			Ву	Adv	ance to Shri Amit Arvind Gurav		5,000.00
To Fees Collected on behalf of University:-			By	Fee	s paid to Univesity :-		
Pro -rata contribution		1,575.00		1)	Pro -rata contribution		1,925.00
Students Insurance		3,150.00		2)	Students Insurance		3,850.00
Youth Festival Fee		3,465.00		3)	Youth Festival Fee		2,541.00
Lead College Fee		1,575.00	8	4)	Lead College Fee		1,925.00
Total c/f		13,545.00			Total c/f	an Malaca	156,681.00
t t					(Page 3)	x	

	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		13,545.00		Total b/f		156,681.00
5)	Ashwamedh Fee		1,512.00	5)	Ashwamedh Fee		1,848.00
6)	Eligibility Fee		2,100.00	6)	Eligibility Fee		
8)	e-Service Fee		3,150.00	8)	e-Service Fee		3,850.00
9)	N. S. S. Fee		630.00	9)	N. S. S. Fee	,	770.00
10)	Zonal Pro-rata Fee		315.00	10)	Zonal Pro-rata Fee		
11)	University Examination Fee		109,710.00	11)	University Examination Fee		113,461.00
12)	Emergency Fund Fee	(2)	630.00	12)	Emergency Fund Fee		770.00
13)	Environmental Studies Fee		4,000.00	13)	Environmental Studies Text Books Purch	ase	1,900.00
	TOTAL OF INDIRECT RECE	IPTS:-(B)	135,592.00		TOTALOF INDIRECT PAYMEN	ITS (B)	279,280.00
1)	Opening Cash Balance		9,299.00	1) C	osing Cash Balance		8,345.00
2)	Opening Bank Balance:-		2,891.72	1.0	losing Bank Balance :-		14,957.72
	(Bank of India A/c No. 2431)				Bank of India A/c No. 2431)		2004-55-000-55
	TOTAL OF OPENING	BALANCE:-(C)	12,190.72		TOTAL OF CLOSING	BALANCE:-(C)	23,302.72
	GRAND TOTAL	L:-(A+B+C)	776,381.72		GRAND TOTA	L:- (A +B +C)	776,381.72

Subject to our separate report of even date

PLACE :- KOLHAPUR. DATE :- 14/02/2021

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

UDIN :- 21030466AAAABJ9192

PRINCIPAL
DR BABASAHEB AMBEDKAR MAHAVIDYALAYA,
PETH VADGAON, DIST.-KOLHAPUR

AUDIT REPORT

2018-19

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, 2019 (2018-19)						
	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
1) Sta 1)	ING DIRECT RECEIPTS:- te Government Grants:- Salary Grant Non -Salary Grant (Tution Fee transferred)	16,468,855.00 228,800.00 16,697,655.00	16,697,655.00	RECU I)	RRING DIRECT PAYMENTS:- Basic Pay:- 1) Teaching Staff 2) Non-Teaching Staff Dearness Allowance -	2,605,410.00 1,632,070.00 4,237,480.00	4,237,480.00 7,252,380.00
II) A) FE	ES & FINES:- Admission Fee	10,060.00	378,686.00		Teaching Staff Non-Teaching Staff	4,462,900.00 2,789,480.00 7,252,380.00	
2)		19,125.00 228,800.00		III)	Grade pay / Acadamic Grade Pay :- 1) Teaching Staff (AGP) 2) Non-Teaching Staff	588,000.00 364,800.00	952,800.00
3) 4) 5)	I-card Fee Library Fee Library Borrow Card Fee	50,300.00 50,300.00 20,101.00 378,686.00		IV)	Dearness Allowance Difference:- 1) Teaching Staff 2) Non-Teaching Staff	952,800.00 233,271.00 124,012.00	357,283.0
II) Oth	er Miscellaneous Receipts for				-/	357,283.00	
	ntenance of the College :-	80,480.00 70,380.00 50,250.00	201,110.00	V)	Other Allowances:- a) House Rent Allowance:- 1) Teaching Staff 2) Non-Teaching Staff	294,726.00 199,687.00 494,413.00	494,413.00
	Total c/f	201,110.00	17,277,451.00		Total c/f	(Page2)	13,294,356.0

		RECEIPT ITEMS	AMOUNT	AMOUNT			PAYMENT ITEMS	AMOUNT	AMOUNT
	15.455	Total b/f		17,277,451.00		-	Total b/f		13,294,356.00
	b)	Other Receipts:-				b)	Transport Allowance:-		179,360.00
		i) Bank Interest		10,177.00			1) Teaching Staff	86,560.00	
		ii) Sundry Receipts :-		2,450.00			2) Non-Teaching Staff	92,800.00	
		a] Sale of Old News Papers	2,450.00				H	179,360.00	
			2,450.00		VI)	M.	Phil. / Ph. D. Diffrance:-		1,280,099.00
V)	Non-C	Grant Division fees:-		542,145.00	15085	1)	Teaching Staff	1,280,099.00	
	1)	Tuition Fee	542,145.00	S_ 049404.000				1,280,099.00	
		NO MONOCOLO SE	542,145.00		VII)	Lea	ive Encashment :-		263,930.00
		-			2-2020-0		Non Teaching Staff	263,930.00	
								263,930.00	
					VIII)	Sen	ior Grade Pay Diffrance:-		668,197.00
							Non-Teaching Staff	668,197.00	
								668,197.00	
					IX)	Me	dical Reimbursement :-		122,140.00
					535	1)	Non-Teaching Staff	122,140.00	100000000000000000000000000000000000000
						1000		122,140.00	
					X)	C. H. E	3. Teaching Staff salary		1,714,800.00
					XI)	Recover	able Tution Fee (Transferred from Tuition	Fee)	228,800.00
					XII)	College	e Contribution to Providend Fund		-
							e Contribution to Gratuity Fund		
							ım on life Insurance Policy		
					XV)	College	e Contribution to Pension Fund		
					XVI)	Rent, F	Rates & Taxes		-
						Buildir	ng Repairs & Depreciation		
					XVII)	Expend	diture on College Library:-		46,784.00
							rary Books	9,818.00	
						2) Nev	vs papers	7,426.00	
						3) Peri	odicals & Journals	20,340.00	
						4) e-J	ournal Membership Subscription	5,900.00	
						5) Boo	k Binding Expenses	3,300.00	
		72277.007					687.03.38	46,784.00	
		Total c/f		17,832,223.00			Total c/f	(Page3)	17,798,466.00

	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
T	Total b/f		17,832,223.00		Total b/f		17,798,466.00
IV)	Subscription / Donations & Contributions t Non -Recurring Expenditure of the Colleg		*	XVIII E: 1) 2) 3)	Repairs to Computers & Xerox Machine Repairs to Furniture & Dead Stock Repairs to Electrical Installation	9,990.00 10,790.00 4,777.00	25,557.00
						25,557.00	
				XIX) M	iscellaneous / Office Expenditure:-	***************************************	208,274.0
				1)	Postage Expenses	643.00	
				2)	Printing Expenses	1,600.00	
				3)	Stationery Expenses	46,313.00	
				4)	Advertisement Expenses	39,500.00	
				5)	Travelling Expenses	12,395.00	
				6)	Telephone Expenses	17,453.00	
				7)	Electricity Expenses	83,820.00	
				8)	Computer & Xerox Stationery	6,550.00	
					TO COMMENT THE PROPERTY OF THE	208,274.00	
				XX) O	ther Expenditure:-		127,769.7
				1)	Bank Commission & Other Charges	3,192.79	
				2)	College Garden Expenses	15,775.00	
				3)	Freight Expenses	1,600.00	
				4)	Sweeping & Cleaning Expenses	1,182.00	
				5)	Software Annual Maintenance Charges	16,520.00	
				6)	College Website Renewal Charges	3,500.00	
				7)	Sundry Expenses	475.00	
				8)	Staff Recruitment Interview Expenses	500.00	
				9)	I- card Printing Expenses	51,840.00	
				10)	Seminar/ Workshop Expenses	490.00	
				11)	N. S. S. Expenses	1,150.00	
				12)	N. C. C. Expenses	1,545.00	.0
				13)	Audit Fee (Including Scholarship A/c)	30,000.00	
				137		127,769.79	
	Total c/f		17,832,223.00		Total c/f	(Page4)	18,160,066.7

RECEIPT ITEMS	AMOUNT AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f	17,832,223.00	Total b/f		18,160,066.79
		XXI) U. G. C. Expenses :-		82,496.00
		1) Audit Fee	10,735.00	
		2) Grant Refund for Seminar/ Workshop	71,761.00	
		Sector (Souther, Notes Control of	82,496.00	
	13	XXII) Expenditure on Gymkhana & Other		
		Co-Curricular Activities :-		78,192.00
		1] Functions & Ceremonies	8,452.00	
		2] Youth Festival Expenses	3,285.00	
		3] Sports Competition Expenses	2,345.00	
		4] Hospitability Expenses (Tea & Refreshment etc.)	7,345.00	
		5] Advertisement Expenses	11,500.00	
		6] Account Writing Charges	3,000.00	
		7] Zonal Sports Competition Expenses	1,050.00	
		8] Sportmens' Uniform	2,400.00	
		9] Guest Lecturer Remuneration	1,000.00	
		10] Sports Materials	32,315.00	
		11] Convocation Function Expenses	5,500.00	
		AND	78,192.00	
	1	XXIII Non-Grant Division Expenses:-		228,040.00
		Teaching Staff Remuneration	150,000.00	
		2) Watchman Salary	32,500.00	
		 Non Teaching Staff Remuneration 	40,500.00	
		4) Affiliation Fee	5,040.00	
			228,040.00	
TOTAL OF DIRECT/RECURRING RECI	EIPTS [A]:- 17,832,223.00	TOTAL OF DIRECT / RECURRING PAYMENTS: (A)		18,548,794.79

(Page ... 5)

RECEIPT ITEMS	AMOUNT	AMOUNT	5	PAYMENT ITEMS	AMOUNT	AMOUNT
INDIRECT RECEIPTS:-				INDIRECT PAYMENTS:-		
1) Building Fund Donation		50,250.00	D	Non -Recurring Expenditure :-		
II) Endowment Grants			100			
			II)	Capital Expenditure :-		
III) RECEIPTS ON ACCOUNT OF			III)	PAYMENT ON ACCOUNT OF		
SCHOLARSHIPS / FELLOWSHIPS &	PRIZES:-		-	SCHOLARSHIPS /FELLOWSHIPS & P	RIZES:-	_
(V) Loan From Management :-	ek. Sentake Witte		IV)	Repayments of Loans :-		
(Jayprakash Education Society, Peth	Vadagaon)		,	1) To Management :-		553,100.0
1) (Suspension Suspension Source)	,			(Jayprakash Education Society, Peth Vac	faoaon)	555,100.0
V) Fees Collecected on behalf of the		244,410,00	V)	Other Contributions, Transfer to Specific	42.55 Physiology (10.10)	
University :-			1500	A) Fees paid to the University :-		209,500.0
1) Eligibility Fee	33,275.00			1) Eligibility Fee	34,500.00	Device-tit-category
2) Pro -rata Contribution	25,150.00			2) Pro -rata Contribution	25,000.00	
3) Zonal Pro- rata Contribution	5,030.00			3) Zonal Pro- rata Contribution	(.5)	
4) Youth Festival Fee	50,300.00			4) Youth Festival Fee	30,000.00	
Ashwamedha Fee	30,180.00			5) Ashwamedha Fee	25,000.00	
(6) Emergency Fund Fee	10,060.00			Emergency Fund Fee	10,000.00	
7) Students' & Teachers' Insurance	25,150.00			 Students & Teachers Insurance 	25,000.00	
8) e- Mail Facility Fee	50,250.00			8) e- Mail Facility Fee	50,000.00	
Self Finanace Unit Fee (N. S. S.)	10,050.00			Self Finanace Unit Fee (N. S. S.)	10,000.00	
10) N. S. S. Fee	4,965.00			10) N. S. S. Fee		
-	244,410.00				209,500.00	
Total c/f	-	294,660.00		Total c/f		762,600.0

(Page. . .6)

