



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. Nanasahab S. Mane**  
B.A., LL.B., Ex.MLA

Chairman : **Shri. Satish S. Mane**  
M.A., M.Phil

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

### 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



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

**DETAILS**  
**OF**  
**IT INFRASTRUCTURE**

**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



  
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**List of Computers**

Sr. No.	Department	Number
1.	IQAC Department	02
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

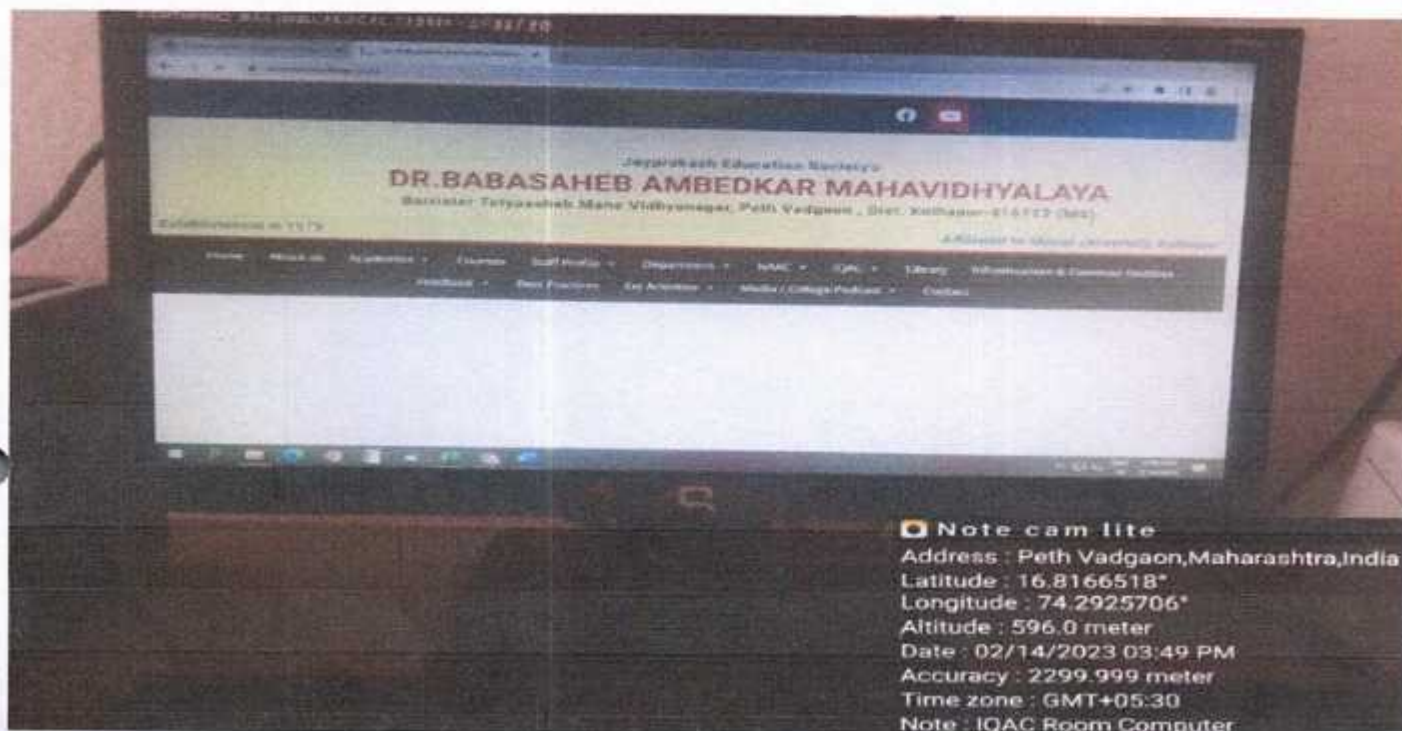


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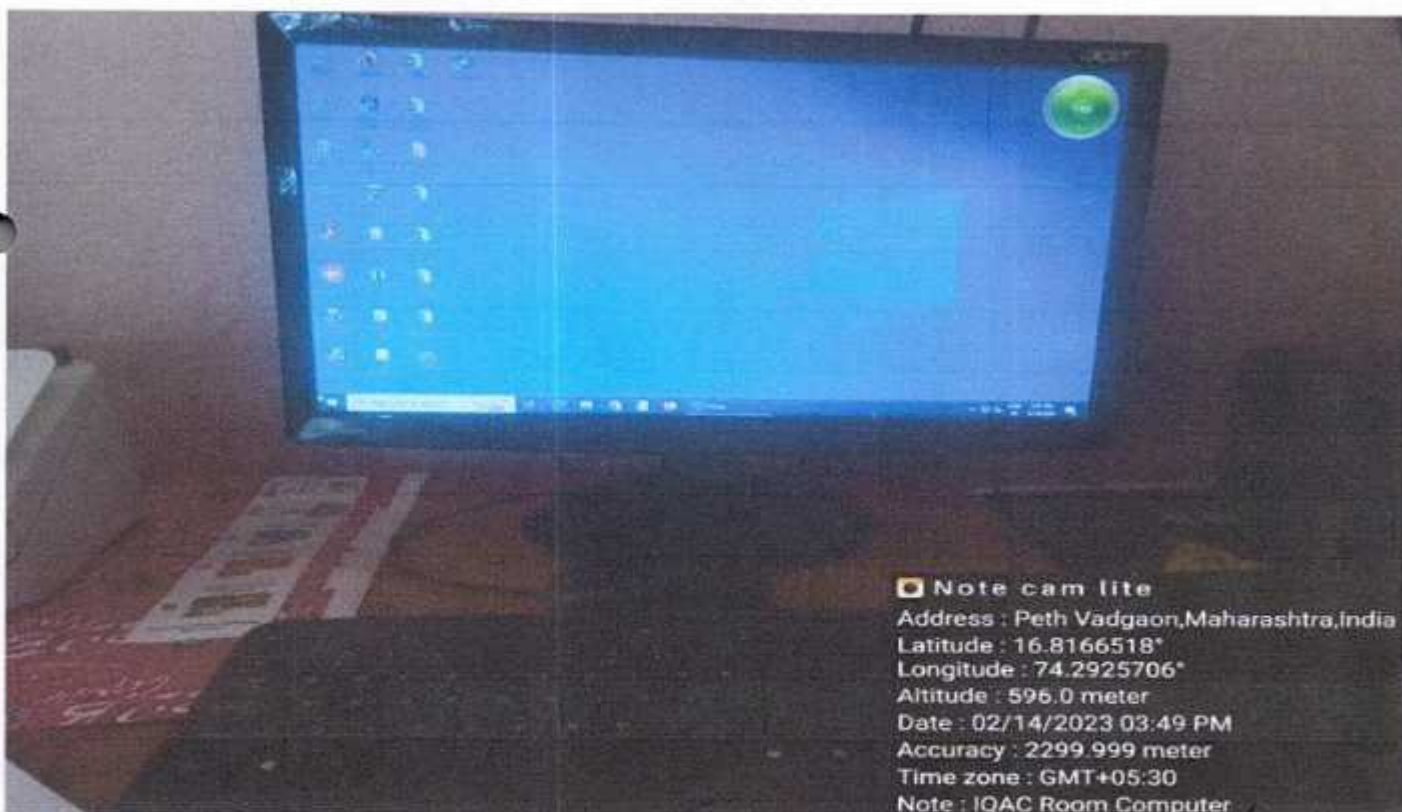


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## 1. Computers



Computer No. 1 IQAC Room



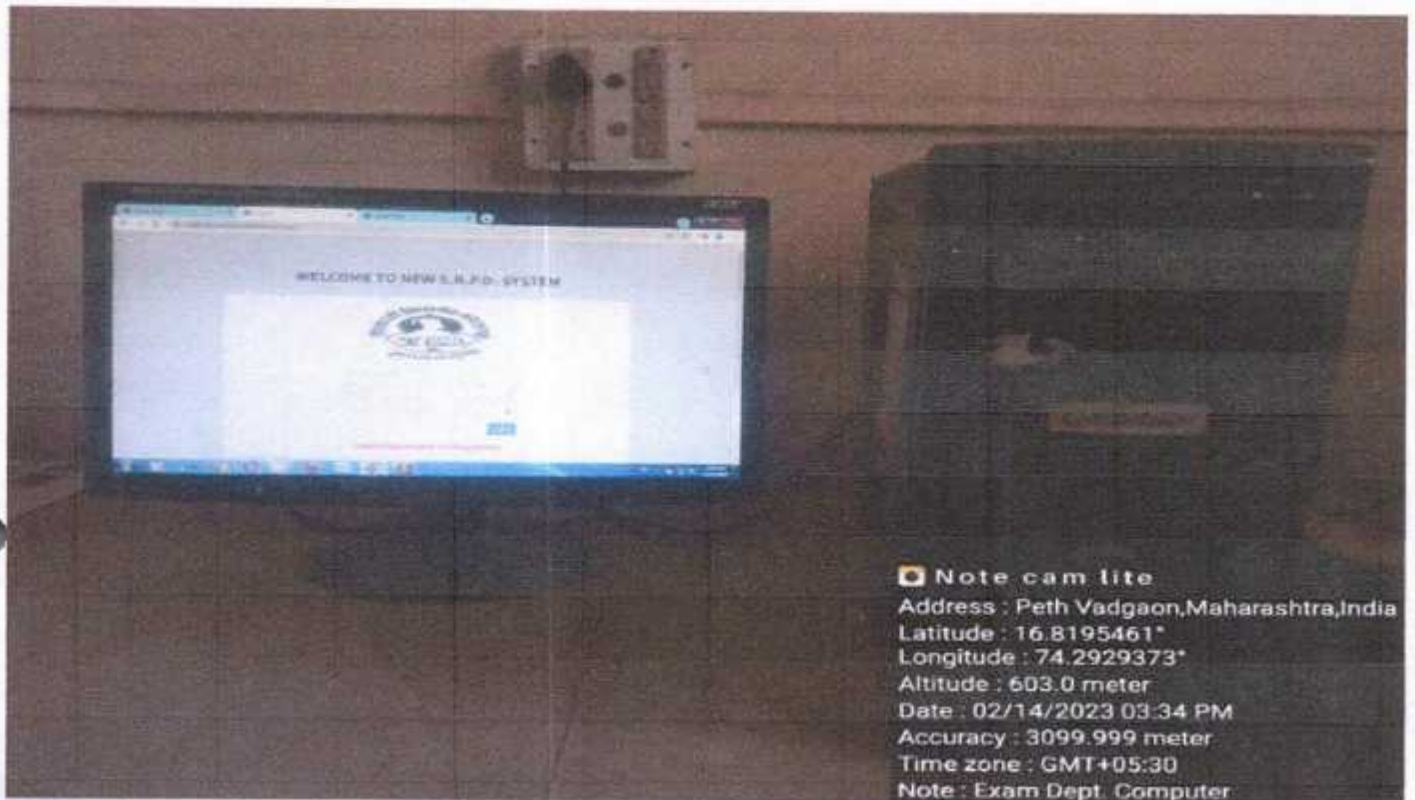
Computer No. 2 IQAC Room



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**Computer No. 3 Exam Department**



**Computer No. 4 Staff Room**



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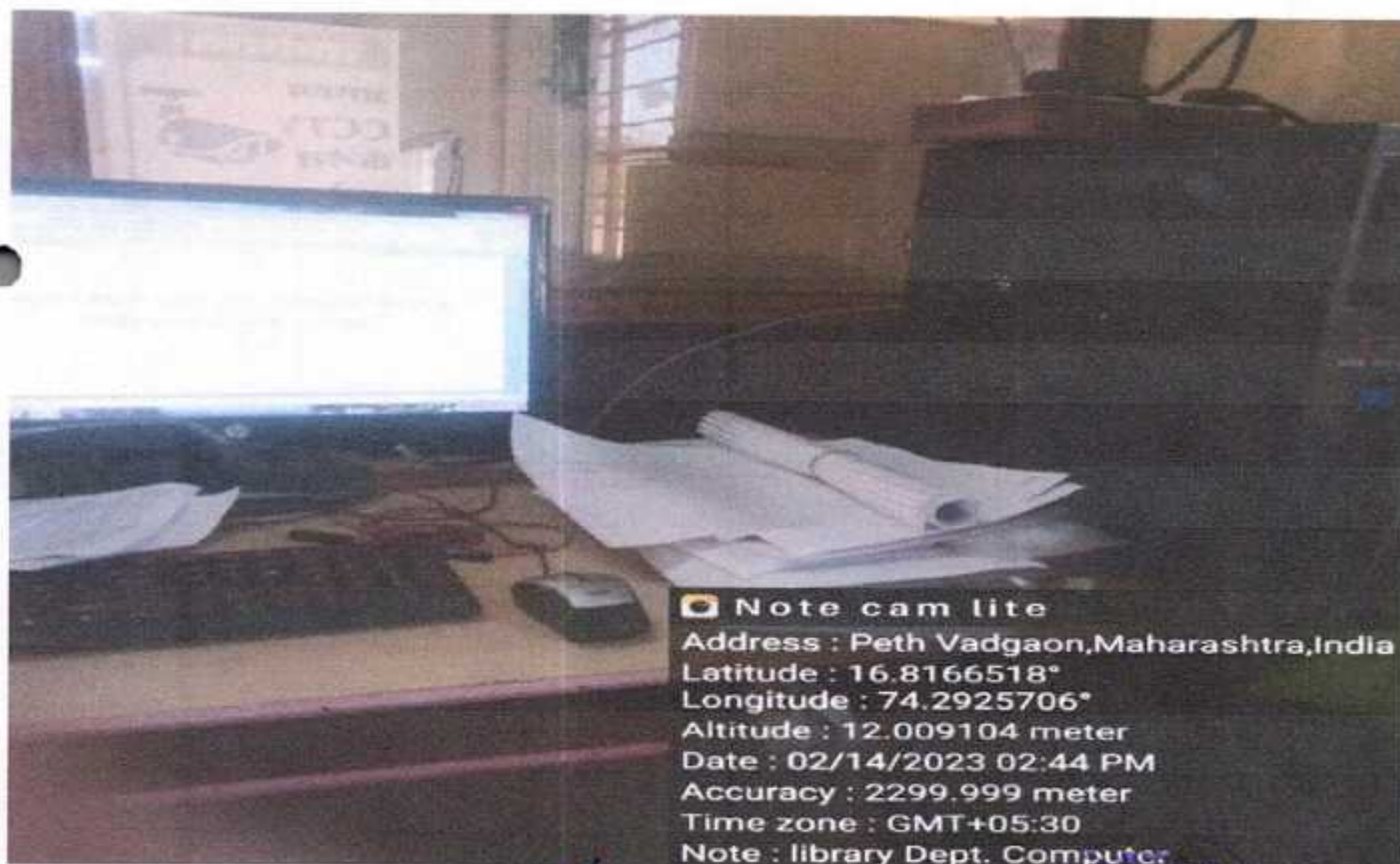


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Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon



Note cam lite  
Address : Peth Vadgaon,Maharashtra,India  
Latitude : 16.8168268°  
Longitude : 74.2987886°  
Altitude : 596.0 meter  
Date : 02/14/2023 02:56 PM  
Accuracy : 20.0 meter  
Time zone : GMT+05:30  
Note : Office Computer

**Computer No. 5 to 10 Office**



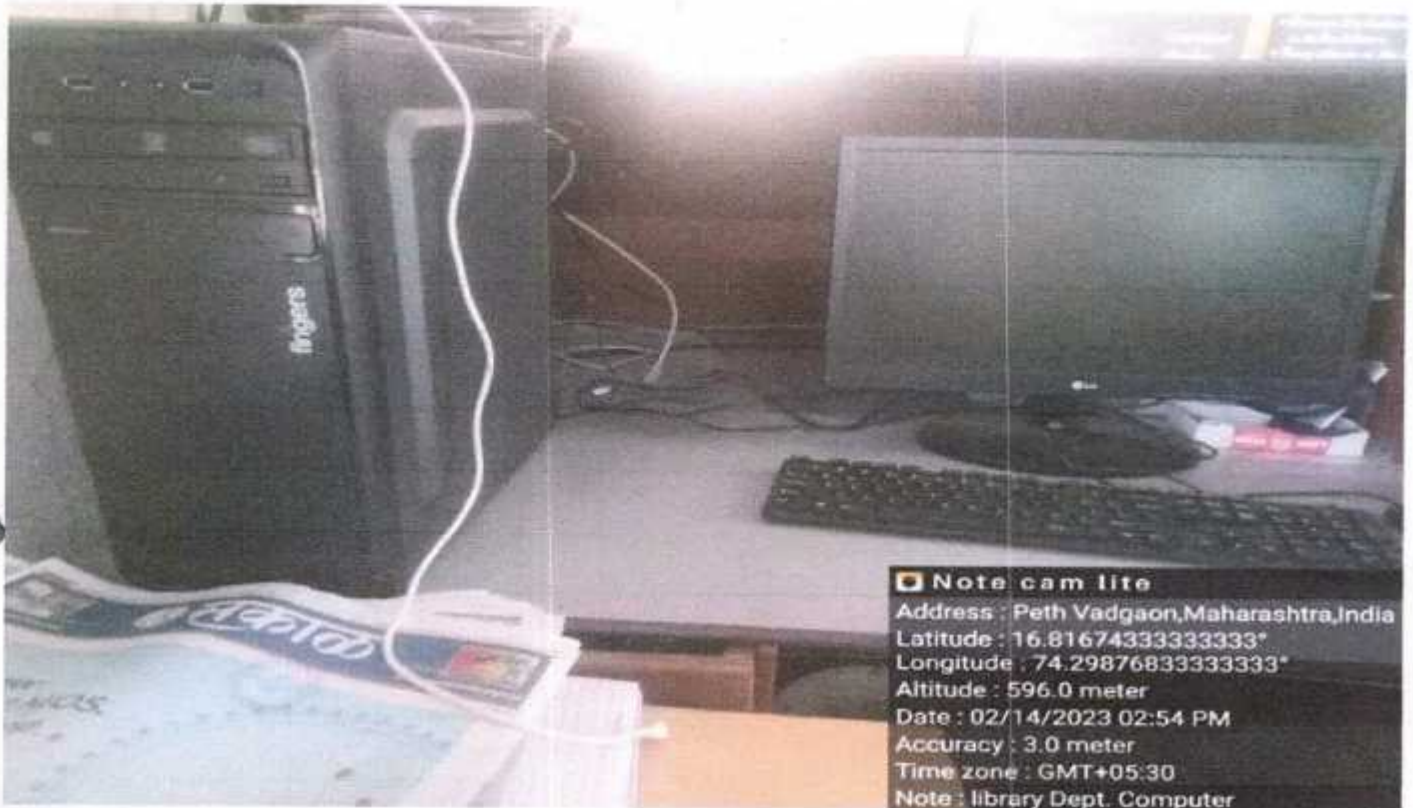
Note cam lite  
Address : Peth Vadgaon,Maharashtra,India  
Latitude : 16.8166518°  
Longitude : 74.2925706°  
Altitude : 12.009104 meter  
Date : 02/14/2023 02:44 PM  
Accuracy : 2299.999 meter  
Time zone : GMT+05:30  
Note : library Dept. Computer

*Bab*  
**Computer No. 11 Library Department**  
Principal,  
Dr. Babasaheb Ambedkar Mahavidyalaya  
Peth Vadgaon, Dist. Kolhapur, Maharashtra





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**Computer No. 12 Library Office**



**Computer No. 13 to 17 Library Department**

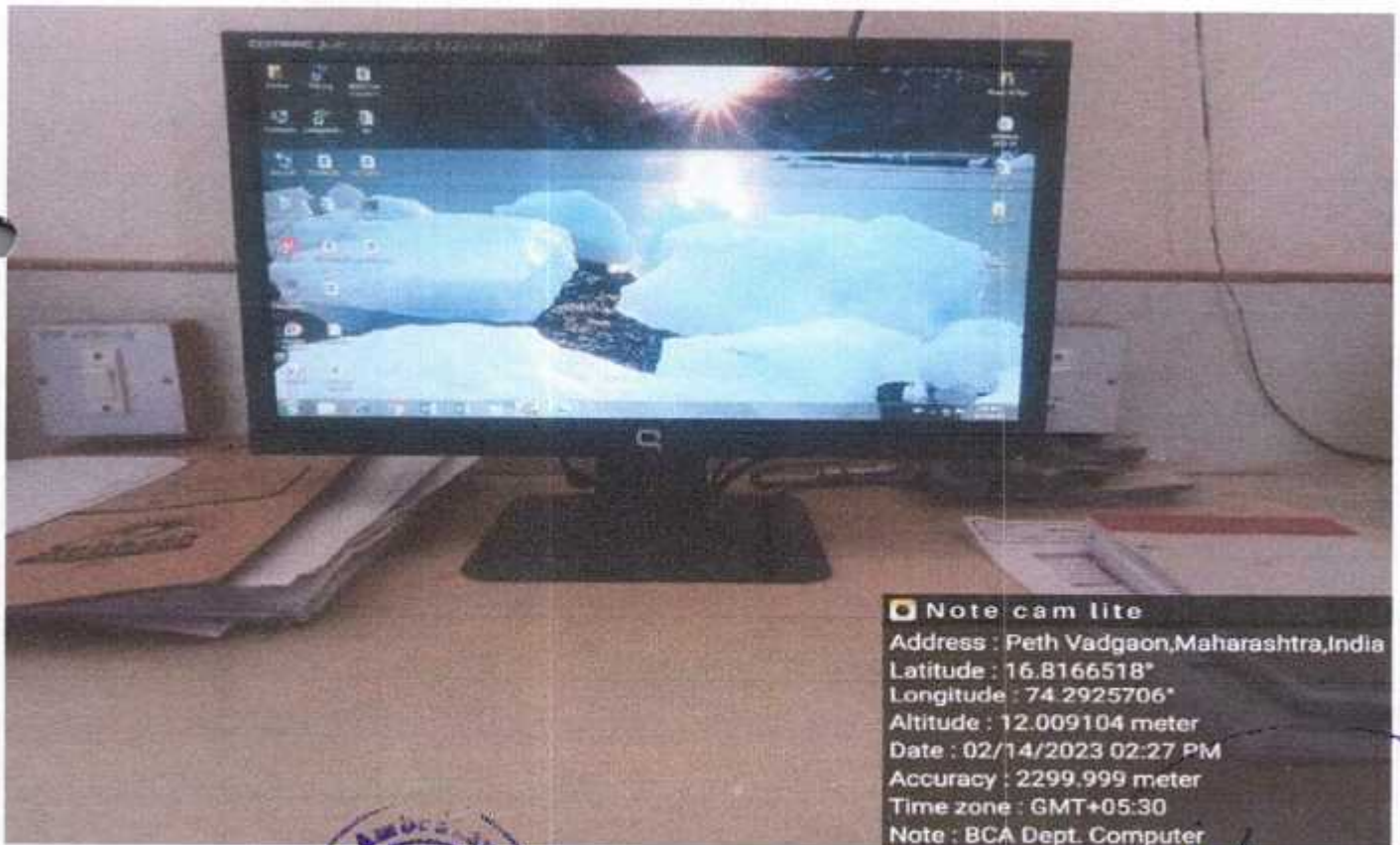


  
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**Computer No. 18 Geography Department**

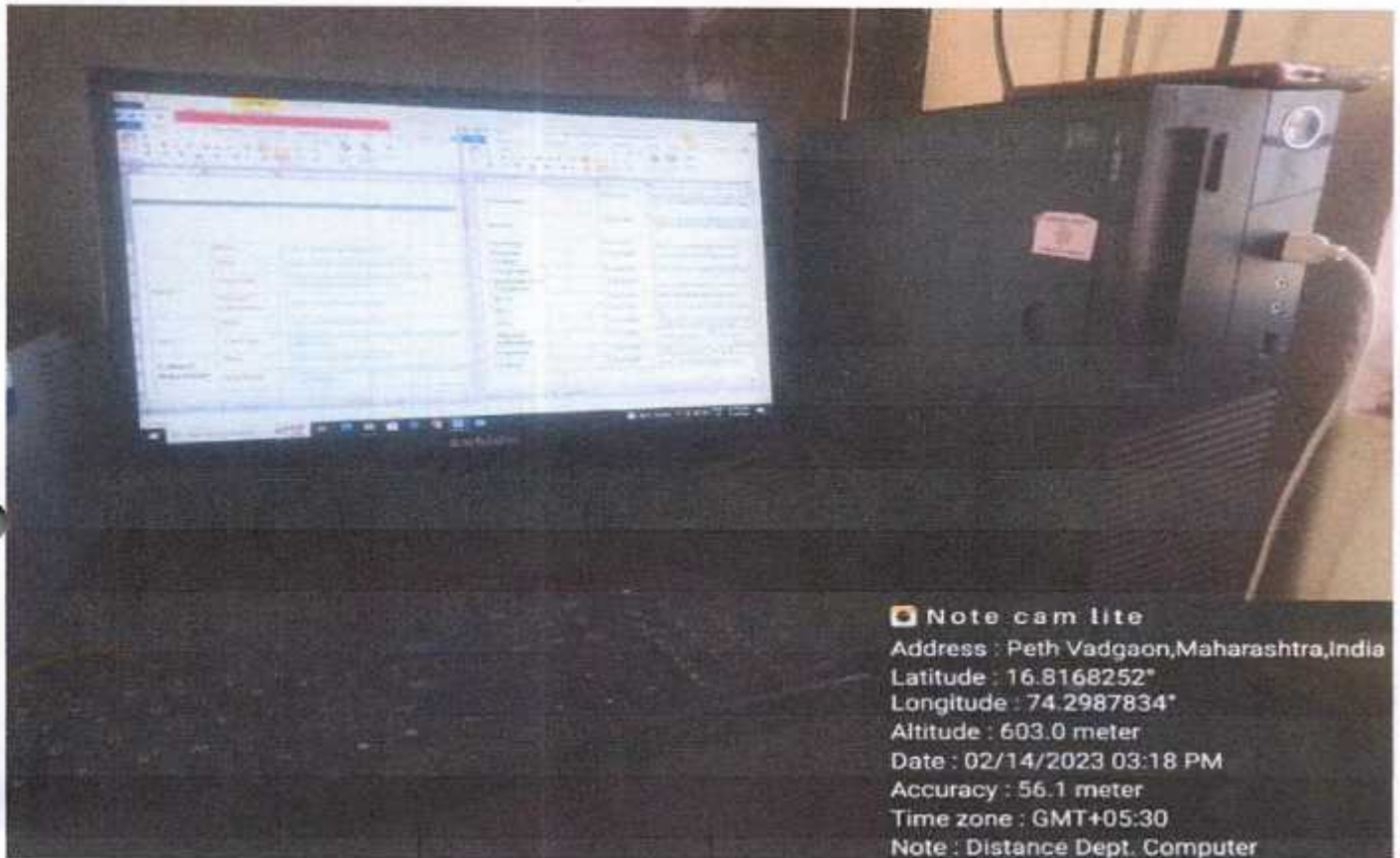


**Computer No. 19 BCA Department**

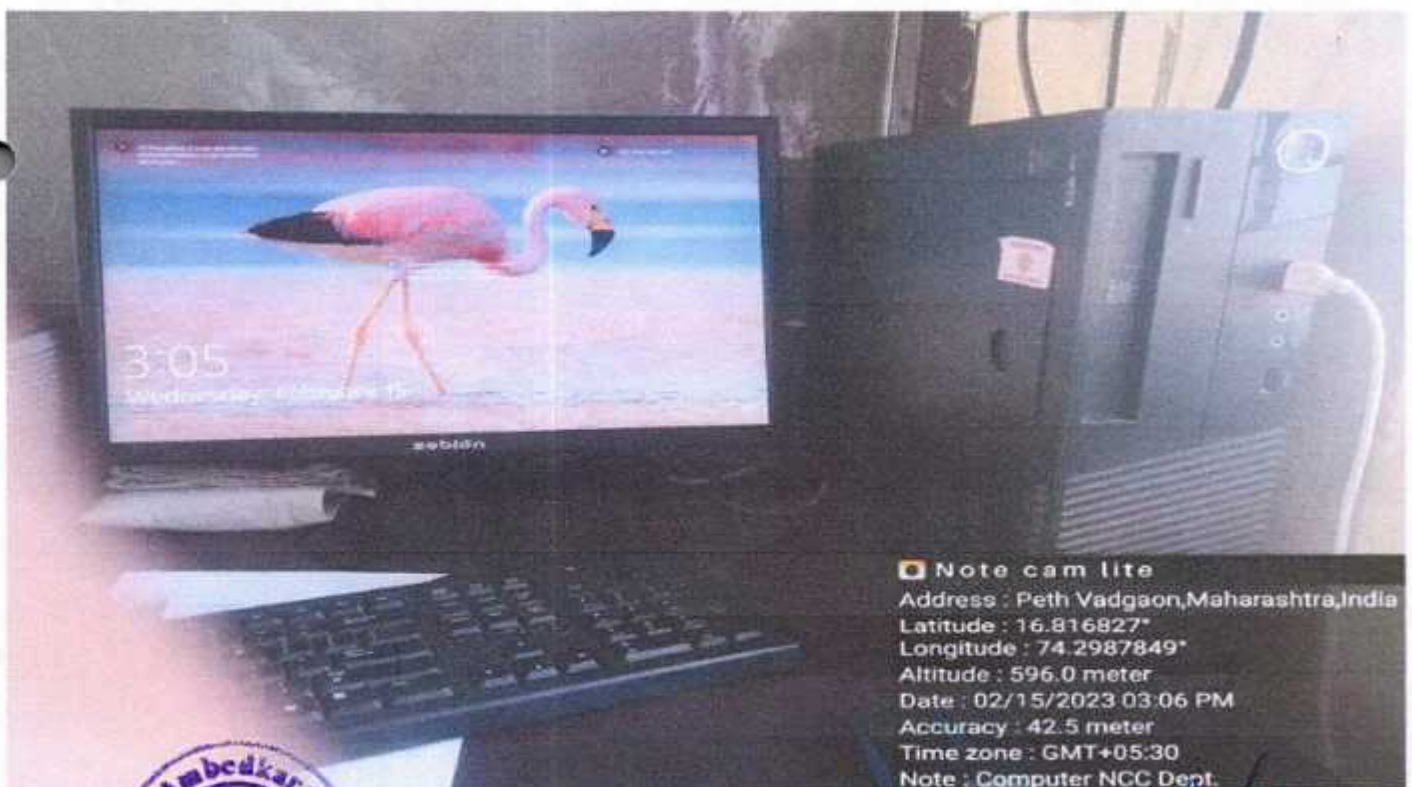
*Sale*  
Dr. Babasaheb Ambedkar Mahavidyalaya  
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**Computer No. 20 Distance Department**



