



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

## 6.2.2

### Implementation of e-governance in areas of operation

Sr. No	Area of governance	Year of implementation
1	Administration	2011
2	Finance and Accounts	2011
3	Student admission and support	2011
4	Examination (SRPD)	2017
5	Bills	
6	Audit Statements	

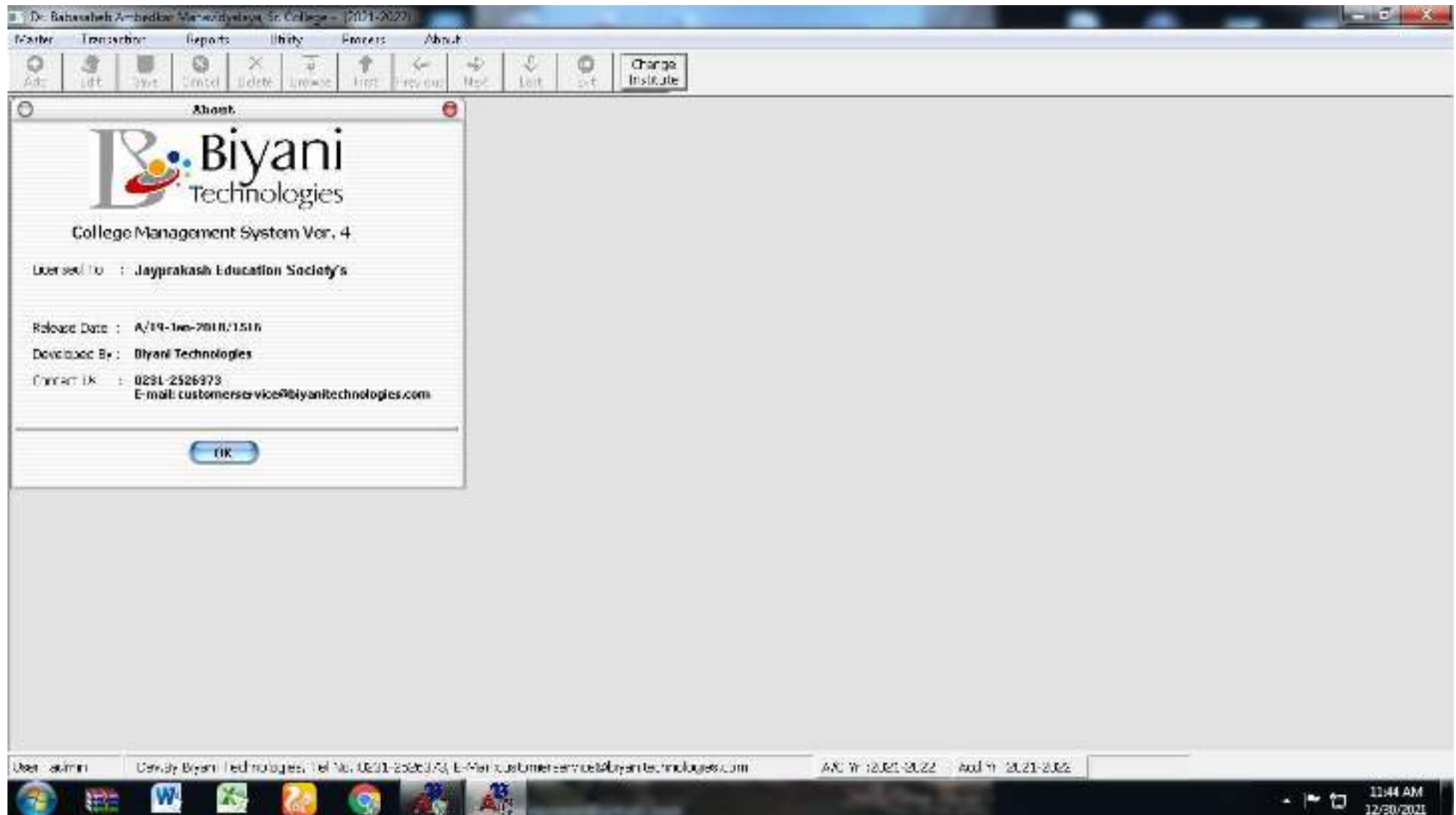
Principal,

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

**Screenshots of E-governance**

# **Administration**

## E-governance administration software



## E-governance administration software – HTE Sevaarth Govt. of Maharashtra

https://hte-sevaarth.maharashtra.gov.in/login.jsp - Google Chrome

hte-sevaarth.maharashtra.gov.in/login.jsp



महाराष्ट्र शासन

# HTESevaarth

Note: This application is ONLY compatible for Internet Explorer browser (हे संकेतस्थळ फक्त इंटरनेट एक्सप्लोरर ब्राउझरसाठी सुसंगत आहे)

HTESevaarth Login	About HTESevaarth	Notice Board
<p>User Name <input type="text"/></p> <p>Password <input type="password"/></p> <p>Captcha </p> <p><a href="#">Forgot Password</a></p> <p><input type="button" value="Submit"/> <input type="button" value="Reset"/></p>	<p>HTESevaarth is a centralized web based Integrated System of personnel information and Payroll for Grant-In-Aid Institution in Maharashtra. It is an important component of IFMS (Integrated Finance Management System) with facility for data exchange with other important modules of Directorate of Accounts and Treasuries. It is the first step in the direction of achieving the aim of paper less electronic payroll system i.e. paybill generation, electronic submission, electronic audit and electronic payment to employees along with e-payslips.</p>	<ul style="list-style-type: none"><li>Note - Revision of 6th to 7th PC has been started. for more details click on "Revision 6th PC to 7th PC User Manual".</li></ul>
7th Pay Comission	Important Links/Level Matrix	Useful Documents
<ul style="list-style-type: none"><li><a href="#">Revision 6th PC to 7th PC User Manual</a></li></ul>	<ul style="list-style-type: none"><li><a href="http://finance.maharashtra.gov.in">http://finance.maharashtra.gov.in</a></li><li>Level 1 Helpdesk e-mail - <a href="mailto:hte-sevaarth2@gmail.com">hte-sevaarth2@gmail.com</a></li><li>Level 1 Helpdesk LandLine - 022-66364327</li><li>Office Address : MahaSevaarth Development Centre, MahaIT Corporation, 2nd Floor, Apeejay House, Near KC College, Churchgate, Mumbai 400032.</li><li>Calling time (10am to 1.30pm &amp; 2.30pm to 6pm)</li></ul>	<ul style="list-style-type: none"><li><a href="#">Step wise use of application</a></li><li><a href="#">Frequently Asked Questions</a></li><li><a href="#">Graphical Summary</a></li><li><a href="#">User Guide for Issue Ticketing</a></li></ul>

EN 6:41 PM 26/02/2022



## E-governance administration website – Regional Joint Director Higher Education MH

Regional JHE

Not secure | https://jdhekop.in



# Regional Joint Director, Higher Education, Kolhapur Region, Kolhapur, Maharashtra State

विभागीय सहसंचालक, उच्चशिक्षण, कोल्हापूर विभाग, कोल्हापूर,  
महाराष्ट्र राज्य



HOME STAFF INSTITUTIONS > CIRCULARS/ORDERS DOWNLOADS > SCHOLERSHIPS > CONTACT US

### Ministry & Secretary



**Shri. Uday Samant**  
Minister of Higher & Technical Education



### Welcome to Regional Joint Director Higher Education

Directorate of Higher Education is the nodal agency sponsored and activated by the Ministry of Higher Education, Government of Maharashtra. The Directorate is headed by the Director of Higher Education and office is located at Central Building, Pune. There are 10 Regional Joint Directors. The office of the Regional Joint Director, Higher Education, Kolhapur is the controlling office for three districts namely Kolhapur, Sangli and Satara alongwith Shivaji University, Kolhapur. In 1992, Government of Maharashtra bifurcated "Higher & Technical Education Department" from "School Education Department". The main purpose was to improve the facilities & raise the standards of Higher Education in Arts, Science, Commerce and education streams at Graduation & Post Graduation levels.

### News & Update

- You may upload your [Complaints / Suggestions in connection with the Meeting to be held on 25.1.2021](#)
- [Tree Plantation](#)
- [Lock Down](#)  
Extension of lock down and revised guidelines

EN 6:39 PM 26/01/2022

Joint Director Higher Education - x

Not secure | jdhekop.blogspot.com

# Joint Director Higher Education ,Kolhapur

search

Classic Flipcard Magazine Music Sidebar Snapshot Timeslide

Encashment/Principal diff.

Medical list

7TH PAY DIFFERENCE

DCPS-GOVT SHARE

About MPSC Exa...

about GPF

about scholarship camp

अभिज्ञान बरामदाची अ...

post matrit: scholarship

mahadot 2021-2022 nu...

MAHILA & BALKALYAN

मैत्र इतिहासपी सहभाग व...