	RECEIPT ITEMS	AMOUNT	AMOUNT			PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		294,660.00			Total b/f		762,600.00
VI) O	THER INDIRECT OR NON RE	CURRING		VI)	OTI	HER INDIRECT OR NON-		
1121160	ECEIPTS:-		7,362,125.00		REC	CURRING PAYMENTS:-		7,352,131.00
a C70	rovidend Fund Contribution	850,000.00			1) I	Providend Fund Contribution	850,000.00	
2) Ka	armveer Bhaurao Patil Patsantha	1,209,500.00			2) I	Carmveer Bhaurao Patil Patsantha	1,209,500.00	
3) Pr	rofessional Tax	55,500.00			3) I	Professional Tax	55,500.00	
4) In	ncome Tax	1,107,400.00			4) 1	ncome Tax	1,107,400.00	
5) St	taff L. I. C.	862,235.00			12	Staff L. I. C.	862,235.00	
6) K	DPSP Credit Society .	820,600.00			.1555UH16	CDPSP Credit Society .	820,600.00	
7) Ja	aybhavani Pat Sanstha	25,000.00			7) J	aybhavani Pat Sanstha	25,000.00	
8) Sl	hivkripa Pat Pedhi, Islampur	411,300.00	*		8) 5	Shivkripa Pat Pedhi, Islampur	411,300.00	
9) A	darsh Patsanstha Salary Deduction	256,500.00			9) /	Adarsh Patsanstha Salary Deduction	256,500.00	
10) Se	omnath Patsanstha	81,000.00			10) 5	Somnath Patsanstha	81,000.00	
11) St	tudents Aid Fund	10,060.00			11) 5	Students Aid Fund	1,550.00	
12) R	ajarambapu Co-op. Bank	25,300.00			(2) I	Rajarambapu Co-op. Bank	25,300.00	
13) De	efined Contributory Pension Scheme	722,634.00			13) 1	Defined Contributory Pension Scheme	722,634.00	
14) Pr	rovidend Fund Final Withdrawal	573,632.00			14) 1	Providend Fund Final Withdrawal	573,632.00	
15) SI	hivkripa Pat Pedhi, Kodoli	342,900.00			15) 5	Shivkripa Pat Pedhi, Kodoli	342,900.00	
16) D	Distance Education Centre Grant	1,484.00			16) 1	Distance Education Centre Grant		
17) E	imployees Accidental Insurance	7,080.00			17) 1	Employees Accidental Insurance	7,080.00	
		7,362,125.00					7,352,131.00	
18) L	ead College Fee :-		47,581.00		18) 1	Lead College Fee :-		32,168.0
_ a)) Students Contribution	25,150.00) Fess Paid to University	25,000.00	
) Lead College Contribution	22,431.00			1) Expenditure under Lead College Scheme	7,168.00	
	_	47,581.00				The second second section of the second seco	32,168.00	
19) S	Shivaji University Examination Cash B	ook	102,000.00		19)	Shivaji University Examination Cash		83,000.0
	Environmental Studies Fee		88,250.00		20)	Expenditure out of Environmental Fee		52,175.0
	Development Fund Fee		50,250.00			a) Environmental Text Books Purchase	26,175.00	
- V						b) Teachers' Remuneration	26,000.00	
							52,175.00	
22) Ju	unior College Cash Book		7,000.00		21) .	lunior College Cash Book	Market Co.	71,000.0
	Total c/f		7,951,866.00			Total c/f	(Page 7)	8,353,074.0

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RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f		7,951,866.00	Total b/f		8,353,074.00
			22) Lead College Activities Advances :-		13,432.00
			 a) Shri Vadave S. S. 	10,000.00	
			(For N. S. S. Expenses)		
			b) Shri Kshirasagar D. S.	3,432.00	
			(Lead College Activities Expenses)	0,100.00	
			(Lead College Activities Expenses)	13,432.00	
			200 00 11 15 00 10 10 10 11 11		1 500 00
TOTAL OF INDIDECT D	PCPIPTE (P)	7.051.066.00	23) Convocation Uniforms Security Deposit (Shivaji U	niversity, Koinapur) _	1,500.00 8,368,006.00
TOTAL OF INDIRECT R	ECEIP1S:-(B)	7,951,866.00	TOTALOF INDIRECT PAYMENTS (B)	-	
Opening Cash Balance		2,887.34	Closing Cash Balance		3,312.34
2) Opening Bank Balance:-		1,430,412.53	2) Closing Bank Balance:-		297,275.74
 a) Ratnakar Bank Ltd :- 	10.000.00		a) Ratnakar Bank Ltd :-	10.060.60	
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	1,304.95		i) Account No 3083	1,351.95	
(Women's Hostel Building)	2572230		(Women's Hostel Building)		//
ii) Account No 3656	97,133.09		ii) Account No 3656	114,756.69	
iii) Account No. 2430 (UGC)			iii) Account No. 2430 (UGC)	97,725.10	
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.205	The second secon		d) Bank of Maharashtra A/c.No.2055417	70,663.90	
 e) State Bank of India 	527.39		e) State Bank of India	- [
	1,430,412.53		STORAGE STILL OF BEAUTIFUL AND ST	297,275.74	
TOTAL OF OPI	ENING BALANCE:-(C)	1,433,299.87	TOTAL OF CLOSIN	NG BALANCE:-(C)_	300,588.08
GRAND T	TOTAL:-(A+B+C)	27,217,388.87	GRAND TO	ΓAL:- (A +B +C)	27,217,388.87
		-			

Subject to our separate report of even date

PLACE :- KOLHAPUR. DATE :- 30-07-2019

(R.S. PATIL) CHARTERED ACCOUNTANT PARTNER

Principal

Dr. B. R. Ambedkar Mahavidyalay,

Peth Vadgaon

M/s Patil Ghevade Mahapurkar & Assocaites Chartered Accountants 1105, x-2, Shahupuri, 4th Lane Opp. K.D.C.C. Bank H. O. Kolhapur-416001 Phone: 2523688

JAYPRAKASH EDUCATION SOCIETY'S Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN TAL: HATKANGLE DIST: KOLHAPUR

(Senior College Wing)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
RECURRING DIRECT PAYMENTS:-			RECURRING DIRECT RECEIPTS:-		
To Basic Pay :-		4,237,480.00	By State Government Grants:-		16,697,655.00
Teaching Staff	2,605,410,00	A PROPERTY OF THE PARTY OF THE	Salary Grant	16,468,855.00	
Non-Teaching Staff	1,632,070.00		2) Non -Salary Grant	228,800.00	
	4,237,480.00		(Tution Fee transferred)		
To Dearness Allowance -		7.252,380.00		16,697,655.00	
 Teaching Staff 	4,462,900.00		By FEES & FINES:-		378,686.00
Non-Teaching Staff	2,789,480.00		1) Admission Fee	10,060.00	
	7,252,380.00		2) Tuition Fee:-		
To Grade pay / Acadamic Grade Pay :-		952,800.00	a] From Paying Students	19,125.00	
 Teaching Staff (AGP) 	588,000.00		b] From B. C. Scholarship	228,800.00	
Non-Teaching Staff	364,800.00		3) I-card Fee	50,300.00	
entition of the property of the property of	952,800.00		4) Library Fee	50,300.00	
To Dearness Allowance Difference:-		357,283.00	5) Library Borrow Card Fee	20,101.00	
1) Teaching Staff	233,271.00			378,686.00	
Non-Teaching Staff	124,012.00		By Other Miscellaneous Receipts for the		
	357,283.00	4	Maintenance of the College :-		
To Other Allowances :-			a) Fees for the Extra-curricular		201,110.00
a) House Rent Allowance:-		494,413.00	Activities:-		
1) Teaching Staff	294,726.00		i) Gymkhana Fee	80,480.00	
2) Non-Teaching Staff	199,687.00		ii) College Magazine Fee	70,380.00	
	494,413.00		iii)) College Internal Examination Fe	50,250.00	
b) Transport Allowance:-		179,360.00	English Control of the Control of th	201,110.00	
1) Teaching Staff	86,560.00	111111111111111111111111111111111111111	By b) Other Receipts:-		
2) Non-Teaching Staff	92,800.00		i) Bank Interest [Including Scholarship & U.	G. C. Account)	14,667.00
3	179,360,00		ii) Sundry Receipts :-		3,934.00
To M. Phil. / Ph. D. Diffrance:-		1.280.099.00	 a) Distance Education Centre Gran 	1,484.00	
Teaching Staff	1,280,099.00	STREETSTREETSTREETS	b) Sale of Old News Papers	2,450.00	
	1,280,099.00		- 10 to	3,934.00	
TOTAL C/F		14,753,815.00	TOTAL C/F	(Page2)	17,296,052.00

EXPENDITURE	AMOUNT RS.	AMOUNT RS.		INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F		14,753,815.00		TOTAL B/F		17,296,052.00 542,145.00
To Leave Encashment :-		263.930.00		Non-Grant Division fees:-	542,145.00	342,143.00
 Non Teaching Staff 	263,930.00			1) Tuition Fee		5 U
	263,930.00				542,145.00	
To Senior Grade Pay Diffrance:-	100-00000000	668,197.00	By	Fees Collecected on behalf of the		36,135.00
 Non-Teaching Staff 	668,197.00			University :- (Net)	150.00	30,133.00
04 / / 24 th 04 th	668,197.00	0.666.000.000.000.000		Pro -rata Contribution	5,030.00	
To Medical Reimbursement :-		122,140.00		2) Zonal Pro- rata Contribution	20,300.00	
 Non-Teaching Staff 	122,140.00			3) Youth Festival Fee	5,180.00	
	122,140.00			4) Ashwamedha Fee	60.00	
To C. H. B. Teaching Staff salary		1,714,800.00		5) Emergency Fund Fee 6) Students & Teachers Insurance	150.00	
To Recoverable Tution Fee (Transferred	from Tuition Fee)	228,800.00			250.00	
To Expenditure on College Library:-		36,966.00		호텔의 가장 이용 맛이 맛요요? 하면 하면 하게 되었다. 안 하게 되는 그 없는 요요 하다 하다 그 모든	50.00	
 News papers 	7,426.00			 Self Finanace Unit Fee (N. S. S.) N. S. S. Fee 	4,965.00	
Periodicals & Journals	20,340.00			9) N. S. S. Fee	36,135.00	-
e - Journal Membership Subscription			D.,	Lead College Fee :-	Dojlectos	47,581.00
Books Binding Expenses	3,300.00			St a) Students Contribution	25,150.00	
	36,966.00	00.000.00		Le b) Lead College Contribution	22,431.00	
To Expenditure on Repairs :-	and the same areas	25,557.00		Le b) Lead College Collaborion	47,581.00	
 Repairs to Computers & Xerox Ma 				Environmental Studies Fee	47,001.00	88,250.00
Repairs to Furniture & Dead Stock	10,790.00		By	Environmental Studies Fee		, and the same of
 Repairs to Electrical Installation 	4,777.00		***	Deficit Carried over to Balance Sheet		1,862,811.67
	25,557.00	200 274 00	Ву	(Excess of Expenditure over Incom		1,000,000
To Miscellaneous / Office Expenditure:-		208,274.00		(Excess of Expenditure over meoni	,	
 Postage Expenses 	643.00					
Printing Expenses	1,600.00					
 Stationery Expenses 	46,313.00					
4) Advertisement Expenses	39,500.00					
5) Travelling Expenses	12,395.00					
6) Telephone Expenses	17,453.00					
7) Electricity Expenses	83,820.00					
8) Computer & Xerox Stationery	6,550.00					
value a media de manta de servicio de la manta del la manta de la manta del la manta de la manta del	208,274.00			5-13-89(0) P(SV) \$124		10.000.004.70
TOTAL C/F.		18,022,479.00		TOTAL C/F	(Page3)	19,872,974.67

(Page3)

	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
	TOTAL B/F		18,022,479.00	TOTAL B/F	7	19,872,974.67
Го О	ther Expenditure:-		127,769.80			
1)	Bank Commission & Other Charges	3,192.80				
2)	College Garden Expenses	15,775.00				
3)	Freight Expenses	1,600.00				
4)	Sweeping & Cleaning Expenses	1,182.00				
5)	Software Annual Maintenance Charges	16,520.00				
6)	College Website Renewal Charges	3,500.00				
7)	Sundry Expenses	475.00				
8)	Staff Recruitment Interview Expenses	500.00				
9)	I- card Printing Expenses	51,840.00				
10)	Seminar/ Workshop Expenses	490,00				
11)	N. S. S. Expenses	1,150.00				
12)	N. C. C. Expenses	1,545.00				
13)	Audit Fee (Including Acholarship A/c)	30,000.00				
		127,769.80	• AMDERSWEETING			
Γο U	. G. C. Expenses :-		82,496.00			
1)	Audit Fee	10,735.00				
2)	Grant Refund for Seminar/ Workshop	71,761.00				
		82,496.00	-			
	xpenditure on Gymkhana & Other		10/2008/09/09			
C	o-Curricular Activities :-		78,192.00			
1]	Functions & Ceremonies	8,452.00				
2]	Youth Festival Expenses	3,285.00				
3]	Sports Competition Expenses	2,345.00				
4]	Hospitability Expenses (Tea &	7,345.00				
5]	Advertisement Expenses	11,500.00				4
6]	Account Writing Charges	3,000.00				
7]	Zonal Sports Competition Expenses	1,050.00				
8]	Sportmens' Uniform	2,400.00				
9]	Guest Lecturer Remuneration	1,000.00				
10]	Sports Materials	32,315.00				
11]	Convocation Function Expenses	5,500.00				
		78,192.00				
	TOTAL C/F		18,310,936.80	TOTAL C/F		19,872,974.67
	STATE OF THE PROPERTY OF THE P		I FACTORIA CONTROL POR CONTROL		(Page4)	

(Page4)

	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
T	TOTAL B/F		18,310,936.80	TOTAL B/F		19,872,974.67
Го	Non-Grant Division Expenses:-		228,040.00			
	1) Teaching Staff Remuneration	150,000.00				
	2) Watchman Salary	32,500.00				
	3) Non Teaching Staff Remuneration	40,500.00				
	4) Affiliation Fee	5,040.00				
20		228,040.00				
To	Fees Paid to the University :-		1,225.00			
	a] Eligibility Fee	1,225.00				
	A TOTAL TRANSPORT OF THE STATE	1,225.00				
To	Lead College Fee :-		32,168.00			
	a) Fess Paid to University	25,000.00				
	b) Expenditure under Lead College Scheme	7,168.00				
	TO # 1000 C # AND CONTROL AND CONTROL OF THE CONTROL OF A	32,168.00				
To	Expenditure out of Environmental Fee:-		52,175.00			
	a) Environmental Text Books Purchase	26,175.00				
	b) Teachers' Remuneration	26,000.00				
		52,175.00				
To	Scholarship Cash Book :-		943.51			
	a) Bank Commission & Other Charges	943.51				
		943.51	*			
То	Depreciation		1,247,486.36			
	(As per Schedule of Fixed Assets)					
	ANTENNES ANTONIO DE SENTENCIA EN CONTROL CONTROL DE SENTENCIA DE SENTE				12000000	
		TOTAL:-	19,872,974.67		TOTAL:-	19,872,974.67

PLACE:- KOLHAPUR

DATE :- 30/07/2019

Subject to our separate report on even date.