**Computer No. 21 NCC Department**

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Principal,  
Dr. Babasaheb Ambedkar Mahavidyalaya  
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## 2. Document Scanner



### Document Scanner No. 1 IQAC Department



### Document Scanner No. 2 IQAC Department

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Principal,  
Dr. Babasaheb Ambedkar Mahavidyalaya  
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### 3. Router



**Router No. 1 Office**



**Router No. 2 Office**



**Router No. 3 IQAC Room**



**Router No. 4 Staff Room**



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#### 4. Biometric



**Note cam lite**

Address : Peth Vadgaon, Maharashtra, India  
Latitude : 16.8168261°  
Longitude : 74.2987913°  
Altitude : 596.0 meter  
Date : 02/15/2023 01:06 PM  
Accuracy : 20.0 meter  
Time zone : GMT+05:30  
Note : BioMetric Machine



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**5. Black White Printer**



**Black White Printer No. 1 IQAC Room**



**Black White Printer No. 2 Staff Room**

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**Black White Printer No. 3 Distance Department**



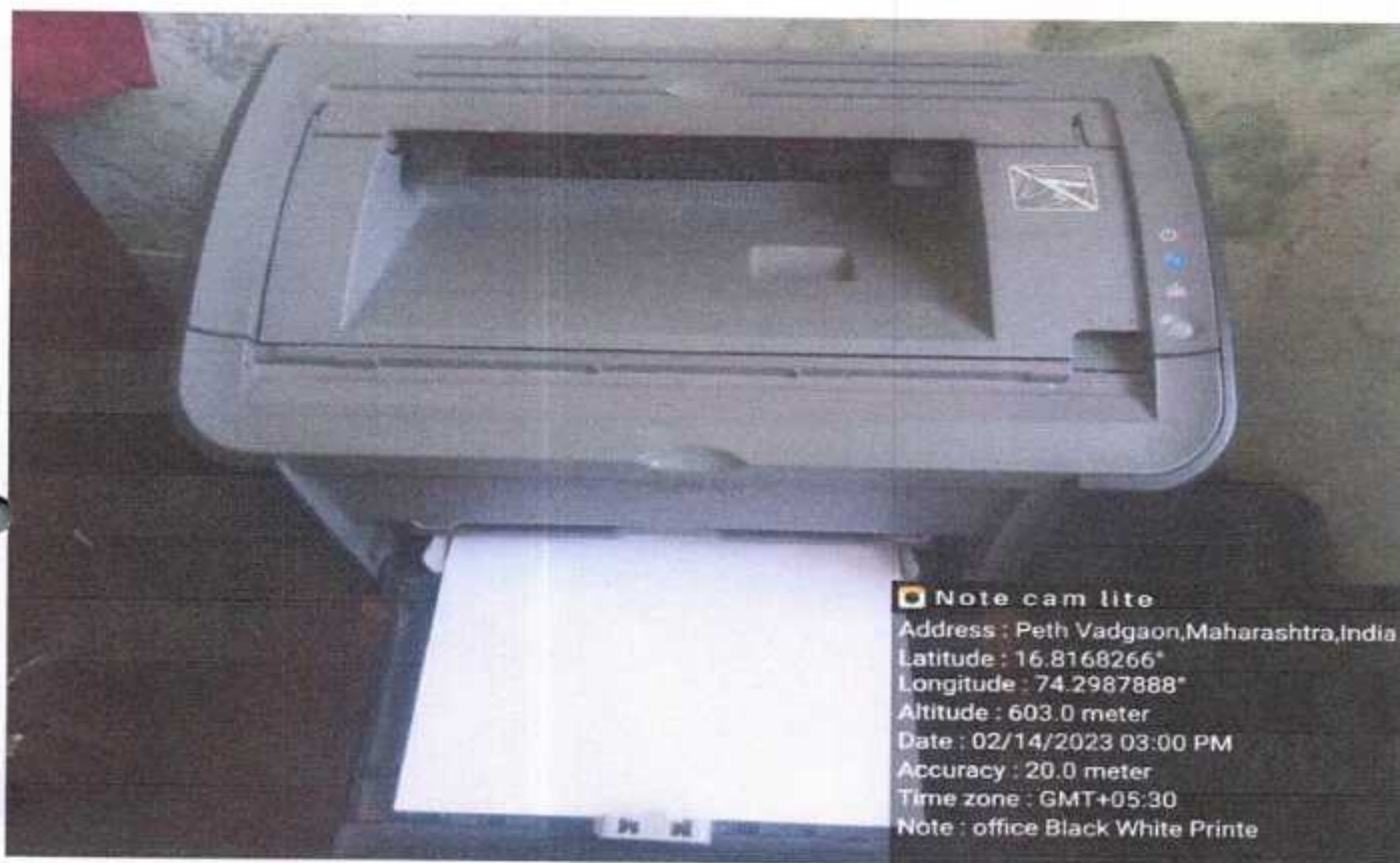
**Black White Printer No. 4 OS Cabin Office**

*[Signature]*  
Principal,

Dr. Babasaheb Ambedkar Mahavidyalaya  
Peth Vadgaon Dist Kolhapur Maharashtra



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**Black White Printer No. 5 Cashier Cabin Office**



**Black White Printer No. 6 Library**

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Note cam lite

Address : Peth Vadgaon, Maharashtra, India

Latitude : 16.8166518°

Longitude : 74.2925706°

Altitude : 12.009104 meter

Date : 02/14/2023 02:27 PM

Accuracy : 2299.999 meter

Time zone : GMT+05:30

Note : BCA Dept. Scanner & Black  
White Printer

**Black White Printer No. 7 BCA Department**



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## 6. CCTV Cameras



CCTV Cameras

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### 7. Generator



### 8. Sound System



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### 9. Xerox Machine



### Xerox Machine No. 1 Exam Department



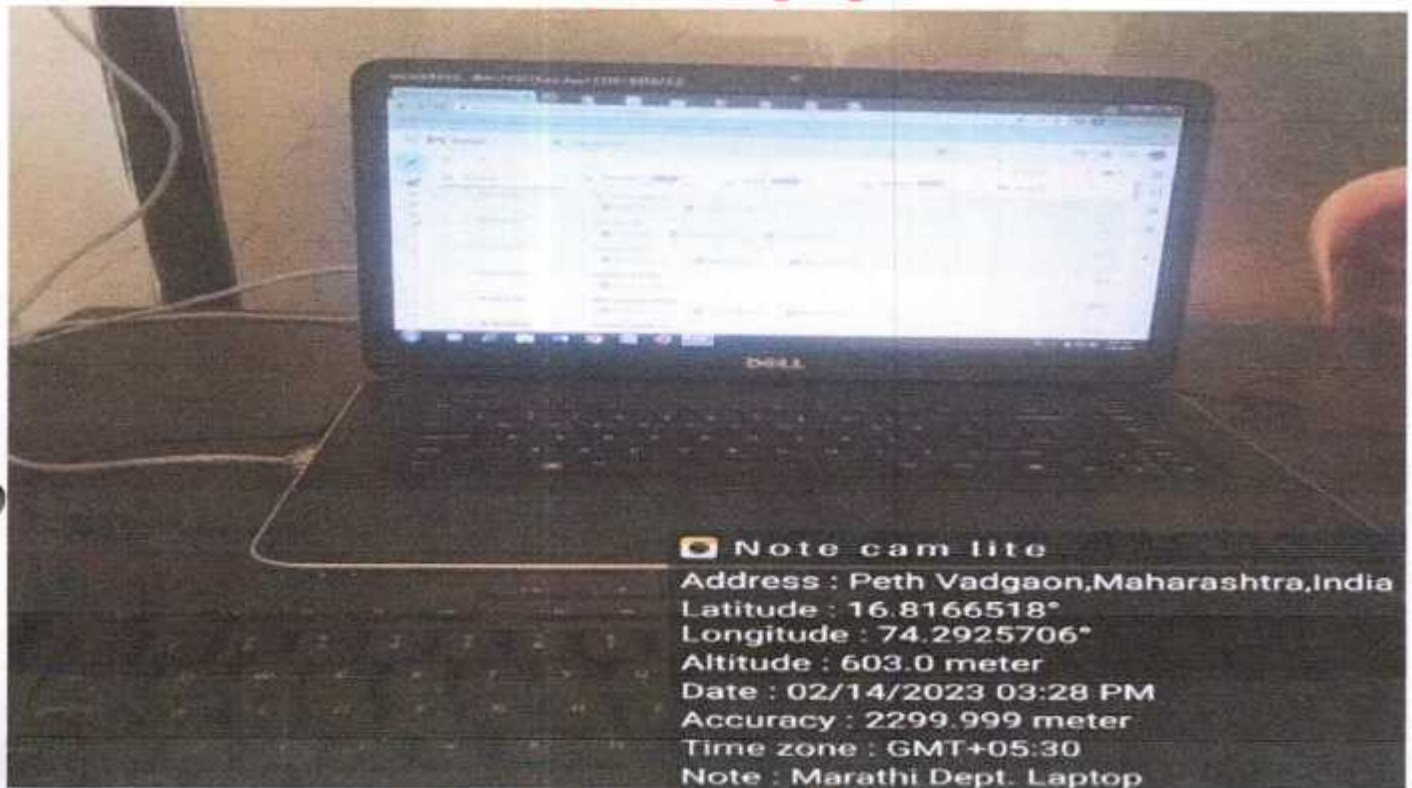
### Xerox Machine No. 2 Office

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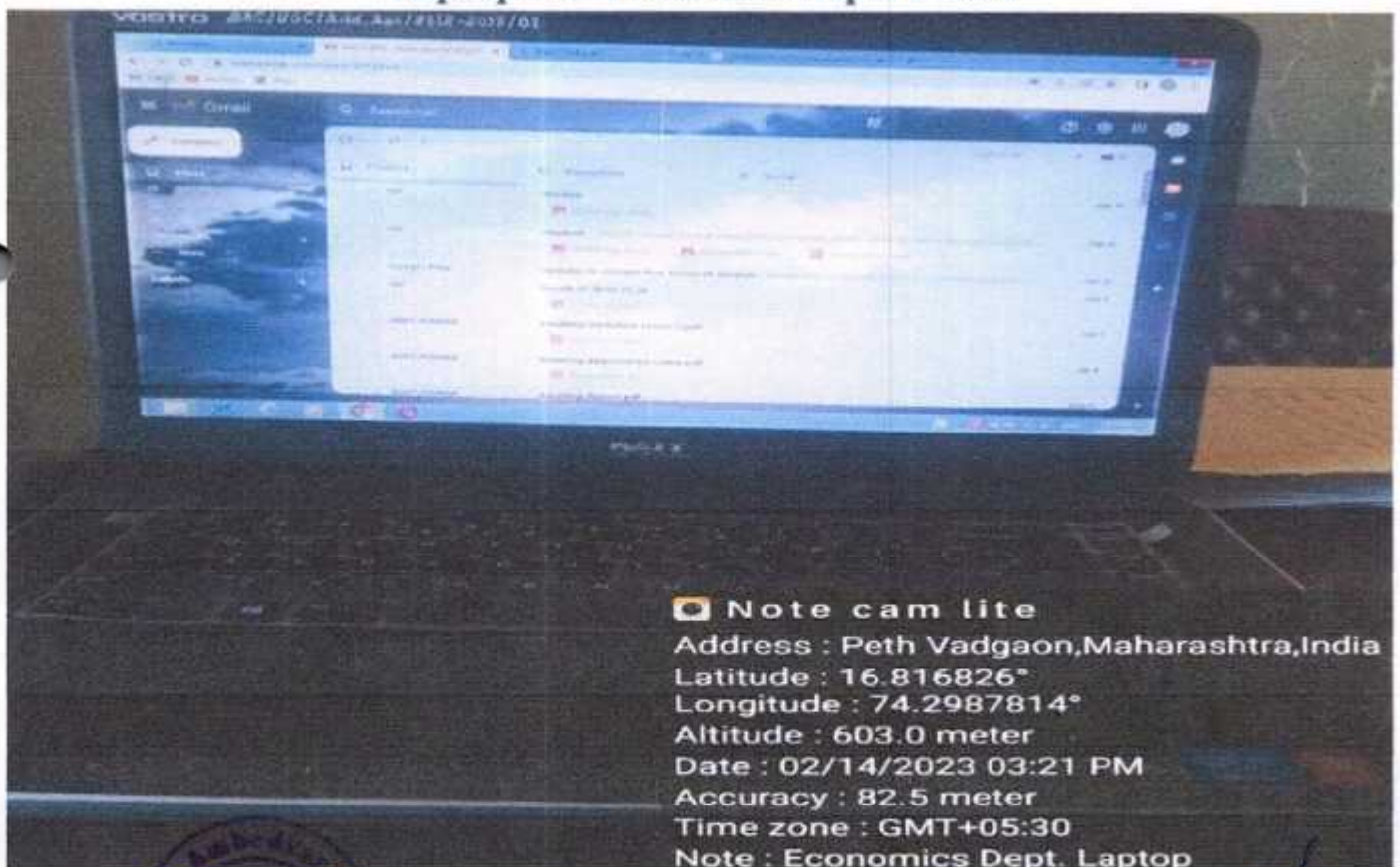


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Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon

## 10. Laptops



### Laptop No. 1 Marathi Department



### Laptop No. 2 Economics Department

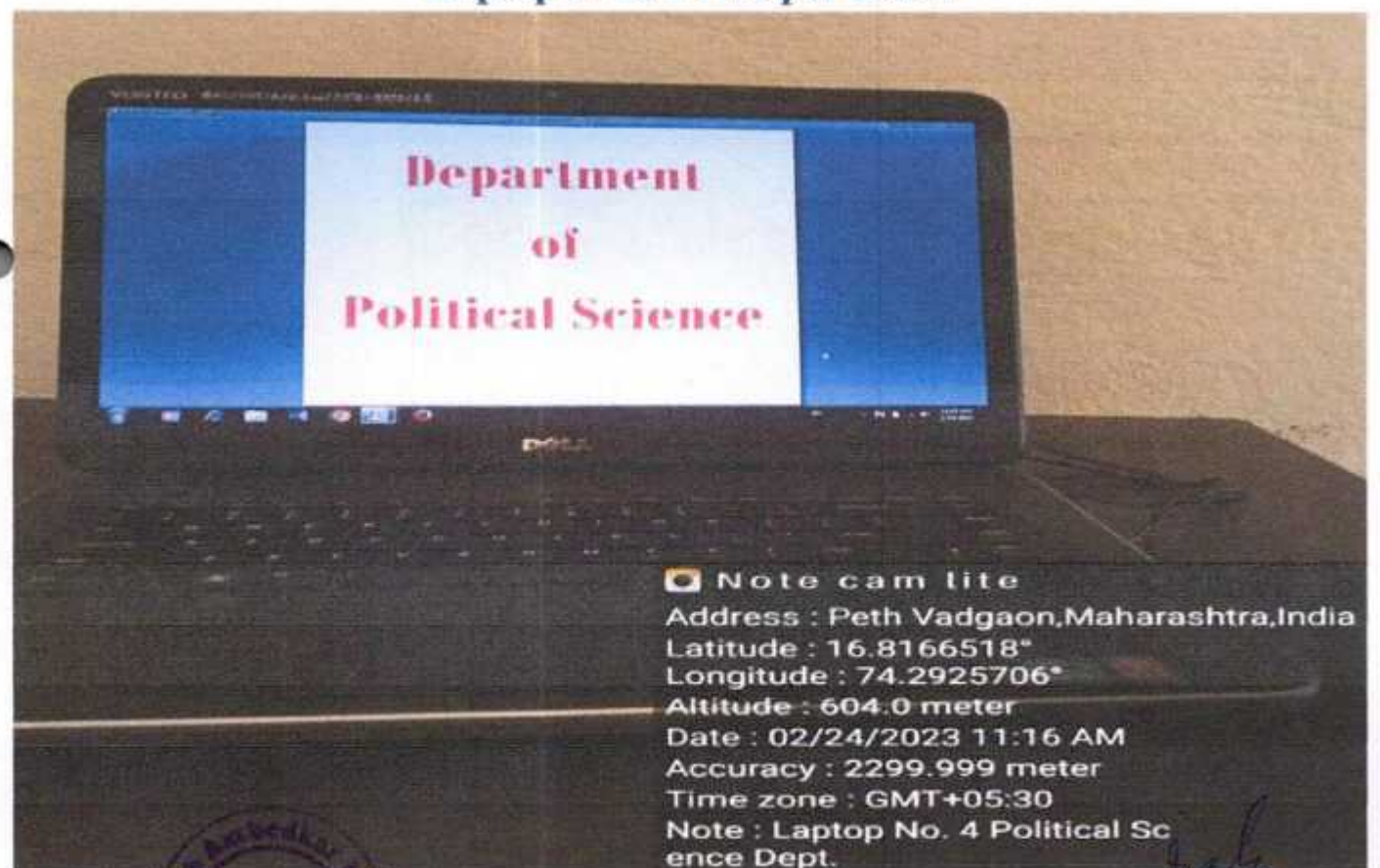
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Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon



**Laptop No. 3 Principal Cabin**

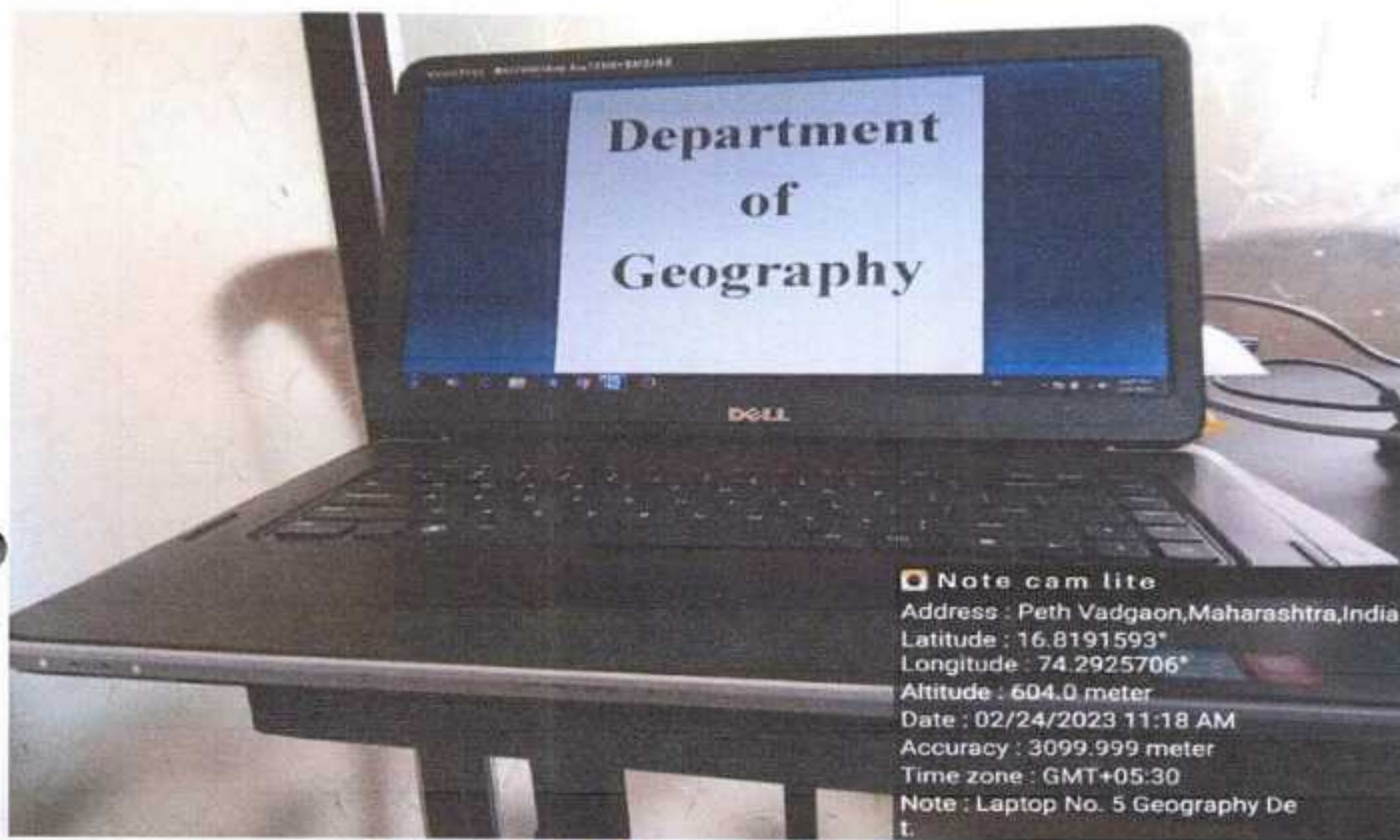


**Laptop No. 4 Political Science**

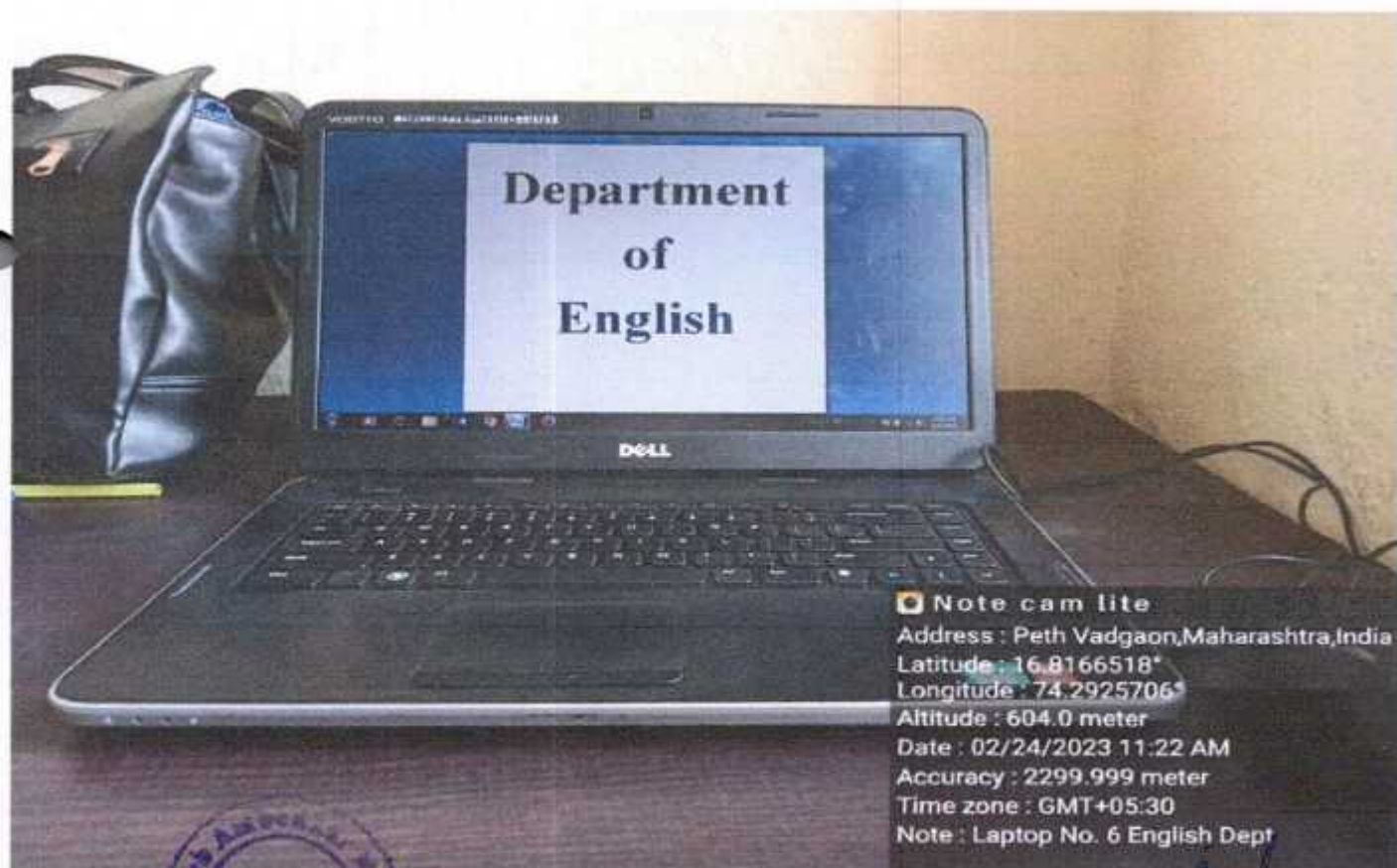
*Principal,*  
Dr. Babasaheb Ambedkar Mahavidyalaya  
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**Laptop No. 5 Geography Department**



**Laptop No. 6 English Department**

*Sah*  
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Dr. Babasaheb Ambedkar Mahavidyalaya  
Peth Vadgaon, Dist. Kolhapur, Maharashtra

**11. Colour Printer**



*B. Mane*

Principal,

Dr. Babasaheb Ambedkar Mahavidyalaya  
Peth Vadgaon, Dist. Kethapur, Maharashtra



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**12. LCD TV (02)**



**LCD TV No. 1 Principal Cabin**



**LCD TV No. 2 Chairman Cabin**

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



### 13. Battery Backup



#### Battery Backup System – Library Department



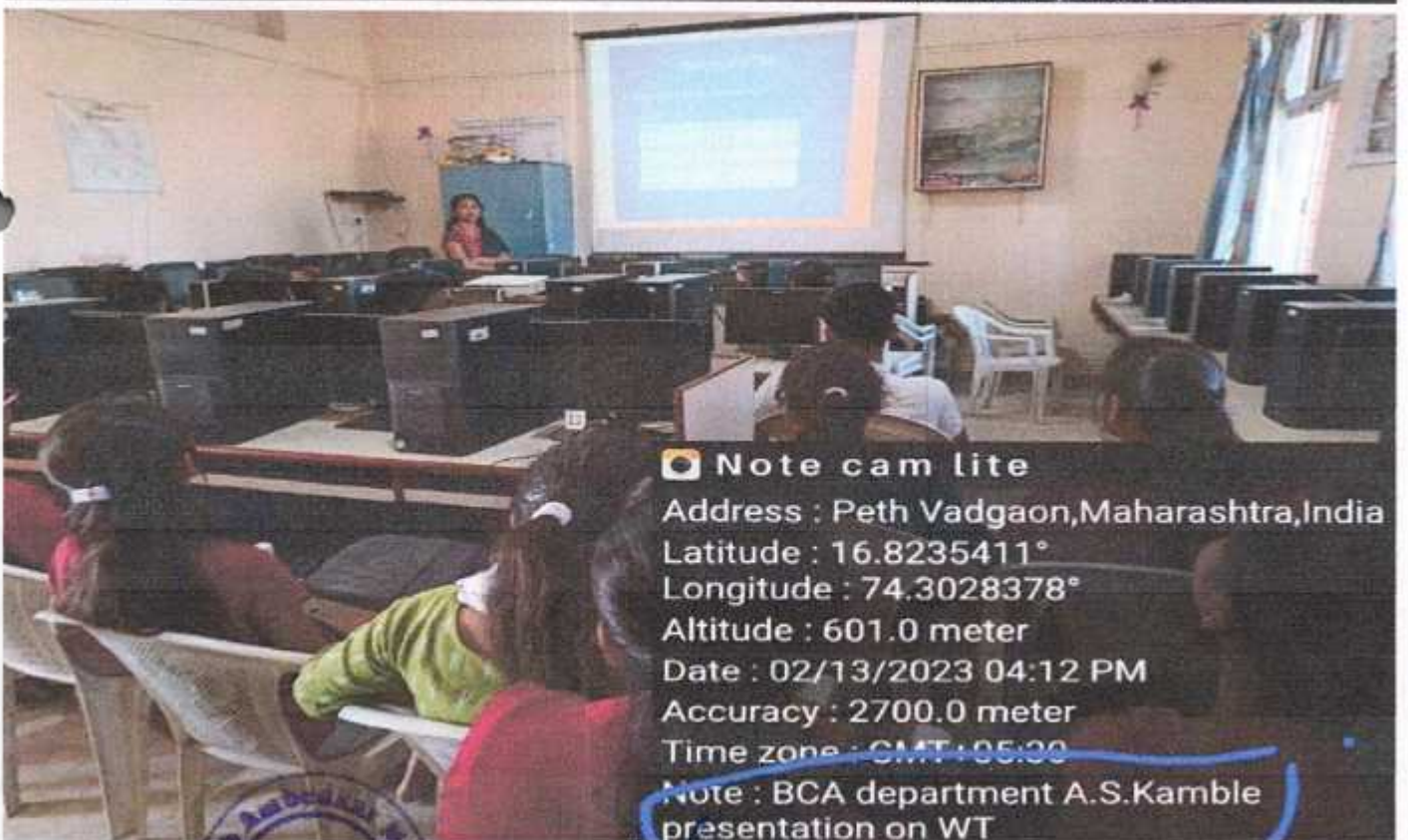
#### Battery Backup System – IQAC Room

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Dr. Babasaheb Ambedkar Mahavidyalaya  
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## 14. Computer Lab



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Principal,  
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Peth Vadgaon, Dist. Kolhapur, Maharashtra

# **ENTERPRISE RESOURCE PLANNING DOCUMENTS (ERP)**





Jayprakash Education Society's  
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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., LL.B., Ex.MLA

Chairman : **Shri. Satish S. Mane**

M.A., M.Phil

Principal : **Dr. S. D. Disale**

M.Sc. Ph.D

Mob. : 7709880950

Ref.: J/BAC/202 -202 /

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 IT-enabled 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

- 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'.



*[Handwritten signature]*

Principal,

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



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](mailto:tasengineer.biyani@gmail.com)

[customerservice@biyanitechnologies.com](mailto: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](mailto:info@biyanitechnologies.com)

[biyanitechnologies@gmail.com](mailto:biyanitechnologies@gmail.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 & Regards

Biyani Technologies





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

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:

1. 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:

1. **Unlimited Telephonic support.** We have established 9 x 6 help line to solve your queries over phone.
2. **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](mailto: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](mailto: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  
Principal,  
Dr. Babasaheb Ambedkar Mahavidyalaya  
Peth Vadgaon, Dist. Kolhapur, Maharashtra



**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 Completion of the Project	Installation Done Satisfactorily	Training Done Satisfactorily	Software Working 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. Babasaheb Ambedkar Mahavidyalaya**  
Peth Vadgaon, Dist. Kolhapur, Maharashtra

Date: 20-11-2022

**DELIVERY CHALLAN**

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

Sr. No	Description of Item	Qty
1	College Management System Software	1

  
Support Manager  
Biyani Technologies

  
Receivers Sign  
(Client Seal)



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



Date: 23-11-2022

To Principal sir,

Dr. Babasaheb Ambedkar Mahavidyalaya

Kolhapur, Maharashtra

It is our pleasure to be associated with reputed organization like yours. During this period 2011 to till for College Management System (CMS) Software, we have sincerely tried to provide you best service, from the software and support them in all possible ways. Our employees have several times visited your campus and provide you onsite support and services.