## Encashment/Principal diff.

महाराष्ट्र शासन  
विभागीय सहसंचालक (उच्च शिक्षण), कोल्हापूर विभाग, कोल्हापूर.  
राजाराम महाविद्यालय परिसर, विद्यानगर, कोल्हापूर ४९६ ००४  
E-mail: jdhekop@gmail.com / jdhekop.vp@gmail.com

फोन नं. (०२३१) २५३५०००/२५३५०५४  
ज.क्र.वित्तसं/अर्थ/कोवि/वेतनभरस/ ४४४५

फैक्स : (०२३१) २५३५०००  
दिनांक: १०.२.२०२२  
10 FEB 2022

प्रति,  
प्राचार्य,  
सौबतच्या यादीतील  
महाविद्यालय, कोल्हापूर विभाग

विषय :- अर्जित रजा रोखीकरणाची रक्कम अदा करणेबाबत...  
सन २०२१-२२ (पाचवी यादी)

संदर्भ :- १. अनुदान विभागाचे अर्जित रजा रोखीकरण मंजूरीचे विविध आदेश.  
२. संचालनालयाचे पत्र क्र.अर्थसं-२१-२२/असा.अनु.महावि./अकृषि/लेखा-२/  
७४४५/दि.२.७.२०२१.

Dynamic Views theme. Powered by Blogger

EN 6:35 PM 26/02/2022

## E-governance administration website

The image displays two screenshots of the website for Dr. Babasaheb Ambedkar Mahavidyalaya, showing its e-governance administration interface.

**Top Screenshot:** The website header features the college logo and name: **Jayprakash Education Society's DR. BABASAHEB AMBEDKAR MAHAVIDHYALAYA**. Below the name, it states: **Barrister Tatyasaheb Mane Vidhyanagar, Peth Vadgaon, Dist. Kolhapur-416112 (MS)**. The header also mentions **Establishment in 1979**, **Affiliated to Shivaji University, Kolhapur**, and **Re-accredited NAAC with 'B' Grade**. A navigation menu includes: **Home**, **About us**, **Academics**, **Courses**, **Staff Profile**, **Department**, **IQAC**, **Library**, **Infrastructure & Common facilities**, **Feedback**, **Dr. Activities**, **Media**, and **Contact**. The main banner image shows a group of students performing a gymnastic stunt in front of the college building.

**Bottom Screenshot:** This screenshot shows the same website header, but the main banner image is a group photo of students in uniform, with the text **DEPARTMENT OF ENGLISH** overlaid at the bottom.



## E-governance administration website – University Grants Commission

The screenshot displays the official website of the University Grants Commission (UGC) of India. The browser's address bar shows the URL [ugc.ac.in](http://ugc.ac.in). The website features a dark blue header with navigation links: Home, About Us, Organization, UGC Bureau, Universities, IoE Secretariat, Colleges, Publications, and e-Books. A search icon is also present. Below the header, a large banner image shows hands writing in a notebook. The UGC logo and name in Hindi and English are prominently displayed, along with the tagline "quality higher education for all". A secondary navigation bar includes links for FAQs, Event, RTI, Tenders, e-Tender, Jobs, Press Release, Stats, Contact Us, and Hindi. At the bottom, there is a section for downloading the UMANG application, a "MANN KA DHAAT" banner, a portrait of a man, and a digital clock showing 11 AM. The Windows taskbar at the bottom indicates the system time as 6:41 PM on 26/02/2022.

Welcome to UGC, New Delhi, India

← → ↻ 🔒 ugc.ac.in

⚙️ ⬇️ Skip to main content ⬇️ Skip to Navigation 🔊 Screen Reader Access Text Size: A<sup>+</sup> A A<sup>-</sup> English Hindi

 विश्वविद्यालय अनुदान आयोग  
University Grants Commission  
quality higher education for all

FAQs Event RTI Tenders e-Tender Jobs Press Release Stats Contact Us Hindi



Home About Us Organization UGC Bureau Universities IoE Secretariat Colleges Publications e-Books 🔍



  
विश्वविद्यालय अनुदान आयोग  
University Grants Commission  
New Delhi, India

Download UMANG Application Univers

MANN KA DHAAT



Time: 11 AM

75  
Azadi Ka Amrit Mahotsav

Windows taskbar: 6:41 PM 26/02/2022

## E-governance use by IQAC

The screenshot displays a Google Drive web interface. The top navigation bar includes the Drive logo, a search bar, and icons for help, settings, and a grid of apps. The left sidebar shows navigation options: 'New', 'My Drive', 'Computers', 'Shared with me', 'Recent', 'Starred', 'Trash', and 'Storage' (3.35 GB of 15 GB used). The main content area is titled 'My Drive' and features a 'Suggested' section with four document thumbnails: 'Photo Page.docx', 'Thanks Letter.docx', 'Program Schedule & WORKSHOP', and 'Untitled document'. Below this is a 'Folders' section displaying a grid of folders, including 'Academic Calendar', 'AISHE Report', 'AQAR', 'Audit Report', 'Certificate/Acknowledgment', 'Circular File', 'Committee File', 'Communication Letters', 'Departmental Report', 'Format File', 'Google Earth', 'IQAC Document', 'IQAC Activities File', 'IQAC and GDA', 'IQAC Composition', 'Mentor- Mentee File', 'Minutes & ATR File', 'NAAC PEER TEAM VISIT', 'OTHER', 'Photo Gallery', 'PPTs', 'Requirement & Suggestion', 'SSS File', and 'Workshop/Seminar/Confere...'. A Windows watermark is visible in the bottom right corner of the Drive interface. The Windows taskbar at the bottom shows the search bar, task view button, and several open applications, along with system information: 18°C, Mostly sunny, 8:17:38 AM, 11/22/2022.

## Blogs of Departments

**Department of History, Dr. Babasaheb Ambedkar Mahavidyalaya, Peth Vadgaon**

The Department of History, Dr. Babasaheb Ambedkar Mahavidyalaya is heir to the tradition established (1984) by the founder, Hon'ble Nanasaheb Mane. Department of History is one of DBAM activist department. The Department of History offers undergraduate, Diploma and Certificate Courses. Department is keen in developing interdisciplinary inquiry in the field of history.

**Notice**

सर्व विद्यार्थ्यांना आवाहन करण्यास आनंद होतो आहे की, आपण विभागाचा YouTube channel व प्रकाश वार्ता Facebook Page सुरू केलेला आहे. तरी आपण राहत असलेल्या परिसरातील घटना, वस्तु, वास्तु बद्दल 5-10 मिनिटाचा व्हिडिओ तयार करून पाठवा. अथवा पाबद्दल माहिती मिळून पाठविल्यास ते विभागाच्या Facebook पेज व युट्यूब चॅनेल वर पाठवून तात्कासपैत पाठविण्यात येईल व ही आपली स्थानिक माहिती विभागमार्फत पाठवतो याचे आम्हाला आनंद राहील.

Posted by NATIONAL CADET CORPS, Dr. Babasaheb Ambedkar College, Peth Vadgaon at  
August 19, 2022 2 comments: [MO](#) [LO](#) [FO](#)

**Home**

Subscribe to: Posts (Atom)

- HOME
- ABOUT DEPARTMENT
- FACULTY
- COURSES
- E-CONTENT
- E-BOOK
- SYLLABUS
- TEACHER BLOG
- STUDY MATERIAL
- STUDENT ALUMNI
- STUDENT ACHIEVEMENT / STUDENT PROGRESSION
- ACADEMIC CALENDAR
- PHOTO
- RESULT
- TIME TABLE
- STUDENT CORNER
- INNOVATIVE PRACTICE
- RESEARCH ACTIVITY
- EXTENSION ACTIVITY
- DEPARTMENTAL NEW