(R. S. PATIL)

CHARTERED ACCOUNTANT
PARTNER

PRINCIPAL

DR. BABASAHEB AMBEDKAR COLLEGE, PETH VADGAON TAL:- HATKANGLE, DIST;- KOLHAPUR.

0.00

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

JAYPRAKASH EDUCATION SOCIETY'S

Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN

TAL: HATKANGLE, DIST: KOLHAPUR

(Senior College Wing)

DALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
I FUNDS :-		16,831,447.00	A] FIXED ASSETS:-		11,227,377.26
1] Students' Aid Fund	158,443.00		(As Per Shedule A)		1000000000000
2] Development Fund	764,754.00		B ADVANCES RECEIVABLES:-		935,595.66
3] Building Fund	317,250.00		(As per details given separately)		
4] Capital Grant From UGC :-	RED AFFECURE COME V.		C CASH AND BANK BALANCES:-	GO SEMBLES	360,842.68
a) Capital Grant (2006-07 & 2007-08)	1,500,000.00		 Cash in hand (As per Schedule D) 	21,522.34	
b) 14 Merged Scheme Grant	1,861,000.00		Cash at Bank (As per Schedule C)	339,320.34	
c) College Library Building Grant	270,000.00			360,842.68	-
d) Sport Equipment Grant	400,000.00		D] INTERSEE ACCOUNTS :-		1,678,894.00
e) Additional Assistance Grant	2,250,000.00		1] Junior College Cash Book	1,339,262.00	
f) General Development Grant	910,000.00		2] U. G. C. Library Building Development Cash Book	150,000.00	
g) Computer Technology Grant	700,000.00		 U.G.C Merged Scheme Existing Premises 	166,414.00	
h) Womens Hotel Building Construction Grant	7,200,000.00		Common Room Cash Book		
i) HEPSEN Building Constuction Grant	500,000.00		 U.G.C.Merged Scheme Cash Book 	13,718.00	
() That Solt Daning assume	16,831,447.00		 U.G.C. Computer Technology 	9,500.00	
B LIABILITIES:-		2,414,408.10	(B. C. A. Cash Book)		-
(As per details separately given)				1,678,894.00	
C) INTERSEE ACCOUNTS :-		4,461,228.00	E] INCOME & EXPENDITURE ACCOUNT:-		9,504,373.50
1] Students Hostel Section	46,525.00		Deficit as per Last Balance Sheet	7,641,561.83	
2] N. S. S Cash Book	9,257.00		Add:- Deficit for current year	1,862,811.67	_
3] Vikas Nidhi Cash Book (26900-11063)	15,837.00			9,504,373.50	_
4] Junior College (From B. C. Scholarship Cash Book)	190,546.00				
5] Jayprakash Education Society	3,176,237.00				
6] B. C. A. Cash Book	333,991.00				
7] U.G. C. General Development Cash Book	400,000.00				
8] U.G.C. Womens Hostel Cash book	500.00				
9) University Examination Cash Book	288,335.00				
	4,461,228.00		-		23,707,083.10
TOTAL:-		23,707,083.10	in the above Balance Sheet since it is incomplete		23,707,083.10

PLACE:- KOLHAPUR

DATE :- 30/07/2019

Subject to our separate report on even date.

(R. S. PATIL)

CHARTERED ACCOUNTANT PARTNER

DR. BABASAHEB AMBEDKAR COLLEGE, PETH VADGAON

TAL :- HATKANGLE, DIST :- KOLHAPUR.

JAYPRAKASH EDUCATION SOCIETY'S

Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN

(Senior College Wing)

TAL: HATKANGLE, DIST: KOLHAPUR

DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31-03-2019

e	THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	W. D. V.	Additions during	ECIATION (2018-19) Total	Depreciation	W. D. V.
25/2/2	Particulars	as on 31-03-2018	the year(2018-19)	as on 31-03-2019	10%	as on 31-03-2019
No .		232,687.17		242,505.17	24,250.52	218,254.65
1 Library Books	n	SOUTH PROPERTY.	9,010.00	383,895.91	38,389.59	345,506.32
2 Furniture & Dead-	- Stock	383,895.91	· ·	20,487.04	2,048.70	18,438.33
3 Computers	entropy (value)	20,487.04	-	12,419.19	1,241.92	11,177.27
4 Electrical Fitting I		12,419.19		9,971.14	997.11	8,974.02
5 Sport Equipments		9,971.14			437.40	3,936.60
6 e) Audio Visual E		4,374.00		4,374.00	437.40	3,730,00
	Under UGC Grants :-	poor unaconomin			22 100 25	********
 a) Books & Journa 	als	521,882.63		521,882.63	52,188.26	469,694.36
b) Equipments		578,198.16		578,198.16	57,819.82	520,378.35
c) Furniture & De	ad- Stock	523,207.66		523,207.66	52,320.77	470,886.90
d) Computers		723,116.93		723,116.93	72,311.69 25,454.50	650,805.24 229,090.46
 e) Audio Visual E 		254,544,95		254,544.95 41,741.93	4,174.19	37,567.73
f) Sport Equipmen		41,741.93	9,818.00	3,316,344.70	331,634.47	2,984,710.23
	TOTAL:				331,034.47	2,704,710,20
				DEPRECIATION (2018-19) Total	Depreciation	W. D. V.
Sr	Particulars	W. D. V.	Additions during		10%	
No		as on 31-03-2018	the year(2018-19)	as on 31-03-2019	10%	as on 31-03-2019
12 (1990) 18/10/07/12/20 12/14/20 1	A NUT I PROPERTY OF THE COLUMN	100 101 00		+76 101 06	17 519 10	167 662 67
1 Sanitory Unit Cor		175,181.86		175,181.86	17,518.19	157,663.67
HEPSN UGC Gra	int	279.0053200032		999,000,000	1112222	
2 Workshop Constr		113,780.37		113,780.37	11,378.04	102,402.33
(For Fashion Des						
3 Building Consture		7,864,787.34		7,864,787.34	786,478.73	7,078,308.61
4 Library Building	(UGC)	929,074.86		929,074.86	92,907.49	836,167.37
5 Indoor & Outdoor	stadium Constuction	16,200.00		16,200.00	1,620.00	14,580.00
6 Common Room &	& Class Room	59,494.50		59,494.50	5,949.45	53,545.05
	TOTAL:	9,158,518.92	-	9,158,518.92	91585189%	8,242,667.03
					1,247,486.36	11,227,377.26
CASH AT BANK :-						
Ratnakar Bank Ltd. A/	c No. 310	10,968.60		D CASH IN HAND:-		
Ratnakar Bank Ltd. A/	c No. 134	384.50		a) Main Cash Book		3,312.34
Bank of India A/c No.	3656	114,756.69		b) Women's Hostel Cash Be	ook	
Bank of India A/c No.	57570	1,351.95		c) 14 Merged Scheme Casl	h Book	9,835.00
K. D. C. C. Bank Ltd.	3403	1,425.00		d) General Development Ca		
Bank of Maharashtra		70,663.90		e) Computer Technology C		8,100.00
Bank of India A/c No.	2430 (TIGC)	97,725.10		f) Common Room & Class		275.00
State Bank of India	2430 (000)	33,140.10		ty Common Room to Check	NW-4100	
	art.			As per Balance Sheet :-		21,522.34
Scholarship Cash Bo		42,044.60		As per balance Sheet		a a principality
a) State Bank of Inc		The second secon	-			
As per Balance Sh	cet:-	339,320.34	- 1	30	01.0	
TOTAL PROPERTY.		1	Anti	(X)	COUNTY	
PLACE:- KOLH		/	WWW	-	DDINGTRAL	
DATE :- 30/07/2	2019		110		PRINCIPAL	

(R. S. PATIL)

CHARTERED ACCOUNTANT PARTNER

DR. BABASAHEB AMBEDKAR COLLEGE, PETH VADGAON TAL :- HATKANGLE, DIST ;- KOLHAPUR.

JAYPRAKASH EDUCATION SOCIETY'S Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN

(Senior College Wing) TAL: HATKANGLE, DIST: KOLHAPUR DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31-03-2019

Sr. No.	ITEMS APPEARING IN BA Particulars	Amount Rs.	Amount Rs.	Amount Rs.
20,1100				
A] LIABILITIES:-	40			1,380.00
01) Caution Money Depos				6,610.00
02) Scholarships & Othe	er Payables to Students :-		1,125.00	0,010.00
 a) Hindi Scholarship 			920.00	
b) Merit Scholarship			650.00	
 c) Special Scholarship 	,		1,055.00	
	Teachers Children Exam. Fee		1,960.00	
e) Primary Teachers (900.00	
f) Sports Scholarship			6,610.00	
03) Personal Accounts (D	etails not available)		0,01010	927,381.00
04) Staff Salary Deduction				
a) Vadasan Marchar	nts Co- op Credit Society			3,500.00
b) Vadgaon Urban C				1,102.00
c) Jaybhavani Co- op				1,000.00
d) Ratnakar Bank Lt				750.00
e) P. F. Loan	u.			700.00
f) Staff Providend Fo	und			1,164.00
g) Professional Tax	and			5,155.00
h) Karmaveer Bhaur	no Datil Potronetha			7,000.00
n) Karmaveer Bhaur	op. Bank Ltd. Salary Deduction	1		1,300.00
				1,000.00
05) M/s Kumthekar Scien	mile traders			27,280.00
06) Library Deposit	- Line Staff Baroble / Datails n	ot available)		387.00
07) Teaching & Non- Tea	nching Staff Payable (Details n	or available)		68,184.00
	amination Expenses Account			4,625.00
09) Staff LIC	F. Francisco			240.00
10) Ex-Servicmen Childre	en Exam rec	h Book)		40,000.00
11) B. C. A. Students 1ul	tion Fee Payable (B. C. A. Cas	ii Book)		24,000.00
12) Income Tax Suspense	e (Old Account)			692,776.00
	a B. C. Student's Scholership	,		
	or College & B. C. A.)			379,736.00
14) Advances Payable :			42,000.00	
a) Shri Nitin Lole			19,433.00	
b) Shri Jadhav E. B.			6,800.00	
c) Shri Patel S. B.			500.00	
 d) Shri Dabhade D. 			150.00	
e) Shri Kamble S. T			540.00	
f) Shri Zhakarde A.				
g) Shri Jadhav J. A.			4,800.00	
h) Shri Salunkhe S.			26,180.00	
i) Shri Kumbhar S.	K.		23,657.00	
j) Shri Shisal J. D.			73,815.00	
k) M/s Ratanakar B	ook Seller		5,790.00	
 Shri Patil B. B. 			160,000.00	
m) Shri Mane N. S.		-	8,200.00	
 n) Patil Sambhaji S. 			571.00	
o) Shri Shinde R. M	1.		7,300.00	=
15. D. 1	art Infractuature & Coulement	s (UGC)		
	ort Infrastucture & Equipment	- ()		38,400.0
a) Earnest Money D	nstuction, Peth Vadgaon (Wor	nen's Hostel)	38,400.00	000)
1) M/s Sanai Co	instruction, retir varigation (wor	men a rivolot/	38,400.00	-
		Total c/f	(Page 2)	2,233,670.0

			т.		
			7		
4		4	Z.	4	

	2			
Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
51.110.	Tartesamo	Total b/f		2,233,670.00
10	Differences in Bank Balances :- (Old)			6,046.10
16)	a) Bank of India A/c No. 3656		4,050.10	
			1,996.00	
	b) Bank of India A/c No. 2430		6,046.10	
17) Tution Fee & Other Fee Payabale				174,692.00
	(Transfer to Senior College, Junior College & B. C. A.) As per Balance Sheet:			2,414,408.10
Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.

Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
	ES RECEIVABLES :-			. 000.00
01) Telphor	ne Deposit			1,800.00
02) M.S.E.I	D. Deposit			11,000.00
03) Populat	tion Department Advance Receivable			220.00
04) Furnitu	re Advance			150.00
05) Other A	Advances receivables (Details not available)			1,005.00
06) Univers	sity Examination Expenses Advance (Shri S.	N. Salunkhe)		10,000.00
07) Diffenr	rence in Opening Cash Balance (1-4-09)			0.16
08) Differe	nce in opening Bank Balance (Ratnakar Ban	k Ltd A.c No.134)		0.50
	Salary Receivable from Staff			633.00
	ces Receivables :-			888,517.00
11 - 1 - 1 - 1 - 0	i V. S. Koravi		4,220.00	
5 TO MAN TO SECURE	i Laxmi Traders		10,000.00	
	i Kamble N G		9,486.00	
	i N. K. Shinde		8,075.00	
. 4.1007.2001.2001	Chopade N. G.		8,785.00	
	Todkar P. N		3,150.00	
VC 38.31/31/31/31/31	Mahalaxmi Enterprises		9,000.00	
	Kadam M. A.		15,000.00	
P. W. C. C. C. C.	Jadhav S. G.		56,994.00	
47% (1777)	Kambale S. B.		37,000.00	
W 77 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Kambale S. K.		46,000.00	
CONT. CO. CO.	Wadave S. S.		44,000.00	
110000000000000000000000000000000000000			25,000.00	
	ri Mane Ranjit		810.00	
200000000000000000000000000000000000000	i Sagat S. D		5,000.00	
	i Parit Sachin Prakash		19,000.00	
	s Sagat S. S.	ina)	5,000.00	
	i Uttam Santvan Kurane (for Building Colour	mg)	8,200.00	
The second secon	Maner N. S. (For P.F. & P.T.)		10,000.00	
	s Kambale Varsha B.		10,000.00	
30 (call)	Bharsakhale D. S.		10,000.00	
	i Kudalkar O. D.		10,000.00	
	mmon Room & Class Room Cash Book		700.00	
	hri Jadhav Shivaji Vitthal (Digging Wages)		6,375.00	
	Shri Jadhav Sambhaji Ishwara (Daily Wages)		8,000.00	
	ri Mirajkar R. M.		1,980.00	
1 To	i Pawar k. A.		1 (5.5) (5.5) (5.5)	
	i Kamable P. N.		5,000.00	
	i Padamakar (Kamable) S. V.		23,400.00	
	ri Ghag R. M.		10,000.00	
ab) Sh	nri Karade Pramod S.		3,000.00	
	nri Dagade D.M.		250.00	
ad) Sh	nri Dixit M. B.(Annual Social)		75,000.00	
	ıri Kumbhar S. A.		1,000.00	
	ri Malwade Santosh P.		3,000.00	
1110	hri Mane B. R.		1,700.00	
101	7000	Total c/f	484,125.00	913,325.6
		(Page 3)		

Sr. No.	Particulars	Amount Rs .	Amount Rs.	Amount Rs.
5111101	T	otal b/f	484,125.00	913,325.66
	ah) Shri Mane S. S.		2,000.00	
	ai) Shri Burkule J. D.		6,000.00	
	aj) Shri Gaikawad S. D.		20,000.00	
	ak) Shri Kshirsagar S. R.		8,432.00	
	al) Shri Kambale R. L.		200.00	
	am) Shri Ganbawale D. P.		100.00	
	an) Shri,Kasbekar Shashikant		8,000.00	
	ao) Shri P. A. Kore		4,320.00	
	ap)Sports Infrasturcture Scheme Advance:-(For non inclusion of account	t Statement)	324,000.00	
	(M/s Eagle Scientific Company, Kolhapur)			
	aq) Shri Jadhav V. S.		5,000.00	
	ar) Shri Sambhaji S. Patil		8,340.00	
	as) Shri Santosh Kamble		1,000.00	
	at) Shri Sheshnarayan S. Vadave		7,000.00	
	as) Lead College Activities Advance :-			
	1] Shri Yadav B. B.		3,000.00	
	2] Shri Kshirsagar D. S.		7,000.00	
			888,517.00	
11)	Non- Grant Teaching Staff Salary Advance (Details not av	ailable)		20,000.00
12)	Scholarship Processing Charges Excess Payment (Shri Saga	A. Kumbhar)	770.00
	Convocation Uniforms Security Deposit (Shivaji University			1,500.00
	As per Balance Sheet :-			935,595.66

Note:- Government of India B. C. Students Scholarship Payable includes College fees. It should be separately acertained and transfered to Income & Expenditure Account.

PLACE:- KOLHAPUR
DATE:-30/07/2019

(R. S. PATIL) CHARTERED ACCOUNTANT PARTNER

M/s Patil Ghevade Mahapurkar & Associates Chartered Accountants 1105, K-2, Shahupuri, 4th Lane Opp. K.D.C.C. Bank H. O. Kolhapur-416001

Phone: 2523688 / 9822411768

Jayprakash Education Society's

DR BABASAHEB AMBEDKAR MAHAVIDYALAYA, PETH VADGAON, DIST.-KOLHAPUR

(B. C. A. Department)

Receipts & Payments Account for the year ended 31st March, 2019

	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
To Stu	ident Fees :-		1,114,475.00	Ву	Salary :-		
1)	Admission Fee	650.00	200100000000000000000000000000000000000	3-3/5	1) Teaching Staff	403,000.00	808,162.0
2)	Tuition Fee	963,505.00			2) Non-Teaching Staff	89,500.00	
3)	Computer Laboratory Fee	65,000.00			3) Watchman Salary	20,000.00	
4)	S. M. S. Fee	310.00			 Remuneration to Guest Lecturer 	1,500.00	
5)	Gymkhana Fee	5,200.00			Salary of Junior College Teachers	105,092.00	
6)	Library Fee	34,000.00			Seneior College Salary	189,070.00	
7)	Examination Stationery Fee	3,050.00		-	Daniel & Maintenance European	808,162.00	2,620.0
8)	Journals & Stationery Fee	30,500.00		Ву	Repair & Meintenance Expenses:-	0.000.00	2,020.0
9)	I-Card Fee	3,250.00			Repairs to Furniture & Dead Stock	2,620.00	
10)	Library Card Fee	1,260.00		**	0.50	2,020.00	70 500 0
11)	Magazine Fee	4,550.00		Ву		7 000 00	72,596.0
12)	Development Fee	3,200.00			Advertisement Expenses	7,000.00	
		1,114,475.00			2) Telephone Expenses	7,996.00	
					Travelling Expenses	2,385.00	
To Bar	nk Interest		1,047.00		4) Electricity Expenses	40,870.00	
					News papers & Periodicals	5,012.00	
					6) Printing & Stationery	9,117.00	
					7) Zerox Expencess	216.00	
						72,596.00	
				Ву	Other Expenditure :-		51,446.9
					1) Bank Commission & Other Charges	651.96	
					2) Audit Fee	10,580.00	
					3) Shivaji University Examination Late Fee	2,000.00	
					4) Publicity Expenses	7,000.00	
					5) Shavaji University Exa. Super Late Fee	850.00	
					6) Postage Expenses	65.00	
					7) Account Writing Charges	7,000.00	
		190			8) Fire Security Expenses	1,650.00	
					9) Sundry Expenses	250.00	
		4		200	10 College Examintion Expenses	21,400.00	
	Total c/f		1,115,522.00	7.	Total c/f	51,446.96	934,824.9

			2.			
-	RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
_	Total b/f		1,115,522.00	Total b/f		934,824.96
	1001 0/11		By	Gymkhana Expenses :-		24,888.00
			-,	1) Tea & Refreshment Expenses	10,275.00	
				2) Sports Competition Prizes	1,000.00	
				3) Sports Expencess	3,400.00	
				4) Functions & Ceremonies	9,213.00	
				5) Cultural Activities Expenses	1,000.00	
					24,888.00	
				7 Charles Concern on the Comment Comme		4 030 00

		Ву	Non-Recurring Expenditure:- 1) Furniture & Deadstock	4,030.00 4,030.00	4,030.00
TOTAL OF DIRECT/RECURRING RECEIPTS A :-	1,115,522.00	тот	AL OF DIRECT / RECURRING PAYMENTS: (A)		963,742.96
To Jayprakash Education Society, Anamat To Students Aid Fund To University Examination Fee From Students To B. C. A. Practicle Examination remuneration To Building Fund Donation To Student Insurance	650.00 86,761.00 3,050.00 640.00	By By By To By	Jayprakash Education Society, Anamat Students Aid Fund University Examination Fee From Students B. C. A. Practicle Examination remuneration Builiding Fund Donation Student Insurance NSS Cash Book		166,050.00 690.00 83,593.00 5,094.00 - - 4,900.00
To Fees Collected on behalf of University: 1) Pro -rata contribution 2) Students Insurance 3) Youth Festival Fee 4) Lead College Fee 5) Ashwamedh Fee 6) Eligibility Fee 8) e-Service Fee 9) NSS Fee 10) Zonal Pro-rata Fee	1,625.00 1,625.00 3,200.00 1,600.00 1,950.00 2,200.00 3,250.00 640.00 3,250.00	1	Fees paid to Univesity:- 1) Pro -rata contribution 2) Students Insurance 3) Youth Festival Fee 4) Lead College Fee 5) Ashwamedh Fee 6) Eligibility Fee 8) e-Service Fee 9) NSS Fee 1) Zonal Pro-rata Fee Environmental Studies Fee		1,725.00 1,725.00 1,863.00 1,725.00 1,725.00 3,300.00 3,450.00 690.00
11) Environmental Studies Fee TOTAL OF INDIRECT RECEIPTS:- (B)	114,766.00	-	TOTALOF INDIRECT PAYMENTS	(B)	278,855.00



	RECEIPT ITEMS	AMOUNT	AMOUNT		3	PAYMENT ITEMS	AMOUNT	AMOUNT
1)	Opening Cash Balance		5,152.00	1)	Closing Cash	Balance		9,299.00
2)	Opening Bank Balance:- (Bank of India A/c No. 2431)		19,348.68	2)		Balance :- a A/c No. 2431)		2,891.72
	TOTAL OF OPENING	BALANCE:-(C)	24,500.68			TOTAL OF CLOSING	G BALANCE:-(C)	12,190.72
	GRAND TOTAL	L:-(A+B+C)	1,254,788.68			GRAND TO	TAL:- (A +B +C)	1,254,788.68

Subject to our separate report of even date

PLACE :- KOLHAPUR. DATE :- 19/06/2020

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

Dr. BABASAHEB AMB CODE MAHAVIDYALAYA.
Dr. BREZEINAMU CARNON SISTEMA HAVIDYALAYA.
Petn Vadgaon, Dist. Kolhapur, Maharashtra

AUDIT REPORT

2017-18

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, DIST.-KOLHAPUR

Receipts & Payments Account for the year ended 31st March, 2018 (2017-18)

	MOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECU	RRING DIRECT PAYMENTS:-		
1) State Government Grants:-	,957,374.00 208,200.00	15,175,429.00	D	Basic Pay:- 1) Teaching Staff 2) Non-Teaching Staff	2,959,520.00 1,302,630.00 4,262,150.00	4,262,150.00
3) E. B. C. Grant	9,855.00 i,175,429.00		11)	Dearness Allowance - 1) Teaching Staff	4,773,701.00	6,910,362.00
1) A) FEES & FINES:-		406,930.00		Non-Teaching Staff	2,136,661.00	
Admission Fee Tuition Fee:- al From Paying Students bl From B. C. Scholarship	10,630.00 168,200.00 100,800.00 53,000.00		III)	Grade pay / Acadamic Grade Pay:- 1) Teaching Staff (AGP) 2) Non-Teaching Staff	6,910,362.00 635,000.00 300,400.00 935,400.00	935,400.00
3) I-card Fee 4) Library Fee 5) Library Borrow Card Fee (I) Other Miscellaneous Receipts for the	53,100.00 53,100.00 21,200.00 406,930.00	· .	IV)	Other Allowances:- a) House Rent Allowance:- 1) Teaching Staff 2) Non-Teaching Staff	329,967.00 160,303.00	490,270.0
					490,270.00	
Maintenance of the College:- a) Fees for the Extra-curricular Activities:- i) Gymkhana Fee ii) College Magazine Fee	84,960.00 * 74,200.00 *	256,580.00		b) Transport Allowance:- 1) Teaching Staff 2) Non-Teaching Staff	86,600.00 77,600.00 164,200.00	164,200.0
iv) Prospectus Fee v) S. M. S. Fee	53,000.00 - 33,820.00 - 10,600.00 - 256,580.00			c) Other Allowances:- 1] Principal Special Allowance 2] Principal Additional House Rent Allowance (Page2)	2,000.00 1,400.00 3,400.00	3,400.0
Total c/f	A. M. MOIOO	15,838,939.00	-	Total c/f	1	12,765,782

	RECEIPT ITEMS	AMOUNT	AMOUNT	2	PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f	3.4174.07.50.07.4	15,838,939.00		Total b/f		12,765,782.00
b)			7	V)	Dearness Allowance Diffrance:-		405,935.00
""	i) Bank Interest		18,364.00	7.90	1) Teaching Staff	313,952.00	
	ii) Sundry Receipts :-		65,366,00		2) Non-Teaching Staff	91,983.00	
	a) Common Breakage Fee	53,000.00	24.44.2.24.2			405,935.00	
	b) Cost of lost Books	12,366.00		VI)	Leave Encashment :-		374,490.00
	b) Cost of lost Books	1/11/2012 (00.012/10.			1) Non Teaching Staff	374,490.00	
		65,366.00	512.040.00		1) 1100 1400	374,490.00	
	Grant Division fees:-	612.040.00	513,940.00	3/115	C. H. B. Teaching Staff salary	27.14772122	1,197,600.00
1)	1) Tuition Fee	513,940.00		VII) VIII)		ee)	208,200.00
	513,940.00		IX)	College Contribution to Providend Fund			
			X)	College Contribution to Gratuity Fund		÷	
				XI)	Premium on life Insurance Policy		3
				XII)	College Contribution to Pension Fund		16
				90000 1000	Rent, Rates & Taxes		
				XIV)			
				XV)	이 느낌하다 하게 되면 하면 보면 해먹는 것이 살을 하는데 되어 가지 않았다면 살아가면 하게 하는데	257022724	42,827.0
	F1				1) Library Books	28,953.00	
					2) News papers & Periodicals	8,124.00 5,750.00	
					e Journal Membership Subscription	42,827.00	
				VVII	- D	42,627.000	67,259.0
				XVI)	Expenditure on Repairs:- 1) Repairs to Computers	18,550.00	0.000
					Repairs to Furniture & Dead Stock	20,720.00	
				3) Repairs to Building	9,070.00		
					4) Repairs to Water Connection	703.00	
					5) Repairs to Xerox Machine	18,216.00	/
V) Subsc	ription / Donations & Contributions to	owards				67,259.00	
	Recurring Expenditure of the College				-		
100000	Total c/f:	181	16,436,609.00		Total c/f		15,062,093.0

(Page...3)