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 recent developments in technology. Looking for kind cooperation and support from you.

Yours sincerely,

From,  
Ireya Patil  
CRM Department  
Biyani Technologies Pvt. Ltd.



*[Signature]*

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

**ANNUAL MAINTENANCE CHARGES**

**RECEIPTS**



Billed To,  
The Director,  
Dr. Babasaheb Ambedkar Mahavidyalay,  
Address: -Peth Vadgaon, Dist: -Kolhapur.  
State: - Maharashtra.  
GST NO:-

Invoice No.	8671
Invoice Date	9 <sup>th</sup> Jan 2021
Purchase Order No.	-
Purchase Order Date	-

Sr. No	Description of Item	HSN Code	Qty.	Rate	Total (Rs)
1	CMS AMC Charges For The Period (9 <sup>th</sup> Jan 2021 To 8 <sup>th</sup> Jan 2022)	98156000	1	10,000/-	10,000.00

COMPANY GSTIN NO:- 27AAHCB9700C1ZX

Sub Total	10,000.00
E & O E	
CGST @ 9%	900.00
SGST @ 9%	900.00
IGST @ 18%	0.00
Round Off	0.00
Grand Total	11,800.00

Total Amount of GST: -One Thousand Eight Hundred Rupees Only.

Grand Invoice Total In Words: -Eleven Thousand Eight Hundred Rupees Only.

Certified that the Particulars given above are true and correct

Electronic Reference Number

**OUR TERM & CONDITION OF SALE**

1. Warranty: For 1 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.
2. All the payment to be made by A/C payee Cheque / DD in favor on Kolhapur Br only.
3. 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 delivery. If any problem intimate us at the time of delivery.
5. Once delivered and installed, Order in any case will not be cancelled and amount will not be refunded thereafter.
6. 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.
7. All disputes are subjected to Kolhapur 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.



Receiver's Signature

Authorized Signatory

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



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

Issued To,

The Director,

Dr. Babasaheb Ambedkar Mahavidyalaya,

Address: -Peth Vadgaon, Dist: -Kolhapur,

State: - Maharashtra,

GST NO:-

Invoice No.

8671

Invoice Date

9<sup>th</sup> Jan 2021

Purchase Order No.

-

Purchase Order Date

-

Sr. No	Description of Item	HSN Code	Qty.	Rate	Total (Rs)
1	CMS AMC Charges For The Period (9 <sup>th</sup> Jan 2021 To 8 <sup>th</sup> Jan 2022)	98156000	1	10,000/-	10,000.00

COMPANY GSTIN NO:- 27AAHCB9700C1ZX

Sub Total	10,000.00
E & O E	
CGST @ 9%	900.00
SGST @ 9%	900.00
IGST @ 18%	0.00
Round Off	0.00
Grand Total	11,800.00

To Amount of GST: -One Thousand Eight Hundred Rupees Only.

Grand Invoice Total In Words: -Eleven Thousand Eight Hundred Rupees Only.

Certified that the Particulars given above are true and correct

Electronic Reference Number

# YOUR TERM & CONDITION OF SALE

1. Warranty: For 1 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.
2. All the payment to be made by A/C payee Cheque / DD in favor on Kolhapur Br only.
3. 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 delivery. If any problem intimate us at the time of delivery.
5. Once delivered and installed, Order in any case will not be cancelled and amount will not be refunded thereafter.
6. 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.
7. All disputes are subjected to Kolhapur 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.



Receiver's Signature

Authorized Signatory

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



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



No. **395**

Date : 9 Jan 2021

Received with thanks from Dr. Babasaheb Ambedkar Mahavidyalaya  
the sum of Rupees Eleven Thousand Eight Hundred only.

by Cash / Cheque / D. D. No. 206896 Dated 5 Jan 2021  
on Bank of India

In Full / Part Payment of our Bill No. 8671 Dated 9 Jan 2021

Rs. 11,800/-

Subject to realisation of cheque.

Principal,

Dr. Babasaheb Ambedkar Mahavidyalaya  
Patt Vudgaon, Dist. Kolhapur, Maharashtra



For Biyani Technologies Pvt. Ltd.

Authorized Signatory

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# TAX/GST INVOICE

**BIYANI TECHNOLOGIES PVT LTD**

Email: [info@biyanitechnologies.com](mailto:info@biyanitechnologies.com)

Website: [www.biyantechnologies.com](http://www.biyantechnologies.com)

Billed To,  
The Principal,  
Dr. Babasaheb Ambedkar Mahavidyalay,  
Address: -Peth Vadgaon,  
Dist-Kolhapur, State: -Maharashtra.  
GSTIN Number:-

Invoice No.	8220
Invoice Date	10 <sup>th</sup> Jan 2020
Purchase Order No.	-
Purchase Order Date	-

Sl. No	Description of Item	HSN Code	Qty.	Rate	Total (Rs)
1	CMS & LMS AMC Charges For The Period (9 <sup>th</sup> Jan 2020 To 8 <sup>th</sup> Jan 2021)	98222000	1	14,000/-	14,000.00

COMPANY GSTIN NO.: 27AAHCB9700C1ZX

Sub Total	14,000.00
E & O E	
CGST @ 9%	1,260.00
SGST @ 9%	1,260.00
IGST @ 18%	0.00
Round Off	0.00
Grand Total	16,520.00

Total Amount of GST: -Two Thousand Five Hundred Twenty Rupees Only.

Grand Invoice Total in Words: - Sixteen Thousand Five Hundred Twenty Rupees Only.

Certified that the Particulars given above are true and correct

Electronic Reference Number

## YOUR TERM & CONDITION OF SALE

1. Warranty: For 1 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.
2. All the payment to be made by A/C payee Cheque / DD in favor on Kolhapur Br only.
3. 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 delivery. If any problem intimate us at the time of delivery. Once delivered and installed.
5. 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.

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.

Receiver's Signature

Authorized Signatory

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

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



# TAX/GST INVOICE

BIYANI TECHNOLOGIES PVT LTD

Email: [info@biyanitechnologies.com](mailto:info@biyanitechnologies.com)

Website: [www.biyantechnologies.com](http://www.biyantechnologies.com)

<b>Billed To,</b> <b>The Principal,</b> <b>Dr. Babasaheb Ambedkar Mahavidyalay.</b> <b>Address: -Peth Vadgaon,</b> <b>Dist-Kolhapur, State: -Maharashtra.</b> <b>GSTIN Number:-</b>			Invoice No.		8220	
			Invoice Date		10 <sup>th</sup> Jan 2020	
			Purchase Order No.		-	
			Purchase Order Date		-	
Sr. No	Description of Item	HSN Code	Qty.	Rate	Total (Rs)	
1	CMS & LMS AMC Charges For The Period (9 <sup>th</sup> Jan 2020 To 8 <sup>th</sup> Jan 2021)	98222000	1	14,000/-	14,000.00	
<b>COMPANY GSTIN NO.:- 27AAHCB9700C1ZX</b>					Sub Total	14,000.00
						E & O E
					CGST @ 9%	1,260.00
					SGST @ 9%	1,260.00
					IGST @ 18%	0.00
Total Amount of GST: -Two Thousand Five Hundred Twenty Rupees Only.					Round Off	0.00
Grand Invoice Total in Words: - Sixteen Thousand Five Hundred Twenty Rupees Only.					Grand Total	16,520.00
Certified that the Particulars given above are true and correct					Electronic Reference Number	

## YOUR TERM & CONDITION OF SALE

1. Warranty: For 1 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.
2. All the payment to be made by A/C payee Cheque / DD in favor on Kolhapur Br only.
3. 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 delivery. If any problem intimate us at the time of delivery. Once delivered and installed.
5. 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.

Bank Name:- Federal Bank  
Branch:- Jaysingpur  
A/c No. 14910200013161  
A/c Name:- Biyani Technologies Pvt. Ltd.  
IFSC Code:- FDRL0001491

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

For BIYANI TECHNOLOGIES PVT. LTD.



Receiver's Signature

Authorized Signatory

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

**Biyani**  
Technologies  
(Bringing Technology 2 Business)

## Biyani 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. **419**

Date : 11-1-2020

Received with thanks from Dr. Babasaheb Ambedkar Mahavidyalaya  
the sum of Rupees Sixteen Thousand Five Hundred <sup>Peth Vadgaon</sup>

Twenty Rupees only

by Cash / Cheque / D. D. No. 169363 Dated 4-1-2020

on Bank of India

In Full / Part Payment of our Bill No. 8220 Dated 10-1-2020

Rs. 16,520/-

Subject to realisation of cheque.



For Biyani Technologies Pvt. Ltd.

Babasaheb  
Principal,

Ramkrishna  
Authorised Signatory

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

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# Invoice



(Bringing Technology 2 Business)

Customer's Name:

The Principal,  
Dr. Babasaheb Ambedkar Mahavidyalay,  
Kolhapur.

Invoice No	21141
Invoice Date	01 <sup>st</sup> April 2017
Purchase Order No.	-
Purchase Order Date	-

Sr. No	Description of Item	Rate	Total (Rs)
1	Library Management System AMC Charges for the Period: (1 <sup>st</sup> Jan 2017 To 31 <sup>st</sup> Dec 2017)	5,000/-	5,000.00

Service Tax No : AFDPB8745DSD001

Sub Total	5,000.00
	E. & O. E.
Service Tax @14%	700.00
Swatch Bharat Cess @ 0.5 %	25.00
Krishi Kalyan Cess @ 0.5%	25.00
Round Off	0.00
Grand Total	5,750.00

Total In Words: Five Thousand Seven Hundred Fifty Only.

## Terms & Conditions:

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



*Signature*  
Principal

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

For Biyani Technologies

*Signature*  
Authorized Signator

Receiver's Signature

Regd office : 170/B, 6<sup>th</sup> Lane, Nehru Road, Behind Sanjivani Hospital, Jaysingpur, Dist Kolhapur-416101, Maharashtra  
Branch office : D1, 2<sup>nd</sup> Floor, "Royal Prestige Building", Sykes Extension, Unbra Marg, Kolhapur-416001, Maharashtra  
Telefax: 0231-2526771, Cell: 09922112871, Email: biyanitech@yahoo.co.in, Website: www.biyantechnologies.co

जयप्रकाश एज्युकेशन सोसायटीचे,

डॉ. बाबासाहेब आंबेडकर महाविद्यालय, पेठ वडगांव

गचार्य, डॉ. बाबासाहेब आंबेडकर महाविद्यालय, यांना

गावती लिहून देणाऱ्याचे नांव प्रियानी टेक्नॉलॉजी, कोल्हापूर  
(सस्ते राहणूक फ्लॅट)

तारीख 01/04/2017

रा. कोल्हापूर

आज रोजी मला खालीलप्रमाणे रोख/चेकने रक्कम मिळाली.

तपशील	रुपये	पैसे
आज रोजी मला LMS सोल्यूशन्स साठी (मॉन्टॅन्स) साठी रोख मिळाली. (check No. 043935)	57501-	
अक्षरी रुपये पाच हजार सातशे पन्नास रुपये एकदिले ते पोहोचले.	57501-	

रक्कम स्विकारण

विभाग प्रमुख

डॉ. बाबासाहेब आंबेडकर महाविद्यालय  
पेठ वडगांव, जि. कोल्हापूर  
पिन ४९६ ९९२ महाराष्ट्र

7/4/17

विभाग :

खाते :

खाते नं. :

पा. नं. :



**R. Biyani**  
Biyani Technologies  
Biyani Technologies & Services

D-12, 2nd Floor, Royal Heritage Building, Lohia Road, Sector 2, Gurgaon,  
Haryana 122001, India. 0124-4561171 Fax: 0124-4561172  
E-mail: biyani@biyanitechnologies.com

No. 3854

Date: 01/04/2017

Thanks from **Dr. Babasaheb Ambedkar Mahavidyalaya**  
Five thousand seven hundred  
fifty only

By Cheque / D.D. No. 43935

Dated: 31/03/2017

Bank of India, Peth Vadgaon

In Full / Part Payment of our Bill No. 21141

Date: 01/04/2017

Rs. 5,750/-

Subject to realization of cheque



For Biyani Technologies

Authorized Signatory

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01/04/2017  
Dr. Babasaheb Ambedkar Mahavidyalaya  
Peth Vadgaon, P. O. Vadgaon  
Dist. Solapur, Dist. Solapur  
Dist. Solapur, Dist. Solapur

**WEBSITE RENEWAL CHARGES**

**RECEIPTS**



## RECEIPT

RECEIPT No.: 202301		DATE: JAN 19, 2023
To: <b>Dr. Babasaheb Ambedkar College.</b> Peth-Vadgaon-614 112, Tal: Hatkanangle, Kolhapur-471086 India		
DESCRIPTION	AMOUNT	
1) <b>Years Renewal Charges</b> for the period 2-Dec-2022 To 2-Dec-2023 for domain ambedkarcollege.co.in  Received with thanks from <b>Dr. Babasaheb Ambedkar College, Peth-Vadgaon</b> 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  (New Expiry Date: 2 Dec, 2023)	3,500.00	
	SUBTOTAL	3,500.00
	TAX	-
	TOTAL	3,500.00

Thank you for your business



Mr. Rajendra Mudhale

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

## RECEIPT

RECEIPT No.: 202312		DATE: DEC 23, 2020
To: <b>Dr. Babasaheb Ambedkar College.</b> Peth-Vadgaon-614 112, Tal: Hatkanangle, Kolhapur-471086 India		
DESCRIPTION	AMOUNT	
1) <b>Years Renewal Charges</b> for the period 2-Dec-2020 To 2-Dec-2021 for domain ambedkarcollege.co.in  Received with thanks from <b>Dr. Babasaheb Ambedkar College, Peth-Vadgaon</b> 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  (New Expiry Date: 2 Dec, 2021)	3,500.00	
SUBTOTAL	3,500.00	
TAX	-	
TOTAL	3,500.00	

Thank you for your business

Mr. Rajendra Mudhale



*Rajendra*

Principal,

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



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

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)

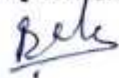
### Domain Control Rights

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. Babasaheb 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
<b>Basic Site</b>  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	<b>15,000</b>
	-----
<b>Initial Quote Estimate (Incl. taxes)</b>	<b>15,000/-</b>

### 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"



*Sale*  
Principal,  
Dr. Babasaheb Ambedkar Mahavidyalaya  
Path Vadgaon, Dist. Kolhapur, Maharashtra



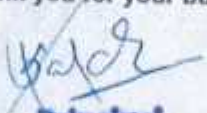
329

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
TAX	
TOTAL	15,000.00

Thank you for your business

  
**Principal,**  
Dr. Babasaheb Ambedkar Mahavidyalaya  
Peth

For WebTap.in  
  
Mr. Rajendra Mudhale  
Proprietor

**webtap.in**  
explore yourself!

INDIA :

Rajendra Mudhale

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

Call : + 91 9860848426

e-mail: rajmudhale@gmail.com

18/11/17

## INVOICE

Date: Nov 02, 2017

Invoice ID: 35092251

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

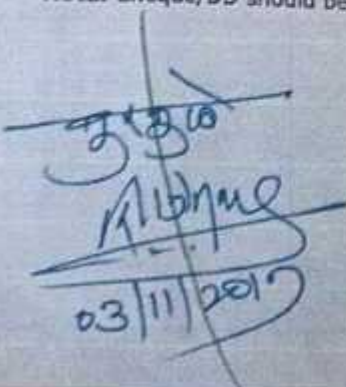
For:  
**Web space and domain Renewal charges  
for ambedkarcollege.co.in (1Year)**

DESCRIPTION		Charges
Web space Renewal charges with web space + Domain name for ambedkarcollege.co.in (Renew date 2-Dec-2017)		3,500.00
Advance Received by Cheque No.-		
Advance:		0.00
Balance:		3,500.00
Total		3,500.00

Thank you for your business

Mr. Rajendra Mudhale

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

  
03/11/2017

  
सोहेब अंबेडकर महाविद्यालय  
इच्छा नं. 1  
कोल्हापूर  
150 614 95 - राजेंद्र



# **BANDWIDTH INTERNET CHARGES**

## **RECEIPTS**

## ONEOTT ENTERTAINMENT LTD.

INCENTRE 49/50 MIDC, 12th Road, Andheri (East), Mumbai -400093  
GSTIN : 27AADCE0815-A2203

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## RETAIL INVOICE

Nature of Transaction	Intra-State Supply
Customer GSTN Type	Unregistered
Nature of Supply	Services
Purchase Order Number	
Purchase Order Date	03 Jul 2020
Party Name	<b>Bill To</b>
Address	DR BABASAHEB AMBEDKAR MAHAVIDYALAYA (dbr_vd)
Pin Code	Vadgaon
Company PAN:	416112
Maharashtra	
GSTIN / UID	27MH
Attention To Contact Person	
Partner Name	
Reseller Name	Kolhapur_Bhimra_Riddhi_Network_KP

Nature of invoice	Original
Invoice Number	27MHR0720/7762
Original Invoice Ref:	
Invoice Date	
Credit Terms	03 Jul 2020
Party Name	<b>Delivered To</b>
Address	DR BABASAHEB AMBEDKAR MAHAVIDYALAYA (dbr_vd)
Pin Code	Vadgaon
Company PAN:	416112
Maharashtra	
Place of supply	27MH
Attention To Contact Person	
Service Start Date:	03 Jul 2020
Service End Date:	02 Aug 2020

HSN/SAC code	Description of Goods	Qty	UoM	Rate (per item)	Total	Discount	Delivery Charges/ incidental and reimbursable charges	Net Taxable Value	CGST Rate	CGST Amount	SGST Rate	SGST Amount	IGST Rate	IGST Amount	CESS Rate	CESS Amount	Total Amount
995422	KHLP_UL_1 Ofops_M	1	NA	593.22	593.22		0.00	593.22	9.00 %	53.39	9.00 %	53.39					700.00
Freight																	
Insurance																	
Packing and Forwarding charges																	
TOTAL				593.22	593.22		0.00	593.22	9.00 %	53.39	9.00 %	53.39					700.00
Total Invoice value (in figure)																	700.00
Total Invoice value (in words)																	700.00
Whether Reverse charge applicable)																	No

Scan this QR code to avail online payment options: RuPay Debit Card  
BHIM UPI  
UPI QR code

Rupees Seven Hundred  
No

Comments

Date  
Declaration:

*[Signature]*  
Dr. Babasaheb Ambedkar Mahavidyalaya  
Post Office, Vadgaon, Dist. Kolhapur, Maharashtra





9/3/2020

iCRM

## ONEOTT ENTERTAINMENT LTD.

INCENTRE 49/50 MIDC, 12th Road, Andheri (East), Mumbai -400093  
GSTIN: 27AADGP6315A2Z0

## 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 (drb_vd)
Pin Code	Vadgaon
Company PAN:	416112
Maharashtra	
GSTIN / UID	27MH
Attention To Contact Person	
Partner Name	
Reseller Name	Kolhapur_Bhima_Riddhi_Network_KP
Nature of invoice	Original
Invoice Number	27MHR/0620/6264
Original Invoice Ref:	
Invoice Date	03 Aug 2020
Credit Terms	
Party Name	Delivered To
Address	DR BABASAHEB AMBEDKAR MAHAVIDYALAYA (drb_vd)
Pin Code	Vadgaon
Company PAN:	416112
Maharashtra	
Place of supply	27MH
Attention To Contact Person	
Service Start Date:	03 Aug 2020
Service End Date:	02 Sep 2020

HSN/SAC code	Description of Goods	Qty	UoM	Rate (per item)	Total	Discount	Delivery Charges/ Incidentals and reimbursable charges	Net Taxable Value	CGST Rate	CGST Amount	SGST Rate	SGST Amount	IGST Rate	IGST Amount	CESS Rate	CESS Amount	Total Amount
995422	KH_P_UL_1 SMopg_M	1	NA	720.34	720.34		0.00	720.34	9.00 %	64.83	9.00 %	64.83					850.00
	Freight																
	Insurance																
	Packing and Forwarding Charges																
	TOTAL			720.34	720.34		0.00	720.34	9.00 %	64.83	9.00 %	64.83					850.00
Total Invoice value (in figures)																	
Total Invoice value (in words)																	
Whether Reverse charge applicable																	

Scan this QR code to avail online payment options: RuPay, Debit Card, BHIM UPI, UPI QR code

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

Principal

Comments

Date

Declaration:

Rupees Eight Hundred Fifty

No

<https://partner.onebroadband.in/Partner/QuotePrint.aspx?id=3749725&is=6203>



# BHARAT SANCHAR NIGAM LTD.

## KOLHAPUR TELECOM DISTRICT

**RECEIPT**

MVAT No. 27200557394 V  
C.S.T. No. 27200557394 C  
PAN No. AABC85576G  
S.T.C. No. AABC8 5576 GST 565

The Prin. Dr. Babasaheb Ambedkar College  
KLPKC14726031800043

2302471820

26-03-2018. AT KC147, Vadgaon Exchange

1012157893  
1115/-

Mr One Thousand One Hundred Fifteen Only

CDR

CASH USER:b198401073



# BHARAT SANCHAR NIGAM LTD.

## KOLHAPUR TELECOM DISTRICT

**RECEIPT**

MVAT No. 27200557394 V  
C.S.T. No. 27200557394 C  
PAN No. AABC85576G  
S.T.C. No. AABC8 5576 GST 565

Principal Arts, Commerce & Ambe  
KLPKC14726031800044

2302471086

26-03-2018. AT KC147, Vadgaon Exchange

1012040465  
1321/-

Mr One Thousand Three Hundred Twenty-One Only

CDR

CASH USER:b198401073



*Bale*

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



**BSNL**  
**LANDLINE**

**भारत संचार निगम लिमिटेड**  
(भारत सरकार का उपक्रम)

GST Number : 27AABC85576G1ZL

POSTAGE PAID IN ADVANCE

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

MH

416112

India

Customer GSTIN:

Deposit 1799.70

Loyalty Point 1002

State: Maharashtra(MH)(27)

Credit Limit 3389.00

Account Summary

Previous Balance

1374.22

Last Payment

1375.00

Adjustments

0.00

Current Charges

1320.90

Account Balance

1320.12

Amount Payable

1321.00

HSN/SAC Code: 9984

Amount in Words: One Thousand Three Hundred Twenty One Rupees and Zero Paise

For Information purpose PRINCIPAL ARTS COMMERCE & AMBE  
KOLHAPUR ROAD AT & POST- VADGAON  
TAL-HATKANANGALE DIST-KOLHAPUR. POST:- VADGAON TAL:HATKANANGALE DIST:KOLHAPUR

Payment Details

Description

Date

Amount(Rs.)

Payments

17/02/18

1375.00

Summary of Current Charges Amount(Rs)

Recurring Charges 945.00

One Time Charges 0.00

Usage Charges 240.40

Discount -58.00

Tax 201.50

Total Charges 1320.90

Tax Details

Description Tax Rate Amount Taxable Value

CGST 9.00% 109.75 1198.60

SGST/UTGST 9.00% 109.75 1198.60

Go Green: Opt for "Only E-mail" option & get discount of Rs.10/- per bill

Night Free Calling time has been revised

\*10:30 PM to 6 AM\* w.e.f. 01-Jan-2018 and

facility of B/L free calling on all numbers

continued for 3 months w.e.f. 01-Feb-2018

Accounts Officer (TR)

This is a Computer generated bill and does not require any signature

महसवपुर्ण सूचना BSNL मुख्यालय सर्कुलर क्रमांक R & C, CFANO. 214-17-18 अनुसार सर्वरविवारचे फ्री कॉलिंग सुविधा दि. 30/08/2017 चालू राहिली तसेच सर्व लॅंडलाइन व ब्रॉडबैंड कॉम्बो लाईन वर अमर्यादित मोफत कॉलस कोणत्याही नेटवर्कवर संपूर्ण भारतभर रोज रात्री 9:30 ते सकाळी 6:00 वाजेपर्यंत चालू राहिल याची ग्राहकांनी कृपया नोंद घ्यावी व सहकार्य करावे.

*Dr. Babasaheb*

Principal

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



# BHARAT SANCHAR NIGAM LIMITED

Account Number: 1017040465

Plan: BBG-COMBO-ULD-945-MONTHLY

Installation Address :- KPR RD AT - VADGAON POST - VADGAON  
VADGAON HATKANANGALE KOLHAPUR KLF IN  
KLP KOLHAPUR

416112

India

Invoice Date: 03/03/2018

HSN/SAC Code: 9984

Phone Number / UserName: 9230-3471666

## Usage Charges

### Phone Calls

	Units	Duration/Volume	Gross Amt	Discount	Net Amt
Local Cellular	146	01:27:16	174.40	0.00	174.400
Local LL BSNL	9	00:05:24	9.00	0.00	9.000
Special Number Band 11	2	00:01:22	4.00	0.00	4.000
Local Landline BSNL	1	00:01:07	1.00	0.00	1.000
STD Intra Circle GT50 BSNL	52	00:59:41	52.00	0.00	52.000
<b>Total Charges (Rs.)</b>			<b>240.40</b>	<b>0.00</b>	<b>240.40</b>
For BB 1 Unit = 1 KB					

## Discounts

### Discount Type

LL-ONNET-350-FREE-CALLS

**Total Discounts (Rs.)**

Period

01/02/18 to 28/02/18

Discounts

-66.00

-66.00

Plan: BBG-COMBO-ULD-945-MONTHLY

Installation Address:

HSN/SAC Code: 9984

Phone Number / UserName: prinariscomm

## Recurring Charges

### Product

BROADBAND-SAC-9984

Plan

BBG-COMBO-ULD-945-MONTHLY

Period

01/02/18 to 28/02/18

Qty

NA

Rate

NA

Charges

945.00

**Total Charges (Rs.)**

945.00

## Usage Charges

### Phone Calls

	Units	Duration/Volume	Gross Amt	Discount	Net Amt
BSNL Broadband	24506346	24506346	0.00	0.00	0.000
<b>Total Charges (Rs.)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
For BB 1 Unit = 1 KB					



*Bal*

Principal,

Dr. Babasaheb 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**  
B.A., LL.B., Ex.MLA

Chairman : **Shri. Satish S. Mane**  
M.A., M.Phil

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

## Comprehensive Annual Maintenance Contract

2021-22

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
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



## Eligibility Criteria

1. The Agency must be working at present with maintenance services.
2. The Agency will deploy qualified Technicians.
3. The Agency must have experience and expertise to repair computers and other equipments mentioned above.
4. 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 : 12/07/2024

Place: Peth Vadgaon



*[Signature]*

Principal,

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

*[Signature]*

**eZee Services**

Peth Vadgaon Tal. Hatkanthale,  
Dist. Kolhapur 416 112



# eZee Computer Services

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

2021-22

## 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
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



## Eligibility Criteria

1. The Agency must be working at present with maintenance services.
2. The Agency will deploy qualified Technicians.
3. The Agency must have experience and expertise to repair computers and other equipments mentioned above.
4. 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

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- 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 : 12/07/2024

Place: Peth. Vadgaon

  
**eZee Services**  
Peth Vadgaon Tal Hatkangia  
Dist. Kolhapur 416 112



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)



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B.A., LL.B., Ex.MLA

Chairman : **Shri. Satish S. Mane**  
M.A., M.Phil

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**

**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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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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- Subject to satisfactory performance, AMC maybe extended annually

Date : 11/08/2020

Place: Peth Vadgaon



*[Signature]*  
Principal,

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

*[Signature]*  
eZee Services

Peth Vadgaon Tal Hatkanur  
Dist. Kolhapur 416 112



# eZee Computer Services

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

2020-21

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

Date : 11/08/2020

Place: Peth-Vadgaon

  
**eZee Services**  
Peth Vadgaon Tal Hatkangir  
Dist. Kolhapur 416 112



Jayprakash Education Society's  
**DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA**

Barrister Tatyasaheb Mane Vidyanagar, Peth Vadgaon - 416112.  
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Mob. : 7709880950

2019-20

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

Date : 26/07/2018

Place: Peth Vadgaon



*[Signature]*  
Principal,

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

*[Signature]*  
**eZee Services**  
Peth Vadgaon Tal. Hatkangir  
Dist. Kolhapur 416 112



# eZee Computer Services

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

2019-20

## 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
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



## Eligibility Criteria

1. The Agency must be working at present with maintenance services.
2. The Agency will deploy qualified Technicians.
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4. 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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- 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 : 26/11/2019

Place: Peth Vadgaon

  
**eZee Services**  
Peth Vadgaon Tal Hatkangla  
Dist. Kolhapur 416 112



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., LL.B., Ex.MLA

Chairman : **Shri. Satish S. Mane**  
M.A., M.Phil

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

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:

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11.	Colour Printer	01	1300
12.	LCD TV	02	1500
13.	Battery Backup system	02	150



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- Subject to satisfactory performance, AMC maybe extended annually

Date : 17/08/2018

Place: Peth-Vadgaon



*gale*  
Principal,

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

*ezee*  
**ezee Services**

Peth Vadgaon Tal Hatkanje  
Dist. Kolhapur 416 112



# 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**

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11.	Colour Printer	01	1300
12.	LCD TV	02	1500
13.	Battery Backup system	02	150



## Eligibility Criteria

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- Subject to satisfactory performance, AMC maybe extended annually

Date : 17/08/2018

Place: Peth-Vadgaon.

  
**eZee Services**  
Peth Vadgaon Tal Hatkangia  
Dist Kolhapur 416 112



Jayprakash Education Society's  
**DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA**

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M.A., M.Phil

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

## Comprehensive Annual Maintenance Contract

2017-18

Between

**Dr. Babasaheb Ambedkar Mahavidyalaya, Peth-Vadgaon**

And

**eZee Computer Services, Peth-Vadgaon**

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11.	Colour Printer	01	1300
12.	LCD TV	02	1500
13.	Battery Backup system	02	150



## Eligibility Criteria

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- Subject to satisfactory performance, AMC maybe extended annually

Date : 04/09/2017

Place: Peth-Vadgaon



*[Signature]*  
Principal,

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

*[Signature]*  
eZee Services

Peth Vadgaon Tal Hatkangur  
Dist. Kolhapur 416 112



# 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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Date : 04/09/2017

Place: Peth-Vadgaon.