Go to Settings to activate Windows... [Show all](#)

junior departmen...html

Type here to search

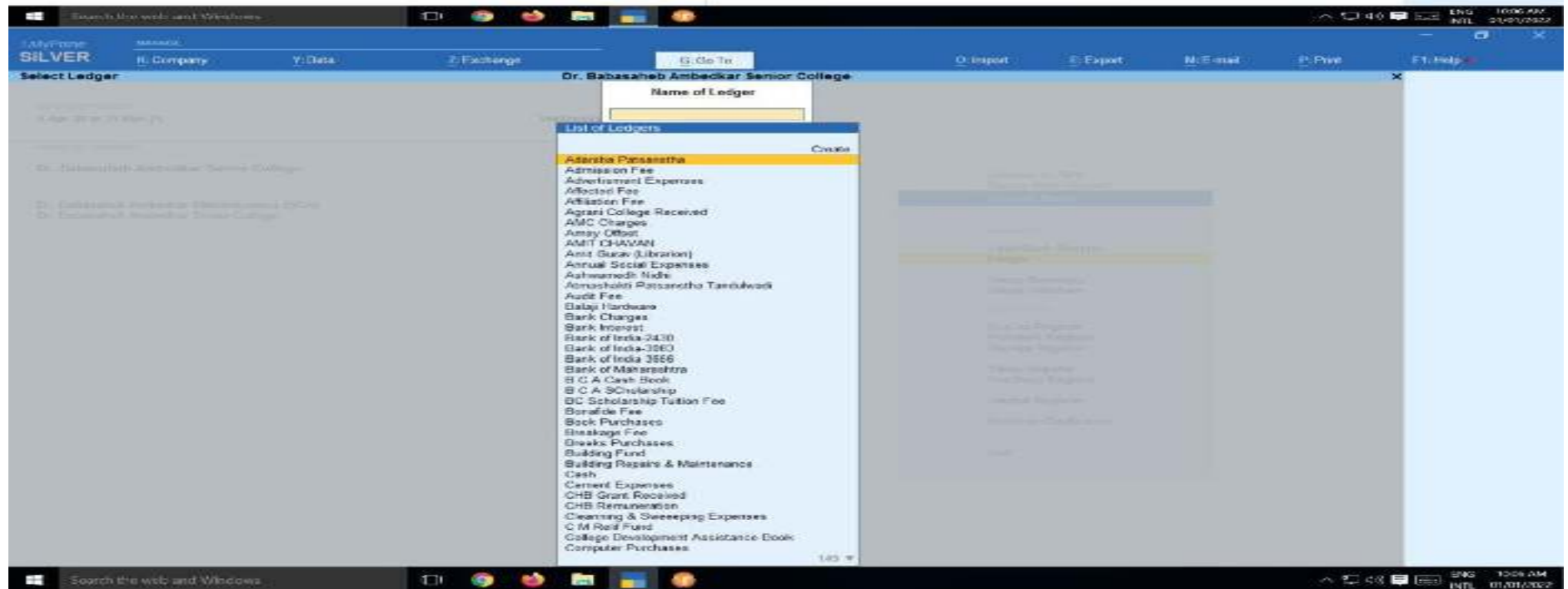
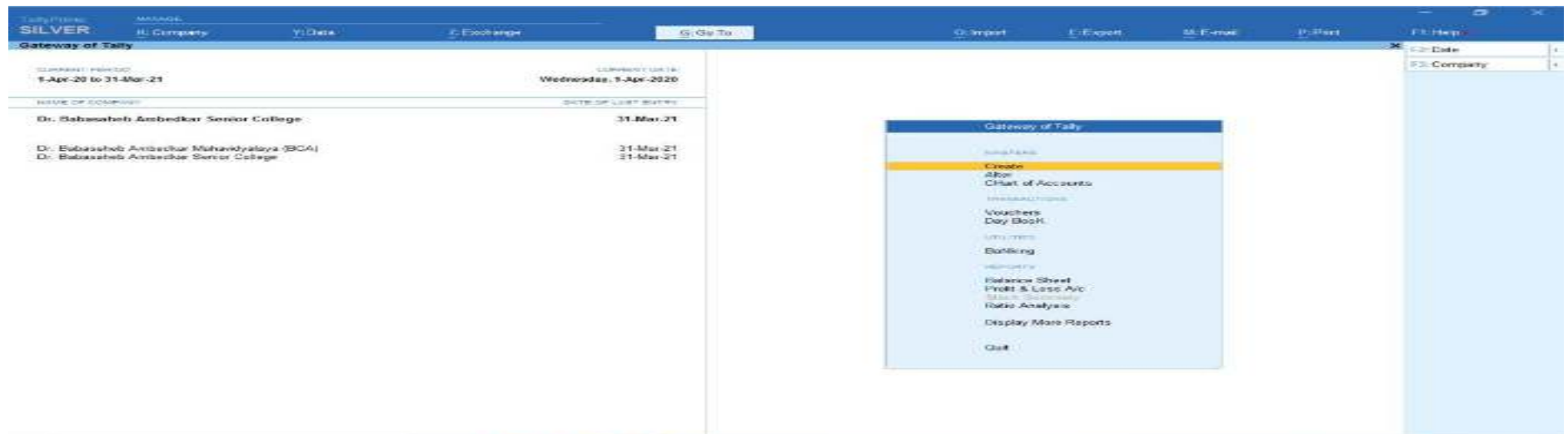
22°C Haze 9:19:44 AM 11/22/2022



**Screenshots of E-governance**

# **Finance and Accounts**

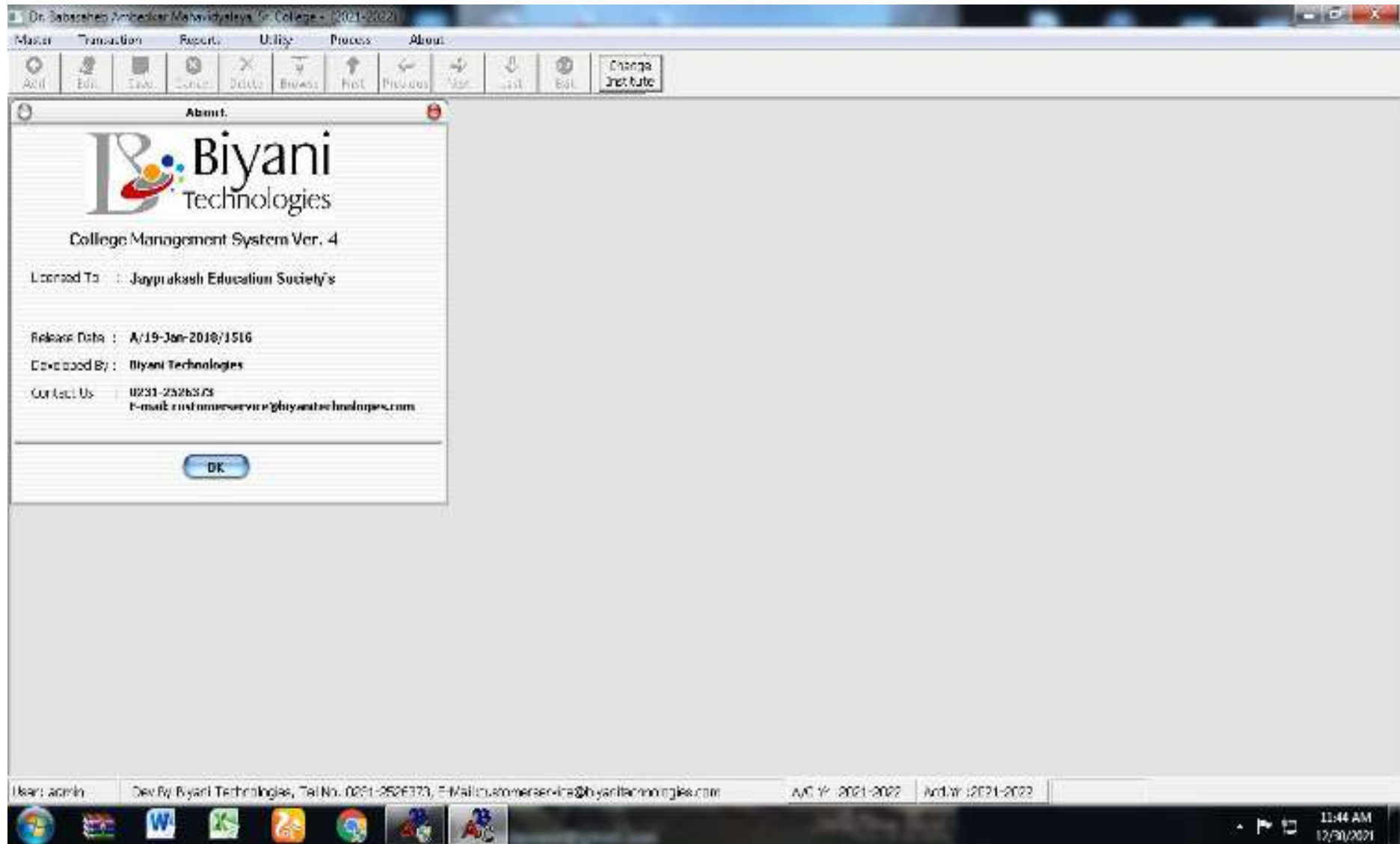
## E-governance finance and accounts software



**Screenshots of E-governance**

**Student Admission and Support**

## Students' admission and support- College Management System



Browser tabs: Inbox - pvd54.d@unishivaji.co.in, baqpu@yahoo.co.in - Yahoo Mail, Circulars, Affiliation, Shivaji Univ..., Login Page

Address bar: mail.yahoo.com/d/folders/17, lang=mr-IN

Navigation: HOME, MAIL, SEARCH, NEWS, CRICKET, FINANCE, WOMEN, LIFE, WEATHER, MORE...