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f	A LOCATION OF THE PARTY OF THE	16,436,609.00	Total b/f		15,062,093.00
			liscellaneous / Office Expenditure:-		185,203.00
		1)	Postage Expenses	185.00	
		2)	Printing Expenses	3,000.00	
		3)	Stationery Expenses	47.469.00	
		4)	Advertisement Expenses	20,040.00	
		5)	Travelling Expenses	7,585.00	
		_6)	Telephone Expenses	13,766.00	
		√1)	Electricity Expenses	87,950.00	
		8)	Electrical Materials	330.00	
		U9)	Computer Stationery	4,250.00	
		10)	Zerox & Typing Expenses	628.00	
				185,203.00	
		XVIII O	ther Expenditure:-		149,131.97
		1)	Bank Commission & Other Charges	6,076.97	-
		2)	Affiliation Fee	10,980.00	
		3)	College Garden Expenses	21,385.00	
		4)	Income Tax Consultancy Charges	15,800.00	
		5)	Sweeping & Cleaning Expenses	2,660.00	
		6)	Annual Maintenance Charges	5,750.00	
		7)	College Website Renewal Charges	3,500.00	
		8)	Sundry Expenses	280.00	100
		9)	Staff Recruitment Interview Expenses	30,213.00	
		10)	College Admission Advertisement Expenses	9,460.00	
		11)	I- card Printing Expenses	37,376.00	
		12)] - 3] [[] [] [] [] [] [] [] [] [1,651.00	
		13)		4,000.00	
				149,131.97	
Total c/f		16,436,609.00	Total c/f	_	15,396,427.9

(Page. . .4)

RECEIPT ITEMS	AMOUNT	AMOUNT4	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f		16,436,609.00	Total b/f		15,396,427.97
1 3441 10 11 11 11		XI	X) Expenditure on Gymkhana & Other		17 2004 PREPARED 42000 AV
			Co-Curricular Activities :-		113,834.00
			1] Functions & Ceremonies	18,910.00	
			2] Parent Meeting Expenses	2,500.00	
			31 Sports Competition Expenses	13,458.00	
			41 Hospitability Expenses (Tea & Refreshment etc.)	26,721.00	
			5] Advertisement Expenses	5,000.00	
			6] Play Ground Development Expenses	3,650.00	
			7] Prospectus Printing Expenses	40,000.00	
			8] Yoga Day Expenses	595.00	
			9] Guest Lecturer Remuneration	3,000.00	/
			31	113,834.00	
		X	() Non-Grant Division Expenses:-	/	274,000.00
			 Teaching Staff Remuneration 	225,500.00	
			2) Watchman Salary	17,000.00	
			 Non Teaching Staff Remuneration 	31,500.00 ✓	
				274,000.00	
		X	(i) Legal Expenses	82	76,448.00
TOTAL OF DIRECT/RECURRING RECE	EIPTS A :-	16,436,609.00	TOTAL OF DIRECT / RECURRING PAYMENTS: (A)	_	15,860,709.97
INDIRECT RECEIPTS:-			INDIRECT PAYMENTS:-		
1) Building Fund Donation		53,000.00	Non -Recurring Expenditure :-		36,790.00
II) Endowment Grants		33,000.00	Furniture & Deadstock	36,790.00	
ii) Endowment Grants			-	36,790.00	
		Ī	Capital Expenditure :-		
Total c/f	-	53,000.00		(Page5)	36,790.00



	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		53,000.00		Total b/f		36,790.00
(111)	RECEIPTS ON ACCOUNT OF			III)	PAYMENT ON ACCOUNT OF		
	SCHOLARSHIPS /FELLOWSHIPS &	PRIZES:-	3,000.00	1200	SCHOLARSHIPS /FELLOWSHIPS & P.	RIZES:-	3,000.00
	1) B. C. Students Merit Scholarship	3,000.00			1) B. C. Students Merit Scholarship	3,000.00	
		3,000.00				3,000.00	
1V)	Loan From Management :-			1V)	Repayments of Loans :-		
	1) (Jayprakash Education Society, Peth	Vadagaon)	21,850.00		1) To Management :-		421,500.0
	S75 (A) (T) (B) (C)				(Jayprakash Education Society, Peth Vac	dagaon)	1017 (020) (100)
V)	Fees Collecected on behalf of the		265,080.00	V)	Other Contributions, Transfer to Specific	102 TO 12 12 12 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	
	University :-				A) Fees paid to the University :-		236,146.00
	Eligibility Fee	42,000.00			1) Eligibility Fee	39,720.00 ~	
	2) Pro -rata Contribution	26,575.00			2) Pro -rata Contribution	31,740.00	
	3) Zonal Pro- rata Contribution	5,305.00			3) Zonal Pro- rata Contribution	5,290.00	
	4) Youth Festival Fee	47,835.00			4) Youth Festival Fee	28,566.00	
	5) Ashwamedha Fee	31,890.00			5) Ashwamedha Fee	25,392.00	
	6) Emergency Fund Fee	10,630.00			6) Emergency Fund Fee	10,580.00	
	7) Students' & Teachers' Insurance	26,575.00 -			7) Students & Teachers Insurance	26,450.00	
	8) e- Mail Facility Fee	53,050.00			8) e- Mail Facility Fee	52,900.00	
	Self Finanace Unit (N. S. S.)	21.220.00			9) Self Finanace Unit (N. S. S.)	10.580.00	
	 University Examination Fee 	*			 University Examination Fee 	4,928.00	
	Control of the Contro	265,080.00				236,146.00	
	VI) OTHER INDIRECT OR NON_	RECURRING		VI)	OTHER INDIRECT OR NON-		
	RECEIPTS:-		12.003,858.00		RECURRING PAYMENTS:-		12,003,964.00
	1) Providend Fund Contribution	813,000.00			1) Providend Fund Contribution	813,000.00	
	2) Karmveer Bhaurao Patil Patsantha	1,008,900.00			2) Karmveer Bhaurao Patil Patsantha	1,008,900.00	
	3) Professional Tax	47,200.00			3) Professional Tax	47,200.00	
	4) Income Tax	942,500.00			4) Income Tax	942,500.00	
	5) Staff L. I. C.	754,587.00			5) Staff L. I. C.	754,587.00	
	 KDPSP Credit Society . 	527,300.00			KDPSP Credit Society .	527,300.00	
	Total c/f	4,093,487.00	12,346,788.00		Total c/f	4,093,487.00	12,701,400.0
					A STATE OF THE STA	(Page6)	

(Page. . .6)

	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f	4,093,487.00	12,346,788.00		Total b/f	4,093,487.00	12,701,400.00
	 Jaybhavani Pat Sanstha 	27,500.00		7)	Jaybhavani Pat Sanstha	27,500.00	
	 Shivkripa Pat Pedhi, Islampur 	392,900.00		8)	Shivkripa Pat Pedhi, Islampur	392,900.00	
	9) Adarsh Patsanstha Salary Deduction	159,800.00		9)	Adarsh Patsanstha Salary Deduction	159,800.00	***
1	Somnath Patsanstha	40,900.00	/	10)	Somnath Patsanstha	40,900.00	
1	1) Students Aid Fund	21,260.00		11)	Students Aid Fund	400.00	
1	2) Rajarambapu Co-op. Bank	24,800.00		12)	Rajarambapu Co-op. Bank	24,800.00	
- 1	3) Defined Contributory Pension Scheme	609,032.00		13)	Defined Contributory Pension Scheme	609,032.00	
1	 Providend Fund Final Withdrawal 	6,292,067.00		14)	Providend Fund Final Withdrawal	6,292,067.00	
1	 Shivkripa Pat Pedhi, Kodoli 	104,800.00		15)	Shivkripa Pat Pedhi, Kodoli	104,800.00	
1	b) Distance Education Centre Grant	1,512.00		16)	Distance Education Centre Grant		
1	 Receivable to Excess Salary 	2		17)	Receivable to Excess Salary	633.00	
1	National Level History Workshop Grant University]	40,000.00		18)	National Level History Workshop Expenses	79,645.00	
1	National Level History Workshop Fee	17,800.00		19)	National Level History Workshop Fee		
2	Providend Fund Non Refundable	178,000.00		20)	Providend Fund Non Refundable	178,000.00	
		12,003,858.00			_	12,003,964.00	
1	5) Lead College Fee :-		34,745.00	15)	Lead College Fee :-		26,450.00
	 a) Students Contribution 	26,535.00			 Fess Paid to University 	26,450.00	
	b) Lead College Contribution	8,210.00			 Expenditure under Lead College Scheme 		
		34,745.00				26,450.00	
1	 Shivaji University Examination Advance 	2	83,000.00	16)	Shivaji University Examination		7,845.00
1	7) Admission Form Data Entry Fee		24,000.00	17)	Admission Form Data Entry Remuneration		14,000.00
1	8) Environmental Studies Fee		76,450.00	18)	Expenditure out of Environmental Fee:		39,975.00
1	Development Fund Fee		106,000.00 ~		 a) Environmental Text Books Purchase 	21,150.00	
					b) Teachers' Remuneration	18,825.00	
				24200		39,975.00	
				19)	U. G. C. IQACs Scheme Cash Book		198,539.00
	T + 1 - 10		12 620 002 00	20)	U. G. C. Main Cash Book	-	70,000.00
	Total c/f		12,670,983.00		Total c/f		13,058,209.00

(Page. . .7)

	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		12,670,983.00		Total b/f	,	13,058,209.00
21)	Junior College Cash Book		*	21)	Junior College Cash Book		93,250.00
				22)	Lead College Activities Advances :-		10,000.00
				:550	a) Shri Yadav B. B.	3,000.00	
					b) Shri Kshirasagar D. S.	7,000.00	-
					o) Siii Ksiii asagai D. S.	10,000.00	
	TOTAL OF INDIRECT RECEI	PTS:-(B)	12,670,983.00	тот	ALOF INDIRECT PAYMENTS (B)	10,000.00	13,161,459.00
1)	Opening Cash Balance		597.34	1) C	osing Cash Balance		2,887.34
2)	Opening Bank Balance :-		1,347,279.50		losing Bank Balance :-		1,430,412.53
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	1,256.95			i) Account No 3083	1,304.95	
	(Women's Hostel Building)				(Women's Hostel Building)		//
	ii) Account No 3656	107,586.45			ii) Account No 3656	97,133.09	
	iii) Account No. 2430 (UGC)	410,194.00			iii) Account No. 2430 (UGC)	176,225.00	/ /
c)	K. D.C. C. Bank Ltd.	1,425.00		c)	K. D.C. C. Bank Ltd.	1,425.00	
(b)	Bank of Maharashtra A/c.No.2055417	813,396.00		d)	Bank of Maharashtra A/c.No.2055417	1,142,444.00	
e)	State Bank of India	2,068.00		e)	State Bank of India	527.39	
	_	1,347,279.50				1,430,412.53	
	TOTAL OF OPENING	BALANCE:-(C)	1,347,876.84		TOTAL OF CLO	SING BALANCE:-(C)	1,433,299.87
	GRAND TOTAL	.:- (A + B + C) _	30,455,468.84		GRAND T	OTAL:- (A +B +C)	30,455,468.84

Subject to our separate report of even date

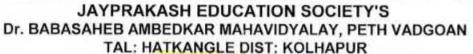
PLACE :- KOLHAPUR. DATE :- 30-07-2018

(R.S.PATIL)
CHARTERED ACCOUNTANT
PARTNER

Drollows Ambedkar Mahayisha layalaya Peth Vadgao Ryth Yadganyopur, Maharashira

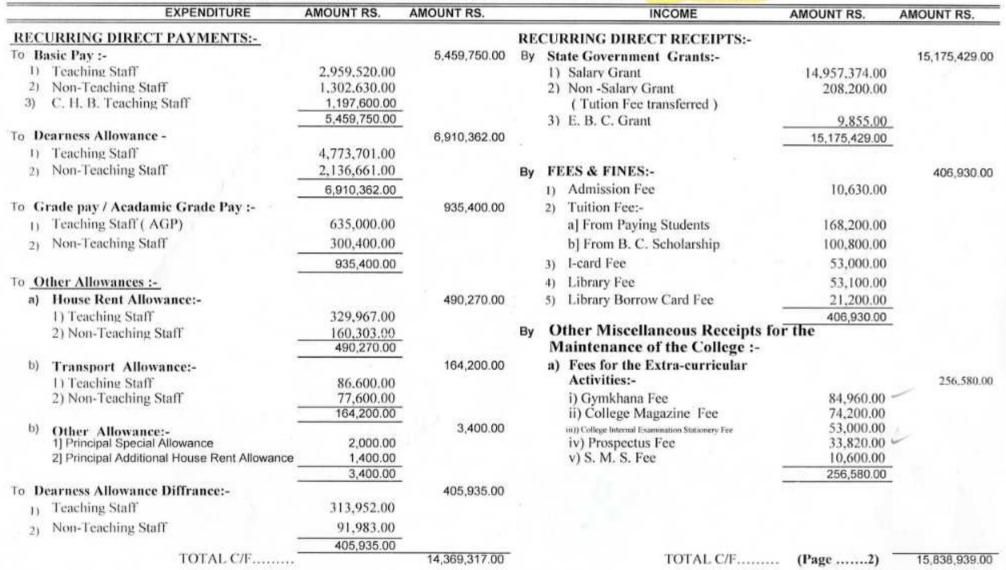
M/s Patil Ghevade Mahapurkar & Assocaites Chartered Accountants 1105, K-2, Shabupuri, 4th Lane Opp. K.D.C.C. Bank H. O. Kolhapur-416001