  
**eZee Services**  
Peth Vadgaon Tal Hatkangur  
Dist. Kolhapur 416 112

**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 Expenses	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 Expenses	BCA Dept.	5,993	7,700	1,178	7,996	18,505
	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 Mentanance charges	BCA Dept.	NA	NA	NA	NA	11,760
	Senior Wing	NA	NA	16,520	16,520	5,750
Other (Projector / Computer Purchase)	BCA Dept.	NA	NA	NA	NA	NA
	Senior Wing	24,800	5,299	NA	NA	NA



*Bali*

Principal,

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

# **AUDIT REPORT**

**2021-22**





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

Receipts & Payments Account for the year ended **31st March, 2022 (2021-22)**

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
<b>RECURRING DIRECT RECEIPTS:-</b>			<b>RECURRING DIRECT PAYMENTS:-</b>		
I) State Government Grants:-		17,030,814.00	I) Basic Pay :-		9,508,820.00
1) Salary Grant	15,543,060.00		1) Teaching Staff	6,104,840.00	
2) C. H. B. Salary Grant	1,192,800.00		2) Non-Teaching Staff	3,403,980.00	
3) Excess Salary Grant	26,354.00			<b>9,508,820.00</b>	
4) Non -Salary Grant	268,600.00		II) Dearness Allowance -		2,969,807.00
( Tution Fee transferred )			1) Teaching Staff	1,708,605.00	
	<b>17,030,814.00</b>		2) Non-Teaching Staff	1,261,202.00	
II) A) FEES & FINES:-		420,550.00		<b>2,969,807.00</b>	
1) Admission Fee	7,430.00		III) Grade pay / Academic Grade Pay :-		88,800.00
2) Tuition Fee:-			1) Teaching Staff ( AGP)	36,000.00	
a) From Paying Students	252,600.00		2) Non-Teaching Staff	52,800.00	
b) From B. C. Scholarship	89,860.00			<b>88,800.00</b>	
3) I-card Fee	37,150.00		IV) Dearness Allowance Difference:-		449,660.00
4) Library Fee	18,650.00		1) Teaching Staff	229,252.00	
5) Library Borrow Card Fee	14,860.00		2) Non-Teaching Staff	220,408.00	
	<b>420,550.00</b>			<b>449,660.00</b>	
			V) Other Allowances :-		
			a) House Rent Allowance:-		794,240.00
			1) Teaching Staff	496,150.00	
			2) Non-Teaching Staff	298,090.00	
				<b>794,240.00</b>	
Total c/f.....		17,451,364.00	Total c/f.....	(Page ...2)	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
<b>III) Other Miscellaneous Receipts for the Maintenance of the College :-</b>			<b>b) Transport Allowance:-</b>		134,800.00
a) Fees for the Extra-curricular Activities:-		3,965.00	1) Teaching Staff	64,800.00	
i) Gymkhana Fee	150.00		2) Non-Teaching Staff	70,000.00	
ii) College Magazine Fee	100.00			<u>134,800.00</u>	
iii) S. M. S. Fee	3,715.00		VI) C. H. B. Teaching Staff Salary		1,192,800.00
	<u>3,965.00</u>		VII) Medical Reimbursement ( Non Teaching Staff )		125,250.00
b) Other Receipts:-			VIII) Leave Encashment ( Non Teaching Staff )		344,220.00
i) Bank Interest		7,241.00	IX) Seventh Pay Arrears ( Teaching Staff )		1,508,873.00
			X) Recoverable Tuition Fee ( Transferred from Tuition Fee)		268,600.00
			XI) College Contribution to Providend Fund		-
			XII) College Contribution to Gratuity Fund		-
			XIII) Premium on life Insurance Policy		-
			XIV) College Contribution to Pension Fund		-
			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	
				<u>48,168.00</u>	
			XVII) Expenditure on Repairs :-		26,980.00
			1) Repairs to Computers & Xerox Machine	14,090.00	
			2) Repairs to Electrical Installation	2,440.00	
			3) Repairs to College Building	10,450.00	
				<u>26,980.00</u>	
Total c/f.....		17,462,570.00	Total c/f.....		17,461,018.00

(Page ....3)





RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		17,462,570.00	Total b/f.....		17,461,018.00
			XVIII) Miscellaneous / Office Expenditure:-		153,548.00
			1) Postage Expenses	905.00	
			2) Zerox & Typing Expenses	38.00	
			3) Travelling Expenses	15,460.00	
			4) Electricity Charges	22,450.00	
			5) Electrical Materials	1,300.00	
			6) Internet Expenses	8,800.00	
			7) Printing & Stationery Expenses	36,589.00	
			8) Advertisement & Publicity Expenses	58,276.00	
			9) Computer Stationery	8,700.00	
			10) Printing Expenses	1,030.00	
				<b>153,548.00</b>	
			XIX Other Expenditure:-		143,082.91
			1) Bank Commission & Other Charges	9,164.91	
			2) College Garden Expenses	10,590.00	
			3) Audit Fee	37,760.00	
			4) Cleaning & Sweeping Expenses	1,230.00	
			5) Staff Recruitment Interview Expenses	6,000.00	
			6) College Website Renewal Charges	3,500.00	
			7) Sundry Expenses	470.00	
			8) Seminar & Workshop Expenses	600.00	
			9) TDS Return Filling Fee	9,000.00	
			10) Freight Expenses	1,600.00	
			11) Approved Course Certificate Fee	200.00	
			12) Affiliation Fee	37,968.00	
			13) Cleaning & Sweeping Remuneration	15,000.00	
			14) NAAC Webinar Seminar Expenses	5,000.00	
			15) Digital Board Printing Expenses	5,000.00	
Total c/f.....		17,462,570.00	Total c/f.....	<b>143,082.91</b>	17,757,648.91



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
			1) Functions & Ceremonies	8,240.00	
			2) Youth Festival Entry Fee	1,000.00	
			3) Hospitality Expenses ( Tea & Refreshment etc. )	7,501.00	
			4) Ground Levelling Expenses	9,800.00	
			5) Guest Lecturer Remuneration	4,500.00	
			6) Sports Competition Expenses	20,124.00	
			7) Sportsmen Uniform Expenses	4,320.00	
			8) Sports Materials	800.00	
				<u>56,285.00</u>	
			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	
				<u>172,500.00</u>	
TOTAL OF DIRECT/RECURRING RECEIPTS   A  :-		<u>17,462,570.00</u>	TOTAL OF DIRECT / RECURRING PAYMENTS: ( A )		<u>17,986,433.91</u>

(Page ... 5)





RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
<b>INDIRECT RECEIPTS:-</b>				<b>INDIRECT PAYMENTS:-</b>			
I) Building Fund Donation		37,100.00		I) Non -Recurring Expenditure :-			24,800.00
II) Endowment Grants		-		1) Computers Purchase		24,800.00	
						24,800.00	
III) RECEIPTS ON ACCOUNT OF				II) Capital Expenditure :-			
SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-				III) PAYMENT ON ACCOUNT OF			
IV) Loan From Management :-				SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-			
1) ( Jayprakash Education Society, Peth Vadagaon )				IV) Repayments of Loans :-			50,350.00
				1) To Management :-			
V) Fees Collected on behalf of the		271,175.00		( Jayprakash Education Society, Peth Vadagaon )			
University :-				V) Other Contributions, Transfer to Specific Funds Etc. :-			
1) Eligibility Fee	24,600.00			A) Fees paid to the University :-			264,224.00
2) Pro -rata Contribution	18,575.00			1) Eligibility Fee	59,025.00		
3) Youth Festival Fee	37,160.00			2) Pro -rata Contribution	17,525.00		
4) Ashwamedha Fee	22,290.00			3) Youth Festival Fee	65,300.00		
5) Emergency Fund Fee	7,430.00			4) Ashwamedha Fee	16,824.00		
6) Students' & Teachers' Welfare Fund	37,150.00			5) Emergency Fund Fee	7,010.00		
7) e- Mail Facility Fee	74,250.00			6) Students' & Teachers' Welfare Fund	35,450.00		
8) Self Finance Unit Fee (N. S. S. )	27,430.00			7) e- Mail Facility Fee	35,050.00		
9) Lead College Fee	18,575.00			8) Self Finance Unit Fee (N. S. S. )	7,010.00		
10) Zonal Pro-rata Contribution	3,715.00			9) Lead College Fee	17,525.00		
	271,175.00			10) Zonal Pro-rata Contribution	3,505.00		
					264,224.00		
Total c/f.....		308,275.00		Total c/f.....			339,374.00



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		308,275.00	Total b/f.....		339,374.00
<b>VI) OTHER INDIRECT OR NON RECURRING RECEIPTS:-</b>		7,061,768.00	<b>VI) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-</b>		6,926,173.00
1) Providend Fund Contribution	494,000.00		1) Providend Fund Contribution	494,000.00	
2) Karmveer Bhaurao Patil Patsantha	691,000.00		2) Karmveer Bhaurao Patil Patsantha	621,100.00	
3) Professional Tax	42,575.00		3) Professional Tax	38,900.00	
4) Income Tax	1,339,424.00		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) Somnath Patsanstha	78,200.00	
10) Students Aid Fund	7,445.00		10) Students Aid Fund	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) Defined Contributory Pension Scheme	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) Shivkripa Pat Pedhi, Kolhapur	528,600.00	
15) Shivkripa Pat Pedhi, Islampur	69,300.00		15) Shivkripa Pat Pedhi, Islampur	69,300.00	
16) M. K. Chavan Patsanstha, Vadgaon	203,100.00		16) M. K. Chavan Patsanstha, Vadgaon	203,100.00	
17) Aatmashakti Patsanstha, Tandulwadi	32,000.00		17) Aatmashakti Patsanstha, Tandulwadi	32,000.00	
18) Chief Minister Relief Fund Covid-19	36,083.00		18) Chief Minister Relief Fund Covid-19	36,083.00	
19) Environmental Studies Fee	54,000.00		19) <b>Expenditure out of Environmental Fee</b>		
20) Development Fund Fee	37,250.00		a) Teachers' Remuneration	16,000.00	
21) Lead College Workshop GrantFee	-		20) Expenditure out of Lead College Workshop	20,000.00	
22) Excess Pay Recovery	27,672.00		21) Excess Pay Recovery	27,672.00	
	<u>7,061,768.00</u>			<u>6,926,173.00</u>	
23) Shivaji University Examination Cash Book		162,202.00	22) Shivaji University Examination Cash		
24) Advance ( Shri Amit Aravind Gurav , 2020-21)		38,000.00			
<b>TOTAL OF INDIRECT RECEIPTS:- ( B )</b>		<u>7,570,245.00</u>	<b>TOTAL OF INDIRECT PAYMENTS :- (B)</b>		<u>7,265,547.00</u>





RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
1) Opening Cash Balance		1,872.34	1) Closing Cash Balance		3,897.34
2) <b>Opening Bank Balance :-</b>		584,481.93	2) <b>Closing Bank Balance :-</b>		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 :-			b) Bank of India :-		
i) Account No 3083	2,067.95		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	-	
	<u>584,481.93</u>			<u>363,291.02</u>	
<b>TOTAL OF OPENING BALANCE:- ( C )</b>		<u>586,354.27</u>	<b>TOTAL OF CLOSING BALANCE:- ( C )</b>		<u>367,188.36</u>
<b>GRAND TOTAL:- ( A + B + C )</b>		<u>25,619,169.27</u>	<b>GRAND TOTAL:- ( A + B + C )</b>		<u>25,619,169.27</u>

Subject to our separate report of even date

PLACE :- KOLHAPUR.

DATE :- 07/07/2022

UDIN :- 22030466AML0LC3378

( R. S. PATIL )  
CHARTERED ACCOUNTANT  
PARTNER



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



**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.
<b>RECURRING DIRECT PAYMENTS:-</b>			<b>RECURRING DIRECT RECEIPTS:-</b>		
<b>To Basic Pay :-</b>		9,508,820.00	<b>By State Government Grants:-</b>		17,030,814.00
1) Teaching Staff	6,104,840.00		1) Salary Grant	15,543,060.00	
2) Non-Teaching Staff	<u>3,403,980.00</u>		2) C. H. B. Salary Grant	1,192,800.00	
	<b>9,508,820.00</b>		3) Excess Salary Grant	26,354.00	
<b>To Dearness Allowance -</b>		2,969,807.00	4) Non -Salary Grant	268,600.00	
1) Teaching Staff	1,708,605.00		( Tuition Fee transferred )		
2) Non-Teaching Staff	<u>1,261,202.00</u>			<b>17,030,814.00</b>	
	<b>2,969,807.00</b>		<b>By FEES &amp; FINES:-</b>		420,550.00
<b>To Grade pay / Academic Grade Pay :-</b>		88,800.00	1) Admission Fee	7,430.00	
1) Teaching Staff ( AGP)	36,000.00		2) <b>Tuition Fee:-</b>		
2) Non-Teaching Staff	<u>52,800.00</u>		a) From Paying Students	252,600.00	
	<b>88,800.00</b>		b) From B. C. Scholarship	89,860.00	
<b>To Dearness Allowance Difference:-</b>		449,660.00	3) I-card Fee	37,150.00	
1) Teaching Staff	229,252.00		4) Library Fee	18,650.00	
2) Non-Teaching Staff	<u>220,408.00</u>		5) Library Borrow Card Fee	<u>14,860.00</u>	
	<b>449,660.00</b>			<b>420,550.00</b>	
<b>To Other Allowances :-</b>			<b>By Maintenance of the College :-</b>		
a) <b>House Rent Allowance:-</b>		794,240.00	a) <b>Fees for the Extra-curricular Activities:-</b>		3,965.00
1) Teaching Staff	496,150.00		i) Gymkhana Fee	150.00	
2) Non-Teaching Staff	<u>298,090.00</u>		ii) College Magazine Fee	100.00	
	<b>794,240.00</b>		iii) S. M. S. Fee	<u>3,715.00</u>	
b) <b>Transport Allowance:-</b>		134,800.00		<b>3,965.00</b>	
1) Teaching Staff	64,800.00		b) <b>Other Receipts:-</b>		11,599.00
2) Non-Teaching Staff	<u>70,000.00</u>		i) Bank Interest	11,599.00	
	<b>134,800.00</b>			<b>11,599.00</b>	
<b>To C. H. B. Teaching Staff Salary</b>		1,192,800.00			
<b>TOTAL C/F.....</b>		<b>15,138,927.00</b>	<b>TOTAL C/F.....</b>	(Page .....2)	<b>17,466,928.00</b>



EXPENDITURE		AMOUNT RS.	AMOUNT RS.	INCOME		AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....			15,138,927.00	TOTAL B/F.....			17,466,928.00
To Medical Reimbursement ( Non Teaching Staff )			125,250.00	By Fees Collected on behalf of the			
To Leave Encashment ( Non Teaching Staff )			344,220.00	University :- (Net)			123,516.00
To Seventh Pay Arrears ( Teaching Staff )			1,508,873.00	1) Pro -rata Contribution		1,050.00	
To Recoverable Tuition Fee ( Transferred from Tuition Fee)			268,600.00	2) Ashwamedha Fee		5,466.00	
To Expenditure on College Library:-			5,900.00	3) Emergency Fund Fee		420.00	
1) N- LIST Subscription		5,900.00		4) Students' & Teachers' Welfare Fund		1,700.00	
		<u>5,900.00</u>		5) e- Mail Facility Fee		39,200.00	
To Expenditure on Repairs :-			26,980.00	6) Self Finance Unit Fee (N. S. S. )		20,420.00	
1) Repairs to Computers & Xerox Machine		14,090.00		7) Lead College Fee		1,050.00	
2) Repairs to Electrical Installation		2,440.00		8) Zonal Pro-rata Contribution		210.00	
3) Repairs to College Building		10,450.00		9) Environmental Studies Fee		54,000.00	
		<u>26,980.00</u>				<u>123,516.00</u>	
To Miscellaneous / Office Expenditure:-			153,548.00	By Deficit Carried over to Balance Sheet			1,455,367.44
1) Postage Expenses		905.00		( Excess of Expenditure over Income)			
2) Zerox & Typing Expenses		38.00					
3) Travelling Expenses		15,460.00					
4) Electricity Charges		22,450.00					
5) Electrical Materials		1,300.00					
6) Internet Expenses		8,800.00					
7) Printing & Stationery Expenses		36,589.00					
8) Advertisement & Publicity Expenses		58,276.00					
9) Computer Stationery		8,700.00					
10) Printing Expenses		1,030.00					
		<u>153,548.00</u>					
To Other Expenditure:-			143,082.91				
1) Bank Commission & Other Charges		9,164.91					
2) College Garden Expenses		10,590.00					
3) Audit Fee		37,760.00					
4) Cleaning & Sweeping Expenses		1,230.00					
5) Staff Recruitment Interview Expenses		6,000.00					
6) College Website Renewal Charges		3,500.00					
7) Sundry Expenses		470.00					
8) Seminar & Workshop Expenses		600.00					
9) TDS Return Filling Fee		9,000.00					
		<u>78,314.91</u>					
TOTAL C/F.....			17,715,380.91	TOTAL C/F.....			19,045,811.44



EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
<b>TOTAL B/F.....</b>	<b>78,314.91</b>	<b>17,715,380.91</b>	<b>TOTAL B/F.....</b>		<b>19,045,811.44</b>
10) Freight Expenses	1,600.00				
11) Approved Course Certificate Fee	200.00				
12) Affiliation Fee	37,968.00				
13) Cleaning & Sweeping Remuneration	15,000.00				
14) NAAC Webinar Seminar Expenses	5,000.00				
15) Digital Board Printing Expenses	5,000.00				
	<b>143,082.91</b>				
<b>To Expenditure on Gymkhana &amp; Other Co-Curricular Activities :-</b>		<b>56,285.00</b>			
1) Functions & Ceremonies	8,240.00				
2) Youth Festival Entry Fee	1,000.00				
3) Hospitality Expenses ( Tea & Refreshment etc. )	7,501.00				
4) Ground Levelling Expenses	9,800.00				
5) Guest Lecturer Remuneration	4,500.00				
6) Sports Competition Expenses	20,124.00				
7) Sportsmen Uniform Expenses	4,320.00				
8) Sports Materials	800.00				
	<b>56,285.00</b>				
<b>To Non-Grant Division Expenses:-</b>		<b>172,500.00</b>			
1) Teaching Staff Remuneration	110,000.00				
2) Non Teaching Staff Remuneration	41,500.00				
3) Watchman Salary	21,000.00				
	<b>172,500.00</b>				
<b>To Expenditure out of Environmental Fee:-</b>		<b>16,000.00</b>			
a) Teachers' Remuneration	16,000.00				
	<b>16,000.00</b>				
<b>To Expenditure out of Lead College Workshop:-</b>		<b>20,000.00</b>			
a) Lead College Activities Expenses	20,000.00				
	<b>20,000.00</b>				
<b>To Fees paid to the University :-</b>		<b>62,565.00</b>			
a) Eligibility Fee	34,425.00				
b) Youth Festival Fee	28,140.00				
	<b>62,565.00</b>				
<b>TOTAL C/F.....</b>		<b>18,042,730.91</b>	<b>TOTAL C/F.....</b>	<b>(Page .....4)</b>	<b>19,045,811.44</b>





EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....		18,042,730.91	TOTAL B/F.....		19,045,811.44
To Depreciation ( As per Schedule of Fixed Assets )		1,003,080.53			
	TOTAL:-	19,045,811.44		TOTAL:-	19,045,811.44

Subject to our separate report on even date.

PLACE:- KOLHAPUR

DATE :- 07/07/2022

UDIN :- 22030466AML0LC3378

(R. S. PATIL)  
CHARTERED ACCOUNTANT  
PARTNER



DR. BABASAHEB AMBEDKAR COLLEGE, MAHESHWAR, WADGAON  
TAL. - HANAGALLI, DIST. - RAHURGAON, MAHARASHTRA.

0.00

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

**BALANCE SHEET AS ON 31ST MARCH, 2022**

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
<b>A] FUNDS :-</b>		18,034,837.00	<b>A] FIXED ASSETS :-</b>		9,027,724.78
1] Students' Aid Fund	182,433.00		( As Per Shedule A)		
2] Development Fund	1,057,054.00		<b>B] ADVANCES RECEIVABLES:-</b>		965,995.66
3] Building Fund	354,350.00		( As per details given separately)		
<b>4] Capital Grant From UGC :-</b>			<b>C] CASH AND BANK BALANCES:-</b>		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			<b>533,079.46</b>	
d) Sport Equipment Grant	400,000.00		<b>D] INTERSEE ACCOUNTS :-</b>		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 Book	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)	<b>1,498,762.00</b>	
i) HEPSEN Building Constuction Grant	500,000.00		<b>E] INCOME &amp; EXPENDITURE ACCOUNT:-</b>		12,388,104.70
j) UGC General Development Grant	400,000.00		Deficit as per Last Balance Sheet	10,932,737.26	
	<b>18,034,837.00</b>		Add:- Deficit for current year	1,455,367.44	
<b>B] LIABILITIES:-</b>		2,579,364.60		<b>12,388,104.70</b>	
( As per details separately given)					
<b>C] INTERSEE ACCOUNTS :-</b>		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				
7] U.G.C. Womens Hostel Cash book	500.00				
8] University Examination Cash Book	358,537.00				
	<b>3,799,465.00</b>				
<b>TOTAL:-</b>		<b>24,413,666.60</b>	<b>TOTAL:-</b>		<b>24,413,666.60</b>

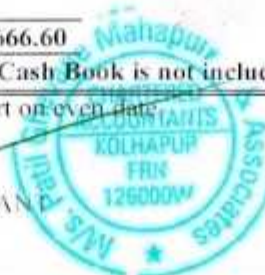
Note :- The Accounts of University & College Semester Examination Cash Book is not included in the above Balance Sheet since it is incomplete

Subject to our separate report on even date

(0.00)

PLACE:- KOLHAPUR  
DATE :- 07/07/2022  
UDIN :- 22030466AML0LC3378

(R. S. PATIL)  
CHARTERED ACCOUNTANT  
PARTNER



Principal  
DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA  
TAL: HATKANGLE, DIST: KOLHAPUR, Maharashtra



**JAYAKASH EDUCATION SOCIETY'S**  
**Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGAON**  
 ( Senior College Wing )

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

**A) SCHEDULE OF FIXED ASSETS & DEPRECIATION (2019-20)**

Sr. No	Particulars	W. D. V. as on 31-03-2021	Additions during the year( 2021-22 )	Total as on 31-03-2022	Depreciation 10%	W. D. V. as on 31-03-2022
1	Library Books	198,708.20	42,268.00	240,976.20	24,097.62	216,878.58
2	Furniture & Dead- Stock	287,960.12	-	287,960.12	28,796.01	259,164.11
3	Computers	14,935.05	24,800.00	39,735.05	3,973.51	35,761.55
4	Electrical Fitting Expenses	32,071.09	-	32,071.09	3,207.11	28,863.98
5	Sport Equipments	7,268.96	-	7,268.96	726.90	6,542.06
6	Audio Visual Equipments	7,957.75	-	7,957.75	795.77	7,161.97
7	Assets purchased Under UGC Grants :-					
a)	Books & Journals	634,449.54	-	634,449.54	63,444.95	571,004.58
b)	Equipments	487,206.46	-	487,206.46	48,720.65	438,485.81
c)	Furniture & Dead- Stock	381,418.39	-	381,418.39	38,141.84	343,276.55
d)	Computers	678,952.54	-	678,952.54	67,895.25	611,057.29
e)	Audio Visual Equipments	185,563.27	-	185,563.27	18,556.33	167,006.94
f)	Sport Equipments	30,429.87	-	30,429.87	3,042.99	27,386.88
	<b>TOTAL:-</b>	<b>2,946,921.22</b>	<b>67,068.00</b>	<b>3,013,989.22</b>	<b>301,398.92</b>	<b>2,712,590.30</b>

**B) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2021-22)**

Sr. No	Particulars	W. D. V. as on 31-03-2021	Additions during the year( 2021-22 )	Total as on 31-03-2022	Depreciation 10%	W. D. V. as on 31-03-2022
1	Sanitary Unit Construction under HEPSN UGC Grant	127,707.57	-	127,707.57	12,770.76	114,936.82
2	Workshop Construction ( For Fashion Designing )	82,945.89	-	82,945.89	8,294.59	74,651.30
3	Building Consturction	5,733,429.97	-	5,733,429.97	573,343.00	5,160,086.97
4	Library Building ( UGC)	677,295.57	-	677,295.57	67,729.56	609,566.02
5	Indoor & Outdoor stadium Consturction	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
	<b>TOTAL:-</b>	<b>7,016,816.09</b>	<b>-</b>	<b>7,016,816.09</b>	<b>701,681.61%</b>	<b>6,315,134.49</b>
					<b>1,003,080.53</b>	<b>9,027,724.78</b>

**C) CASH AT BANK :-**

1	Ratnakar Bank Ltd. A/c No. 310	10,968.60
2	Ratnakar Bank Ltd. A/c No. 134	384.50
3	Bank of India A/c No. 3656	80,840.33
4	Bank of India A/c No. 3083	2,067.95
5	K. D. C. C. Bank Ltd.	1,425.00
6	Bank of Maharashtra	160,450.54
7	Bank of India A/c No. 2430 (UGC)	107,154.10
8	State Bank of India	
9	Scholarship Cash Book :-	
a)	State Bank of India	147,681.10
	<b>As per Balance Sheet :-</b>	<b>510,972.12</b>

**D) CASH IN HAND :-**

a)	Main Cash Book	3,897.34
b)	Women's Hostel Cash Book	-
c)	14 Merged Scheme Cash Book	9,835.00
d)	General Development Cash Book	-
e)	Computer Technology Cash Book	8,100.00
f)	Common Room & Class room	275.00

**As per Balance Sheet :-**

**22,107.34**

PLACE:- KOLHAPUR

DATE :- 07/07/2022

UDIN :- 22030466 AMLOLC3378

DR. S. PATIL  
 CHARTERED ACCOUNTANT  
 PARTNER



Principal,  
 Dr. Babasaheb Ambedkar Mahavidyalaya

Peth Vadgaon, Dist. Kolhapur, Maharashtra

**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.
<b>A] LIABILITIES:-</b>				
01)	Caution Money Deposit			1,380.00
02)	<b>Scholarships &amp; Other Payables to Students :-</b>			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		
		<u>6,610.00</u>		
03)	Personal Accounts (Details not available)			927,381.00
04)	<b>Staff Salary Deductions :-</b>			
	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 Socceity 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			1,300.00
05)	M/s Kumthekar Scientific Traders			1,000.00
06)	Library Deposit			27,280.00
07)	Teaching & Non- Teaching Staff Payable (Details not available)			387.00
08)	University Centre Examination Expenses Account			68,184.00
09)	Staff LIC			4,625.00
10)	Ex-Serviemen Children Exam Fee			240.00
11)	B. C. A. Students Tution Fee Payable (B. C. A. Cash Book)			40,000.00
12)	Income Tax Suspense (Old Account)			24,000.00
13)	<b>Government of India B. C. Student's Scholership</b> (Senior College, Junior College & B. C. A.)			699,976.00
14)	<b>Advances Payable :-</b>			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		
	l) 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.	7,300.00		
		<u>379,736.00</u>		
15)	<b>Development of Sport Infrastruture &amp; Equipments (UGC)</b>			
	a) Earnest Money Deposit :-			38,400.00
	1) M/s Sanai Constuction, Peth Vadgaon (Women's Hostel)	38,400.00		
		<u>38,400.00</u>		
<b>Total c/f..... (Page .... 2)</b>				<b>2,315,445.00</b>



Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
		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 Shikshan Shulk Payabale (Transfer to Senior College, Junior College & B. C. A.)			257,873.50
	As per Balance Sheet :-			2,579,364.60

Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
<b>B] ADVANCES RECEIVABLES :-</b>				
01)	Telephone Deposit			1,800.00
02)	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. Salunkhe )			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
09)	Excess Salary Receivable from Staff			633.00
10)	Adarsha Patsanstha Salary Deduction			400.00
11)	Advances Receivables :-			918,517.00
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	
l)	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			
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	
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	Amount Rs.	Amount Rs.	Amount Rs.
	Total 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 Infrastructure Scheme Advance:- (For non inclusion of account Statement) ( M/s Eagle Scientific Company, Kolhapur )		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	
ax)	Shri Amit Aravind Gurav			
			918,517.00	
11)	Non- Grant Teaching Staff Salary Advance ( Details not available)			20,000.00
12)	Scholarship Processing Charges Excess Payment (Shri Sagar A. Kumbhar)			770.00
13)	Convocation Uniforms Security Deposit (Shivaji University, Kolhapur)			1,500.00
	<b>As per Balance Sheet :-</b>			<b>965,995.66</b>

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

PLACE:- KOLHAPUR

DATE :- 07/07/2022

UDIN :- 22030466AML0LC8378

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

(R. S. PATIL)  
CHARTERED ACCOUNTANT  
PARTNER







**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, 2022 ( 2021-22 )

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
<b>To Student Fees :-</b>		1,297,369.50	<b>By Salary :-</b>		524,860.00
1) Admission Fee	880.00		1) Teaching Staff	405,860.00	
2) Tuition Fee	1,132,395.00		2) Non-Teaching Staff	94,000.00	
3) Library Fee	20,900.00		3) Watchman Salary	25,000.00	
4) Journals & Stationery Fee	42,700.00			<u>524,860.00</u>	
5) I- Card Fee	4,400.00		<b>By Repairs &amp; Maintenance Expenses:-</b>		53,749.00
6) Library Card Fee	1,660.00		1) Repairs to College Building	12,862.00	
7) Tuition Fee ( Received from B. C. Students Scholarship )	94,019.50		2) Computers Repairs & Maintenance	17,315.00	
8) S. M. S. Fee	415.00		3) Electrical Repairs & Maintenance	16,017.00	
	<u>1,297,369.50</u>		4) Repairs to Furniture & Dead Stock	7,400.00	
<b>To Bank Interest</b>		3,055.00	5) Repairs to Water Connection	155.00	
				<u>53,749.00</u>	
			<b>By Office Contingency :-</b>		151,678.00
			1) Advertisement & Publicity Expenses	1,450.00	
			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) Stationery Expenses	29,571.00	
			8) Electrical Materials	3,983.00	
			9) Internet Charges	801.00	
			10) Telephone Expenses	5,993.00	
				<u>151,678.00</u>	
<b>Total c/f.....</b>		<u>1,300,424.50</u>	<b>Total c/f.....</b>		<u>730,287.00</u>

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		1,300,424.50	Total b/f.....		730,287.00
			By Other Expenditure :-		78,447.93
			1) B. C. A. Registration Fee	2,400.00	
			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) College Garden Expenses	9,771.00	
			11) S. U. Examination Late Fee	600.00	
			12) Webinar & Seminar Expenses	2,900.00	
			13) Sundry Expenses	318.00	
			14) Bank Commission & Other Charges	693.93	
				<u>78,447.93</u>	
			By Gymkhana Expenses :-		27,336.00
			1) Functions & Ceremonies	9,345.00	
			2) Guest Lecturer Remuneration	5,000.00	
			3) Hospitality Expenses	12,991.00	
				<u>27,336.00</u>	
			By Non-Recurring Expenditure:-		4,064.00
			1) Furniture & Dead Stock	3,064.00	
			2) Library Books	1,000.00	
				<u>4,064.00</u>	
TOTAL OF DIRECT/RECURRING RECEIPTS   A ]:-		<u>1,300,424.50</u>	TOTAL OF DIRECT / RECURRING PAYMENTS: ( A )		<u>840,134.93</u>





RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
To Jayprakash Education Society, Anamat		-	By Jayprakash Education Society, Anamat		357,500.00
To Students Aid Fund		880.00	By Students Aid Fund		-
To Development Fund Fee		4,400.00			
To Building Fund Donation		4,400.00			
To Fees Collected on behalf of University:-		32,090.00	By Fees paid to Univesity :-		24,960.00
1) Pro -rata contribution	2,200.00		1) Pro -rata contribution	2,250.00	
2) Students & Teachers Welfare Fund	2,200.00		2) Students & Teachers Welfare Fund	4,500.00	
3) Youth Hostel Fund Fee	4,400.00		3) Youth Hostel Fund Fee	4,500.00	
4) Lead College Fee	2,200.00		4) Lead College Fee	2,250.00	
5) Ashwamedh Fee	2,640.00		5) Ashwamedh Fee	2,160.00	
6) Eligibility Fee	3,600.00		6) Eligibility Fee	3,000.00	
8) e-Service Fee	4,400.00		8) e-Service Fee	4,500.00	
9) N. S. S. Fee	880.00		9) N. S. S. Fee	900.00	
10) Zonal Pro-rata Fee	440.00		10) Zonal Pro-rata Fee	-	
11) Emergency Fund Fee	880.00		11) Emergency Fund Fee	900.00	
12) Environmental Studies Fee	8,250.00		12) Environmental Studies Fee	-	
	<u>32,090.00</u>			<u>24,960.00</u>	
<b>TOTAL OF INDIRECT RECEIPTS:- ( B )</b>		<u>41,770.00</u>	<b>TOTAL OF INDIRECT PAYMENTS (B)</b>		<u>382,460.00</u>
1) Opening Cash Balance		13,597.00	1) Closing Cash Balance		27,696.00
2) Opening Bank Balance :-		52,392.12	2) Closing Bank Balance :-		157,892.69
( Bank of India A/c No. 2431 )			( Bank of India A/c No. 2431 )		
<b>TOTAL OF OPENING BALANCE:- ( C )</b>		<u>65,989.12</u>	<b>TOTAL OF CLOSING BALANCE:- ( C )</b>		<u>185,588.69</u>
<b>GRAND TOTAL:- ( A + B + C )</b>		<u>1,408,183.62</u>	<b>GRAND TOTAL:- ( A + B + C )</b>		<u>1,408,183.62</u>

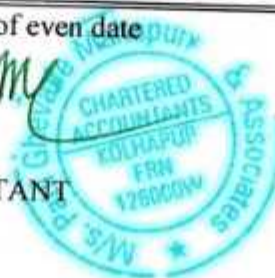
Subject to our separate report of even date

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**





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

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

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

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

(Page ...3)





.....3.....