Search bar: Find messages, documents, photos or people

User: Dr. Babasaheb Ambedkar Mahavidyalaya, Sn. College - (2021-2022)

Menu: Master, Transaction, Reports, Utility, Process, About

Buttons: Add, Edit, Save, Cancel, Delete, Browse, Find, Previous, Next, List, Exit, Change Institute

### Student Master

Personal Info	Other Information	L. C. Details
<b>Student Information</b> * Admission Reference No. <input type="text"/>		
<b>Institute Admission</b> Date: 01/Jan/2022 Admission Type: <b>STEEC QUOTE</b> Stream: <input type="text"/> Standard: <input type="text"/>		
* Admn. Date: 01/Jan/2022 * Last Name: Falske * First Name: Vishal Middle Name: Sadashtv Mother Name: <input type="text"/> Student Full Name: Falske Vishal Sadashtv <small>Last Name First Name Middle Name</small>		
*Stream: Arts Roll No. <input type="text"/> 224 *Standard: 1st *Registration No. 5232		
<b>Birth Details</b> Birth Date: 10-Apr-2000 Age: 22 Birth City: Kohapur <small>Enter Birth City</small> Taluka: Karveer District: Kohapur State: Maharashtra Pin Code: <input type="text"/>		
<b>Student Master</b> Gov. Student Id: <input type="text"/> Aadhaar No.: <input type="text"/> Nationality: <b>Indian</b> Enrollment / Gen. Reg. No.: <input type="text"/>		

## Students' admission and support- Shivaji university Kolhapur

**Shivaji University , Kolhapur**

3120-B.A. (C.B.C.S) - B.A.(CBCS) PART I SEM I      June 2022/May 2023 - Oct-2022

You are logged in as PVD51POST    [Logout](#)    [Home](#)

**Registration**

[Registration](#)

[Approval](#)

[Eligibility College](#)

[Eligibility List](#)

[Registration Cancel](#)

[Registration Cancel Approval](#)

[Registration Student Approval List](#)

[Student Count Report by College and B](#)

[Consolidated Report](#)

[Registration Student Count](#)

College/ Study Centre

54-Dr. Babasaheb Ambedkar College,Peth-Vadgaon., PETH-VADGAON

Branch

No Data

Type

#	App. No.	Title	Last Name	First Name	Father Name	Approval	PRN No	Mobile No	Email	Active
	1002925	Mr	KAMBLE	PRAVIN	VISANTI	Yes	202204544	7662929248	kamblesoon54@gmail.com	Yes
	1041154	Mr	GHOLAP	KUNAL	RAVENDRA	Yes	2022043212	9379005896	kuna03gholap@gmail.com	Yes
	1041506	Mr	PATIL	RUTURAJ	TAHAJI	Yes	2022043151	9322753022	ruturajo3079@gmail.com	Yes
	1030725	Mr	JADHAV	YUVRAJ	ARVIND	Yes	202204040	8010557870	jyuvraj428@gmail.com	Yes
	1058009	Shri	JADHAV	SANTOSH	CHANDRAKANT	Yes	2022064898	9511961617	jadhavsandy1102@gmail.com	Yes
	1034988	Mr	DONGARE	YOGESH	RAJENDRA	Yes	2022025426	8956353842	mane599146@gmail.com	Yes
	1030006	Miss	PATIL	ANJALI	SHRIKANT	Yes	2022021856	9021379515	ANJALIPATIL96@GMAIL.COM	Yes
	1032032	Mr	NADHALE	SAURABH	NITIN	Yes	2022025181	9503200124	madhalesaurabh441@gmail.com	Yes
	1041875	Mr	KARADE	SIDDHARTH	KIRAN	Yes	2022043136	9168408398	bachistory54@gmail.com	Yes
	1040004	Mr	BIJALI	SAHIL	SAMEER	Yes	2022040992	7558711681	sahilbijali01@gmail.com	Yes
	1032752	Mr	MANE	ABHISHEK	BABAN	Yes	2022025096	9303780684	abhishekmane2014@gmail.com	Yes
	1040350	Mr	DHANAWADE	PUSHKAR	MADHUKAR	Yes	2022043149	8801220009	PUSHKARDHANAWADE@GMAIL.COM	Yes
	1028606	Miss	SAVYAD	MUSKAN	SHAMASHUDDIN	Yes	2022043666	9637377737	muskansavyad450@gmail.com	Yes
	1037500	Shri	GHOLAP	DIKSHA	POPAJI	Yes	2022028700	7028093050	dikshaghoolap49@gmail.com	Yes
	1034970	Mr	DABADE	SOURABH	BALASO	Yes	2022025412	8329388680	vakatevikas@gmail.com	Yes
	1028335	Mr	THORAT	ROHAN	SANDAY	Yes	2022021688	9096423832	rohanthorot00@gmail.com	Yes
	1047606	Mr	TEVARE	ANKET	ANIL	Yes	2022043203	9970083032	bachistory54@gmail.com	Yes
	1040343	Mr	POWARGANE	TEJAS	CHANDAN	Yes	2022043136	9964734000	TEJASPOWARGANE02@GMAIL.COM	Yes

54-Dr. Babasaheb Ambedkar College,Peth-Vadgaon., PETH-VADGAON

20-21.pdf

18-19.pdf

19-20.pdf

Show all

Type here to search

24°C Smoke

ENG IN 11/21/2022





## Students' support – National Scholarship portal

The screenshot shows the National Scholarship Portal (NSP) website. The browser's address bar displays <https://scholarships.gov.in>. The page header includes a navigation bar with 'SCHOLARSHIP' and 'For Academic Year 2021-22'. Below this, the portal's logo and name are shown, along with links for 'New Registration', 'Login', and a 'Digital India' logo. A 'GET IT ON Google Play' button is also present. The main navigation menu includes 'Home', 'About Us', 'Services', 'Important Documents', 'Institute Login', and 'Officer's Login'. The central banner features a portrait of Prime Minister Narendra Modi on the left and a large graphic of the Indian national flag with the text 'As the Nation celebrates Azadi Ka Amrit Mahotsav Let us SING THE NATIONAL ANTHEM' in the center. A 'Participate Now' button is located below the text. On the right side of the banner, there is a photo of a young boy saluting. Below the banner, there are three buttons: 'CLICK TO PARTICIPATE', 'SEARCH FOR INSTITUTE', and 'DASHBOARD'. The left sidebar contains a 'Latest Updates' section. The right sidebar has three tabs: 'Central Schemes', 'UGC / AICTE Schemes', and 'State Schemes'. Under 'Central Schemes', there is a list of ministries: 'Ministry of Minority Affairs', 'Department of Empowerment of Persons with Disabilities', and 'Ministry of Social Justice & Empowerment'. At the bottom of the page, a status bar shows the URL <https://rashtrapgaan.in> and the text 'EMS scheme is now open for'. The Windows taskbar at the very bottom shows the time as 9:09 AM on 03/03/2022.

PDF Merge - Combine PDF Files X New Tab X New Tab X Home - National Scholarship Po X

Not secure | <https://scholarships.gov.in>

SCHOLARSHIP For Academic Year 2021-22

NATIONAL SCHOLARSHIP PORTAL  
Ministry of Electronics & Information Technology,  
Government of India

New Registration Login

Digital India  
Power To Empower

GET IT ON  
Google Play

Home About Us Services Important Documents Institute Login Officer's Login

As the Nation celebrates  
Azadi Ka Amrit Mahotsav  
Let us  
SING THE  
NATIONAL  
ANTHEM  
Participate Now

CLICK TO PARTICIPATE SEARCH FOR INSTITUTE DASHBOARD

Latest Updates

Central Schemes UGC / AICTE Schemes State Schemes

1 Ministry of Minority Affairs  
1 Department of Empowerment of Persons with Disabilities  
1 Ministry of Social Justice & Empowerment

<https://rashtrapgaan.in> EMS scheme is now open for

9:09 AM  
03/03/2022

Index - praf54.1@gmail.com X | baprat@yashwantrao.com - Yahoo Mail X | Circulars, Affiliates, Shiksha Dhan X | Login Page X

mail.yahoo.com/folders/17.lang=en-IN

Apps | Customise Links | Bookmarks | Human Resource Dev... | https://nimtac.in/... | तर्कपूर्ण समाधान प्रस्ताव... | Welcome to our Com... | ई-शिपयुक्त... | Other bookmarks | Reading list

HOME | MAIL | SEARCH | NEWS | CRICKET | FINANCE | WOMEN | LIFE | WEATHER | MORE...