Phone: 2523688



(Senior College Wing)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018



1) To Rec To Ex 1)	TOTAL B/F Ive Encashment :- Non Teaching Staff overable Tution Fee (Transferred from Tui penditure on College Library:- News papers & Periodicals e Journal Membership Subscription	374,490.00 374,490.00	14,369,317.00 374,490.00 208,200.00 13,874.00	Ву	b) Other Receipts:- i) Bank Interest [Including Scholarshii) Sundry Receipts :-	nip Account]	15,838,939.00 38,533.00 134,678.00
1) To Rec To Ex 1)	Non Teaching Staff overable Tution Fee (Transferred from Tui penditure on College Library:- News papers & Periodicals	374,490.00 ition Fee) 8,124.00	208,200.00	Ву	i) Bank Interest [Including Scholarshii) Sundry Receipts :-		
To Rec To Ex	overable Tution Fee (Transferred from Tui penditure on College Library:- News papers & Periodicals	374,490.00 ition Fee) 8,124.00			ii) Sundry Receipts :-		
To Ex 1)	penditure on College Library:- News papers & Periodicals	8,124.00					
1)	News papers & Periodicals		13,874.00		 a) National Level Workshop Grant 	40,000.00	
					 b) Common Breakage Fee 	53,000.00	
2)	e Journal Membership Subscription	5 750 00			c) Cost of lost Books	12,366.00	
		3,750.00			d) National Level Workshop Fee	17,800.00	
		13,874.00			e) Distance Education Centre Grant	1,512.00	
To Ex	penditure on Repairs :-		67,259.00		f) Admission Form Data Entry Remuneration	10,000.00	
1)	Repairs to Computers	18,550.00				134,678.00	
2)	Repairs to Furniture & Dead Stock	20,720.00		Ву	Non-Grant Division fees:-	45	513,940.00
3)	Repairs to Building	9,070.00			1) Tuition Fee	513,940.00	
4)	Repairs to Water Connection	703.00				513,940.00	
5)	Repairs to Xerox Machine	18,216.00		Ву	Fees Collecected on behalf of the		
		67,259.00 >	0 1		University :-		39,027.00
				-	Eligibility Fee	2,280.00	
To Mi	scellaneous / Office Expenditure:-		185,203.00		2) Zonal Pro- rata Contribution	15.00	
1)	Postage Expenses	185.00			3) Youth Festival Fee	19,269.00	
2)	Printing Expenses	3,000.00			4) Ashwamedha Fee	6,498.00	
3)	Stationary Expenses	47,469.00			5) Emergency Fund Fee	50.00	
4)	Advertisement Expenses	20,040.00~			6) Students' & Teachers' Insurance	125.00	
5)	Travelling Expenses	7,585.00			7) e- Mail Facility Fee	150.00	
6)	Telephone Expenses	13,766.00			8) Self Finanace Unit (N. S. S.)	10,640.00	
7)	Electricity Expenses	87,950.00				39,027.00	
8)	Electrical Materials	330.00					
9)	Computer Stationery	4,250.00					
10)	Zerox & Typing Expenses	628.00	,		52		
		185,203.00					
	TOTAL C/F	_	15,218,343.00		TOTAL C/F		16,565,117.00

(Page3)



.3. EXPENDITURE AMOU RS. AMOUNT RS. OME AMOUNT RS. AMOUNT RS. TOTAL B/F..... TOTAL B/F..... 16,565,117.00 15,218,343.00 To Other Expenditure:-Lead College Fee :-34,745.00 149,131.97 By a) Students Contribution 1) Bank Commission & Other Charges 6,076.97 26,535.00 b) Lead College Contribution Affiliation Fee 10,980.00 8,210.00 3) College Garden Expenses 21,385.00 34,745.00 15,800.00 Income Tax Consultancy Charges Sweeping & Cleaning Expenses 2,660.00 Environmental Studies Fee 76,450.00 Annual Maintenance Charges 5,750.00 7) College Website Renewal Charges 3,500,00 Sundry Expenses 280.00 By Deficit Carried over to Balance Sheet 937,453.54 Staff Recruitment Interview Expenses 30,213.00 (Excess of Expenditure over Income) College Admission Advertisement Expenses 9,460,00 11) Sweeping & Cleaning Remuneration 4,000.00 1- card Printing Expenses 37,376.00 ~ 13) Seminar / Workshop Expenses 1,651.00 149,131.97 U To Expenditure on Gymkhana & Other Co-Curricular Activities :-113,834.00 1) Functions & Ceremonies 18,910.00 2) Parent Meeting Expenses 2,500.00 Sports Competition Expenses 13,458.00 26,721.00 4) Hospitability Expenses (Tea, Refreshment Advertisement Expenses 5.000.00~ Play Ground Development Expenses 3,650.00 Yoga Day Expenses 595.00 Prospectus Printing Expenses 40,000.00 9) Guest Lecturer Remuneration 3,000.00

113,834.00

TOTAL C/F.....

17,613.765.54

(Page4)

To Expenditure out of Environmental Fee:- a) Environmental Test Books Purchase Environmental Test Books Purchase 21,150,00 b) Teachers' Remuneration 18,825,00 39,975,00 To National Level History Workshop Expenses To Non-Grant Division Expenses: 79,845,00 274,000,00 To Legal Expenses To U.G.C.Grant A) XII Plan Internal Quality Assurance Cells (IQACs):- 1) Telephone Expenses 8,989,00 2) Repairs to Computers 37,050,000 4) Workshop / Seminar Expenses 500,00 5) Travelling Expenses 6,000,000 6) Go- ordinator Remuneration 31,500,00 7, Computer Oprator Remuneration 30,000,00 7, Computer Oprator Remuneration 30,000,00 8) Remidial Coaching Classes:- 1) Co- ordinator Remuneration 30,000,00 2) Repairs to Computers 35,000,00 2) Repairs to Computers 35,000,00 35,000,000 36,000,000 37,000,000 38,000,000 39,000,000 30,000,000 30,000,000 30,000,00	EXPENDITURE	AMOU RS.	AMOUNT RS.	OME	AMOUNT RS.	AMOUNT RS.
To Expenditure out of Environmental Fee: a) Environmental Text Books Purchase 21,150.00 b) Teachers' Remuneration 18,825.00 39,975.00 To National Level History Workshop Expenses To Non-Grant Division Expenses: 274,000.00 2 Watchman Salary 17,000.00 3 Non Teaching Staff Remuneration 274,000.00 3 Non Teaching Staff Remuneration 274,000.00 To U.G.C. Grant A) XII Plan Internal Quality Assurance Cells (IQACs): 1) Tolephone Expenses 10 U.G.C. Grant 2) Repairs to Computers 37,050.00 3) Stationery Expenses 18,000.00 4) Workshop / Seminar Expenses 500.00 5) Travelling Expenses 500.00 6) Co- ordinator Remuneration 36,000.00 7) Computer Oprator Remuneration 36,000.00 7) Computer Oprator Remuneration 36,000.00 10 Remidial Coaching Classes: 1) Co-ordinator Remuneration 36,000.00 2) Repairs to Computers 37,000.00 3, Stationery Expenses 38,000.00 30,000.00 3	The state of the s	THE RESIDENCE OF THE PARTY OF T		The second secon		17,613,765.54
a) Environmental Text Books Purchase b) Teachers' Remuneration To National Level History Workshop Expenses To Non-Grant Division Expenses: 27, 1000-Grant Division Expenses: 27, 24,000.00 Watchman Salary 3, Non Teaching Staff Remuneration 2, Watchman Salary 3, Non Teaching Staff Remuneration 2, Watchman Salary 3, Non Teaching Staff Remuneration 2, Watchman Salary 3, Non Teaching Staff Remuneration		4.			20111111111	
Teachers' Remuneration 18,825.00 39,975.00		21,150,00	44.61			
To National Level History Workshop Expenses To Non-Grant Division Expenses: 17,000.00 2, Watchman Salary 3, Non Teaching Staff Remuneration 2, To Legal Expenses To U.G.C.Grant 1, Telephone Expenses 1, Telephone Expenses 2, Repairs to Computers 3, Stationery Expenses 3, Stationery Expenses 3, Stationery Expenses 4, Workshop / Seminar Expenses 5, 0, 0, 0, 0 1, Travelling Expenses 5, 0, 0, 0 1, Travelling Expenses 6, 0, 0, 0, 0 1, Travelling Expenses 6, 0, 0, 0, 0 1, Co- ordinator Remuneration 7, Computer Oprator Remuneration 8, Remidial Coaching Classes: 1, Co- ordinator Remuneration 2, Repairs to Computers 35, 0, 0, 0 20, Say 0, 0 20, Say 0, 0 34, 301.50 34, 301.50 To Depreciation (As per Schedule of Fixed Assets)						
To National Level History Workshop Expenses: To Non-Grant Division Expenses:- 274,000.00 274,000.00 3 Non Teaching Staff Remuneration 225,500.00 2 Watchman Salary 17,000.00 3 Non Teaching Staff Remuneration 31,500.00 274,000.00 To Legal Expenses 76,448.00 To U.G.C.Grant 206,539.00 A) XII Plan Internal Quality Assurance Cells (IQACs):- 11 Telephone Expenses 8,989.00 22 Repairs to Computers 37,050.00 33 Stationery Expenses 18,000.00 4) Workshop / Seminar Expenses 500.00 5) Travelling Expenses 6,000.00 6) Co- ordinator Remuneration 36,000.00 7) Computer Oprator Remuneration 30,000.00 B) Remidial Coaching Classes :- 11 Co -ordinator Remuneration 35,000.00 22 Repairs to Computers 35,000.00 23 Repairs to Computers 35,000.00 24 Repairs to Computers 35,000.00 25 Repairs to Computers 35,000.00 26 Repairs to Computers 35,000.00 27 Repairs to Computers 35,000.00 28 Remidial Coaching Classes :- 11 Co -ordinator Remuneration 34,295.00 34,301.50 To Depreciation 1,385,005.07 To Depreciation 1,385,005.07						**
To Non-Grant Division Expenses:	To National Level History Workshop Expens		79,645.00			
Teaching Staff Remuneration 225,500.00			274,000.00			
2) Watchman Salary 17,000.00 3) Non Teaching Staff Remuneration 31,500.00 To Legal Expenses 76,448.00 To U.G.C.Grant 206,539.00 A) NH Plan Internal Quality Assurance Cells (IQACs):- 1) Telephone Expenses 8,989.00 2) Repairs to Computers 37,050.00 3) Stationery Expenses 18,000.00 4) Workshop / Seminar Expenses 500.00 5) Travelling Expenses 6,000.00 6) Co- ordinator Remuneration 36,000.00 7) Computer Oprator Remuneration 30,000.00 B) Remidial Coaching Classes:- 1] Co -ordinator Remuneration 35,000.00 2) Repairs to Computers 35,000.00 2) Repairs to Computers 34,300.00 5) To Scholarship Cash Book:- a) Bank Interest Refund to Government 34,295.00 b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation 1,385,005.07		225,500.00				
31 Non Teaching Staff Remuneration 31,500.00	가득하는 경기 :					
To Legal Expenses 76,448.00 To U.G.C.Grant 206,539.00 A) XII Plan Internal Quality Assurance Cells (IQACs):- 1) Telephone Expenses 8,989.00 2) Repairs to Computers 37,050.00 3) Stationery Expenses 18,000.00 4) Workshop / Seminar Expenses 500.00 5) Travelling Expenses 6,000.00 6) Co- ordinator Remuneration 36,000.00 7) Computer Oprator Remuneration 30,000.00 B) Remidial Coaching Classes:- 1) Co - ordinator Remuneration 35,000.00 2) Repairs to Computers 35,000.00 2) Repairs to Computers 35,000.00 3) Bank Interest Refund to Government 34,295.00 b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation (As per Schedule of Fixed Assets)	3) Non Teaching Staff Remuneration	31,500.00				
To U.G.C.Grant A) XII Plan Internal Quality Assurance Cells (IQACs):- 1) Telephone Expenses 8,989.00 2) Repairs to Computers 37,050.00 3) Stationery Expenses 18,000.00 4) Workshop / Seminar Expenses 500.00 5) Travelling Expenses 6,000.00 6) Co- ordinator Remuneration 36,000.00 7) Computer Oprator Remuneration 30,000.00 B) Remidial Coaching Classes:- 1] Co -ordinator Remuneration 35,000.00 2] Repairs to Computers 35,000.00 2] Repairs to Computers 35,000.00 5) Scholarship Cash Book:- a) Bank Interest Refund to Government 34,295.00 b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation (As per Schedule of Fixed Assets)	170 g	274,000.00				
A XII Plan Internal Quality Assurance Cells (IQACs) :- 1 Telephone Expenses 8,989.00 2 Repairs to Computers 37,050.00 3 Stationery Expenses 18,000.00 4 Workshop / Seminar Expenses 500.00 5 Travelling Expenses 6,000.00 6 Co- ordinator Remuneration 36,000.00 7 Computer Oprator Remuneration 30,000.00 8 Remidial Coaching Classes :- 1 Co - ordinator Remuneration 35,000.00 2 Repairs to Computers 35,000.00 2 Repairs to Computers 34,301.50 8 Bank Interest Refund to Government 34,295.00 9 Bank Commission & Other Charges 6.50 34,301.50 34,301.50 1,385,005.07	Tc Legal Expenses		76,448.00			
1) Telephone Expenses 8,989.00 2) Repairs to Computers 37,050.00 3) Stationery Expenses 18,000.00 4) Workshop / Seminar Expenses 500.00 5) Travelling Expenses 6,000.00 6) Co- ordinator Remuneration 36,000.00 7) Computer Oprator Remuneration 30,000.00 B] Remidial Coaching Classes:- 1 Co- ordinator Remuneration 35,000.00 2 Repairs to Computers 35,000.00 2 Repairs to Computers 35,000.00 2 Repairs to Computers 34,301.50 a) Bank Interest Refund to Government 34,295.00 b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation 1,385,005.07	To U.G.C.Grant		206,539.00			
2) Repairs to Computers 37,050.00 3) Stationery Expenses 18,000.00 4) Workshop / Seminar Expenses 500.00 5) Travelling Expenses 6,000.00 ✓ 6) Co- ordinator Remuneration 36,000.00 7) Computer Oprator Remuneration 30,000.00 B] Remidial Coaching Classes:- 1] Co- ordinator Remuneration 35,000.00 2] Repairs to Computers 35,000.00 2] Repairs to Computers 35,000.00 206,539.00 To Scholarship Cash Book:- a) Bank Interest Refund to Government 34,295.00 b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation 1,385,005.07	A) XII Plan Internal Quality Assurance Cells (IQ	ACs):-				
3) Stationery Expenses 18,000.00 4) Workshop / Seminar Expenses 500.00 5) Travelling Expenses 6,000.00 € 6) Co- ordinator Remuneration 36,000.00 7) Computer Oprator Remuneration 30,000.00 B] Remidial Coaching Classes:- 1] Co - ordinator Remuneration 35,000.00 2] Repairs to Computers 35,000.00 206,539.00 To Scholarship Cash Book:- a) Bank Interest Refund to Government 34,295.00 b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation 1,385,005.07 (As per Schedule of Fixed Assets)	1) Telephone Expenses	8,989.00				
4) Workshop / Seminar Expenses 500.00 5) Travelling Expenses 6,000.00 6) Co- ordinator Remuneration 36,000.00 7) Computer Oprator Remuneration 30,000.00 B) Remidial Coaching Classes:- 1] Co-ordinator Remuneration 35,000.00 2] Repairs to Computers 35,000.00 206,539.00 To Scholarship Cash Book:- a) Bank Interest Refund to Government 34,295.00 b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation 1,385,005.07 (As per Schedule of Fixed Assets)	2) Repairs to Computers	37,050.00				
5) Travelling Expenses 6,000.00 6) Co- ordinator Remuneration 36,000.00 7) Computer Oprator Remuneration 30,000.00 B) Remidial Coaching Classes:- 1] Co -ordinator Remuneration 35,000.00 2] Repairs to Computers 35,000.00 206,539.00 To Scholarship Cash Book:- 30 Bank Interest Refund to Government 34,295.00 b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation 1,385,005.07 (As per Schedule of Fixed Assets)	3) Stationery Expenses	18,000.00				
6) Co- ordinator Remuneration 36,000.00 7) Computer Oprator Remuneration 30,000.00 B) Remidial Coaching Classes:- 1] Co - ordinator Remuneration 35,000.00 2] Repairs to Computers 35,000.00 206,539.00 To Scholarship Cash Book:- a) Bank Interest Refund to Government b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation 1,385,005.07 (As per Schedule of Fixed Assets)	 Workshop / Seminar Expenses 	500.00				
7) Computer Oprator Remuneration 30,000.00 B) Remidial Coaching Classes:- 1] Co -ordinator Remuneration 35,000.00 2] Repairs to Computers 35,000.00 206,539.00 To Scholarship Cash Book:- a) Bank Interest Refund to Government 34,295.00 b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation 1,385,005.07 (As per Schedule of Fixed Assets)	5) Travelling Expenses	6,000.00 4				
B) Remidial Coaching Classes:- 1] Co -ordinator Remuneration	6) Co- ordinator Remuneration	36,000.00				
1] Co -ordinator Remuneration 35,000.00 2] Repairs to Computers 35,000.00 206,539.00 To Scholarship Cash Book :- 34,301.50 a) Bank Interest Refund to Government 34,295.00 b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation 1,385,005.07 (As per Schedule of Fixed Assets)	7) Computer Oprator Remuneration	30,000.00				
2] Repairs to Computers 35,000.00 206,539.00 To Scholarship Cash Book :- 34,301.50 a) Bank Interest Refund to Government 34,295.00 b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation 1,385,005.07	B] Remidial Coaching Classes :-					
206,539.00 34,301.50	The state of the s	35,000.00				
To Scholarship Cash Book :- 34,301.50 a) Bank Interest Refund to Government 34,295.00 b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation 1,385,005.07 (As per Schedule of Fixed Assets)	2] Repairs to Computers	35,000.00				
a) Bank Interest Refund to Government 34,295.00 b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation 1,385,005.07 (As per Schedule of Fixed Assets)		206,539.00				
b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation 1,385,005.07 (As per Schedule of Fixed Assets)	To Scholarship Cash Book :-		34,301.50			
34,301.50 To Depreciation 1,385,005.07 (As per Schedule of Fixed Assets)	 a) Bank Interest Refund to Government 	34,295.00				
To Depreciation 1,385,005.07 (As per Schedule of Fixed Assets)	 b) Bank Commission & Other Charges 					
(As per Schedule of Fixed Assets)		34,301.50	V. VI. IV. V. V			
	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		1,385,005.07			
TOTAL:- 17,013,763.54	(As per Schedule of Fixed Assets)	TOTAL	47 C42 7CE E4		TOTAL	17,613,765.54
		TOTAL:-	17,613,765.54		TOTAL.	17,010,700.04