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) Miscellaneous / Office Expenditure:-		1,03,520.00
			1) Postage Expenses	1,365.00	
			2) Zerox & Typing Expenses	210.00	
			3) Travelling Expenses	9,840.00	
			4) Telephone Expenses	7,700.00	
			5) Electricity Charges	33,335.00	
			6) Electrical Materials	11,852.00	
			7) Internet Expenses	14,000.00	
			8) Printing & Stationery Expenses	25,218.00	
				<u>1,03,520.00</u>	
			XVI) Other Expenditure:-		1,57,859.50
			1) Bank Commission & Other Charges	5,564.50	
			2) College Garden Expenses	8,650.00	
			3) Audit Fee	54,045.00	
			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	
			8) Software Reneval Fee	12,000.00	
			9) I- Card Printing Expenses	27,128.00	
			10) Freight Expenses	2,700.00	
			11) Approved Course Certificate Fee	100.00	
			12) Affiliation Fee	2,880.00	
			13) Short Salary Grant	1,509.00	
			14) IQACs Webinar Seminar Expenses	6,920.00	
			15) Digital Board Printing Expenses	1,350.00	
Total c/f.....		<u>1,95,58,818.00</u>	Total c/f.....	<u>1,46,959.50</u>	<u>1,88,06,547.50</u>

(Page ...4)



.....4.....

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	
				<u>1,57,859.50</u>	
			XVII) Expenditure on Gymkhana & Other		
			Co-Curricular Activities :-		38,607.00
			1) Functions & Ceremonies	2,041.00	
			2) Youth Festival Expenses	500.00	
			3) Hospitality 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	
				<u>38,607.00</u>	
			XVIII) Non-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	
				<u>2,64,500.00</u>	
TOTAL OF DIRECT/RECURRING RECEIPTS [ A ]:-		<u>1,95,58,818.00</u>	TOTAL OF DIRECT / RECURRING PAYMENTS: ( A )		<u>1,91,09,654.50</u>
(Page ... 5)					





RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
<b>INDIRECT RECEIPTS:-</b>			<b>INDIRECT PAYMENTS:-</b>		
I) Building Fund Donation			I) Non -Recurring Expenditure :-		30,874.00
II) Endowment Grants	-		1) Projector Purchase	5,299.00	
			2) Electrical Fitting Expenses	25,575.00	
				<u>30,874.00</u>	
			II) Capital Expenditure :-		-
III) RECEIPTS ON ACCOUNT OF			III) PAYMENT ON ACCOUNT OF		
SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-	-		SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-		-
IV) Loan From Management :-	-		IV) Repayments of Loans :-		2,11,537.00
1) ( Jayprakash Education Society, Peth Vadagaon )			1) To Management :-		
			( Jayprakash Education Society, Peth Vadagaon )		
V) Fees Collected on behalf of the		2,35,830.00	V) Other Contributions, Transfer to Specific Funds Etc. :-		1,89,955.00
University :-			A) Fees paid to the University :-		
1) Eligibility Fee	26,600.00		1) Eligibility Fee	25,275.00	
2) Pro -rata Contribution	19,750.00		2) Pro -rata Contribution	17,900.00	
3) Youth Festival Fee	47,400.00		3) Youth Festival Fee	25,776.00	
4) 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' Insurance	39,500.00		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 Finance Unit Fee (N. S. S. )	7,880.00		8) Self Finance 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 Contribution	3,950.00		10) Zonal Pro-rata Contribution	-	
	<u>2,35,830.00</u>			<u>1,89,955.00</u>	
<b>Total c/f.....</b>		<u>2,35,830.00</u>	<b>Total c/f.....</b>		<u>4,32,366.00</u>



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		2,35,830.00	Total b/f.....		4,32,366.00
<b>VI) OTHER INDIRECT OR NON RECURRING RECEIPTS:-</b>		68,84,310.00	<b>VI) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-</b>		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) <b>Expenditure out of Environmental Fee:</b>		
20) Development Fund Fee	1,21,100.00		a) Teachers' Remuneration	18,000.00	
	<b>68,84,310.00</b>			<b>67,09,080.00</b>	
21) B. C. A. Cash Book		30,000.00	20) B. C. A. Cash Book		30,000.00
22) Shivaji University Examination Cash Book		-	21) Shivaji University Examination Cash		1,02,000.00
			22 Advance ( Shri Amit Aravind Gurav )		38,000.00
<b>TOTAL OF INDIRECT RECEIPTS:- ( B )</b>		<b>71,50,140.00</b>	<b>TOTAL OF INDIRECT PAYMENTS :- (B)</b>		<b>73,11,446.00</b>





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

Subject to our separate report of even date

PLACE :- KOLHAPUR.

DATE :- 10/08/2021

( R. S. PATIL )  
CHARTERED ACCOUNTANT  
PARTNER



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



**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**

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
<b>RECURRING DIRECT PAYMENTS:-</b>			<b>RECURRING DIRECT RECEIPTS:-</b>		
<b>To Basic Pay :-</b>		1,08,24,930.00	<b>By State Government Grants:-</b>		1,88,65,736.00
1) Teaching Staff	70,82,850.00		1) Salary Grant	1,59,75,679.00	
2) Non-Teaching Staff	37,42,080.00		2) C. H. B. Salary Grant	24,00,200.00	
	<u>1,08,24,930.00</u>		3) Excess Salary Grant	52,580.00	
<b>To Dearness Allowance -</b>		36,98,107.00	4) Leave Encashment Grant	3,44,220.00	
1) Teaching Staff	24,23,603.00		5) Tree Plantation Grant	5,000.00	
2) Non-Teaching Staff	12,74,504.00		2) Non -Salary Grant	88,057.00	
	<u>36,98,107.00</u>		( Tuition Fee transferred )		
<b>To Grade pay / Academic Grade Pay :-</b>		3,56,132.00		<u>1,88,65,736.00</u>	
1) Teaching Staff ( AGP)	2,88,932.00		<b>By FEES &amp; FINES:-</b>		3,52,542.00
2) Non-Teaching Staff	67,200.00		1) Admission Fee	7,900.00	
	<u>3,56,132.00</u>		2) Tuition Fee:-		
<b>To Dearness Allowance Difference:-</b>		23,239.00	a) From Paying Students	12,050.00	
1) Teaching Staff	6,894.00		b) From B. C. Scholarship	1,98,657.00	
2) Non-Teaching Staff	16,345.00		3) I-card Fee	39,370.00	
	<u>23,239.00</u>		4) Library Fee	78,825.00	
<b>To Other Allowances :-</b>			5) Library Borrow Card Fee	15,740.00	
a) <b>House Rent Allowance:-</b>		9,10,461.00		<u>3,52,542.00</u>	
1) Teaching Staff	5,93,157.00		<b>By Maintenance of the College :-</b>		
2) Non-Teaching Staff	3,17,304.00		a) <b>Fees for the Extra-curricular Activities:-</b>		1,99,495.00
	<u>9,10,461.00</u>		i) Gymkhana Fee	1,18,350.00	
b) <b>Transport Allowance:-</b>		1,62,810.00	ii) College Magazine Fee	77,200.00	
1) Teaching Staff	86,010.00		iii) S. M. S. Fee	3,945.00	
2) Non-Teaching Staff	76,800.00			<u>1,99,495.00</u>	
	<u>1,62,810.00</u>				
<b>To C. H. B. Teaching Staff Salary</b>		24,03,875.00			
<b>TOTAL C/F.....</b>		<u>1,83,79,554.00</u>	<b>TOTAL C/F.....</b>	(Page .....2)	<u>1,94,17,773.00</u>



EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
<b>TOTAL B/F.....</b>		<b>1,83,79,554.00</b>	<b>TOTAL B/F.....</b>		<b>1,94,17,773.00</b>
<b>To Recoverable Tution Fee ( Transferred from Tuition Fee)</b>		88,057.00	<b>b) Other Receipts:-</b>		
<b>To Expenditure on College Library:-</b>		25,686.00	i) Bank Interest [Including Scholarship & U. G. C. Account]		21,285.00
1) News papers	1,054.00		<b>ii) Sundry Receipts :-</b>		12,832.00
2) Library Online Data Entry Remuneration	18,732.00		a) Cost of Lost Books	12,832.00	
3) N- LIST Subscription	5,900.00			<b>12,832.00</b>	
	<b>25,686.00</b>		<b>By Non-Grant Division fees:-</b>		1,17,825.00
<b>To Expenditure on Repairs :-</b>		51,591.00	1) Tuition Fee	1,17,825.00	
1) Repairs to Computers & Xerox Machine	26,430.00			<b>1,17,825.00</b>	
2) Repairs to Water Connection	3,178.00		<b>By Fees Collected on behalf of the</b>		
3) Repairs to Electrical Installation	4,769.00		<b>University :- (Net)</b>		45,875.00
4) Repairs to College Building	17,214.00		1) Eligibility Fee	1,325.00	
	<b>51,591.00</b>		2) Pro -rata Contribution	1,850.00	
<b>To Miscellaneous / Office Expenditure:-</b>		1,03,520.00	3) Zonal Pro- rata Contribution	3,950.00	
1) Postage Expenses	1,365.00		4) Youth Festival Fee	21,624.00	
2) Zerox & Typing Expenses	210.00		5) Ashwamedha Fee	6,516.00	
3) Travelling Expenses	9,840.00		6) Emergency Fund Fee	740.00	
4) Telephone Expenses	7,700.00		7) Students & Teachers Insurance	3,700.00	
5) Electricity Charges	33,335.00		8) e- Mail Facility Fee	3,600.00	
6) Electrical Materials	11,852.00		9) Self Finance 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			<b>45,875.00</b>	
	<b>1,03,520.00</b>		<b>By Environmental Studies Fee</b>		61,230.00
<b>To Other Expenditure:-</b>		1,57,859.51	<b>By UGC Merged Scheme Recurring Grant</b>		2,50,000.00
1) Bank Commission & Other Charges	5,564.51		<b>By Deficit Carried over to Balance Sheet</b>		5,06,468.43
2) College Garden Expenses	8,650.00		( Excess of Expenditure over Income)		
3) Audit Fee	54,045.00				
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				
8) Software Reneval Fee	12,000.00				
9) I- Card Printing Expenses	27,128.00				
10) Freight Expenses	2,700.00				
11) Approved Course Certificate Fee	100.00				
12) Affiliation Fee	2,880.00				
<b>TOTAL C/F.....</b>	<b>1,37,180.51</b>	<b>1,88,06,267.51</b>	<b>TOTAL C/F.....</b>		<b>2,04,33,288.43</b>



EXPENDITURE		AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....		1,37,180.51	1,88,06,267.51	TOTAL B/F.....		2,04,33,288.43
13) Short Salary Grant		1,509.00				
14) IQACs Webinar Seminar Expenses		6,920.00				
15) Digital Board Printing Expenses		1,350.00				
16) NAAC Work Remuneration		1,900.00				
17) Income Tax Consultancy Fee		9,000.00				
		<u>1,57,859.51</u>				
To Expenditure on Gymkhana & Other						
Co-Curricular Activities :-			38,607.00			
1) Functions & Ceremonies		2,041.00				
2) Youth Festival Expenses		500.00				
3) Hospitality 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				
		<u>38,607.00</u>				
To Non-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				
		<u>2,64,500.00</u>				
To Expenditure out of Environmental Fee:-			18,000.00			
a) Teachers' Remuneration		18,000.00				
		<u>18,000.00</u>				
To Expenditure out of U. G. C. Merged Scheme ( 2012-13):-			1,98,832.00			
a) Establishment of UGC Network Resource Centre :-						
1) Internet Connectivity Expenses		4,445.00				
b) Remedial Coaching for SC/ST/OBC						
( Non creamy layer ) & Minorities :-						
1) Co-ordinator Remuneration		21,000.00				
2) Salary to LCD		31,500.00				
3) Teachers Remuneration		35,000.00				
		<u>91,945.00</u>				
TOTAL C/F.....		91,945.00	1,93,26,206.51	TOTAL C/F.....		2,04,33,288.43





EXPENDITURE		AMOUNT RS.	AMOUNT RS.	INCOME		AMOUNT RS.	AMOUNT RS.
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 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					
		<u>1,98,832.00</u>					
To Depreciation			11,07,081.92				
( As per Schedule of Fixed Assets )							
		TOTAL:-	<u>2,04,33,288.43</u>			TOTAL:-	<u>2,04,33,288.43</u>

Subject to our separate report on even date.

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

0.00

(R. S. PATIL)  
CHARTERED ACCOUNTANT  
PARTNER



Principal  
DR. BABASAHEB AMBEDKAR COLLEGE, PETH VADGAON  
TAL :- HATKANGLE DIST :- KOLHAPUR,  
Peth Vadgaon, Dist. Kolhapur, Maharashtra

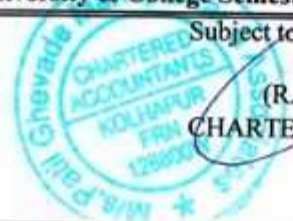
**JAYPRAKASH EDUCATION SOCIETY'S**  
**Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGAON**  
**TAL: HATKANGLE, DIST: KOLHAPUR**  
**( Senior College Wing )**

**BALANCE SHEET AS ON 31ST MARCH, 2021**

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
<b>A] FUNDS :-</b>		1,79,53,717.00	<b>A] FIXED ASSETS :-</b>		99,63,737.31
1] Students' Aid Fund	1,75,663.00		( As Per Shedule A )		
2] Development Fund	10,19,804.00		<b>B] ADVANCES RECEIVABLES:-</b>		10,03,995.66
3] Building Fund	3,17,250.00		( As per details given separately )		
<b>4] Capital Grant From UGC :-</b>			<b>C] CASH AND BANK BALANCES:-</b>		7,21,669.87
a) Capital Grant (2006-07 & 2007-08)	15,00,000.00		1] Cash in hand (As per Schedule D)	20,082.34	
b) 14 Merged Scheme Grant	23,11,000.00		2] Cash at Bank (As per Schedule C)	7,01,587.53	
c) College Library Building Grant	2,70,000.00			<b>7,21,669.87</b>	
d) Sport Equipment Grant	4,00,000.00		<b>D] INTERSEE ACCOUNTS :-</b>		14,98,762.00
e) Additional Assistance Grant	22,50,000.00		1] Junior College Cash Book	13,39,262.00	
f) General Development Grant	9,10,000.00		2] U. G. C. Library Building Development Cash Book	1,50,000.00	
g) Computer Technology Grant	7,00,000.00		3] U.G.C. Computer Technology	9,500.00	
h) Womens Hotel Building Construction Grant	72,00,000.00		(B. C. A. Cash Book)	<b>14,98,762.00</b>	
i) HEPSEN Building Constuction Grant	5,00,000.00		<b>E] INCOME &amp; EXPENDITURE ACCOUNT:-</b>		1,09,32,737.26
j) UGC General Development Grant	4,00,000.00		Deficit as per Last Balance Sheet	1,04,26,268.83	
	<b>1,79,53,717.00</b>		Add:- Deficit for current year	5,06,468.43	
<b>B] LIABILITIES:-</b>		24,79,572.10		<b>1,09,32,737.26</b>	
( As per details separately given )					
<b>C] INTERSEE ACCOUNTS :-</b>		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				
	<b>36,87,613.00</b>				
<b>TOTAL:-</b>		<b>2,41,20,902.10</b>	<b>TOTAL:-</b>		<b>2,41,20,902.10</b>

**Note :- The Accounts of University & College Semester Examination Cash Book is not included in the above Balance Sheet since it is incomplete**

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



Subject to our separate report on even date.  
(R. S. PATHI)  
CHARTERED ACCOUNTANT  
PARTNER

DR. BABASAHEB AMBEDKAR COLLEGE, PETH VADGAON  
TAL :- HATKANGLE, DIST :- KOLHAPUR, MAHARASHTRA  
Principal,  
Dr. Babasaheb Ambedkar Mahavidyalaya  
Peth Vadgaon, Dist. Kolhapur, Maharashtra

(0.00)



**JAYPRAKASH EDUCATION SOCIETY'S**  
**Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGAON**  
 ( Senior College Wing )

**TAL: HATKANGLE, DIST: KOLHAPUR**

**DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31-03-2021**

**A) SCHEDULE OF FIXED ASSETS & DEPRECIATION (2019-20)**

Sr. No	Particulars	W. D. V. as on 31-03-2020	Additions during the year( 2020-21 )	Total as on 31-03-2021	Depreciation 10%	W. D. V. as on 31-03-2021
1	Library Books	2,20,506.89	280.00	2,20,786.89	22,078.69	1,98,708.20
2	Furniture & Dead- Stock	3,19,955.69	-	3,19,955.69	31,995.57	2,87,960.12
3	Computers	16,594.50	-	16,594.50	1,659.45	14,935.05
4	Electrical Fitting Expenses	10,059.54	25,575.00	35,634.54	3,563.45	32,071.09
5	Sport Equipments	8,076.62	-	8,076.62	807.66	7,268.96
6	Audio Visual Equipments	3,542.94	5,299.00	8,841.94	884.19	7,957.75
7	<b>Assets purchased Under UGC Grants :-</b>					
a)	Books & Journals	4,22,724.93	2,82,219.00	7,04,943.93	70,494.39	6,34,449.54
b)	Equipments	4,68,340.51	73,000.00	5,41,340.51	54,134.05	4,87,206.46
c)	Furniture & Dead- Stock	4,23,798.21	-	4,23,798.21	42,379.82	3,81,418.39
d)	Computers	5,85,724.71	1,68,667.00	7,54,391.71	75,439.17	6,78,952.54
e)	Audio Visual Equipments	2,06,181.41	-	2,06,181.41	20,618.14	1,85,563.27
f)	Sport Equipments	33,810.96	-	33,810.96	3,381.10	30,429.87
	<b>TOTAL:-</b>	<b>27,19,316.91</b>	<b>5,55,040.00</b>	<b>32,74,356.91</b>	<b>3,27,435.69</b>	<b>29,46,921.22</b>

**B) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2020-21)**

Sr. No	Particulars	W. D. V. as on 31-03-2020	Additions during the year( 2020-21 )	Total as on 31-03-2021	Depreciation 10%	W. D. V. as on 31-03-2021
1	Sanitary Unit Construction under HEPSN UGC Grant	1,41,897.30	-	1,41,897.30	14,189.73	1,27,707.57
2	Workshop Construction ( For Fashion Designing )	92,162.10	-	92,162.10	9,216.21	82,945.89
3	Building Consturction	63,70,477.75	-	63,70,477.75	6,37,047.77	57,33,429.97
4	Library Building ( UGC )	7,52,550.64	-	7,52,550.64	75,255.06	6,77,295.57
5	Indoor & Outdoor stadium Constuction	13,122.00	-	13,122.00	1,312.20	11,809.80
6	Common Room & Class Room	48,190.55	3,78,062.00	4,26,252.55	42,625.25	3,83,627.29
	<b>TOTAL:-</b>	<b>74,18,400.33</b>	<b>3,78,062.00</b>	<b>77,96,462.33</b>	<b>77964623%</b>	<b>70,16,816.09</b>
					<b>11,07,081.92</b>	<b>99,63,737.31</b>

**C) CASH AT BANK :-**

1	Ratnakar Bank Ltd. A/c No. 310	10,968.60
2	Ratnakar Bank Ltd. A/c No. 134	384.50
3	Bank of India A/c No. 3656	21,256.37
4	Bank of India A/c No. 3083	2,067.95
5	K. D. C. C. Bank Ltd.	1,425.00
6	Bank of Maharashtra	4,43,685.02
7	Bank of India A/c No. 2430 (UGC)	1,04,275.10
8	State Bank of India	419.39
9	<b>Scholarship Cash Book :-</b>	
a)	State Bank of India	1,17,105.60
	<b>As per Balance Sheet :-</b>	<b>7,01,587.53</b>

**D) CASH IN HAND :-**

a)	Main Cash Book	1,872.34
b)	Women's Hostel Cash Book	-
c)	14 Merged Scheme Cash Book	9,835.00
d)	General Development Cash Book	-
e)	Computer Technology Cash Book	8,100.00
f)	Common Room & Class room	275.00

**As per Balance Sheet :-**

**20,082.34**

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



(R. S. PATIL)  
 CHARTERED ACCOUNTANT  
 PARTNER

DR. BABASAHEB AMBEDKAR COLLEGE, PETH VADGAON  
 TAL: HATKANGLE, DIST: KOLHAPUR  
 Peth Vadgaon, Dist. Kolhapur, Maharashtra

**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 31-03-2021**

Sr. No.	Particulars	Amount Rs .	Amount Rs .	Amount Rs .
<b>A] LIABILITIES:-</b>				
01)	Cauton Money Deposit			1,380.00
02)	<b>Scholarships &amp; Other Payables to Students :-</b>			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		
		<u>6,610.00</u>		
03)	Personal Accounts (Details not available)			9,27,381.00
04)	<b>Staff Salary Deductions :-</b>			
	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 Socceity 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			5,155.00
	h) Karmaveer Bhaurao Patil Patsanstha			7,000.00
	i) Rajarambapu Co-op. Bank Ltd. Salary Deduction			1,300.00
05)	M/s Kumthekar Scientific Traders			1,000.00
06)	Library Deposit			27,280.00
07)	Teaching & Non- Teaching Staff Payable (Details not available)			387.00
08)	University Centre Examination Expenses Account			68,184.00
09)	Staff LIC			4,625.00
10)	Ex-Servicemen Children Exam Fee			240.00
11)	B. C. A. Students Tution Fee Payable (B. C. A. Cash Book)			40,000.00
12)	Income Tax Suspense (Old Account)			24,000.00
13)	<b>Government of India B. C. Student's Scholership</b> (Senior College, Junior College & B. C. A.)			6,92,776.00
14)	<b>Advances Payable :-</b>			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	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		
	l) Shri Patil B. B.	1,60,000.00		
	m) Shri Mane N. S.	8,200.00		
	n) Patil Sambhaji S.	571.00		
	o) Shri Shinde R. M.	7,300.00		
		<u>3,79,736.00</u>		
15)	<b>Development of Sport Infrastucture &amp; Equipments (UGC)</b>			
	a) Earnest Money Deposit :-			38,400.00
	1) M/s Sanai Constuction, Peth Vadgaon (Women's Hostel)	38,400.00		
		<u>38,400.00</u>		
<b>Total c/f.....</b>			<b>(Page .... 2)</b>	<b>22,34,670.00</b>





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
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 Shikshan Shulk Payabale (Transfer to Senior College, Junior College & B. C. A.)			2,38,856.00
	As per Balance Sheet :-			24,79,572.10

Sr. No.	Particulars	Amount Rs .	Amount Rs .	Amount Rs .
<b>B) ADVANCES RECEIVABLES :-</b>				
01)	Telephone Deposit			1,800.00
02)	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. Salunkhe )			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
09)	Excess Salary Receivable from Staff			633.00
10)	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	
l)	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			
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	
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.....		4,84,125.00	9,81,725.66


Sr. No.	Particulars	Amount Rs .	Amount Rs .	Amount Rs .
	Total b/f.....		4,84,125.00	9,81,725.66
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 Infrastructure Scheme Advance:- (For non inclusion of account Statement) ( M/s Eagle Scientific Company, Kolhapur )		3,24,000.00	
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	
ax)	Shri Amit Aravind Gurav		38,000.00	
			<u>9,56,517.00</u>	
11)	Non- Grant Teaching Staff Salary Advance ( Details not available)			20,000.00
12)	Scholarship Processing Charges Excess Payment (Shri Sagar A. Kumbhar)			770.00
13)	Convocation Uniforms Security Deposit (Shivaji University, Kolhapur)			1,500.00
	<b>As per Balance Sheet :-</b>			<u><b>10,03,995.66</b></u>

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

PLACE:- KOLHAPUR

DATE :- 10/08/2021

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

  
(R. S. PATIL)  
CHARTERED ACCOUNTANT  
PARTNER







**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**

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
<b>To Student Fees :-</b>		961,625.00	<b>By Salary :-</b>		408,840.00
1) Admission Fee	620.00		1) Teaching Staff	335,340.00	
2) Tuition Fee	647,975.00		2) Non-Teaching Staff	45,000.00	
3) Gymkhana Fee	9,150.00		3) Watchman Salary	28,500.00	
4) Library Fee	34,500.00			<b>408,840.00</b>	
5) Journals & Stationery Fee	34,500.00		<b>By Repairs &amp; Maintenance Expenses:-</b>		63,770.00
6) Magazine Fee	6,000.00		1) Repairs to College Building	32,990.00	
7) I- Card Fee	3,050.00		2) Computers Repairs & Maintenance	15,420.00	
8) Library Card Fee	1,220.00		3) Electrical Repairs & Maintenance	6,200.00	
9) Tuition Fee ( Received from B. C. Students Scholarship )	224,000.00		4) Repairs to Furniture & Dead Stock	6,800.00	
10) S. M. S. Fee	610.00		5) Repairs to Water Connection	2,360.00	
	<b>961,625.00</b>			<b>63,770.00</b>	
<b>To Bank Interest</b>		1,465.00	<b>By Office Contingency :-</b>		94,046.00
			1) Advertisement & Publicity Expenses	8,780.00	
			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 Renewal Charges	3,500.00	
			8) Electrical Materials	15,597.00	
			9) Internet Charges	14,800.00	
				<b>94,046.00</b>	
			<b>By Other Expenditure :-</b>		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	
<b>Total c/f.....</b>		<b>963,090.00</b>	<b>Total c/f.....</b>	<b>87,272.00</b>	<b>743,935.60</b>

		.....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	
				<b>177,279.60</b>	
			<b>By Gymkhana Expenses :-</b>		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	
				<b>13,917.00</b>	
			<b>By Non-Recurring Expenditure:-</b>		2,685.00
			1) Health Medical Equipments	1,650.00	
			2) Library Books	1,035.00	
				<b>2,685.00</b>	
<b>TOTAL OF DIRECT/RECURRING RECEIPTS [ A ]:-</b>		<b>963,090.00</b>	<b>TOTAL OF DIRECT / RECURRING PAYMENTS: ( A )</b>		<b>760,537.60</b>





RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
To Jayprakash Education Society, Anamat		-	By Jayprakash Education Society, Anamat		206,500.00
To Students Aid Fund		1,550.00	By Students Aid Fund		640.00
To Senior College Cash Book		30,000.00	By Senior College Cash Book		-
To Development Fund Fee		10,100.00			
<b>To Fees Collected on behalf of University:-</b>			<b>By Fees paid to Univesity :-</b>		
1) Pro -rata contribution		1,550.00	1) 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) 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
<b>TOTAL OF INDIRECT RECEIPTS:- ( B )</b>		<b>64,290.00</b>	<b>TOTAL OF INDIRECT PAYMENTS (B)</b>		<b>224,156.00</b>
1) Opening Cash Balance		8,345.00	1) Closing Cash Balance		13,597.00
2) <b>Opening Bank Balance :-</b> ( Bank of India A/c No. 2431 )		14,957.72	2) <b>Closing Bank Balance :-</b> ( Bank of India A/c No. 2431 )		52,392.12
<b>TOTAL OF OPENING BALANCE:- ( C )</b>		<b>23,302.72</b>	<b>TOTAL OF CLOSING BALANCE:- ( C )</b>		<b>65,989.12</b>
<b>GRAND TOTAL:- ( A + B + C )</b>		<b>1,050,682.72</b>	<b>GRAND TOTAL:- ( A + B + C )</b>		<b>1,050,682.72</b>

Subject to our separate report of even date

PLACE :- KOLHAPUR.