**yahoo/mail** Find messages, documents, photos or people

Babasaheb Home

Index - praf54.1@gmail.com X | baprat@yashwantrao.com X | Circulars, Affiliates, Shiksha Dhan X | Main Page X | SMS Group X | NSP X

nspp.gov.in/nsp/iteMainDashboard

Apps | Customise Links | Bookmarks | Human Resource Dev... | https://nimtac.in/... | तर्कपूर्ण समाधान प्रस्ताव... | Welcome to our Com... | ई-शिपयुक्त... | Other bookmarks | Reading list

**NATIONAL SCHOLARSHIP PORTAL**  
Ministry Of Electronics & Information Technology,  
Government of India

**DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA, PETH-VADGAON ( C-11098 ) BARRI, TATYASAHEB MANE VIDYANAGAR,, KOLHAPUR ROAD, PETH VADGAON , KOLHAPUR , MAHARASHTRA - For Academic Year 2021-22 Session Institute Nodal Officer**

Welcome: DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA, PETH-VADGAON ( C-11098 ) BARRI, TATYASAHEB MANE VIDYANAGAR,, KOLHAPUR ROAD, PETH VADGAON, KOLHAPUR , MAHARASHTRA  
User Type: Institute Nodal Officer

Administration | Verification | Reports

**Institutes which are**

- 1:- From Academic Year 2021-22, all INOs are required to give their AADHAAR information while updating their profile, which will be verified from the UIDAI. NSP does not store AADHAAR on the portal.
- 2:- INO is advised to carefully enter AADHAAR related information (ie AADHAAR number, Name, Gender, Mobile Number & Date of Birth), as mentioned in her/his Aadhaar card. In case verification fails in first attempt, NSP will automatically try to verify AADHAAR related information again, without Date of Birth.
- 3:- Profile will be updated only after successful verification of AADHAAR information from UIDAI and subsequent OTP authentication.

**Important advisories issued by MoMA for INOs, DNOs and SNOs for verification of applications of 3 scholarship schemes of MoMA**



## Students' Support – MAHA DBT

Browser tabs: Inbox - pvd54.c@unishivaji.ac.in, bacpve@yahoo.co.in - Yahoo Mail, Circulars, Affiliation, Shivaji Uni..., Login Page

Browser address bar: mail.yahoo.com/d/folders/1?lang=mr-IN

Browser bookmarks: Apps, Customize Links, Bookmarks, Human Resource D..., http://nimit.ac.in/a..., सॉलिंग समाज कल्याण..., Welcome to our Co..., ई-शिपान्तुली, Other bookmarks, Reading list

Navigation bar: HOME, MAIL, SEARCH, NEWS, CRICKET, FINANCE, WOMEN, LIFE, WEATHER, MORE...

Search bar: Find messages, documents, photos or people

User profile: Dadasaheb Home

Browser tabs: MahaOnline Workflow

Browser address bar: https://dbt.workflow.mahaonline.gov.in/Dashboard/Report

User profile: Dr. Babasaheb Ambedkar Maharashtra PETH VADGAON-416112, Welcome, DH2655, Clerk

Logo: आपले सरकार महाDBT Scrutiny Portal

Welcome to Apple Sarkar Direct Benefit Transfer Scrutiny Portal

\*All reports last updated on 03/01/2022 00:00:00

DBT Dashboard [Last Report Updated: 03/01/2022 05:30:14]

Financial Year: 2020-2021

Export All Export to Excel

Department	Scheme	Division	District	Taluka	Institute	Application Received	Cancelled	Not Received	Rejected	Sent Back to applicant	Approved By Institute	Pending At Institute
Directorate of Higher Education						54	8	85	0	16	59	
DBC, SERC, JMT & SRC Welfare Department						49	2	47	0	11	35	
Social Justice and Special Assistance Department						69	2	67	0	11	54	

Left sidebar menu:

- Home
- Scrutiny
- Reports
  - DBT Dashboard
  - Status wise Application Detail Report
  - Student Disbursement Report
  - Institute Disbursement Report
- Institute
  - Institute Profile

https://mahadbtmahail.gov.in x +

← → ↻ mahadbtmahail.gov.in

⚙️ Skip To Main Content ⚡ Skip To Navigation

🏠 Home: A+ A- A मराठी

आपले सरकार महाDBT

Shri Uddhav Thackeray  
Hon'ble Chief Minister  
Maharashtra State

Benefit Schemes

Post Matric Scholarship Pre Matric Scholarship Pension Schemes Farmer Schemes Labour Schemes Special Assis Schemes

  
Guidelines for Aadhaar linking to bank account

🔔 Notice

📞 Helpline Number  
022-49150800

  
घाबरु नका... पण जागरुक रहा!  
करोना विषाणूपासून आपला बचाव करा!

All Schemes

Post Matric Scholarship

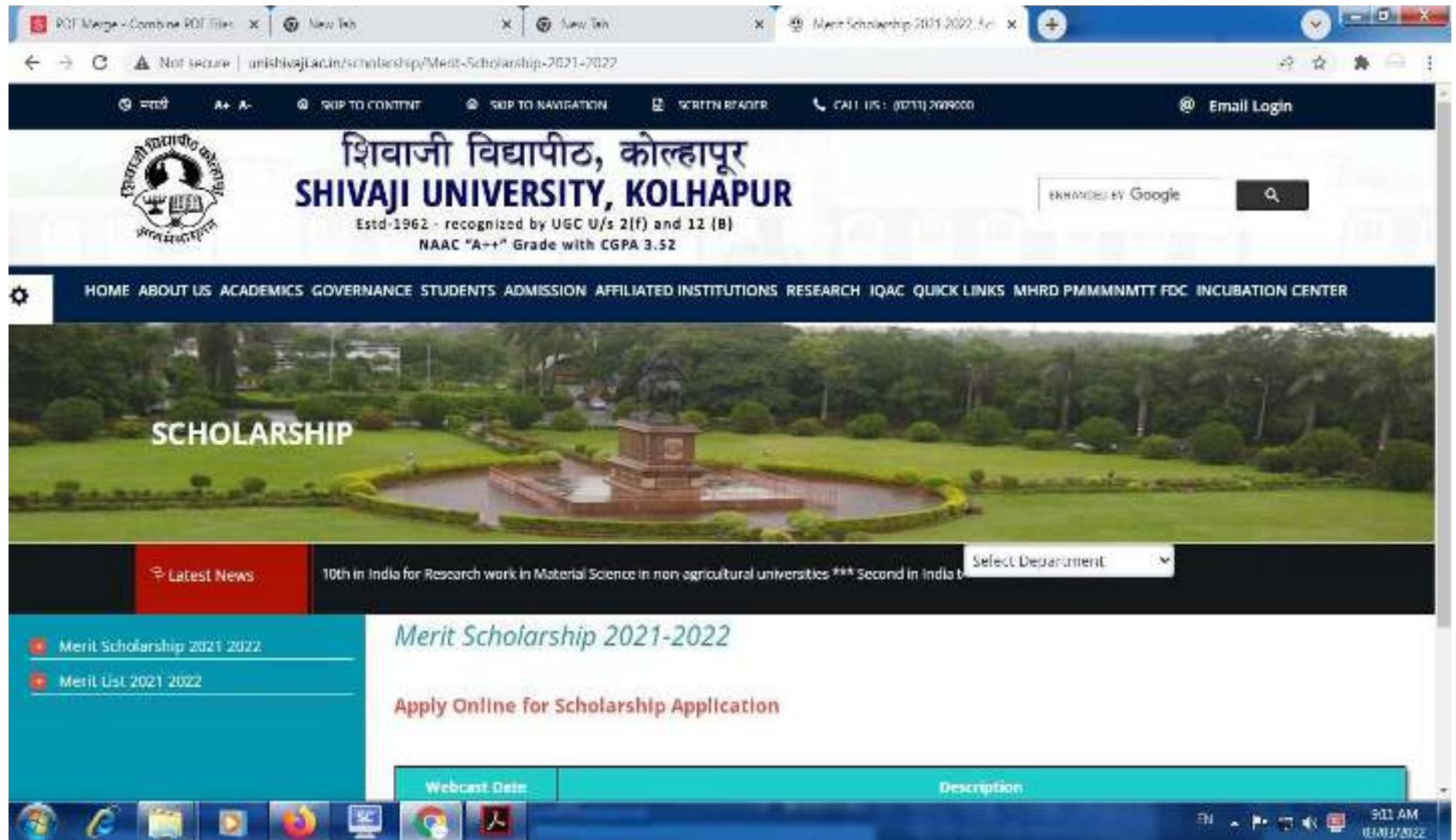
- Tribal Development Department +
- Directorate of Higher Education +
- Directorate of Technical Education +
- VJNT,OBC and SBC Welfare Department +
- Directorate of Medical Education and Research +

Click below link to Proceed

- Post Matric Scholarship
- Farmer Schemes
- Khauti Anudan Scheme
- Pre Matric Scholarship
- Pension Schemes
- Labour Schemes
- Special Assistance Schemes

6:40 PM 26/02/2022

## Students' support – Shivaji University Merit Scholarship



The screenshot shows the Shivaji University website with the Merit Scholarship 2021-2022 application page. The browser address bar shows the URL: [unishivajilac.in/scholarship/Merit-Scholarship-2021-2022](http://unishivajilac.in/scholarship/Merit-Scholarship-2021-2022). The website header includes the university logo, name in Marathi and English, and accreditation details. A navigation menu is located below the header. The main banner features a large image of the university campus with the word "SCHOLARSHIP" overlaid. Below the banner, there is a section for "Latest News" and a "Select Department" dropdown menu. The main content area is titled "Merit Scholarship 2021-2022" and includes a link to "Apply Online for Scholarship Application". A table with two columns, "Webcast Date" and "Description", is partially visible at the bottom.