PLACE:- KOLHAPUR DATE :- 30/07/2018

> (R. 8. PATIL) CHARTERED ACCOUNTANT PARTNER

Subject to our separate report on even date.

DR. BABASANES AMBERKAR COLLEGE SETH MADSAON
PLAT VARARANGEE, DISTURKOLHARUMTA

(0.00)

M/s Patil Ghevade Mahapurkar & Assocaites Chartered Accountants 1105, K-2, Shahusuri, 4th Lane Opp. K.D.C.C. ik H. O. Kolhapur-416001

JAYPRAKASH EDUCATION SOCIETY'S

Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN

TAL: HATKANGLE, DIST: KOLHAPUR

(Senior College Wing)

BALANCE SHEET AS ON 31ST MARCH, 2018

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
A] FUNDS:-	140 022 00	16,722,437.00	1. P. 1947 P. 4. P. (1) P.		12,465,045.6
1) Students' Aid Fund 2) Development Fund	149,933.00 714,504.00		(As Per Shedule A)		000 000 0
3] Building Fund	267,000.00		B] ADVANCES RECEIVABLES:- (As per details given separately)		920,663.6
4] Capital Grant From UGC :-	201,000.00		(no per details given separately)		
a) Capital Grant (2006-07 & 2007-08)	1,500,000.00		C] CASH AND BANK BALANCES:-		1,451,509.9
b) 14 Merged Scheme	1,861,000.00		1] Cash in hand (As per Schedule D)	21,097.34	N. S. W. Control
c) College Library Building	270,000.00		Cash at Bank (As per Schedule C)	1,430,412.64	
d) Sport Equipment Grant	400,000.00			1,451,509.98	
e) Additional Assistance Grant	2,250,000.00		D) INTERSEE ACCOUNTS :-		1,614,894.00
f) General Development Grant	910,000.00		1] Junior College Cash Book	1,275,262 00	
g) Computer Technology Grant	700,000.00		2] U. G. C. Library Building Development Cash Book	150,000.00	
h) Womens Hotel Building Construction Grant	7,200,000.00		3] U.G.C Merged Scheme Existing Premises	166,414.00	
i) HEPSEN Building Constuction Grant	500,000.00		Common Room Cash Book		
	16,722,437.00	3	4] U.G.C.Merged Scheme Cash Book	13.718.00	
			5] U.G.C. Computer Technology	9,500.00	
B] LIABILITIES:-		2,375,910.10	(B. C. A. Cash Book)		
(As per details separately given)				1,614,894.00	14
			E) INCOME & EXPENDITURE ACCOUNT:-		7,641,561.83
C) INTERSEE ACCOUNTS :-		4,995,328.00	Deficit as per Last Balance Sheet	6,704,108:29	
1) Students Hostel Section	46,525.00		Add:- Deficit for current year	937,453.54	
2] N. S. S Cash Book	9,257.00			7,641,561.83	
3] Vikas Nidhi Cash Book (26900-11063)	15,837.00				
4] Junior College (From B. C. Scholarship Cash Book)	190,546.00				
5] Jayprakash Education Society	3,729,337.00				
6] B. C. A. Cash Book	333,991.00				
7] U.G. C. General Development Cash Book	400,000.00				
8] U.G.C. Womens Hostel Cash book	500.00				
9) University Examination Cash Book	269,335.00				
	4,995,328.00				
TOTAL:	•	24,093,675.10	TOTAL	1	24,093,675.10

Subject to our separate regort on even date.

PLACE:- KOLHAPUR DATE :- 30/07/2018

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

TO PRINCIPALDAL

DR BABASAHEB AMBEDKAR COLLEGE, PETH VADGAON
TAL HATKANGLE DIST KOLHAPURYA AYA

0.00

Dr. BABAS EB AMBEDKAR MAHAVIDYALAY, PETH VADGO

(Senior College Wing)

TAL: HATKANGLE, DIST: KOLHAPUR DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31-03-2018

		DETA	ILS OF ITEMS APPEA	RING IN BALANCE S	SHEET AS ON 31-03-2018		
		A) S	CHEDULE OF FIXE	ASSETS & DEPR	RECIATION (2016-17)		
Sr No	Particulars		W. D. V. as on 31-03-2016	Additions during the year(2017-18)	Total as on 31-03-2018	Depreciation 10%	W. D. V. as on 31-03-2018
1 Library I	Books		229,588.30	28,953.00	258,541.30	25,854.13	232,687.1
2 Furniture	& Dead-Stock		389,761.01	36,790.00	426,551.01	42,655.10	383,895.9
3 Compute	rs		22,763.38	(***	22,763.38	2,276.34	20,487.0
	l Fitting Expenses		13,799.10		13,799,10	1,379.91	12,419,1
5 Sport Eq			11,079.04		11,079.04	1,107.90	9,971.1
	Visual Equipments		4,860.00		4,860.00	486.00	4.374.0
	rchased Under UGC Grants		4,000.00		4,060.00	400.00	4.3/4.0
		•					
	& Journals		579,869.59		579,869.59	57,986.96	521,882.6
b) Equips	nents		642,442.40		642,442.40	64,244.24	578,198.1
c) Furnit	ure & Dead- Stock		581.341.85	10 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	581,341.85	58,134.18	523,207.6
d) Comp	uters		741.463.25	62,000.00	803,463.25	80,346,33	723,116.9
e) Audio	Visual Equipments		282,827,72		282,827.72	28,282.77	254,544.9
f) Sport I	Equipments	20000000000	46.379.92	-	46,379.92	4,637.99	41,741.9
The state of the s	CONTROL CONTROL	TOTAL:-	3,546,175.56	127,743.00	3,673,918.56	367,391.86	3,306,526.7
		B) SCHE	DULE OF IMMOVAB		DEPRECIATION (2016-17)		
Sr	Particulars		W. D. V.	Additions during	Total	Depreciation	W. D. V.
No			as on 31-03-2016	the year(2017-18)	as on 31-03-2018	10%	as on 31-03-2018
	Unit Construction under IGC Grant		194,646.51		194,646.51	19,464.65	175,181.8
	Construction nion Designing)		126,422.63		126,422.63	12,642.26	113,780.3
3 Building C	Consturction		8,738,652.60	- 20	8,738,652.60	873,865.26	7,864,787.3
4 Library Bu	rilding (UGC)		1,032,305.40	45	1,032,305.40	103,230.54	929,074.8
	Outdoor stadium Constuction		18,000.00	÷:	18,000.00	1,800.00	16,200.0
6 Common	Room & Class Room		66,105.00		66,105.00	6,610.50	59,494,5
		TOTAL:-	10,176,132.14	•	10,176,132.14	101761321%	9,158,518.9 12,465,045.6
CASH AT BAN	K:-				-	1,365,005.07	12,400,040.0
1 Ratnakar Bank			10,968.60		D) CASH IN HAND :-		
2 Ratnakar Bank	Ltd. A/c No. 134		384.50		a) Main Cash Book		2,887.3
Bank of India A	/c No. 3656		97,133.09		b) Women's Hostel Cash Book		
Bank of India A	/c No. 3083		1,304.95		c) 14 Merged Scheme Cash Bo	ook	9,835.0
5 K. D. C. C. Ban	k Ltd.		1,425.00		 d) General Development Cash 		
Bank of Mahara			1,142,444.00		e) Computer Technology Cash		8,100.0
	/c No. 2430 (UGC)		176,225.00		f) Common Room & Class room	1	275.0
B State Bank of			527,39		As and Balance Share		24 227 2
9 Scholarship C			0.11		As per Balance Sheet :-		21,097.3
Contract Con	Bank Ltd. A/c No. 536 nk of India		0.11	1		1 A	
	nk of India	JAN Y	1,430,412.64	Aul II		/ / / /	1 1
va hot pale	med Shoot	Starte.	1,000,412.04	MIM		/WWV	1
DI ACE-	KOI HARLIR	100-111 m	1	7117		1	

PLACE - KOLHAPUR DATE - 30/07/2018

(R. S. PATIL) CHARTERED ACCOUNTANT PARTNER DR BABASAHERANGEDKAR COLLEGE PETU VADGADN
Feth VAC HATKANSLE, UIST , KOLHAFUR

JAYPRAKASH EDUCATION SOCIETY'S Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN (Senior College Wing) TAL: HATKANGLE, DIST: KOLHAPUR