DATE :- 27/12/2021



( R. S. PATIL )

CHARTERED ACCOUNTANT  
PARTNERPRINCIPAL  
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
<b>RECURRING DIRECT RECEIPTS:-</b>			<b>RECURRING DIRECT PAYMENTS:-</b>		
<b>I) State Government Grants:-</b>		16,356,627.00	<b>I) Basic Pay :-</b>		7,619,680.00
1) Salary Grant	15,970,852.00		1) Teaching Staff	5,653,570.00	
2) Medical Reimbursement Grant	143,900.00		2) Non-Teaching Staff	1,966,110.00	
2) Non -Salary Grant	241,875.00			<b>7,619,680.00</b>	
( Tution Fee transferred )			<b>II) Dearness Allowance -</b>		4,784,948.00
	<b>16,356,627.00</b>		1) Teaching Staff	2,600,245.00	
<b>II) A) FEES &amp; FINES:-</b>		439,020.00	2) Non-Teaching Staff	2,184,703.00	
1) Admission Fee	8,940.00			<b>4,784,948.00</b>	
2) <b>Tuition Fee:-</b>			<b>III) Grade pay / Academic Grade Pay :-</b>		503,800.00
a) From Paying Students	169,600.00		1) 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			<b>503,800.00</b>	
4) Library Fee	44,700.00		<b>IV) Dearness Allowance Difference:-</b>		57,501.00
5) Library Borrow Card Fee	17,880.00		1) Teaching Staff	57,501.00	
	<b>439,020.00</b>			<b>57,501.00</b>	
<b>III) Other Miscellaneous Receipts for the Maintenance of the College :-</b>			<b>V) Other Allowances :-</b>		
a) <b>Fees for the Extra-curricular Activities:-</b>		231,370.00	a) <b>House Rent Allowance:-</b>		684,079.00
i) Gymkhana Fee	71,520.00		1) Teaching Staff	477,764.00	
ii) College Magazine Fee	61,680.00		2) Non-Teaching Staff	206,315.00	
				<b>684,079.00</b>	
<b>Total c/f.....</b>	<b>133,200.00</b>	<b>17,027,017.00</b>	<b>Total c/f.....</b>		<b>13,650,008.00</b>

(Page ...2)

.....2....					
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
<b>Total b/f.....</b>	133,200.00	17,027,017.00	<b>Total b/f.....</b>		13,650,008.00
iii) College Internal Examination Fee	44,650.00		<b>b) Transport Allowance:-</b>		158,000.00
iv) S. M. S. Fee	8,870.00		1) Teaching Staff	80,000.00	
v) Cultural Activities Fee	44,650.00		2) Non-Teaching Staff	78,000.00	
	<u>231,370.00</u>			<u>158,000.00</u>	
<b>b) Other Receipts:-</b>			<b>VI) M. Phil. / Ph. D. Pay Scale Diffrence:-</b>		1,161,244.00
i) Bank Interest		8,276.00	1) Teaching Staff	1,161,244.00	
<b>ii) Sundry Receipts :-</b>		25,815.00		<u>1,161,244.00</u>	
a) Sale of Prospectus	23,000.00		<b>VII) Medical Reimbursement :-</b>		143,900.00
b) Cost of Lost Books	339.00		1) Non-Teaching Staff	143,900.00	
c) Sale of Old News Papers	2,476.00			<u>143,900.00</u>	
	<u>25,815.00</u>		<b>VIII) C. H. B. Teaching Staff Salary</b>		1,001,600.00
<b>IV) Non-Grant Division fees:-</b>		277,140.00	<b>IX) Recoverable Tution Fee ( Transferred from Tution Fee)</b>		241,875.00
1) Tuition Fee	277,140.00		<b>X) College Contribution to Providend Fund</b>		-
	<u>277,140.00</u>		<b>XI) College Contribution to Gratuity Fund</b>		-
			<b>XII) Premium on life Insurance Policy</b>		-
			<b>XIII) College Contribution to Pension Fund</b>		-
			<b>XIV) Rent, Rates &amp; Taxes</b>		-
			<b>Building Repairs &amp; Depreciation</b>		-
			<b>XV) Expenditure on College Library:-</b>		46,840.00
			1) Library Books	26,753.00	
			2) News papers	10,212.00	
			3) Periodicals & Journals	9,875.00	
				<u>46,840.00</u>	
			<b>XVI) Expenditure on Repairs :-</b>		35,139.00
			1) Repairs to Computers & Xerox Machir	21,240.00	
			2) Repairs to Furniture & Dead Stock	5,300.00	
			3) Repairs to Electrical Installation	8,599.00	
				<u>35,139.00</u>	
<b>Total c/f.....</b>		<u>17,338,248.00</u>	<b>Total c/f.....</b>	(Page ...3)	<u>16,438,606.00</u>





.....3.....					
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		17,338,248.00	Total b/f.....		16,438,606.00
			XVII) Miscellaneous / Office Expenditure:-		179,289.00
			1) Postage Expenses	85.00	
			2) Stationery Expenses	✓ 47,484.00 ✓	
			3) Advertisement & Publicity Expenses	✓ 31,110.00 ✓	
			4) Travelling Expenses	11,790.00 ✓	
			5) Telephone Expenses	18,586.00 ✓	
			6) Electricity Expenses	59,058.00 ✓	
			7) Xerox Expenses	✓ 4,726.00	
			8) Computer & Xerox Stationery	✓ 6,450.00	
				179,289.00	
			XVIII) Other Expenditure:-		204,441.31
			✓ 1) Bank Commission & Other Charges	6,910.31	
			2) College Garden Expenses	2,780.00	
			3) Audit Fee	45,122.00	
			4) Sweeping & Cleaning Expenses	320.00	
			5) Software Annual Maintenance Charges	16,520.00	
			6) College Website Renewal Charges	15,000.00	
			7) Sundry Expenses	1,755.00	
			8) Staff Recruitment Interview Expenses	5,636.00	
			9) I- Card Printing Expenses	19,000.00	
			10) Freight Expenses	517.00	
			11) Approved Course Certificate Fee	200.00	
			12) Affiliation Fee	3,168.00	
			13) Extra Division Affiliation Fee	22,720.00	
			14) Extra Division Proposal Fee	720.00	
			15) N. S. S. Travelling Expenses	600.00	
Total c/f.....		17,338,248.00	Total c/f.....	140,968.31 ✓	16,822,336.31



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		17,338,248.00	Total b/f.....	140,968.31	16,822,336.31
			16) College Internal Examination	9,645.00	
			17) Income Tax Consultancy Fee	22,000.00	
			18) Prospectus Printing Expenses	19,000.00	
			19) Uniform to Class IV Employees	11,178.00	
			20) Fire Extinguishing Expenses	1,650.00	
				<u>204,441.31</u>	
			XX) Expenditure on Gymkhana & Other Co-Curricular Activities :-		50,343.00
			1) Functions & Ceremonies	10,521.00	
			2) Youth Festival Expenses	11,000.00	
			3) Sports Competition Subscription	775.00	
			4) Hospitality 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	
			8) Sport Materials	2,800.00	
			9) CWS & Relief Fund ( N. C. C. )	471.00	
				<u>50,343.00</u>	
			XXI) 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 Junior College Wing	52,000.00	
				<u>352,000.00</u>	

TOTAL OF DIRECT/RECURRING RECEIPTS [ A ]:- 17,338,248.00

TOTAL OF DIRECT / RECURRING PAYMENTS: ( A )

17,224,679.31

(Page ... 5)





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

RECEIPT ITEMS			PAYMENT ITEMS		
AMOUNT	AMOUNT		AMOUNT	AMOUNT	
Total b/f.....	244,770.00		Total b/f.....	513,727.00	
VI) OTHER INDIRECT OR NON RECURRING RECEIPTS:-			VI) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-		
	6,988,771.00			6,977,231.00	
1) Providend Fund Contribution	834,000.00		1) Providend Fund Contribution	834,000.00	
2) Karmveer Bhaurao Patil Patsantha	1,069,500.00		2) Karmveer Bhaurao Patil Patsantha	1,069,500.00	
3) Professional Tax	45,600.00		3) Professional Tax	45,600.00	
4) Income Tax	1,196,700.00 ✓		4) Income Tax	1,196,700.00	
5) Staff L. I. C.	771,868.00		5) Staff L. I. C.	771,868.00	
6) KDPSP Credit Society .	1,002,800.00		6) KDPSP Credit Society .	1,002,800.00	
7) Jaybhavani Pat Sanstha	7,000.00		7) Jaybhavani Pat Sanstha	6,000.00	
8) Shivkripa Pat Pedhi, Islampur	243,000.00		8) Shivkripa Pat Pedhi, Islampur	243,000.00	
9) Adarsh Patsansta Salary Deduction	154,400.00		9) Adarsh Patsansta Salary Deduction	154,400.00	
10) Somnath Patsansta	68,200.00		10) Somnath Patsansta	68,200.00	
11) Students Aid Fund	8,940.00		11) Students Aid Fund	3,020.00	
12) Employees Accidental Insurance	6,726.00		12) Employees Accidental Insurance	6,726.00	
13) Defined Contributory Pension Scheme	700,217.00		13) Defined Contributory Pension Scheme	700,217.00	
14) Shivkripa Pat Pedhi, Warana	693,200.00		14) Shivkripa Pat Pedhi, Warana	693,200.00	
15) Shivkripa Pat Pedhi, Kolhapur	66,500.00		15) Shivkripa Pat Pedhi, Kolhapur	66,500.00	
16) M. K. Chavan Patsansta, Vadgaon	38,000.00		16) M. K. Chavan Patsansta, Vadgaon	38,000.00	
17) Aatmashakti Patsansta, Tandulwadi	77,500.00		17) Aatmashakti Patsansta, Tandulwadi	77,500.00	
18) Distance Education Centre Grant	4,620.00		18) Distance Education Centre Grant	-	
	<u>6,988,771.00</u>			<u>6,977,231.00</u>	
19) Lead College Fee :-	22,350.00		19) Lead College Fee :-	24,968.00	
a) Students Contribution	22,350.00		a) Fess Paid to University	21,650.00	
b) Lead College Contribution	-		b) Expenditure under Lead College Scheme	3,318.00	
	<u>22,350.00</u>			<u>24,968.00</u> ✓	
20) N. C. C. Student Uniform	4,305.00		20) N. C. C. Student Uniform	4,305.00	
21) Shivaji University Examination Cash Book	291,839.00		21) Shivaji University Examination Cash	281,839.00	
Total c/f.....	7,552,035.00		Total c/f..... (Page...7)	7,802,070.00	



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

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

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





**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.
<b>RECURRING DIRECT PAYMENTS:-</b>			<b>RECURRING DIRECT RECEIPTS:-</b>		
<b>To Basic Pay :-</b>		7,619,680.00	<b>By State Government Grants:-</b>		16,356,627.00
1) Teaching Staff	5,653,570.00		1) Salary Grant	15,970,852.00	
2) Non-Teaching Staff	<u>1,966,110.00</u>		2) Medical Reimbursement Grant	143,900.00	
	<b>7,619,680.00</b>		2) Non -Salary Grant	241,875.00	
<b>To Dearness Allowance -</b>		4,784,948.00	( Tution Fee transferred )		
1) Teaching Staff	2,600,245.00			<b>16,356,627.00</b>	
2) Non-Teaching Staff	<u>2,184,703.00</u>		<b>By A) FEES &amp; FINES:-</b>		439,020.00
	<b>4,784,948.00</b>		1) Admission Fee	8,940.00	
<b>To Grade pay / Academic Grade Pay :-</b>		503,800.00	2) <b>Tuition Fee:-</b>		
1) Teaching Staff ( AGP)	253,000.00		a) From Paying Students	169,600.00	
2) Non-Teaching Staff	<u>250,800.00</u>		b) From B. C. Scholarship	153,200.00	
	<b>503,800.00</b>		3) I-card Fee	44,700.00	
<b>To Dearness Allowance Difference:-</b>		57,501.00	4) Library Fee	44,700.00	
1) Teaching Staff	57,501.00		5) Library Borrow Card Fee	17,880.00	
	<u>57,501.00</u>			<b>439,020.00</b>	
	<b>115,002.00</b>		<b>By Maintenance of the College :-</b>		
<b>To Other Allowances :-</b>			a) <b>Fees for the Extra-curricular</b>		231,370.00
a) <b>House Rent Allowance:-</b>		684,079.00	<b>Activities:-</b>		
1) Teaching Staff	477,764.00		i) Gymkhana Fee	71,520.00	
2) Non-Teaching Staff	<u>206,315.00</u>		ii) College Magazine Fee	61,680.00	
	<b>684,079.00</b>		iii) College Internal Examination Fee	44,650.00	
b) <b>Transport Allowance:-</b>		158,000.00	iv) S. M. S. Fee	8,870.00	
1) Teaching Staff	80,000.00		v) Cultural Activities Fee	44,650.00	
2) Non-Teaching Staff	<u>78,000.00</u>			<b>231,370.00</b>	
	<b>158,000.00</b>				
<b>To M. Phil. / Ph. D. Pay Scale Diffrence:-</b>		1,161,244.00			
1) Teaching Staff	1,161,244.00				
	<b>1,161,244.00</b>				
<b>TOTAL C/F.....</b>		<b>14,969,252.00</b>	<b>TOTAL C/F.....</b>	<b>(Page .....2)</b>	<b>17,027,017.00</b>

EXPENDITURE		AMOUNT RS.	AMOUNT RS.	INCOME		AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....			14,969,252.00	TOTAL B/F.....			17,027,017.00
<b>To Medical Reimbursement :-</b>			143,900.00	<b>b) Other Receipts:-</b>			
1) Non-Teaching Staff	143,900.00			i) Bank Interest [Including Scholarship & U. G. C. Account]		8,276.00	
	<u>143,900.00</u>			ii) Sundry Receipts :-			30,435.00
<b>To C. H. B. Teaching Staff Salary</b>		1,001,600.00		a) Sale of Prospectus	23,000.00		
<b>To Recoverable Tution Fee ( Transferred from Tuition Fee)</b>		241,875.00		b) Cost of Lost Books	339.00		
<b>To Expenditure on College Library:-</b>		20,087.00		c) Sale of Old News Papers	2,476.00		
1) News papers	10,212.00			d) Distance Education Centre Gran	4,620.00		
2) Periodicals & Journals	9,875.00				<u>30,435.00</u>		
	<u>20,087.00</u>			<b>By Non-Grant Division fees:-</b>			277,140.00
<b>To Expenditure on Repairs :-</b>		35,139.00		1) Tuition Fee	277,140.00		
1) Repairs to Computers & Xerox Machine	21,240.00				<u>277,140.00</u>		
2) Repairs to Furniture & Dead Stock	5,300.00			<b>By Fees Collected on behalf of the</b>			
3) Repairs to Electrical Installation	8,599.00			<b>University :- (Net)</b>			32,018.00
	<u>35,139.00</u>			1) Eligibility Fee	1,340.00		
<b>To Miscellaneous / Office Expenditure:-</b>		179,289.00		2) Pro -rata Contribution	700.00		
1) Postage Expenses	85.00			3) Zonal Pro- rata Contribution	-		
2) Stationery Expenses	47,484.00			4) Youth Festival Fee	20,032.00		
3) Advertisement & Publicity Expenses	31,110.00			5) Ashwamedha Fee	6,036.00		
4) Travelling Expenses	11,790.00			6) Emergency Fund Fee	280.00		
5) Telephone Expenses	18,586.00			7) Students & Teachers Insurance	1,960.00		
6) Electricity Expenses	59,058.00			8) e- Mail Facility Fee	1,350.00		
7) Xerox Expenses	4,726.00			9) Self Finanace Unit Fee (N. S. S. )	320.00		
8) Computer & Xerox Stationery Expenses	6,450.00				<u>32,018.00</u>		
	<u>179,289.00</u>			<b>By Lead College Fee :-</b>			22,350.00
<b>To Other Expenditure:-</b>		204,441.30		St a) Students Contribution	22,350.00		
1) Bank Commission & Other Charges	6,910.30			Le b) Lead College Contribution	-		
2) College Garden Expenses	2,780.00				<u>22,350.00</u>		
3) Audit Fee	45,122.00			<b>By Environmental Studies Fee</b>			65,250.00
4) Sweeping & Cleaning Expenses	320.00						
5) Software Annual Maintenance Charges	16,520.00			<b>By Deficit Carried over to Balance Sheet</b>			921,895.33
6) College Website Renewal Charges	15,000.00			( Excess of Expenditure over Income)			
7) Sundry Expenses	1,755.00						
8) Staff Recruitment Interview Expenses	5,636.00						
9) I- Card Printing Expenses	19,000.00						
10) Freight Expenses	517.00						
<b>TOTAL C/F.....</b>		<b>113,560.30</b>	<b>16,795,583.30</b>	<b>TOTAL C/F.....</b>			<b>18,384,381.33</b>



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

EXPENDITURE		AMOUNT RS.	AMOUNT RS.	INCOME		AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....			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					
		<u>34,825.00</u>					
To Scholarship Cash Book :-			-				
a)	Bank Commission & Other Charges						
		<u>-</u>					
To Depreciation			1,126,413.03				
( As per Schedule of Fixed Assets )							
TOTAL:-			<u>18,384,381.33</u>	TOTAL:-			<u>18,384,381.33</u>

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

(R. S. PATIL)  
CHARTERED ACCOUNTANT  
PARTNER



**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.
<b>A] FUNDS :-</b>		16,971,317.00	<b>A] FIXED ASSETS :-</b>		10,137,717.24
1] Students' Aid Fund	164,363.00		( As Per Shedule A)		
2] Development Fund	898,704.00		<b>B] ADVANCES RECEIVABLES:-</b>		965,595.66
3] Building Fund	317,250.00		( As per details given separately)		
<b>4] Capital Grant From UGC :-</b>			<b>C] CASH AND BANK BALANCES:-</b>		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			<u>358,751.37</u>	
d) Sport Equipment Grant	400,000.00		<b>D] INTERSEE ACCOUNTS :-</b>		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		4] U.G.C.Merged Scheme Cash Book	13,718.00	
	<u>16,971,317.00</u>		5] U.G.C. Computer Technology	9,500.00	
<b>B] LIABILITIES:-</b>		2,415,408.10	(B. C. A. Cash Book)		
( As per details separately given)				<u>1,678,894.00</u>	
<b>C) INTERSEE ACCOUNTS :-</b>		4,180,502.00	<b>E] INCOME &amp; EXPENDITURE ACCOUNT:-</b>		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			<u>10,426,268.83</u>	
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				
9] University Examination Cash Book	298,335.00				
	<u>4,180,502.00</u>				
<b>TOTAL:-</b>		<b>23,567,227.10</b>	<b>TOTAL:-</b>		<b>23,567,227.10</b>

**Note :- The Accounts of University & College Semester Examination & Scholarship Cash Book is not included in the above Balance Sheet since it is incomplete**

Subject to our separate report on even date.

0.00

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. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGAON**  
 (Senior College Wing)

TAL: HATKANGLE, DIST: KOLHAPUR

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

A) SCHEDULE OF FIXED ASSETS & DEPRECIATION (2019-20)						
Sr. No	Particulars	W. D. V. as on 31-03-2019	Additions during the year( 2019-20 )	Total as on 31-03-2020	Depreciation 10%	W. D. V. as on 31-03-2020
1	Library Books	218,254.65	26,753.00	245,007.65	24,500.77	220,506.89
2	Furniture & Dead- Stock	345,506.32	10,000.00	355,506.32	35,550.63	319,955.69
3	Computers	18,438.33	-	18,438.33	1,843.83	16,594.50
4	Electrical Fitting Expenses	11,177.27	-	11,177.27	1,117.73	10,059.54
5	Sport Equipments	8,974.02	-	8,974.02	897.40	8,076.62
6	e) Audio Visual Equipments	3,936.60	-	3,936.60	393.66	3,542.94
6	Assets purchased Under UGC Grants :-					
a)	Books & Journals	469,694.36	-	469,694.36	46,969.44	422,724.93
b)	Equipments	520,378.35	-	520,378.35	52,037.83	468,340.51
c)	Furniture & Dead- Stock	470,886.90	-	470,886.90	47,088.69	423,798.21
d)	Computers	650,805.24	-	650,805.24	65,080.52	585,724.71
e)	Audio Visual Equipments	229,090.46	-	229,090.46	22,909.05	206,181.41
f)	Sport Equipments	37,567.73	-	37,567.73	3,756.77	33,810.96
	<b>TOTAL:-</b>	<b>2,984,710.23</b>	<b>36,753.00</b>	<b>3,021,463.23</b>	<b>302,146.32</b>	<b>2,719,316.91</b>

B) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2019-20)						
Sr. No	Particulars	W. D. V. as on 31-03-2019	Additions during the year( 2019-20 )	Total as on 31-03-2020	Depreciation 10%	W. D. V. as on 31-03-2020
1	Sanitary Unit Construction under HEPSN UGC Grant	157,663.67	-	157,663.67	15,766.37	141,897.30
2	Workshop Construction ( For Fashion Designing )	102,402.33	-	102,402.33	10,240.23	92,162.10
3	Building Consturction	7,078,308.61	-	7,078,308.61	707,830.86	6,370,477.75
4	Library Building ( UGC)	836,167.37	-	836,167.37	83,616.74	752,550.64
5	Indoor & Outdoor stadium Constuction	14,580.00	-	14,580.00	1,458.00	13,122.00
6	Common Room & Class Room	53,545.05	-	53,545.05	5,354.51	48,190.55
	<b>TOTAL:-</b>	<b>8,242,667.03</b>	<b>-</b>	<b>8,242,667.03</b>	<b>824,266.70%</b>	<b>7,418,400.33</b>
					<b>1,126,413.03</b>	<b>10,137,717.24</b>

**C) CASH AT BANK :-**

1	Ratnakar Bank Ltd. A/c No. 310	10,968.60
2	Ratnakar Bank Ltd. A/c No. 134	384.50
3	Bank of India A/c No. 3656	130,826.69
4	Bank of India A/c No. 3083	1,351.95
5	K. D. C. C. Bank Ltd.	1,425.00
6	Bank of Maharashtra	49,889.20
7	Bank of India A/c No. 2430 (UGC)	101,127.10
8	State Bank of India	1,593.39
9	Scholarship Cash Book :-	
a)	State Bank of India	42,044.60
	<b>As per Balance Sheet :-</b>	<b>339,611.03</b>

**D) CASH IN HAND :-**

a)	Main Cash Book	930.34
b)	Women's Hostel Cash Book	-
c)	14 Merged Scheme Cash Book	9,835.00
d)	General Development Cash Book	-
e)	Computer Technology Cash Book	8,100.00
f)	Common Room & Class room	275.00

**As per Balance Sheet :-**

**19,140.34**

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. 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.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
<b>A] LIABILITIES:-</b>				
01)	Caution Money Deposit			1,380.00
02)	<b>Scholarships &amp; Other Payables to Students :-</b>			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		
		<u>6,610.00</u>		
03)	Personal Accounts (Details not available)			927,381.00
04)	<b>Staff Salary Deductions :-</b>			
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 Socieity 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			5,155.00
h)	Karmaveer Bhaurao Patil Patsanstha			7,000.00
i)	Rajarambapu Co-op. Bank Ltd. Salary Deduction			1,300.00
05)	M/s Kumthekar Scientific Traders			1,000.00
06)	Library Deposit			27,280.00
07)	Teaching & Non- Teaching Staff Payable (Details not available)			387.00
08)	University Centre Examination Expenses Account			68,184.00
09)	Staff LIC			4,625.00
10)	Ex-Servicemen Children Exam Fee			240.00
11)	B. C. A. Students Tution Fee Payable (B. C. A. Cash Book)			40,000.00
12)	Income Tax Suspense (Old Account)			24,000.00
13)	<b>Government of India B. C. Student's Scholership</b> (Senior College, Junior College & B. C. A.)			692,776.00
14)	<b>Advances Payable :-</b>			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		
l)	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.	7,300.00		
		<u>379,736.00</u>		
15)	<b>Development of Sport Infrastucture &amp; Equipments (UGC)</b>			
a)	<b>Earnest Money Deposit :-</b>			38,400.00
1)	M/s Sanai Constuction, Peth Vadgaon (Women's Hostel)	38,400.00		
		<u>38,400.00</u>		
		<b>Total c/f.....</b>	<b>(Page .... 2)</b>	<b>2,234,670.00</b>

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 :-			<u>2,415,408.10</u>

Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
<b>B] ADVANCES RECEIVABLES :-</b>				
01)	Telephone Deposit			1,800.00
02)	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. Salunkhe )			10,000.00
07)	Differenence in Opening Cash Balance ( 1-4-09 )			0.16
08)	Difference in opening Bank Balance ( Ratnakar Bank Ltd A.c No.134 )			0.50
09)	Excess Salary Receivable from Staff			633.00
10)	Advances Receivables :-			918,517.00
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	
l)	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			
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	
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	943,325.66
	(Page .... 3)			





Sr. No.	Particulars	Amount Rs .	Amount Rs .	Amount Rs .
	Total 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 Infrastructure Scheme Advance:- (For non inclusion of account Statement) ( M/s Eagle Scientific Company, Kolhapur )	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		
		<u>918,517.00</u>		
11)	Non- Grant Teaching Staff Salary Advance ( Details not available)		20,000.00	
12)	Scholarship Processing Charges Excess Payment (Shri Sagar A. Kumbhar)		770.00	
13)	Convocation Uniforms Security Deposit (Shivaji University, Kolhapur)		1,500.00	
	<b>As per Balance Sheet :-</b>		<b>965,595.66</b>	

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

PLACE:- KOLHAPUR

DATE :- 20/12/2020

PRINCIPAL

(R. S. PATIL)  
CHARTERED ACCOUNTANT  
PARTNER



**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
<b>To Student Fees :-</b>		627,002.00	<b>By Salary :-</b>		
1) Admission Fee	630.00		1) Teaching Staff	230,000.00	317,500.00
2) Tuition Fee	547,127.00		2) Non-Teaching Staff	27,500.00	
3) Gymkhana Fee	5,040.00		3) Watchman Salary	10,000.00	
4) Library Fee	36,000.00		4) Bonus	1,000.00	
5) Journals & Stationery Fee	36,000.00		5) Salary of Junior College Teachers	34,000.00	
6) Magazine Fee	2,205.00		6) Seneior College Salary	15,000.00	
	<u>627,002.00</u>			<u>317,500.00</u>	
<b>To Bank Interest</b>		1,597.00	<b>By Repairs &amp; Meintenance Expenses:-</b>		25,285.00
			1) Repairs to College Building	300.00	
			2) Computers Repairs & Meintenance	23,000.00	
			3) Electrical Repairs & Meintenance	1,985.00	
				<u>25,285.00</u>	
			<b>By Office Contingency :-</b>		94,473.00
			1) Advertisement & Publicity Expenses	41,450.00	
			2) Telephone Expenses	1,178.00	
			3) Travelling Expenses	3,920.00	
			4) Electricity Expenses	32,290.00	
			5) News papers & Periodicals	6,345.00	
			6) Printing & Stationery	8,145.00	
			7) Postage Expencess	1,035.00	
			8) Xerox Expenses	110.00	
				<u>94,473.00</u>	
			<b>By Other Expenditure :-</b>		6,978.00
			1) Bank Commission & Other Charges	236.00	
			2) Affiliation Fee	3,168.00	
			3) Transport Expenses	1,000.00	
			4) Cleaning & Sweeping Expenses	150.00	
<b>Total c/f.....</b>		<u>628,599.00</u>	<b>Total c/f.....</b>	<u>4,554.00</u>	<u>444,236.00</u>



RECEIPT ITEMS	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	
			7) Sundry Expenses	224.00	
				<u>6,978.00</u>	
			<b>By Gymkhana Expenses :-</b>		22,563.00
			1) Annual Special 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	
				<u>22,563.00</u>	
			<b>By Non-Recurring Expenditure:-</b>		7,000.00
			1) Furniture & Deadstock	2,500.00	
			2) Library Books	4,500.00	
				<u>7,000.00</u>	
<b>TOTAL OF DIRECT/RECURRING RECEIPTS [A] :-</b>		<u>628,599.00</u>	<b>TOTAL OF DIRECT / RECURRING PAYMENTS: (A)</b>		<u>473,799.00</u>
To Jayprakash Education Society, Anamat	-		By Jayprakash Education Society, Anamat		106,600.00
To Students Aid Fund	630.00		By Students Aid Fund		-
To University Examination Advance	-		By University Examination Expenses :-		3,790.00
To Development Fund Fee	3,150.00		a) Internal Examiners' Remuneration	840.00	
			b) Practice Examination Remuneration	2,950.00	
				<u>3,790.00</u>	
			By N. S. S. Cash Book		31,050.00
			By Advance to Shri Amit Arvind Gurav		5,000.00
<b>To Fees Collected on behalf of University:-</b>			<b>By Fees paid to University :-</b>		
1) Pro -rata contribution	1,575.00		1) Pro -rata contribution		1,925.00
2) Students Insurance	3,150.00		2) Students Insurance		3,850.00
3) Youth Festival Fee	3,465.00		3) Youth Festival Fee		2,541.00
4) Lead College Fee	1,575.00		4) Lead College Fee		1,925.00
Total c/f.....		<u>13,545.00</u>	Total c/f.....		<u>156,681.00</u>



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		630.00	12) Emergency Fund Fee		770.00
13) Environmental Studies Fee		4,000.00	13) Environmental Studies Text Books Purchase		1,900.00
<b>TOTAL OF INDIRECT RECEIPTS:- ( B )</b>		<b>135,592.00</b>	<b>TOTAL OF INDIRECT PAYMENTS (B)</b>		<b>279,280.00</b>
1) Opening Cash Balance		9,299.00	1) Closing Cash Balance		8,345.00
2) <b>Opening Bank Balance :-</b> ( Bank of India A/c No. 2431 )		2,891.72	2) <b>Closing Bank Balance :-</b> ( Bank of India A/c No. 2431 )		14,957.72
<b>TOTAL OF OPENING BALANCE:- ( C )</b>		<b>12,190.72</b>	<b>TOTAL OF CLOSING BALANCE:- ( C )</b>		<b>23,302.72</b>
<b>GRAND TOTAL:- ( A + B + C )</b>		<b>776,381.72</b>	<b>GRAND TOTAL:- ( A + B + C )</b>		<b>776,381.72</b>