PDF Merge - Combine PDF Files x New Tab x New Tab x Merit Scholarship 2021-2022 Application x

← → ↻ ⚠ Not secure | unishivajilac.in/scholarship/Merit-Scholarship-2021-2022

🔍 Search

🔧 Settings

🏠 HOME ABOUT US ACADEMICS GOVERNANCE STUDENTS ADMISSION AFFILIATED INSTITUTIONS RESEARCH IQAC QUICK LINKS MHRD PMMMNMTT FDC INCUBATION CENTER

**SCHOLARSHIP**

📰 Latest News 10th in India for Research work in Material Science in non agricultural universities \*\*\* Second in India for

Select Department

Merit Scholarship 2021-2022

Apply Online for Scholarship Application

Webcast Date	Description
--------------	-------------

9:11 AM 03/03/2022



# **Screenshots of E-governance Examination**

## E-governance Examination software – Shivaji University, Kolhapur

Main Page x +

Not secure 210.212.172.131:88/MainPage.aspx

Shivaji University , Kolhapur

You are logged in as PVD54POST Logout Home

3129-B.A. (C.B.C.S) - B.A.(CBCS) PART 1 SEM 1 June 2022/May 2023 - Oct-2022

Pre-Exams Home Exam Form Exam Form Check List Superwise Report College Mark Entry Subjectwise Center ... College Mark Entry

View/Print

College 54-Dr. Babasaheb Ambedkar College,Peth-Vadgaon, PETH-VADGAON

Course 3129-B.A. (C.B.C.S)

Pattern SEMESTER

Part B.A.(CBCS) PART 1 SEM 1

Branch No Data

Subject

Category

Paper

Section

Student Type Regular

Activate Windows  
Go to Settings to activate Windows.

Type here to search

18°C Mostly sunny 8:06:08 AM 11/22/2022

Distance Internal Mark Entry  
Activity Mark Entry  
College Mark Entry  
Evaluation Moderator Student Center  
Subjectwise Blank Mark Entry Check  
Distance Internal Mark Entry Check  
Instance Wise Student Detail View  
Branch Change  
Branch Change Approval  
College Change  
College Change Approval  
Exam Form  
Exam Form Approval  
Hall Ticket  
Exam Form Cancel  
Exam Form Cancel Approval  
Student Attendance  
Subject Change  
Subject Change Approval  
List of Student Applied For Branch C  
List of Student Applied For College C  
Student Applied For Name Change  
Collegewise Student Name List For C  
Collegewise Student Name List  
Student Count Report by College and  
Centerwise Subject Summary  
Student count by Center and Subject  
Exam Form Check List  
Superwise Report  
Exam Form Student Count  
Absent Entry - Theory Check List  
Subjectwise Center Summary  
College Mark Entry Check List  
Centerwise Student Name List

Main Page

210.212.172.131:88/MainPage.aspx

Not secure

11/22/2022

ENG

8:07:07 AM

18°C Mostly sunny

Windows Taskbar

Shivaji University , Kolhapur

You are logged in as PVD54POST

Logout

Home

3129-B.A. (C.B.C.S) - B.A.(CBCS) PART 1 SEM 1

June 2022/May 2023 - Oct-2022

Pre-Exam

Exam Form

Exam Form Check List

Superwisor Report

College Mark Entry

Subjectwise Center

College Mark Entry

Activity M

Absent Entry - Theory

Distance Internal Mark Entry

Activity Mark Entry

College Mark Entry

Evaluate Moderator Student Count

Subjectwise Block Mark Entry Check

Distance Internal Mark Entry Check

Instance Wise Student Detail View

Branch Change

Branch Change Approval

College Change

College Change Approval

Exam Form

Exam Form Approval

Hall Ticket

Exam Form Cancel

Exam Form Cancel Approval

Student Attendance

Subject Change

Subject Change Approval

List of Student Applied For Branch C

List of Student Applied For College C

Student Applied For Name Change

Collegewise Student Name List For I

Collegewise Student Name List

Student Count Report by College and

Collegewise Subject Summary

Student mark by Center and Subject

Exam Form Check List

Superwisor Report

Exam Form Student Count

Absent Entry - Theory Check List

Subjectwise Center Summary

View/Print

Course

3129-B.A. (C.B.C.S)

Pattern

SEMESTER

Part

B.A.(CBCS) PART 1 SEM 1

Subject

Capacity Per Block

OR

No. of Blocks

(Press Tab Key)

☐ Print blockwise seating arrangement..

Block No	Capacity
No data to display	

Activate Windows

Go to Settings to activate Windows.

Shivaji University

Not secure | 14.139.121.222/collegelogyFORMS/admin.html#/DEGGStudentInfo?ID=23

**SHIVAJI UNIVERSITY KOLHAPUR**

Dashboard

Skill Development / DEGG Entry

Skill Development / DEGG Course

Report

Help ppt

Logout

### Skill Development / DEGG Course

Exam Instance \*

Course \*

Group \* ☒ Skill Development Course ☐ DEGG ☐ Soft Skill Course

Subject \*

PRN No \*

Student Name :

Result \*

12:15 PM 2/26/2022

Shivaji University

Not secure | 14.139.121.222/CollegeModule/FORMS/admin.html#/MarksEntry

**SHIVAJI**  
UNIVERSITY KOLHAPUR

College Examination Status for first year student

Exam at University

Exam At College Marks Entry

College Marks Entry

Marks Entry Check List

Confirm Marks

Add Odd Seat No

Logout

### Marks Entry

Select Faculty

ARTS AND FINE ARTS

Course

3129 - B.A. (C.B.C.S)

Course Pattern

SEMESTER

Course Part

B.A.(CBCS) P1S1

Subject

71205 - English Compulsar

Student Type

Regular

Note :

999 For Absent

666 For Any Other Case


Use Tab key for Marks Entry

१०० पैकी गुण देणे आहे. बोलतोही CONVERSION करू नये.

१०० पैकी गुण देणे आहे. बोलतोही CONVERSION करू नये.

Student Subject Details

Sr No.	PRN No	Name	Seat No	Marks	Updated From IP Address	Updated On	Updated By
--------	--------	------	---------	-------	-------------------------	------------	------------



12:11 PM  
2/26/2022



Shivaji University - Online Portal

Not secure | unishivaji.ac.in/online\_portal/

SHIP TO CONTENT SHIP TO NAVIGATION SCREEN READER CALL US: (0231)2699030 Email Login

 **शिवाजी विद्यापीठ, कोल्हापूर**  
**SHIVAJI UNIVERSITY, KOLHAPUR**  
 Estd-1962 - recognised by UGC U/s 2(f) and 12 (B)  
 NAAC "A++" Grade with CGPA 5.52

HOME ABOUT US ACADEMICS GOVERNANCE STUDENTS ADMISSION AFFILIATED INSTITUTIONS RESEARCH IQAC QUICK LINKS MHED PAMMMMIT FDC INCUBATION CENTER

**EXAM PORTAL**

Latest News: 19th Annual University \*\*\* Secured in India to use Matter e-journal \*\*\* First in research work on Safety Departments

Welcome to Shivaji University - Exam Portal


2021 Imp. links for Students	2021 Imp. links for Colleges/Departments	Links for College ( Cluster/ Part-1 Sem- 1 & 2 College Level CAP R.A/B. Com/B.Sc. etc.)
<p><u><a href="#">Update Student Email-id &amp; Mobile No. For OCT-2021 Exam Date is Extended Up To 26th Jan 2022</a></u></p> <p>Engg. Law, MBA And Other Courses (Under CET) Regular Student Registration Started.</p> <p><u><a href="#">Registration for Regular Fresh Students Only 2021-22 Updated On 12-10-2021 12:00 PM</a></u></p>	<p><u><a href="#">First Year Students Date Oct-2021 Examination</a></u></p> <p>Generic Elective Subject Entry (Course - M.Sc. M.Sc. Geography)</p> <p><u><a href="#">View College/Department Link</a></u></p>	<p><u><a href="#">Exam At College - Please Visit Entry OCT-2021 (B.A. B.Com. B.Sc. &amp; Under/Postgraduate/Arch./Law etc.)</a></u></p> <p><u><a href="#">Click College/Department Link</a></u></p>