Sr. No.	Particulars	Amount Rs .	Amount Rs .	Amount Rs .
A1 I IABII ITIES				
A] LIABILITIES:- 01) Caution N				1,380.0
	hips & Other Payables to Students :-		4 405 66	6,610.0
	Scholarship		1,125.00	
2017/1 (A C A A A A A A A	Scholarship		920.00	
	Scholarship		650.00	
	dary School Teachers Children Exam. Fee		1,055.00	
	y Teachers Children Exam. Fee		1,960.00	
f) Sports	Scholarship		900.00	
DOV Deserved	Constitution of Protection and Association (Protection)		6,610.00	507 554 5
	Accounts (Details not available)			927,381.0
	ry Deductions :-			2 500 0
	on Marchants Co- op Credit Society			3,500.0
	aon Urban Co- op Bank Ltd.			1,102.0
	avani Co- op Credit Soceity Ltd.			1,000.0
	kar Bank Ltd.			750.0
e) P. F. I	.oan			700.0
CONT. 10 CO. CO. CO.	rovidend Fund			1,164.0
g) Profes	ssional Tax			5,155.0
h) Karma	aveer Bhaurao Patil Patsanstha			7,000.0
i) Rajara	mbapu Co-op. Bank Ltd. Salary Deduction			1,300.0
05) M/s Kumti	nekar Scientific Traders			1,000.0
06) Library De	eposit			27,280.0
	& Non- Teaching Staff Payable (Details not available	2)		387.0
	Centre Examination Expenses Account	-,		68,184.0
09) Staff LIC				4,625.0
	men Children Exam Fee			240.0
	tudents Tution Fee Payable			40,000.0
12) Income Ta		7		24,000.0
	ent of India B. C. Student's Scholership			692,776.0
	ollege, Junior College & B. C. A.)			032,770.0
14) Advances				379.736.0
a) Shri Ni			42,000.00	3/8,/30.0
	dhav E. B.			
c) Shri Pa	[자리] [가입 : [마리 : 172]]		19,433.00	
			6,800.00	
	abhade D. P.		500.00	
	amble S. T.		150.00	
	akarde A. D.		540.00	
	dhav J. A.		4,800.00	
	alunkhe S. N		26,180.00	
	mbhar S. K.		23,657.00	
j) Shri Sh			73,815.00	
11/0/2017/07/07	tanakar Book Seller		5,790.00	
I) Shri Pa	til B. B.		160,000.00	
	lane N. S.		8,200.00	
n) Patil S	ambhaji S.		571.00	
o) Shri Sh	ninde R. M.		7,300.00	
			379,736.00	
Developn	nent of Sport Infrastucture & Equipments (UGC)			
	st Money Deposit :-			38,400.0
	Sanai Constuction, Peth Vadgaon (Women's Hoste	1)	38,400.00	
		3	38,400.00	
16) Difference	es in Bank Balances :-			6,046.1
	f India A/c No. 3656		4.050.10	
10 Mar. 2011 11 11 11 11 11 11 11 11 11 11 11 11	f India A/c No. 2430		1,996.00	
-1			6.046.10	
17) Tution Fe	e Pavabale		9,9,79,19	136,194.00
	to Senior College, Junior College & B. C. A.)			100,104.0
4	As per Balance Sheet	±2		2,375,910.10
	The per sense of the control			2,0.0,0.0

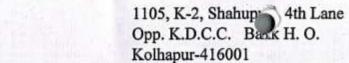


	2			
Sr. No.	Particulars	Amount Rs .	Amount Rs .	Amount Rs.
and the second	ANCES RECEIVABLES :-			
	Telphone Deposit			1,800.00
	M.S.E.D. Deposit			11,000.00
03)	Population Department Advance Receivable			220.00
04)	Furniture Advance			150,00
05)	Other Advances receivables (Details not available)			1,005.00
06)	University Examination Expenses Advance (Shri S. N. Salunkh	e)		10,000.00
	Diffenrence in Opening Cash Balance (1-4-09)	12670		0.16
	Difference in opening Bank Balance (Ratnakar Bank Ltd A.c N	0.134)		0.50
	Receivable to Excess Salary			633.00
	Advances Receivables :-			875,085.00
	a) Shri V. S. Koravi		4,220.00	
	b) Shri Laxmi Traders		10,000.00	
	c) Shri Kamble N G		9,486.00	
			8,075.00	
	d) Shri N. K. Shinde			
	e) Shri Chopade N. G.		8,785.00	
	f) Shri Todkar P. N		3,150.00	
	g) M/s Mahalaxmi Enterprises		9,000.00	
	h) Shri Kadam M. A.		15,000.00	
	i) Shri Jadhav S. G.		56,994.00	
	i) shri Kambale S. B.		37,000.00	
	k) Shri Kambale S. K.		46,000.00	
	I) Shri Wadave S. S.		34,000.00	
	m) Shri Mane Ranjit		25,000.00	
	n) Shri Sagat S. D		810.00	
	/ 1		5,000.00	
	o) Shri Parit Sachin Prakash			
	p) Miss Sagat S. S.		19,000.00	
	 q) Shri Uttam Santvan Kurane (for Building Colouring) 		5,000.00	
	r) Shri Maner N. S. (For P.F. & P.T.)		8,200.00	
	s) Miss Kambale Varsha B.		10,000.00	
	t) Shri Bharsakhale D. S.		10,000.00	
	u) Shri Kudalkar O. D.	-	10,000.00	
	v) Common Room & Class Room Cash Book			
	1) shri Jadhav Shivaji Vitthal (Digging Wages)		700.00	
	2) Shri Jadhav Sambhaji Ishwara (Daily Wages)		6,375.00	
	w) Shri Mirajkar R. N.		8,000.00	
	x) Shri Pawar k. A.		1,980.00	
	고개통(T) (P) (P) (T) (T) (T) (T) (T) (T) (T) (T) (T) (T		5,000.00	
	y) Shri Kamable P. N.			
	z) Shri Padamakar (Kamable) S. V.		23,400.00	
	aa) Shri Ghag R. M.		10,000.00	
	ab) Shri Karade Pramod S.		3,000.00	
	ac) Shri Dagade D.M.		250.00	
	ad) Shri Dixit M. B.(Annual Social)		75,000.00	
	ae) Shri Kumbhar S. A.		1,000.00	
	af) Shri Malwade Santosh P.		3,000.00	
	ag) Shri Mane B. R.	1.00	1,700.00	
	ah) Shri Mane S. S.		2,000.00	
	ai) Shri Burkule J. D.		6,000.00	
	3.5 (T. 1.1.) (1.1.) (T. 1.1.) (T. 1.1.) (T. 1.1.) (T. 1.1.) (T. 1.1.)		20,000.00	
	aj) Shri Galkawad S. D.			
	ak) Shri Kshirsagar S. R.		5,000.00	
	al) Shri Kambale R. L.		200.00	
	am) Shri Ganbawale D. P.		100.00	
	an) Shri, Kasbekar Shashikant		8,000.00	
	ao) Shri P. A. Kore		4,320.00	
	ap)Sports Infrasturcture Scheme Advance -		324,000.00	
	(M/s Eagle Scientific Company, Kolhapur)			
	ag) Shri Jadhav V. S.		5,000.00	
	51 P 45 1 P 1 P 1 P 1 P 1 P 1 P 1 P 1 P 1 P 1		8,340.00	
	ar) Shri Sambhaji S. Patil		1,000.00	
	as) Shri Santosh Kamble			
	at) Shri Sheshnarayan S. Vadave		7,000.00	
	as) Lead College Activities Advance :-		0.0000000000000000000000000000000000000	
	1] Shri Yadav B. B.		3,000.00	
	2] Shri Kshirsagar D. S.		7,000.00	
	A TALAMAN AND AND AND AND AND AND AND AND AND A		875,085,00	
11)	Non- Grant Teaching Staff Salary Advance (Details not available	able)		20,000.00
	Scholarship Processing Charges Excess Payment			770.00
	As per Balance Sheet :			920,663,66

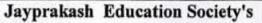
Note: - Government of India B. C. Students Scholership Payable includes College fees. It should be separately acertained and transfered to Income & Expenditure Account.

PLACE:- KOLHAPUR DATE :- 30/07/2016

(R. S. PATIL) CHARTERED ACCOUNTANT PARTNER M/s Patil Ghevade Mahapurkar & Associates Chartered Accountants



Phone: 2523688 / 9822411768



DR BABASAHEB AMBEDKAR MAHAVIDYALAYA, PETH VADGAON, DIST.-KOLHAPUR

(B. C. A. Department)

Receipts & Payments Account for the year ended 31st March, 2018

100	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
To Stu	dent Fees :-	All Marian San	13,38,530.00	Ву	Salary :-		7,32,500.00
1) 2) 3) 4)	Admission Fee Tuition Fee Computer Laboratory Fee S. M. S. Fee	990.00 9,19,975.00 86,200.00 990.00			Teaching Staff Non-Teaching Staff Watchman Salary Cleaning & Sweeping Remuneration	4,53,000.00 2,30,500.00 40,500.00 8,500.00	
5) 6)	Gymkhana Fee Library Fee	7,920.00 45,850.00		Ву	사람이 가는 경영 경우를 가면서 발생하는 것이 되었다. 그 나는 사람들은 사람들이 되었다.	7,32,500.00	28,729.00
7) 8) 9)	Examination Stationery Fee Other Fee from Scholarship Journals & Stationery Fee	4,950.00 3,240.00 44,475.00			Computer Repairs Repairs to Furniture & Dead Stock Repairs to Water Connection	25,879.00 550.00 2,300.00	
10)	Common Breakage Fee I-Card Fee	4,950.00 4,680.00		Ву	Office Contingency :-	28,729.00	79,755.00
12) 13)	Library Card Fee Tuition Fee (From Scholarship)	1,980.00 2,05,400.00			Advertisement Expenses Telephone Expenses	20,600.00 18,505.00	
14)	Magazine Fee	6,930.00 13,38,530.00			Travelling Expenses Electricity Expenses	2,050.00 37,100.00	
To Bar	nk Interest		1,816.00		5) News papers & Periodicals	1,500.00 79,755.00	
				Ву	Other Expenditure :-		1,31,189.43
					Affiliation Fee Bank Commission & Other Charges	14,400.00 403.43	
					Garden Expenses Computer Software AMC Charges	19,046.00 11,760.00	
					5) Income Tax Consulting Charges	3,600.00	
					Audit Fee Shivaji University Examination Penalty	6,050.00	
					-from Teachers & Students	44,550.00	
					8) Sundry Expenses	670.00	
	Total c/f		13,40,346.00		Total c/f	1,00,479.43 (Page2)	9,72,173.43

	RECEIPT ITEMS AMOUNT			PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f	Total b/f			Total b/f	1,00,479.43	9,72,173.43
				9) I - Card Printing Expenses	6,840.00	
				10) Account Writing Charges	10,500.00	
				11) Examination Expenses	13,370.00	
					1,31,189.43	
			By	Legal Expenses		7,384.00
			By	Gymkhana Expenses :-		6,045.00
				1) Tea & Refreshment Expenses	4,570.00	
				2) Sports Competition Expenses	1,125.00	
				3) Sports Materials	350.00	
					6,045.00	
TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-		13,40,346.00	TO	VTAL OF DIRECT / RECURRING PAYMENTS: (A)		9,85,602.43
o Jayprakash Education Society, Anamat			Ву	Jayprakash Education Society, Anamat		3,47,000.00
o Students Aid Fund		990.00	By	Students Aid Fund		-
o Junior College cash Book		14,470.00	Ву	Junior College cash Book		26,000.00
o B. C. A. Practicle Examination remuneration		4,505.00	Ву	B. C. A. Practicle Examination remuneration		8,026.00
Fees Collected on behalf of University:-		31,795.00	Ву	Fees paid to Univesity :-		31,471.00
Pro -rata contribution	2,475.00			Pro -rata contribution	2,525.00	
2) Students Insurance	2,475.00			Students Insurance	2,525.00	
3) Youth Festival Fee	4,455.00			Youth Festival Fee	2,727.00	
4) Lead College Fee	2,475.00			4) Lead College Fee	2,525.00	
5) Ashwamedh Fee	2,970.00			5) Ashwamedh Fee	2,424.00	
6) · Eligibility Fee	4,300.00			6) Eligibility Fee	4,100.00	2.30
7) Emergency Fund Fee	990.00			7) Emergency Fund Fee	1,010.00	at all
8) e-Service Fee	4,950.00			8) e-Service Fee	5,050.00	15/4
9) NSS Fee	975.00		V	9) NSS Fee	1,010.00	pati
10) Zonal Pro-rata Fee	480.00			10; Zonal Pro-rata Fee		100
11) Environmental Studies Fee	5,250.00			11) Environmental Studies Fee	7,575.00	(52)
Development Fund Fee	31,795.00		200		31,471.00	~
Building Fund Fee		9,900.00 4,950.00	Ву	Advance (Shri Wadave S. S., for N. S. S. Car	mp Expenses)	10,000.00
TOTAL OF INDIRECT RECEIP	TS:-(B)	66,610.00		TOTALOF INDIRECT PAYMENTS (B)	(Page 3)	4,22,497.00

	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS AMOUNT	AMOUNT
1	Opening Cash Balance		12,845.00	1)	Closing Cash Balance	5,152.00
2)	Opening Bank Balance: (Bank of India A/c No. 2431)		12,799.11	2)	Closing Bank Balance:- (Bank of India A/c No. 2431)	19,348.68
	TOTAL OF OPENING	BALANCE:-(C)	25,644.11			24,500.68
	GRAND TOTAL	L:-(A+B+C)	14,32,600.11		GRAND TOTAL:- (A +B +C)	14,32,600.11

Subject to our separate report of even date

PLACE :- KOLHAPUR. DATE :- 25/10/2018

(R.S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

PRINCIPAL
DR BABASAHEB AMBEDKAR MAHAVIDYALAYA,
PETH VADGAON, DIST.-KOLHAPUR