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
<b>RECURRING DIRECT RECEIPTS:-</b>			<b>RECURRING DIRECT PAYMENTS:-</b>		
<b>I) State Government Grants:-</b>		16,697,655.00	<b>I) Basic Pay :-</b>		4,237,480.00
1) Salary Grant	16,468,855.00		1) Teaching Staff	2,605,410.00	
2) Non -Salary Grant	228,800.00		2) Non-Teaching Staff	1,632,070.00	
( Tution Fee transferred )				<b>4,237,480.00</b>	
	<b>16,697,655.00</b>		<b>II) Dearness Allowance -</b>		7,252,380.00
			1) Teaching Staff	4,462,900.00	
<b>II) A) FEES &amp; FINES:-</b>		378,686.00	2) Non-Teaching Staff	2,789,480.00	
1) Admission Fee	10,060.00			<b>7,252,380.00</b>	
2) <b>Tuition Fee:-</b>			<b>III) Grade pay / Academic Grade Pay :-</b>		952,800.00
a) From Paying Students	19,125.00		1) Teaching Staff ( AGP)	588,000.00	
b) From B. C. Scholarship	228,800.00		2) Non-Teaching Staff	364,800.00	
3) I-card Fee	50,300.00			<b>952,800.00</b>	
4) Library Fee	50,300.00		<b>IV) Dearness Allowance Difference:-</b>		357,283.00
5) Library Borrow Card Fee	20,101.00		1) Teaching Staff	233,271.00	
	<b>378,686.00</b>		2) Non-Teaching Staff	124,012.00	
<b>III) Other Miscellaneous Receipts for the Maintenance of the College :-</b>				<b>357,283.00</b>	
a) <b>Fees for the Extra-curricular Activities:-</b>		201,110.00	<b>V) Other Allowances :-</b>		494,413.00
i) Gymkhana Fee	80,480.00		a) <b>House Rent Allowance:-</b>		
ii) College Magazine Fee	70,380.00		1) Teaching Staff	294,726.00	
iii) College Internal Examination Fee	50,250.00		2) Non-Teaching Staff	199,687.00	
	<b>201,110.00</b>			<b>494,413.00</b>	
<b>Total c/f.....</b>		<b>17,277,451.00</b>	<b>Total c/f.....</b>	(Page ...2)	<b>13,294,356.00</b>



.....2....					
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		17,277,451.00	Total b/f.....		13,294,356.00
<b>b) Other Receipts:-</b>			<b>b) Transport Allowance:-</b>		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			<b>179,360.00</b>	
	<b>2,450.00</b>		<b>VI) M. Phil. / Ph. D. Diffrance:-</b>		1,280,099.00
<b>IV) Non-Grant Division fees:-</b>		542,145.00	1) Teaching Staff	1,280,099.00	
1) Tuition Fee	542,145.00			<b>1,280,099.00</b>	
	<b>542,145.00</b>		<b>VII) Leave Encashment :-</b>		263,930.00
			1) Non Teaching Staff	263,930.00	
				<b>263,930.00</b>	
			<b>VIII) Senior Grade Pay Diffrance:-</b>		668,197.00
			1) Non-Teaching Staff	668,197.00	
				<b>668,197.00</b>	
			<b>IX) Medical Reimbursement :-</b>		122,140.00
			1) Non-Teaching Staff	122,140.00	
				<b>122,140.00</b>	
			<b>X) C. H. B. Teaching Staff salary</b>		1,714,800.00
			<b>XI) Recoverable Tution Fee ( Transferred from Tuition Fee)</b>		228,800.00
			<b>XII) College Contribution to Providend Fund</b>		-
			<b>XIII) College Contribution to Gratuity Fund</b>		-
			<b>XIV) Premium on life Insurance Policy</b>		-
			<b>XV) College Contribution to Pension Fund</b>		-
			<b>XVI) Rent, Rates &amp; Taxes</b>		-
			<b>Building Repairs &amp; Depreciation</b>		-
			<b>XVII) Expenditure on College Library:-</b>		46,784.00
			1) Library Books	9,818.00	
			2) News papers	7,426.00	
			3) Periodicals & Journals	20,340.00	
			4) e - Journal Membership Subscription	5,900.00	
			5) Book Binding Expenses	3,300.00	
				<b>46,784.00</b>	
<b>Total c/f.....</b>		<b>17,832,223.00</b>	<b>Total c/f.....</b>	(Page ...3)	<b>17,798,466.00</b>



.....3.....					
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		17,832,223.00	Total b/f.....		17,798,466.00
IV) Subscription / Donations & Contributions towards Non-Recurring Expenditure of the College:-		-	XVIII Expenditure on Repairs :-		25,557.00
			1) Repairs to Computers & Xerox Machine	9,990.00	
			2) Repairs to Furniture & Dead Stock	10,790.00	
			3) Repairs to Electrical Installation	4,777.00	
				<u>25,557.00</u>	
			XIX) Miscellaneous / Office Expenditure:-		208,274.00
			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	
				<u>208,274.00</u>	
			XX) Other Expenditure:-		127,769.79
			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	
			13) Audit Fee (Including Scholarship A/c)	30,000.00	
				<u>127,769.79</u>	
Total c/f.....		17,832,223.00	Total c/f.....	(Page ...4)	18,160,066.79





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	
				<u>82,496.00</u>	
			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) Hospitality 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	
				<u>78,192.00</u>	
			XXIII 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	
				<u>228,040.00</u>	
TOTAL OF DIRECT/RECURRING RECEIPTS [ A ]:-		<u>17,832,223.00</u>	TOTAL OF DIRECT / RECURRING PAYMENTS: ( A )		<u>18,548,794.79</u>



.....5.....					
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
<b>INDIRECT RECEIPTS:-</b>			<b>INDIRECT PAYMENTS:-</b>		
I) Building Fund Donation		50,250.00	I) Non -Recurring Expenditure :-		-
II) Endowment Grants		-			
			II) Capital Expenditure :-		-
III) RECEIPTS ON ACCOUNT OF			III) PAYMENT ON ACCOUNT OF		
SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-		-	SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-		-
IV) Loan From Management :-		-	IV) Repayments of Loans :-		
1) ( Jayprakash Education Society,Peth Vadagaon )			1) To Management :-		553,100.00
			( Jayprakash Education Society,Peth Vadagaon )		
V) Fees Collected on behalf of the		244,410.00	V) Other Contributions,Transfer to Specific Funds Etc. :-		
University :-			A) Fees paid to the University :-		209,500.00
1) Eligibility Fee	33,275.00		1) Eligibility Fee	34,500.00	
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	-	
4) Youth Festival Fee	50,300.00		4) Youth Festival Fee	30,000.00	
5) Ashwamedha Fee	30,180.00		5) Ashwamedha Fee	25,000.00	
6) Emergency Fund Fee	10,060.00		6) Emergency Fund Fee	10,000.00	
7) Students' & Teachers' Insurance	25,150.00		7) Students & Teachers Insurance	25,000.00	
8) e- Mail Facility Fee	50,250.00		8) e- Mail Facility Fee	50,000.00	
9) Self Finance Unit Fee (N. S. S. )	10,050.00		9) Self Finance Unit Fee (N. S. S. )	10,000.00	
10) N. S. S. Fee	4,965.00		10) N. S. S. Fee	-	
	<u>244,410.00</u>			<u>209,500.00</u>	
Total c/f.....		<u>294,660.00</u>	Total c/f.....		<u>762,600.00</u>






RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		294,660.00	Total b/f.....		762,600.00
<b>VI) OTHER INDIRECT OR NON RECURRING RECEIPTS:-</b>		7,362,125.00	<b>VI) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-</b>		7,352,131.00
1) Providend Fund Contribution	850,000.00		1) Providend Fund Contribution	850,000.00	
2) Karmveer Bhaurao Patil Patsantha	1,209,500.00		2) Karmveer Bhaurao Patil Patsantha	1,209,500.00	
3) Professional Tax	55,500.00		3) Professional Tax	55,500.00	
4) Income Tax	1,107,400.00		4) Income Tax	1,107,400.00	
5) Staff L. I. C.	862,235.00		5) Staff L. I. C.	862,235.00	
6) KDPSP Credit Society .	820,600.00		6) KDPSP Credit Society .	820,600.00	
7) Jaybhavani Pat Sanstha	25,000.00		7) Jaybhavani Pat Sanstha	25,000.00	
8) Shivkripa Pat Pedhi, Islampur	411,300.00		8) Shivkripa Pat Pedhi, Islampur	411,300.00	
9) Adarsh Patsanstha Salary Deduction	256,500.00		9) Adarsh Patsanstha Salary Deduction	256,500.00	
10) Somnath Patsanstha	81,000.00		10) Somnath Patsanstha	81,000.00	
11) Students Aid Fund	10,060.00		11) Students Aid Fund	1,550.00	
12) Rajarambapu Co-op. Bank	25,300.00		12) Rajarambapu Co-op. Bank	25,300.00	
13) Defined Contributory Pension Scheme	722,634.00		13) Defined Contributory Pension Scheme	722,634.00	
14) Providend Fund Final Withdrawal	573,632.00		14) Providend Fund Final Withdrawal	573,632.00	
15) Shivkripa Pat Pedhi, Kodoli	342,900.00		15) Shivkripa Pat Pedhi, Kodoli	342,900.00	
16) Distance Education Centre Grant	1,484.00		16) Distance Education Centre Grant	-	
17) Employees Accidental Insurance	7,080.00		17) Employees Accidental Insurance	7,080.00	
	<b>7,362,125.00</b>			<b>7,352,131.00</b>	
18) Lead College Fee :-		47,581.00	18) Lead College Fee :-		32,168.00
a) Students Contribution	25,150.00		a) Fess Paid to University	25,000.00	
b) Lead College Contribution	22,431.00		b) Expenditure under Lead College Scheme	7,168.00	
	<b>47,581.00</b>			<b>32,168.00</b>	
19) Shivaji University Examination Cash Book		102,000.00	19) Shivaji University Examination Cash		83,000.00
20) Environmental Studies Fee		88,250.00	20) Expenditure out of Environmental Fee:		52,175.00
21) Development Fund Fee		50,250.00	a) Environmental Text Books Purchase	26,175.00	
			b) Teachers' Remuneration	26,000.00	
				<b>52,175.00</b>	
22) Junior College Cash Book		7,000.00	21) Junior College Cash Book		71,000.00
Total c/f.....		<b>7,951,866.00</b>	Total c/f..... (Page...7)		<b>8,353,074.00</b>



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)		
				<u>13,432.00</u>	
			23) Convocation Uniforms Security Deposit (Shivaji University, Kolhapur)		1,500.00
<b>TOTAL OF INDIRECT RECEIPTS:- ( B )</b>		<u>7,951,866.00</u>	<b>TOTAL OF INDIRECT PAYMENTS (B)</b>		<u>8,368,006.00</u>
1) Opening Cash Balance		2,887.34	1) 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 :-			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	1,304.95		i) Account No 3083	1,351.95	
( Women's Hostel Building )			( Women's Hostel Building )		
ii) Account No 3656	97,133.09		ii) Account No 3656	114,756.69	
iii) Account No. 2430 ( UGC)	176,225.00		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.2055417	1,142,444.00		d) Bank of Maharashtra A/c.No.2055417	70,663.90	
e) State Bank of India	527.39		e) State Bank of India	-	
	<u>1,430,412.53</u>			<u>297,275.74</u>	
<b>TOTAL OF OPENING BALANCE:- ( C )</b>		<u>1,433,299.87</u>	<b>TOTAL OF CLOSING BALANCE:- ( C )</b>		<u>300,588.08</u>
<b>GRAND TOTAL:- ( A + B + C )</b>		<u>27,217,388.87</u>	<b>GRAND TOTAL:- ( A + B + C )</b>		<u>27,217,388.87</u>

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



**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.
<b>RECURRING DIRECT PAYMENTS:-</b>			<b>RECURRING DIRECT RECEIPTS:-</b>		
<b>To Basic Pay :-</b>		4,237,480.00	<b>By State Government Grants:-</b>		16,697,655.00
1) Teaching Staff	2,605,410.00		1) Salary Grant	16,468,855.00	
2) Non-Teaching Staff	1,632,070.00		2) Non -Salary Grant	228,800.00	
	<u>4,237,480.00</u>		( Tuition Fee transferred )		
<b>To Dearness Allowance -</b>		7,252,380.00		<u>16,697,655.00</u>	
1) Teaching Staff	4,462,900.00		<b>By FEES &amp; FINES:-</b>		378,686.00
2) Non-Teaching Staff	2,789,480.00		1) Admission Fee	10,060.00	
	<u>7,252,380.00</u>		2) Tuition Fee:-		
<b>To Grade pay / Academic Grade Pay :-</b>		952,800.00	a) From Paying Students	19,125.00	
1) Teaching Staff ( AGP)	588,000.00		b) From B. C. Scholarship	228,800.00	
2) Non-Teaching Staff	364,800.00		3) I-card Fee	50,300.00	
	<u>952,800.00</u>		4) Library Fee	50,300.00	
<b>To Dearness Allowance Difference:-</b>		357,283.00	5) Library Borrow Card Fee	20,101.00	
1) Teaching Staff	233,271.00			<u>378,686.00</u>	
2) Non-Teaching Staff	124,012.00		<b>By Other Miscellaneous Receipts for the</b>		
	<u>357,283.00</u>		<b>Maintenance of the College :-</b>		
<b>To Other Allowances :-</b>			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	
	<u>494,413.00</u>		iii) College Internal Examination Fee	50,250.00	
b) Transport Allowance:-		179,360.00		<u>201,110.00</u>	
1) Teaching Staff	86,560.00		<b>By b) Other Receipts:-</b>		
2) Non-Teaching Staff	92,800.00		i) Bank Interest [Including Scholarship & U. G. C. Account]		14,667.00
	<u>179,360.00</u>		ii) Sundry Receipts :-		3,934.00
<b>To M. Phil. / Ph. D. Diffrence:-</b>		1,280,099.00	a) Distance Education Centre Grant	1,484.00	
1) Teaching Staff	1,280,099.00		b) Sale of Old News Papers	2,450.00	
	<u>1,280,099.00</u>			<u>3,934.00</u>	
<b>TOTAL C/F.....</b>		14,753,815.00	<b>TOTAL C/F.....</b>	(Page .....2)	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
<b>To Leave Encashment :-</b>			263,930.00	<b>By Non-Grant Division fees:-</b>			542,145.00
1) Non Teaching Staff		263,930.00		1) Tuition Fee		542,145.00	
		<u>263,930.00</u>				<u>542,145.00</u>	
<b>To Senior Grade Pay Diffrence:-</b>			668,197.00	<b>By Fees Collected on behalf of the</b>			
1) Non-Teaching Staff		668,197.00		<b>University :- (Net)</b>			36,135.00
		<u>668,197.00</u>		1) Pro -rata Contribution		150.00	
<b>To Medical Reimbursement :-</b>			122,140.00	2) Zonal Pro- rata Contribution		5,030.00	
1) Non-Teaching Staff		122,140.00		3) Youth Festival Fee		20,300.00	
		<u>122,140.00</u>		4) Ashwamedha Fee		5,180.00	
<b>To C. H. B. Teaching Staff salary</b>			1,714,800.00	5) Emergency Fund Fee		60.00	
<b>To Recoverable Tution Fee ( Transferred from Tuition Fee)</b>			228,800.00	6) Students & Teachers Insurance		150.00	
<b>To Expenditure on College Library:-</b>			36,966.00	7) e- Mail Facility Fee		250.00	
1) News papers		7,426.00		8) Self Finance Unit Fee (N. S. S. )		50.00	
2) Periodicals & Journals		20,340.00		9) N. S. S. Fee		4,965.00	
3) e - Journal Membership Subscription		5,900.00				<u>36,135.00</u>	
4) Books Binding Expenses		3,300.00		<b>By Lead College Fee :-</b>			47,581.00
		<u>36,966.00</u>		St a) Students Contribution		25,150.00	
<b>To Expenditure on Repairs :-</b>			25,557.00	Le b) Lead College Contribution		22,431.00	
1) Repairs to Computers & Xerox Machine		9,990.00				<u>47,581.00</u>	
2) Repairs to Furniture & Dead Stock		10,790.00		<b>By Environmental Studies Fee</b>			88,250.00
3) Repairs to Electrical Installation		4,777.00					
		<u>25,557.00</u>		<b>By Deficit Carried over to Balance Sheet</b>			1,862,811.67
<b>To Miscellaneous / Office Expenditure:-</b>			208,274.00	( Excess of Expenditure over Income)			
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					
		<u>208,274.00</u>					
TOTAL C/F.....			18,022,479.00	TOTAL C/F.....			19,872,974.67

(Page .....3)





EXPENDITURE		AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....			18,022,479.00	TOTAL B/F.....		19,872,974.67
<b>To Other Expenditure:-</b>			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				
		<b>127,769.80</b>				
<b>To U. G. C. Expenses :-</b>			82,496.00			
1) Audit Fee		10,735.00				
2) Grant Refund for Seminar/ Workshop		71,761.00				
		<b>82,496.00</b>				
<b>To Expenditure on Gymkhana &amp; Other Co-Curricular Activities :-</b>			78,192.00			
1) Functions & Ceremonies		8,452.00				
2) Youth Festival Expenses		3,285.00				
3) Sports Competition Expenses		2,345.00				
4) Hospitality Expenses ( Tea &		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				
		<b>78,192.00</b>				
TOTAL C/F.....			18,310,936.80	TOTAL C/F.....		19,872,974.67



		.....4.....		
EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS. AMOUNT RS.
TOTAL B/F.....		18,310,936.80	TOTAL B/F.....	19,872,974.67
<b>To Non-Grant Division Expenses:-</b>		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			
	<u>228,040.00</u>			
<b>To Fees Paid to the University :-</b>		1,225.00		
a) Eligibility Fee	1,225.00			
	<u>1,225.00</u>			
<b>To Lead College Fee :-</b>		32,168.00		
a) Fess Paid to University	25,000.00			
b) Expenditure under Lead College Scheme	7,168.00			
	<u>32,168.00</u>			
<b>To Expenditure out of Environmental Fee:-</b>		52,175.00		
a) Environmental Text Books Purchase	26,175.00			
b) Teachers' Remuneration	26,000.00			
	<u>52,175.00</u>			
<b>To Scholarship Cash Book :-</b>		943.51		
a) Bank Commission & Other Charges	943.51			
	<u>943.51</u>			
<b>To Depreciation</b>		1,247,486.36		
( As per Schedule of Fixed Assets )				
<b>TOTAL:-</b>		<u>19,872,974.67</u>	<b>TOTAL:-</b>	<u>19,872,974.67</u>

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

Subject to our separate report on even date.

(R. S. PATIL)  
CHARTERED ACCOUNTANT  
PARTNER



0.00  
PRINCIPAL  
DR. BABASAHEB AMBEDKAR COLLEGE, PETH VADGAON  
TAL :- HATKANGLE, DIST :- KOLHAPUR.

*(Signature)*



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

**BALANCE SHEET AS ON 31ST MARCH, 2019**

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
<b>A] FUNDS :-</b>		16,831,447.00	<b>A] FIXED ASSETS :-</b>		11,227,377.26
1] Students' Aid Fund	158,443.00		( As Per Shedule A )		
2] Development Fund	764,754.00		<b>B] ADVANCES RECEIVABLES:-</b>		935,595.66
3] Building Fund	317,250.00		( As per details given separately )		
<b>4] Capital Grant From UGC :-</b>			<b>C] CASH AND BANK BALANCES:-</b>		360,842.68
a) Capital Grant (2006-07 & 2007-08)	1,500,000.00		1] Cash in hand (As per Schedule D)	21,522.34	
b) 14 Merged Scheme Grant	1,861,000.00		2] Cash at Bank (As per Schedule C)	339,320.34	
c) College Library Building Grant	270,000.00			<u>360,842.68</u>	
d) Sport Equipment Grant	400,000.00		<b>D] INTERSEE ACCOUNTS :-</b>		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		4] U.G.C.Merged Scheme Cash Book	13,718.00	
	<u>16,831,447.00</u>		5] U.G.C. Computer Technology	9,500.00	
<b>B] LIABILITIES:-</b>		2,414,408.10	(B. C. A. Cash Book)		
( As per details separately given )				<u>1,678,894.00</u>	
<b>C] INTERSEE ACCOUNTS :-</b>		4,461,228.00	<b>E] INCOME &amp; EXPENDITURE ACCOUNT:-</b>		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			<u>9,504,373.50</u>	
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				
	<u>4,461,228.00</u>				
<b>TOTAL:-</b>		<b>23,707,083.10</b>	<b>TOTAL:-</b>		<b>23,707,083.10</b>

**Note :- The Accounts of University Examination Cash Book is not included in the above Balance Sheet since it is incomplete.**

Subject to our separate report on even date.

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

(R. S. PATIL)  
CHARTERED ACCOUNTANT  
PARTNER

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

PRINCIPAL

(0.00)

**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**

<b>A) SCHEDULE OF FIXED ASSETS &amp; DEPRECIATION (2018-19)</b>						
<b>Sr. No</b>	<b>Particulars</b>	<b>W. D. V. as on 31-03-2018</b>	<b>Additions during the year( 2018-19)</b>	<b>Total as on 31-03-2019</b>	<b>Depreciation 10%</b>	<b>W. D. V. as on 31-03-2019</b>
1	Library Books	232,687.17	9,818.00	242,505.17	24,250.52	218,254.65
2	Furniture & Dead- Stock	383,895.91	-	383,895.91	38,389.59	345,506.32
3	Computers	20,487.04	-	20,487.04	2,048.70	18,438.33
4	Electrical Fitting Expenses	12,419.19	-	12,419.19	1,241.92	11,177.27
5	Sport Equipments	9,971.14	-	9,971.14	997.11	8,974.02
6	e) Audio Visual Equipments	4,374.00	-	4,374.00	437.40	3,936.60
6	<b>Assets purchased Under UGC Grants :-</b>					
a)	Books & Journals	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 & Dead- Stock	523,207.66	-	523,207.66	52,320.77	470,886.90
d)	Computers	723,116.93	-	723,116.93	72,311.69	650,805.24
e)	Audio Visual Equipments	254,544.95	-	254,544.95	25,454.50	229,090.46
f)	Sport Equipments	41,741.93	-	41,741.93	4,174.19	37,567.73
	<b>TOTAL:-</b>	<b>3,306,526.70</b>	<b>9,818.00</b>	<b>3,316,344.70</b>	<b>331,634.47</b>	<b>2,984,710.23</b>

<b>B) SCHEDULE OF IMMOVABLE PROPERTY &amp; DEPRECIATION (2018-19)</b>						
<b>Sr. No</b>	<b>Particulars</b>	<b>W. D. V. as on 31-03-2018</b>	<b>Additions during the year( 2018-19)</b>	<b>Total as on 31-03-2019</b>	<b>Depreciation 10%</b>	<b>W. D. V. as on 31-03-2019</b>
1	Sanitary Unit Construction under HEPSN UGC Grant	175,181.86	-	175,181.86	17,518.19	157,663.67
2	Workshop Construction ( For Fashion Designing )	113,780.37	-	113,780.37	11,378.04	102,402.33
3	Building Consturction	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
	<b>TOTAL:-</b>	<b>9,158,518.92</b>	<b>-</b>	<b>9,158,518.92</b>	<b>915,851.89%</b>	<b>8,242,667.03</b>
					<b>1,247,486.36</b>	<b>11,227,377.26</b>

**C) CASH AT BANK :-**

1	Ratnakar Bank Ltd. A/c No. 310	10,968.60
2	Ratnakar Bank Ltd. A/c No. 134	384.50
3	Bank of India A/c No. 3656	114,756.69
4	Bank of India A/c No. 3083	1,351.95
5	K. D. C. C. Bank Ltd.	1,425.00
6	Bank of Maharashtra	70,663.90
7	Bank of India A/c No. 2430 (UGC)	97,725.10
8	State Bank of India	-
9	<b>Scholarship Cash Book :-</b>	
a)	State Bank of India	42,044.60
	<b>As per Balance Sheet :-</b>	<b>339,320.34</b>

**D) CASH IN HAND :-**

a)	Main Cash Book	3,312.34
b)	Women's Hostel Cash Book	-
c)	14 Merged Scheme Cash Book	9,835.00
d)	General Development Cash Book	-
e)	Computer Technology Cash Book	8,100.00
f)	Common Room & Class room	275.00

**As per Balance Sheet :-**

**21,522.34**

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

(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.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
<b>A] LIABILITIES:-</b>				
01)	Cauton Money Deposit			1,380.00
02)	<b>Scholarships &amp; Other Payables to Students :-</b>			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		
		<u>6,610.00</u>		
03)	Personal Accounts (Details not available)			927,381.00
04)	<b>Staff Salary Deductions :-</b>			
	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 Socceity Ltd.			1,000.00
	d) Ratnakar Bank Ltd.			750.00
	e) P. F. Loan			700.00
	f) Staff Providend Fund			1,164.00
	g) Professional Tax			5,155.00
	h) Karmaveer Bhaurao Patil Patsanstha			7,000.00
	i) Rajarambapu Co-op. Bank Ltd. Salary Deduction			1,300.00
05)	M/s Kumthekar Scientific Traders			1,000.00
06)	Library Deposit			27,280.00
07)	Teaching & Non- Teaching Staff Payable (Details not available)			387.00
08)	University Centre Examination Expenses Account			68,184.00
09)	Staff LIC			4,625.00
10)	Ex-Servicemen Children Exam Fee			240.00
11)	B. C. A. Students Tution Fee Payable (B. C. A. Cash Book)			40,000.00
12)	Income Tax Suspense (Old Account)			24,000.00
13)	<b>Government of India B. C. Student's Scholership</b> (Senior College, Junior College & B. C. A.)			692,776.00
14)	<b>Advances Payable :-</b>			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		
	l) 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.	7,300.00		
		<u>379,736.00</u>		
15)	<b>Development of Sport Infrastucture &amp; Equipments (UGC)</b>			
	a) Earnest Money Deposit :-			38,400.00
	1) M/s Sanai Constuction, Peth Vadgaon (Women's Hostel)	38,400.00		
		<u>38,400.00</u>		
<b>Total c/f.....</b>			<b>(Page .... 2)</b>	<b>2,233,670.00</b>



Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
		Total b/f.....		2,233,670.00
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 :-			2,414,408.10

Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
<b>B) ADVANCES RECEIVABLES :-</b>				
01)	Telephone Deposit			1,800.00
02)	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. Salunkhe )			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
09)	Excess Salary Receivable from Staff			633.00
10)	Advances Receivables :-			888,517.00
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		
l)	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			
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		
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		913,325.66
	(Page .... 3)			






Sr. No.	Particulars	Amount Rs .	Amount Rs .	Amount Rs .
	Total 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 Infrastructure Scheme Advance:- (For non inclusion of account Statement) ( M/s Eagle Scientific Company, Kolhapur )		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	
as)	Lead College Activities Advance :-			
	1) Shri Yadav B. B.		3,000.00	
	2) Shri Kshirsagar D. S.		7,000.00	
			<u>888,517.00</u>	
11)	Non- Grant Teaching Staff Salary Advance ( Details not available)			20,000.00
12)	Scholarship Processing Charges Excess Payment (Shri Sagar A. Kumbhar)			770.00
13)	Convocation Uniforms Security Deposit (Shivaji University, Kolhapur)			1,500.00
	<b>As per Balance Sheet :-</b>			<b><u>935,595.66</u></b>

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

PLACE:- KOLHAPUR

DATE :- 30/07/2019

  
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, 2019

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
<b>To Student Fees :-</b>		1,114,475.00	<b>By Salary :-</b>		
1) Admission Fee	650.00		1) Teaching Staff	403,000.00	808,162.00
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		4) Remuneration to Guest Lecturer	1,500.00	
5) Gymkhana Fee	5,200.00		5) Salary of Junior College Teachers	105,092.00	
6) Library Fee	34,000.00		6) Seneior College Salary	189,070.00	
7) Examination Stationery Fee	3,050.00			<u>808,162.00</u>	
8) Journals & Stationery Fee	30,500.00		<b>By Repair &amp; Meintenance Expenses:-</b>		2,620.00
9) I-Card Fee	3,250.00		1) Repairs to Furniture & Dead Stock	2,620.00	
10) Library Card Fee	1,260.00			<u>2,620.00</u>	
11) Magazine Fee	4,550.00		<b>By Office Contingency :-</b>		72,596.00
12) Development Fee	3,200.00		1) Advertisement Expenses	7,000.00	
	<u>1,114,475.00</u>		2) Telephone Expenses	7,996.00	
			3) Travelling Expenses	2,385.00	
<b>To Bank Interest</b>		1,047.00	4) Electricity Expenses	40,870.00	
			5) News papers & Periodicals	5,012.00	
			6) Printing & Stationery	9,117.00	
			7) Zerox Expencess	216.00	
				<u>72,596.00</u>	
			<b>By Other Expenditure :-</b>		51,446.96
			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	
			8) Fire Security Expenses	1,650.00	
			9) Sundry Expenses	250.00	
			10) College Examintion Expenses	21,400.00	
<b>Total c/f.....</b>		<u>1,115,522.00</u>	<b>Total c/f.....</b>	<u>51,446.96</u>	<u>934,824.96</u>





		..... 2 .....			
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		1,115,522.00	Total b/f.....		934,824.96
			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	
			By Non-Recurring Expenditure:-		4,030.00
			1) Furniture & Deadstock	4,030.00	
				4,030.00	
TOTAL OF DIRECT/RECURRING RECEIPTS   A  :-		1,115,522.00	TOTAL OF DIRECT / RECURRING PAYMENTS: ( A )		963,742.96
To Jayprakash Education Society, Anamat	-		By Jayprakash Education Society, Anamat		166,050.00
To Students Aid Fund	650.00		By Students Aid Fund		690.00
To University Examination Fee From Students	86,761.00		By University Examination Fee From Students		83,593.00
To B. C. A. Practicle Examination remuneration			By B. C. A. Practicle Examination remuneration		5,094.00
To Building Fund Donation	3,050.00		To Building Fund Donation		-
To Student Insurance	640.00		By Student Insurance		-
			By NSS Cash Book		4,900.00
To Fees Collected on behalf of University:-			By Fees paid to Univesity :-		
1) Pro -rata contribution	1,625.00		1) Pro -rata contribution		1,725.00
2) Students Insurance	1,625.00		2) Students Insurance		1,725.00
3) Youth Festival Fee	3,200.00		3) Youth Festival Fee		1,863.00
4) Lead College Fee	1,600.00		4) Lead College Fee		1,725.00
5) Ashwamedh Fee	1,950.00		5) Ashwamedh Fee		1,725.00
6) Eligibility Fee	2,200.00		6) Eligibility Fee		3,300.00
8) e-Service Fee	3,250.00		8) e-Service Fee		3,450.00
9) NSS Fee	640.00		9) NSS Fee		690.00
10) Zonal Pro-rata Fee	325.00		10) Zonal Pro-rata Fee		-
11) Environmental Studies Fee	7,250.00		11) Environmental Studies Fee		2,325.00
TOTAL OF INDIRECT RECEIPTS:- ( B )		114,766.00	TOTAL OF INDIRECT PAYMENTS (B)		278,855.00