Shivaji University - Online Portal

Not secure | unishivaji.ac.in/online\_portal/

SHIP TO CONTENT SHIP TO NAVIGATION SCREEN READER CALL US: (0231)2699030 Email Login

 **शिवाजी विद्यापीठ, कोल्हापूर**  
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 Estd-1962 - recognised by UGC U/s 2(f) and 12 (B)  
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HOME ABOUT US ACADEMICS GOVERNANCE STUDENTS ADMISSION AFFILIATED INSTITUTIONS RESEARCH IQAC QUICK LINKS MHED PAMMMMIT FDC INCUBATION CENTER

**EXAM PORTAL**

Latest News Journal \*\*\* Govt. is research work on Physics subject in India (Current Science) Select Department

Welcome to Shivaji University - Exam Portal

2021 Imp. links for Students	2021 Imp. links for Colleges/Departments	Links for College ( Cluster/ Part-1 Sem- 1 & 2 College Level CAP R.A/B. Com/B.Sc. etc.)
<p><u><a href="#">Update Student Email-id &amp; Mobile No. For OCT-2021 Exam Date is Extended Up To 26th Jan 2022</a></u></p> <p>Engg. Law, MBA And Other Courses (Under CET) Regular Student Registration Started.</p> <p><u><a href="#">Registration for Regular Fresh Students Only 2021-22 Updated On 12-10-2021 12:00 PM</a></u></p>	<p><u><a href="#">First Year Students Date Oct-2021 Examination</a></u> 🍅</p> <p>Generic Elective Subject Entry (Course - M.Sc. M.Sc. Geography)</p> <p><u><a href="#">View College/Department Link</a></u></p>	<p><u><a href="#">Exam At College - Please Visit Entry OCT-2021 (B.A. B.Com. B.Sc. &amp; Under/Postgraduate/Arch./Law etc.)</a></u></p> <p><u><a href="#">(For College/Department Link)</a></u></p>

## E-governance Examination mail drive

The screenshot displays a Google Drive web interface. The browser's address bar shows the URL `drive.google.com/drive/my-drive`. The left sidebar contains navigation options: 'New', 'My Drive', 'Computers', 'Shared with me', 'Recent', 'Starred', 'Trash', and 'Storage' (showing 695.3 MB of 15 GB used). The main area is titled 'My Drive' and features a 'Suggested' section with four document thumbnails labeled 'B.COM Z1', 'BCA', 'BA Z1', and 'Copy of BA Z2'. Below this is a 'Folders' section with four folders: '2021-22 exam time table', 'March / April 2020', 'Oct/ Nov 21-22', and 'Time Table 2021'. The 'Files' section at the bottom shows four PDF documents: 'Afrin Makhdar.pdf', 'Afrin Makhdar.pdf', 'Akshay Deshmukh.pdf', and 'Akshay Deshmukh.pdf'. The Windows taskbar at the bottom indicates the system time is 8:14:21 AM on 11/22/2022, with a weather forecast of 18°C Mostly sunny.

# **BILLS FOR THE EXPENDITURE**



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  
Peth vuugaon, Dist. Kolhapur, Maharashtra

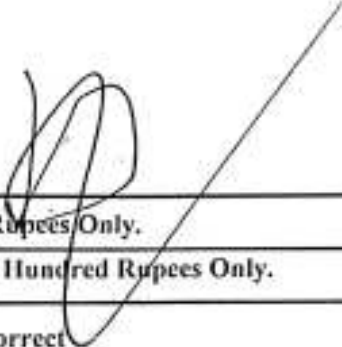


For Biyani Technologies Pvt. Ltd.

Authorized Signatory

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<b>Billed To,</b> <b>The Director,</b> <b>Dr. Babasaheb Ambedkar Mahavidyalay,</b> <b>Address: -Peth Vadgaon, Dist: -Kolhapur,</b> <b>State: - Maharashtra,</b> <b>GST NO:-</b>			<b>Invoice No.</b>		8671	
			<b>Invoice Date</b>		9 <sup>th</sup> Jan 2021	
			<b>Purchase Order No.</b>		-	
			<b>Purchase Order Date</b>		-	
<b>Sr. No</b>	<b>Description of Item</b>	<b>HSN Code</b>	<b>Qty.</b>	<b>Rate</b>	<b>Total (Rs)</b>	
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	
<b>COMPANY GSTIN NO.:- 27AAHCB9700C1ZX</b>  					<b>Sub Total</b>	<b>10,000.00</b>
						<b>E &amp; O E</b>
					<b>CGST @ 9%</b>	<b>900.00</b>
					<b>SGST @ 9%</b>	<b>900.00</b>
					<b>IGST @ 18%</b>	<b>0.00</b>
<b>Total Amount of GST: -One Thousand Eight Hundred Rupees Only.</b>					<b>Round Off</b>	<b>0.00</b>
<b>Grand Invoice Total In Words: -Eleven Thousand Eight Hundred Rupees Only.</b>					<b>Grand Total</b>	<b>11,800.00</b>
<b>Certified that the Particulars given above are true and correct</b>					<b>Electronic Reference Number</b>	

**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.

Authorized Signatory

Receiver's Signature

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

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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.



*[Signature]*  
Authorized Signatory

Receiver's Signature

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



Date: 14<sup>th</sup> Aug 2021

To,

The Principal,

Babasaheb Ambedkar College, Pethvadgaon,

Dist- Kolhapur.

Subject : Demand for Payment

Respected Sir,

We kindly request you to release the due payment of **Rs. 23,400/- (Twenty Three Thousand Four Hundred Only)** in favour of Biyani Technologies.

**Invoice details:**

S. No	Date	Bill No	Description	Amount
1	22 <sup>nd</sup> Oct 2020	12172	Library Management System	Rs.35,400/-
Total				Rs. 35,400/-

**Payment details:**

S. No	Date	Cheque No /Cash	Amount
1	19 <sup>th</sup> Oct 2020	Chq No. 206859	Rs.12,000/-
Total			Rs. 12,000/-

**Total Balance Amt: Rs. 23,400/-**

Looking for your kind cooperation and support.

Thanking you.

Yours Sincerely,

**For Biyani Technologies**

A/c Name: - Biyani Technologies

Bank Name:- Federal Bank

Branch:- Jaysingpur

A/c No. 14915600000387

IFSC Code:- FDRI0001491

Accounts Department

Receiver's Signature

Kolhapur Office (H.O.): D-1/2, 2nd Floor, Royal Prestige Building, Sykes Extension, Lokhi Marg, Kolhapur, Maharashtra - 416001

Office - +91 - 9272204273, +91 - 9922112873, (0)231 - 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 : 99922112673  
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

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

For  
Authorised Signatory

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

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# TAX/GST INVOICE

BIYANI TECHNOLOGIES PVT LTD

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

Website: [www.bivanitechnologies.com](http://www.bivanitechnologies.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	-

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

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 third party service, maintenance, 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 Branch 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

Receiver's Signature



For BIYANI TECHNOLOGIES PVT. LTD.

Authorized Signatory

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



**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	-

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
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
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 of 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 intimated 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 therefor. 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. 14810200013161  
A/c Name:- Biyani Technologies Pvt. Ltd.  
IFSC Code:- FDRL0001491

Principal,  
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.

जयप्रकाश एज्युकेशन सोसायटीचे,

डॉ. बाबासाहेब आंबेडकर महाविद्यालय, पेठ वडगांव

गचार्य, डॉ. बाबासाहेब आंबेडकर महाविद्यालय, यांना

गवती लिहून देणाऱ्याचे नांव प्रियानी टेक्नॉलॉजी, कोल्हापूर  
(वसुन्ते राहुल कलाराम)

तारीख ०१/०४/२०१७

रा. कोल्हापूर

आज रोजी मला खालीलप्रमाणे रोख/चेकने रक्कम मिळाली.