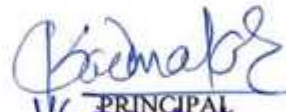
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
1) Opening Cash Balance		5,152.00	1) Closing Cash Balance		9,299.00
2) Opening Bank Balance :- ( Bank of India A/c No. 2431 )		19,348.68	2) Closing Bank Balance :- ( Bank of India A/c No. 2431 )		2,891.72
TOTAL OF OPENING BALANCE:- ( C )		24,500.68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



  
PRINCIPAL  
DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA,  
PETH 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)**

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
<b>RECURRING DIRECT RECEIPTS:-</b>			<b>RECURRING DIRECT PAYMENTS:-</b>		
I) State Government Grants:-		15,175,429.00	I) Basic Pay :-		4,262,150.00
1) Salary Grant	14,957,374.00		1) Teaching Staff	2,959,520.00	
2) Non -Salary Grant	208,200.00 ✓		2) Non-Teaching Staff	1,302,630.00	
( Tuition Fee transferred )				4,262,150.00	
3) E. B. C. Grant	9,855.00		II) Dearness Allowance -		6,910,362.00
	15,175,429.00		1) Teaching Staff	4,773,701.00	
II) A) FEES & FINES:-		406,930.00	2) Non-Teaching Staff	2,136,661.00	
1) Admission Fee	10,630.00 ✓			6,910,362.00	
2) Tuition Fee:-			III) Grade pay / Academic Grade Pay :-		935,400.00
a) From Paying Students	168,200.00 ✓		1) Teaching Staff ( AGP)	635,000.00	
b) From B. C. Scholarship	100,800.00		2) Non-Teaching Staff	300,400.00	
3) I-card Fee	53,000.00 ✓			935,400.00	
4) Library Fee	53,100.00 ✓		IV) Other Allowances :-		
5) Library Borrow Card Fee	21,200.00 ✓		a) House Rent Allowance:-		490,270.00
	406,930.00		1) Teaching Staff	329,967.00	
III) Other Miscellaneous Receipts for the			2) Non-Teaching Staff	160,303.00	
Maintenance of the College :-				490,270.00	
a) Fees for the Extra-curricular		256,580.00	b) Transport Allowance:-		164,200.00
Activities:-			1) Teaching Staff	86,600.00	
i) Gymkhana Fee	84,960.00 ✓		2) Non-Teaching Staff	77,600.00	
ii) College Magazine Fee	74,200.00 ✓			164,200.00	
iii) College Internal Examination Stationery Fee	53,000.00 ✓		c) Other Allowances :-		3,400.00
iv) Prospectus Fee	33,820.00 ✓		1) Principal Special Allowance	2,000.00	
v) S. M. S. Fee	10,600.00 ✓		2) Principal Additional House Rent Allowance	1,400.00	
	256,580.00			3,400.00	
Total c/f.....		15,838,939.00	Total c/f.....		12,765,782.00

( Page : 2 )



RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
Total b/f.....			15,838,939.00	Total b/f.....			12,765,782.00
<b>b) Other Receipts:-</b>				<b>V) Dearness Allowance Diffrence:-</b>			405,935.00
i) Bank Interest			18,364.00	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				405,935.00	
b) Cost of lost Books		12,366.00		<b>VI) Leave Encashment :-</b>			374,490.00
		65,366.00		1) Non Teaching Staff		374,490.00	
<b>IV) Non-Grant Division fees:-</b>			513,940.00			374,490.00	
1) Tuition Fee		513,940.00		<b>VII) C. H. B. Teaching Staff salary</b>			1,197,600.00
		513,940.00		<b>VIII) Recoverable Tution Fee ( Transferred from Tuition Fee)</b>			208,200.00
				<b>IX) College Contribution to Providend Fund</b>			-
				<b>X) College Contribution to Gratuity Fund</b>			-
				<b>XI) Premium on life Insurance Policy</b>			-
				<b>XII) College Contribution to Pension Fund</b>			-
				<b>XIII) Rent, Rates &amp; Taxes</b>			-
				<b>XIV) Building Repairs &amp; Depreciation</b>			-
				<b>XV) Expenditure on College Library:-</b>			42,827.00
				1) Library Books		28,953.00	
				2) News papers & Periodicals		8,124.00	
				3) e Journal Membership Subscription		5,750.00	
						42,827.00 ✓	
				<b>XVI) Expenditure on Repairs :-</b>			67,259.00
				1) Repairs to Computers		18,550.00	
				2) 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	
						67,259.00 ✓	
<b>IV) Subscription / Donations &amp; Contributions towards</b>				<b>Total c/f.....</b>			15,062,093.00
<b>Non -Recurring Expenditure of the College:-</b>							
Total c/f.....			16,436,609.00				



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		16,436,609.00	Total b/f.....		15,062,093.00
			<b>XVII) Miscellaneous / Office Expenditure:-</b>		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 ✓	
			7) Electricity Expenses	87,950.00 ✓	
			8) Electrical Materials	330.00	
			9) Computer Stationery	4,250.00 ✓	
			10) Zerox & Typing Expenses	628.00	
				<u>185,203.00</u>	
			<b>XVIII) Other Expenditure:-</b>		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	
			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) Seminar/ Workshop Expenses	1,651.00	
			13) Sweeping & Cleaning Remuneration	4,000.00	
				<u>149,131.97</u>	
Total c/f.....		<u>16,436,609.00</u>	Total c/f.....		<u>15,396,427.97</u>





RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		16,436,609.00	Total b/f.....		15,396,427.97
			XIX) Expenditure on Gymkhana & Other		
			Co-Curricular Activities :-		113,834.00
			1] Functions & Ceremonies	18,910.00	
			2] Parent Meeting Expenses	2,500.00	
			3] Sports Competition Expenses	13,458.00	
			4] Hospitality 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	
				113,834.00 ✓	
			XX) Non-Grant Division Expenses:-		274,000.00
			1) Teaching Staff Remuneration	225,500.00 ✓	
			2) Watchman Salary	17,000.00	
			3) Non Teaching Staff Remuneration	31,500.00 ✓	
				274,000.00	
			XXI) Legal Expenses		76,448.00
TOTAL OF DIRECT/RECURRING RECEIPTS [ A ]:-		16,436,609.00	TOTAL OF DIRECT / RECURRING PAYMENTS: ( A )		15,860,709.97
INDIRECT RECEIPTS:-			INDIRECT PAYMENTS:-		
I) Building Fund Donation	53,000.00 ✓		I) Non -Recurring Expenditure :-		36,790.00
II) Endowment Grants	-		1) Furniture & Deadstock	36,790.00	
				36,790.00	
			II) Capital Expenditure :-		-
Total c/f.....		53,000.00	Total c/f..... ( Page...5)		36,790.00



RECEIPT ITEMS			PAYMENT ITEMS		
AMOUNT	AMOUNT		AMOUNT	AMOUNT	
Total b/f.....	53,000.00		Total b/f.....	36,790.00	
III) RECEIPTS ON ACCOUNT OF			III) PAYMENT ON ACCOUNT OF		
SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-	3,000.00		SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-	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	
IV) Loan From Management :-			IV) Repayments of Loans :-		
1) ( Jayprakash Education Society,Peth Vadagaon )	21,850.00		1) To Management :-	421,500.00	
			( Jayprakash Education Society,Peth Vadagaon )		
V) Fees Collected on behalf of the	265,080.00		V) Other Contributions,Transfer to Specific Funds Etc. :-		
University :-			A) Fees paid to the University :-	236,146.00	
1) 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 ✓	
9) Self Finance Unit (N. S. S. )	21,220.00 ✓		9) Self Finance Unit (N. S. S. )	10,580.00 ✓	
10) University Examination Fee	-		10) University Examination Fee	4,928.00	
	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	
6) KDPS Credit Society .	527,300.00		6) KDPS Credit Society .	527,300.00	
Total c/f.....	4,093,487.00	12,346,788.00	Total c/f.....	4,093,487.00	12,701,400.00



RECEIPT ITEMS			PAYMENT ITEMS		
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
Total b/f.....	4,093,487.00	12,346,788.00	Total b/f.....	4,093,487.00	12,701,400.00
7) Jaybhavani Pat Sanstha	27,500.00		7) Jaybhavani Pat Sanstha	27,500.00	
8) 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	
10) Somnath Patsanstha	40,900.00		10) Somnath Patsanstha	40,900.00	
11) Students Aid Fund	21,260.00 ✓		11) Students Aid Fund	400.00	
12) Rajarambapu Co-op. Bank	24,800.00		12) Rajarambapu Co-op. Bank	24,800.00	
13) Defined Contributory Pension Scheme	609,032.00		13) Defined Contributory Pension Scheme	609,032.00	
14) Providend Fund Final Withdrawal	6,292,067.00		14) Providend Fund Final Withdrawal	6,292,067.00	
15) Shivkripa Pat Pedhi, Kodoli	104,800.00		15) Shivkripa Pat Pedhi, Kodoli	104,800.00	
16) Distance Education Centre Grant	1,512.00		16) Distance Education Centre Grant	-	
17) Receivable to Excess Salary	-		17) Receivable to Excess Salary	633.00	
18) National Level History Workshop Grant University ]	40,000.00		18) National Level History Workshop Expenses	79,645.00	
19) National Level History Workshop Fee	17,800.00		19) National Level History Workshop Fee	-	
20) Providend Fund Non Refundable	178,000.00		20) Providend Fund Non Refundable	178,000.00	
	<u>12,003,858.00</u>			<u>12,003,964.00</u>	
15) <b>Lead College Fee :-</b>		34,745.00	15) <b>Lead College Fee :-</b>		26,450.00
a) Students Contribution	26,535.00 ✓		a) Fess Paid to University	26,450.00	
b) Lead College Contribution	8,210.00 ✓		b) Expenditure under Lead College Scheme		
	<u>34,745.00</u>			<u>26,450.00</u>	
16) Shivaji University Examination Advance		83,000.00	16) Shivaji University Examination		7,845.00
17) Admission Form Data Entry Fee		24,000.00	17) Admission Form Data Entry Remuneration		14,000.00
18) Environmental Studies Fee		76,450.00	18) <b>Expenditure out of Environmental Fee:</b>		39,975.00
19) Development Fund Fee		106,000.00 ✓	a) Environmental Text Books Purchase	21,150.00	
			b) Teachers' Remuneration	18,825.00	
				<u>39,975.00</u>	
			19) <b>U. G. C. IQACs Scheme Cash Book</b>		198,539.00
			20) <b>U. G. C. Main Cash Book</b>		70,000.00
Total c/f.....		<u>12,670,983.00</u>	Total c/f.....		<u>13,058,209.00</u>



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
			a) Shri Yadav B. B.	3,000.00	
			b) Shri Kshirasagar D. S.	7,000.00	
				10,000.00	
<b>TOTAL OF INDIRECT RECEIPTS:- ( B )</b>		<b>12,670,983.00</b>	<b>TOTAL OF INDIRECT PAYMENTS (B)</b>		<b>13,161,459.00</b>
1) Opening Cash Balance		597.34	1) Closing Cash Balance		2,887.34
2) <b>Opening Bank Balance :-</b>		<b>1,347,279.50</b>	2) <b>Closing Bank Balance :-</b>		<b>1,430,412.53</b>
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	
d) 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	
<b>TOTAL OF OPENING BALANCE:- ( C )</b>		<b>1,347,876.84</b>	<b>TOTAL OF CLOSING BALANCE:- ( C )</b>		<b>1,433,299.87</b>
<b>GRAND TOTAL:- ( A + B + C )</b>		<b>30,455,468.84</b>	<b>GRAND TOTAL:- ( A + B + C )</b>		<b>30,455,468.84</b>

Subject to our separate report of even date

PLACE :- KOLHAPUR.  
DATE :- 30-07-2018( R. S. PATIL )  
CHARTERED ACCOUNTANT  
PARTNER
  
 Dr. B. R. Ambedkar Mahavidyalaya  
 Peth Vadgaon, Kolhapur, Maharashtra





**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, 2018**

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
<b>RECURRING DIRECT PAYMENTS:-</b>			<b>RECURRING DIRECT RECEIPTS:-</b>		
To <b>Basic Pay :-</b>		5,459,750.00	By <b>State Government Grants:-</b>		15,175,429.00
1) Teaching Staff	2,959,520.00		1) Salary Grant	14,957,374.00	
2) Non-Teaching Staff	1,302,630.00		2) Non -Salary Grant	208,200.00	
3) C. H. B. Teaching Staff	1,197,600.00		( Tuition Fee transferred )		
	<u>5,459,750.00</u>		3) E. B. C. Grant	9,855.00	
To <b>Dearness Allowance -</b>		6,910,362.00		<u>15,175,429.00</u>	
1) Teaching Staff	4,773,701.00				
2) Non-Teaching Staff	2,136,661.00		<b>By FEES &amp; FINES:-</b>		406,930.00
	<u>6,910,362.00</u>		1) Admission Fee	10,630.00	
To <b>Grade pay / Academic Grade Pay :-</b>		935,400.00	2) Tuition Fee:-		
1) Teaching Staff ( AGP )	635,000.00		a) From Paying Students	168,200.00	
2) Non-Teaching Staff	300,400.00		b) From B. C. Scholarship	100,800.00	
	<u>935,400.00</u>		3) I-card Fee	53,000.00	
To <b>Other Allowances :-</b>			4) Library Fee	53,100.00	
a) <b>House Rent Allowance:-</b>		490,270.00	5) Library Borrow Card Fee	21,200.00	
1) Teaching Staff	329,967.00			<u>406,930.00</u>	
2) Non-Teaching Staff	160,303.00		<b>By Other Miscellaneous Receipts for the</b>		
	<u>490,270.00</u>		<b>Maintenance of the College :-</b>		
b) <b>Transport Allowance:-</b>		164,200.00	a) <b>Fees for the Extra-curricular</b>		
1) Teaching Staff	86,600.00		<b>Activities:-</b>		256,580.00
2) Non-Teaching Staff	77,600.00		i) Gymkhana Fee	84,960.00	
	<u>164,200.00</u>		ii) College Magazine Fee	74,200.00	
b) <b>Other Allowance:-</b>		3,400.00	iii) College Internal Examination Stationery Fee	53,000.00	
1) Principal Special Allowance	2,000.00		iv) Prospectus Fee	33,820.00	
2) Principal Additional House Rent Allowance	1,400.00		v) S. M. S. Fee	10,600.00	
	<u>3,400.00</u>			<u>256,580.00</u>	
To <b>Dearness Allowance Diffrence:-</b>		405,935.00			
1) Teaching Staff	313,952.00				
2) Non-Teaching Staff	91,983.00				
	<u>405,935.00</u>				
<b>TOTAL C/F.....</b>		<b>14,369,317.00</b>	<b>TOTAL C/F.....</b>	<b>(Page .....2)</b>	<b>15,838,939.00</b>

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





EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....		15,218,343.00	TOTAL B/F.....		16,565,117.00
<b>To Other Expenditure:-</b>		149,131.97	<b>By Lead College Fee :-</b>		34,745.00
1) Bank Commission & Other Charges	6,076.97		a) Students Contribution	26,535.00	
2) Affiliation Fee	10,980.00		b) Lead College Contribution	8,210.00	
3) College Garden Expenses	21,385.00			<u>34,745.00</u>	
4) Income Tax Consultancy Charges	15,800.00				
5) Sweeping & Cleaning Expenses	2,660.00		<b>By Environmental Studies Fee</b>		76,450.00
6) Annual Maintenance Charges	5,750.00				
7) College Website Renewal Charges	3,500.00		<b>By Deficit Carried over to Balance Sheet</b>		937,453.54
8) Sundry Expenses	280.00		( Excess of Expenditure over Income)		
9) Staff Recruitment Interview Expenses	30,213.00				
10) College Admission Advertisement Expenses	9,460.00				
11) Sweeping & Cleaning Remuneration	4,000.00				
12) I- card Printing Expenses	37,376.00 ✓				
13) Seminar / Workshop Expenses	1,651.00				
	<u>149,131.97</u> ✓				
<b>To Expenditure on Gymkhana &amp; Other Co-Curricular Activities :-</b>		113,834.00			
1) Functions & Ceremonies	18,910.00				
2) Parent Meeting Expenses	2,500.00				
3) Sports Competition Expenses	13,458.00				
4) Hospitality Expenses (Tea, Refreshment)	26,721.00				
5) Advertisement Expenses	5,000.00 ✓				
6) Play Ground Development Expenses	3,650.00				
7) Yoga Day Expenses	595.00				
8) Prospectus Printing Expenses	40,000.00				
9) Guest Lecturer Remuneration	3,000.00				
	<u>113,834.00</u> ✓				
<b>To Fees Paid to the University :-</b>		10,093.00			
a) Pro -rata Contribution	5,165.00				
b) University Examination Fee	4,928.00				
	<u>10,093.00</u>				
<b>To Lead College Fee :-</b>		26,450.00			
a) Fees Paid to University	26,450.00				
b) Expenditure under Lead College Scheme	-				
	<u>26,450.00</u>				
TOTAL C/F.....		15,517,851.97	TOTAL C/F.....		17,613,765.54



EXPENDITURE	AMOUNT RS.	AMOUNT RS.	AME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....		15,517,851.97	TOTAL B/F.....		17,613,765.54
To Expenditure out of Environmental Fee:-		39,975.00			
a) Environmental Text Books Purchase	21,150.00				
b) Teachers' Remuneration	18,825.00				
	<u>39,975.00</u>				
To National Level History Workshop Expenses		79,645.00			
To Non-Grant Division Expenses:-		274,000.00			
1) Teaching Staff Remuneration	225,500.00 ✓				
2) Watchman Salary	17,000.00				
3) Non Teaching Staff Remuneration	31,500.00				
	<u>274,000.00</u>				
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) Remedial Coaching Classes :-					
1) Co -ordinator Remuneration	35,000.00				
2) Repairs to Computers	35,000.00				
	<u>206,539.00</u>				
To Scholarship Cash Book :-		34,301.50			
a) Bank Interest Refund to Government	34,295.00				
b) Bank Commission & Other Charges	6.50				
	<u>34,301.50</u>				
To Depreciation		1,385,005.07			
( As per Schedule of Fixed Assets )					
		<u>TOTAL:- 17,613,765.54</u>		<u>TOTAL:- 17,613,765.54</u>	

Subject to our separate report on even date.

PLACE:- KOLHAPUR

DATE :- 30/07/2018

(0.00)

(R. S. PATIL)

CHARTERED ACCOUNTANT  
PARTNER

PRINCIPAL

DR. BABASAHEB AMBEDKAR COLLEGE, PETH VADGAON  
TAL - HATRANGLE, DIST - KOLHAPUR



**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.
<b>A] FUNDS :-</b>		16,722,437.00	<b>A] FIXED ASSETS :-</b>		12,465,045.63
1] Students' Aid Fund	149,933.00		( As Per Shedule A)		
2] Development Fund	714,504.00		<b>B] ADVANCES RECEIVABLES:-</b>		920,663.66
3] Building Fund	267,000.00		( As per details given separately)		
4] Capital Grant From UGC :-			<b>C] CASH AND BANK BALANCES:-</b>		1,451,509.98
a) Capital Grant (2006-07 & 2007-08)	1,500,000.00		1] Cash in hand (As per Schedule D)	21,097.34	
b) 14 Merged Scheme	1,861,000.00		2] Cash at Bank (As per Schedule C)	1,430,412.64	
c) College Library Building	270,000.00			<u>1,451,509.98</u>	
d) Sport Equipment Grant	400,000.00		<b>D] INTERSEE ACCOUNTS :-</b>		1,614,894.00
e) Additional Assistance Grant	2,250,000.00		1] Junior College Cash Book	1,275,262.00	
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		4] U.G.C.Merged Scheme Cash Book	13,718.00	
	<u>16,722,437.00</u>		5] U.G.C. Computer Technology	9,500.00	
			(B. C. A. Cash Book)		
<b>B] LIABILITIES:-</b>		2,375,910.10		<u>1,614,894.00</u>	
( As per details separately given)			<b>E] INCOME &amp; EXPENDITURE ACCOUNT:-</b>		7,641,561.83
<b>C] INTERSEE ACCOUNTS :-</b>		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			<u>7,641,561.83</u>	
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				
	<u>4,995,328.00</u>				
<b>TOTAL:-</b>		<u>24,093,675.10</u>	<b>TOTAL:-</b>		<u>24,093,675.10</u>

Note :- The Accounts of University Examination Cash Book are not included in the above Balance Sheet since it is incomplete

Subject to our separate report on even date.

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

(R. S. PATIL)  
CHARTERED ACCOUNTANT  
PARTNER

Principal  
Dr. BABASAHEB AMBEDKAR COLLEGE, PETH VADGAON  
TAL: HATKANGLE, DIST: KOLHAPUR  
Peth Vadgaon, Dist. Kolhapur, Maharashtra

0.00

**HYPRAKASH EDUCATION SOCIETY'S**  
**Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGAON**  
**( Senior College Wing )**

**TAL: HATKANGLE, DIST: KOLHAPUR**

**DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31-03-2018**

**A) SCHEDULE OF FIXED ASSETS & DEPRECIATION (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 Books	229,588.30	28,953.00	258,541.30	25,854.13	232,687.17
2	Furniture & Dead- Stock	389,761.01	36,790.00	426,551.01	42,655.10	383,895.91
3	Computers	22,763.38	-	22,763.38	2,276.34	20,487.04
4	Electrical Fitting Expenses	13,799.10	-	13,799.10	1,379.91	12,419.19
5	Sport Equipments	11,079.04	-	11,079.04	1,107.90	9,971.14
6	c) Audio Visual Equipments	4,860.00	-	4,860.00	486.00	4,374.00
g	<b>Assets purchased Under UGC Grants :-</b>					
a)	Books & Journals	579,869.59	-	579,869.59	57,986.96	521,882.63
b)	Equipments	642,442.40	-	642,442.40	64,244.24	578,198.16
c)	Furniture & Dead- Stock	581,341.85	-	581,341.85	58,134.18	523,207.66
d)	Computers	741,463.25	62,000.00	803,463.25	80,346.33	723,116.93
e)	Audio Visual Equipments	282,827.72	-	282,827.72	28,282.77	254,544.95
f)	Sport Equipments	46,379.92	-	46,379.92	4,637.99	41,741.93
	<b>TOTAL:-</b>	<b>3,546,175.56</b>	<b>127,743.00</b>	<b>3,673,918.56</b>	<b>367,391.86</b>	<b>3,306,526.70</b>

**B) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (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	Sanitary Unit Construction under HEPSN UGC Grant	194,646.51	-	194,646.51	19,464.65	175,181.86
2	Workshop Construction ( For Fashion Designing )	126,422.63	-	126,422.63	12,642.26	113,780.37
3	Building Consturction	8,738,652.60	-	8,738,652.60	873,865.26	7,864,787.34
4	Library Building ( UGC)	1,032,305.40	-	1,032,305.40	103,230.54	929,074.86
5	Indoor & Outdoor stadium Constuction	18,000.00	-	18,000.00	1,800.00	16,200.00
6	Common Room & Class Room	66,105.00	-	66,105.00	6,610.50	59,494.50
	<b>TOTAL:-</b>	<b>10,176,132.14</b>	<b>-</b>	<b>10,176,132.14</b>	<b>101761321%</b>	<b>9,158,518.92</b>
					<b>1,385,005.07</b>	<b>12,465,045.63</b>

**C) CASH AT BANK :-**

1	Ratnakar Bank Ltd. A/c No. 310	10,968.60
2	Ratnakar Bank Ltd. A/c No. 134	384.50
3	Bank of India A/c No. 3656	97,133.09
4	Bank of India A/c No. 3083	1,304.95
5	K. D. C. C. Bank Ltd.	1,425.00
6	Bank of Maharashtra	1,142,444.00
7	Bank of India A/c No. 2430 (UGC)	176,225.00
8	State Bank of India	527.39
9	<b>Scholarship Cash Book :-</b>	
a)	Ratnakar Bank Ltd. A/c No. 536	0.11
b)	State Bank of India	-
	<b>As per Balance Sheet :-</b>	<b>1,430,412.64</b>

**D) CASH IN HAND :-**

a)	Main Cash Book	2,887.34
b)	Women's Hostel Cash Book	-
c)	14 Merged Scheme Cash Book	9,835.00
d)	General Development Cash Book	-
e)	Computer Technology Cash Book	8,100.00
f)	Common Room & Class room	275.00

**As per Balance Sheet :-**

**21,097.34**

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

(R. S. PATIL)  
**CHARTERED ACCOUNTANT**  
**PARTNER**

DR. BABASAHEB AMBEDKAR COLLEGE, PETH VADGAON  
TAL :- HATKANGLE, DIST :- KOLHAPUR  
Peth Vadgaon, Hatkangle, Kolhapur, Maharashtra



**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 31-03-2018**

Sr. No.	Particulars	Amount Rs .	Amount Rs .	Amount Rs .
<b>A) LIABILITIES:-</b>				
01)	Cauton Money Deposit			1,380.00
02)	<b>Scholarships &amp; Other Payables to Students :-</b>			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		
		<u>6,610.00</u>		
03)	Personal Accounts (Details not available)			927,381.00
04)	<b>Staff Salary Deductions :-</b>			
	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 Socceity Ltd.			1,000.00
	d) Ratnakar Bank Ltd.			750.00
	e) P. F. Loan			700.00
	f) Staff Providend Fund			1,164.00
	g) Professional Tax			5,155.00
	h) Karmaveer Bhaurao Patil Patsanstha			7,000.00
	i) Rajarambapu Co-op. Bank Ltd. Salary Deduction			1,300.00
05)	M/s Kumthekar Scientific Traders			1,000.00
06)	Library Deposit			27,280.00
07)	Teaching & Non- Teaching Staff Payable (Details not available)			387.00
08)	University Centre Examination Expenses Account			68,184.00
09)	Staff LIC			4,625.00
10)	Ex-Servicemen Children Exam Fee			240.00
11)	B. C. A. Students Tution Fee Payable			40,000.00
12)	Income Tax Suspense			24,000.00
13)	<b>Government of India B. C. Student's Scholership</b> (Senior College, Junior College & B. C. A.)			692,776.00
14)	<b>Advances Payable :-</b>			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		
	l) 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.	7,300.00		
		<u>379,736.00</u>		
15)	Development of Sport Infrastucture & Equipments (UGC)			
	a) Earnest Money Deposit :-			38,400.00
	1) M/s Sanai Constuction, Peth Vadgaon (Women's Hostel)	38,400.00		
		<u>38,400.00</u>		
16)	<b>Differences in Bank Balances :-</b>			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		
		<u>6,046.10</u>		
17)	<b>Tution Fee Payabale</b> (Transfer to Senior College, Junior College & B. C. A.)			136,194.00
	<b>As per Balance Sheet :-</b>			<u><u>2,375,910.10</u></u>



Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
<b>B] ADVANCES RECEIVABLES :-</b>				
01)	Telephone Deposit			1,800.00
02)	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. Salunkhe )			10,000.00
07)	Difference in Opening Cash Balance ( 1-4-09 )			0.16
08)	Difference in opening Bank Balance ( Ratnakar Bank Ltd A.c No.134 )			0.50
09)	Receivable to Excess Salary			633.00
10)	<b>Advances Receivables :-</b>			875,085.00
a)	Shri V. S. Koravi	4,220.00		
b)	Shri Laxmi Traders	10,000.00		
c)	Shri Kamble N G	9,485.00		
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		
l)	Shri Wadave S. S.	34,000.00		
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			
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		
y)	Shri Kamable P. N.	5,000.00		
z)	Shri Padmakar (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		
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.	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 Infrastructure Scheme Advance:- ( M/s Eagle Scientific Company, Kolhapur )	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		
as)	Lead College Activities Advance :-			
1)	Shri Yadav B. B.	3,000.00		
2)	Shri Kshirsagar D. S.	7,000.00		
		675,085.00		
11)	Non- Grant Teaching Staff Salary Advance ( Details not available)			20,000.00
12)	Scholarship Processing Charges Excess Payment			770.00
<b>As per Balance Sheet :-</b>				<b>920,663.66</b>

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

PLACE :- KOLHAPUR

DATE :- 30/07/2016

(R. S. PATIL)  
CHARTERED ACCOUNTANT  
PARTNER





**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, 2018**

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



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		13,40,346.00	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	
				<u>1,31,189.43</u>	
			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	
				<u>6,045.00</u>	
<b>TOTAL OF DIRECT/RECURRING RECEIPTS [ A ]:-</b>		<u>13,40,346.00</u>	<b>TOTAL OF DIRECT / RECURRING PAYMENTS: ( A )</b>		<u>9,85,602.43</u>
To Jayprakash Education Society, Anamat		-	By Jayprakash Education Society, Anamat		3,47,000.00
To Students Aid Fund	990.00		By Students Aid Fund		-
To Junior College cash Book	14,470.00		By Junior College cash Book		26,000.00
To B. C. A. Practicle Examination remuneration	4,505.00		By B. C. A. Practicle Examination remuneration		8,026.00
To Fees Collected on behalf of University:-	31,795.00		By Fees paid to Univesity :-		31,471.00
1) Pro -rata contribution	2,475.00		1) Pro -rata contribution	2,525.00	
2) Students Insurance	2,475.00		2) Students Insurance	2,525.00	
3) Youth Festival Fee	4,455.00		3) 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	
7) Emergency Fund Fee	990.00		7) Emergency Fund Fee	1,010.00	
8) e-Service Fee	4,950.00		8) e-Service Fee	5,050.00	
9) NSS Fee	975.00		9) NSS Fee	1,010.00	
10) Zonal Pro-rata Fee	480.00		10) Zonal Pro-rata Fee	-	
11) Environmental Studies Fee	5,250.00		11) Environmental Studies Fee	7,575.00	
	<u>31,795.00</u>			<u>31,471.00</u>	
To Development Fund Fee		9,900.00	By Advance ( Shri Wadave S. S. , for N. S. S. Camp Expenses )		10,000.00
To Building Fund Fee		4,950.00			
<b>TOTAL OF INDIRECT RECEIPTS:- ( B )</b>		<u>66,610.00</u>	<b>TOTAL OF INDIRECT PAYMENTS (B)</b>	<b>( Page ... 3 )</b>	<u>4,22,497.00</u>





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

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