तपशील	रुपये	पैसे
आज रोजी मला <u>₹ 57,500/-</u> साठी	57501-	}
(मेरेलस) साठी रोख मिळाली.		
( <u>check No. 043935</u> )		
अक्षरी रुपये पाच हजार सातशे पन्नास रुपये वक दिले ते पोहोचले.	57501-	

रक्कम स्विकार



विभाग प्रमुख

डॉ. बाबासाहेब आंबेडकर महाविद्यालय  
पेठ वडगांव, जि. कोल्हापूर  
दिन ४९६ १९२ महाराष्ट्र



**B. Biyani**  
Technologies  
www.biyantechnologies.com

D-1, 2, 2nd Floor, Royal Prasth Building, Lotus Park, Dyalpuri Extension,  
Kirti Nagar 110016 New Delhi - 011-26111713 Cell: 9892211713  
E-mail: biyantechnologies@gmail.com

No. 3854

Date 01/04/2017

With thanks from Dr. Babasaheb Ambedkar Maharashtra Sahitya  
Akademi  
Five thousand seven hundred  
fifty only

By Cash / 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

R  
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E  
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P  
T

01/04/2017  
Dr. Babasaheb Ambedkar Maharashtra Sahitya Akademi  
Dr. Babasaheb Ambedkar Maharashtra Sahitya Akademi  
Dr. Babasaheb Ambedkar Maharashtra Sahitya Akademi  
Dr. Babasaheb Ambedkar Maharashtra Sahitya Akademi



# 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

Receiver's Signature



For Biyani Technologies

Authorized Signator

Regd office : 170/8, 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", Syon Extension, Loha Marg, Kolhapur-416001, Maharashtra  
Telefax: 0231-2526177 Cell: 09922112873 Email: biyani@biyanitechnologies.com Website: www.biyantechnologies.com



INDIA :  
**Rajendra Mudhale**  
A-5, 4th floor, Sterling Towers,  
Shahupuri, Kolhapur 416001  
Call : + 91 9860848426  
e-mail: rajmudhale@gmail.com

# RECEIPT

RECEIPT No.: 202301		DATE: JAN 19, 2023	
To: Dr. Babasaheb Ambedkar College. Peth-Vadgaon-614 112, Tal: Hatkanangle, Kolhapur-471086 India			
DESCRIPTION		AMOUNT	
1) Years Renewal Charges for the period 2-Dec-2022 To 2-Dec-2023 for domain ambedkarcollege.co.in  Received with thanks from Dr. Babasaheb Ambedkar College, Peth-Vadgaon For Domain name & web hosting the sum of Rupees 3,500.00/- (three thousand five hundred only) by Google pay (UPI transaction ID. 301341551394) dated 13- Jan-2023  (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



INDIA :  
**Rajendra Mudhale**  
A-5, 4th floor, Sterling Towers,  
Shahupuri, Kolhapur 416001  
Call : + 91 9860848426  
e-mail: rajmudhale@gmail.com

# RECEIPT

RECEIPT No.: 202312		DATE: DEC 23, 2020	
To: Dr. Babasaheb Ambedkar College. Peth-Vadgaon-614 112, Tal: Hatkanangle, Kolhapur-471086 India			
DESCRIPTION		AMOUNT	
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  <b>(New Expiry Date: 2 Dec, 2021)</b>		3,500.00	
SUBTOTAL		3,500.00	
TAX		-	
TOTAL		3,500.00	

Thank you for your business

Mr. Rajendra Mudhale




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

18/10/17

## INVOICE

Date: Nov 02, 2017

Invoice ID: 35092251

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

For:

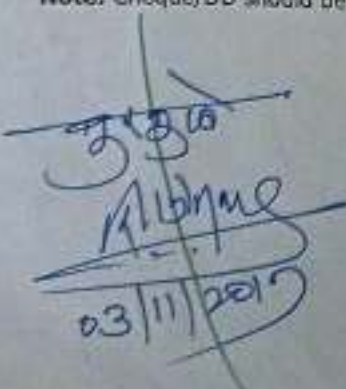
Web space and domain Renewal charges  
for ambedkarcollege.co.in (1Year)

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

  
प्रधान  
सिद्धि अर्थ मंत्रालय  
सदर कार्यालय  
कोलहापुर  
महाराष्ट्र

## ONEOTT ENTERTAINMENT LTD.

INCENTRE 49/50 MIDC, 12th Road, Andheri (East), Mumbai -400063  
GSTIN : 27AADCN615A220



## 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	<b>Bill To</b>
Address	DR BABASAHEB AMBEDKAR MAHAVIDYALAYA (dbb_vd)
Pin Code	Vadgaon
Company PAN:	416112
Maharashtra	27MH
GSTIN / UID	
Attention To Contact Person	
Partner Name	Kolhapur_Bhima_Roadie_Network_KP
Reseller Name	

Nature of invoice	Original
Invoice Number	27MHRU062016264
Original Invoice Ref.	
Invoice Date	03 Aug 2020
Credit Terms	
Party Name	<b>Delivered To</b>
Address	DR BABASAHEB AMBEDKAR MAHAVIDYALAYA (dbb_vd)
Pin Code	Vadgaon
Company PAN:	416112
Maharashtra	27MH
Place of supply	
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/ 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
999422	KHCP_U1_1 SMon_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																
	<b>TOTAL</b>			720.34	720.34		0.00	720.34	9.00 %	64.83	9.00 %	64.83					850.00
Total Invoice value (in figure)																	850.00
Total Invoice value (in words)																	Rupees Eight hundred Fifty
Whether Reverse charge applicable																	No

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

*Dr. Bahadur*  
**Principal**

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



Comments

Date  
Declaration:



## ONEOTT ENTERTAINMENT LTD.

INCENTRE 4950 BDC, 12th Road, Andheri ( East ), Mumbai -400093  
GSTIN : 27AADCP6815A2Z0

## 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	BIR 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_Bhama_Rakshi_Network_KP

Nature of Invoice	Original
Invoice Number	27MHR07207762
Original Invoice Ref:	
Invoice Date	03 Jul 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 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
999422	KHLP_UL_1 0Mbps_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:

Dr. Babasaheb Ambedkar Mahavidyalaya  
Pr. ... Kolhapur, Maharashtra





# **BHARAT SANCHAR NIGAM LTD.**

## **KOLHAPUR TELECOM DISTRICT**

**RECEIPT**

MVAT No. 27200557384 V  
C.S.T. No. 27200557384 C  
PAN No. AABC85578G  
S.T.C. No. AABC8 5578 GST 585

The Prin. Dr. Babasaheb Ambedkar College  
KLPKC14726031800043

26-03-2018. AT KC147, Vadgaon Exchange

2302471820

1014157893  
1115/-

for One Thousand One Hundred Fifteen Only

CDR

CASH USER: b198401073

ISSUED BY: PATIL/PAKAR P. LTD. KOLHAPUR DISTRICT



# **BHARAT SANCHAR NIGAM LTD.**

## **KOLHAPUR TELECOM DISTRICT**

**RECEIPT**

MVAT No. 27200557384 V  
C.S.T. No. 27200557384 C  
PAN No. AABC85578G  
S.T.C. No. AABC8 5578 GST 585

Principal Arts, Commerce & Ambe  
KLPKC14726031800044

26-03-2018. AT KC147, Vadgaon Exchange

2302471096

1014040465  
1321/-

for One Thousand Three Hundred Twenty-One Only

CDR

CASH USER: b198401073

ISSUED BY: PATIL/PAKAR P. LTD. KOLHAPUR DISTRICT



**BSNL**  
**LANDLINE**

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

GST Number: 27A4BCB5579912L  
**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

**महाराष्ट्र राज्य**  
**कोल्हापूर दूरसंचार**

Customer ID: 1016894545  
Account Number: 1017940469  
Invoice Number: WDCMH0007820414  
Invoice Issue Date: 03/03/2018  
Invoice Period: 01/02/2018 to 28/02/2018  
Due Date: 26/03/2018  
Customer Type: INDIVIDUAL  
Phone Number: 0230-2471086  
Reverse Charge Applicability: No

Customer GSTIN: State: Maharashtra (MH) (27)  
Deposit: 1799.70 Loyalty Point: 1002 Credit Limit: 3389.00

**Account Summary**

Previous Balance	Last Payment	Adjustments	Current Charges	Account Balance	Amount Payable
1374.22	1375.00	0.00	1320.90	1320.12	1321.00 (Rounded Up)

HSN/SAC Code: 9984

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

Bill To: Principal Arts Commerce & Ambe, Kolhapur Road, At & Post Vadgaon, Tal. Hatkanangale, Dist. Kolhapur, Maharashtra 416112, India

Payment Details	Date	Amount (Rs.)
Debit/Deposit	17/02/18	1375.00

Summary of Current Charges	Amount (Rs.)
Recurring Charges	143.00
One Time Charges	0.00
Usage Charges	240.40
Discount	-66.50
Tax	201.50
<b>Total Charges</b>	<b>1320.90</b>

Tax Details	Tax Rate	Amount	Taxable Value
CGST	12.00%	106.15	1119.40
SGST/CESS	12.00%	106.15	1119.40

Go Green: Opt for "Only Green" 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 10/1 Free calling on all Sunday continued for 3 months w.e.f. 01-Feb-18.

**Accounts Officer (TR)**  
This is a Computer Generated Bill and does not require any Signature

महत्त्वपूर्ण सूचना: BSNL मुख्यालय सर्वर क्रमांक R & C, CF AND, 214-17-18 अनुसार सर्वर विचारचे फ्री कॉलिंग सुविधा दि. 30/08/2017 पासून राहिली. तसेच सर्व लंडलईन व ब्रॉडबैंड कॉन्सो कॉल कर अमर्यादित मोफत कॉलस कोणत्याही नेटवर्कवर संपूर्ण भारतभर रोज रात्री 10-30 ते सकाळी 6:00 वाजेपर्यंत राहिल याची यादकोनी कृपया नोंद घ्यावी व सहकार्य करावे.

# BHARAT SANCHAR NIGAM LIMITED

Account Number 1017040485

Invoice Date 03/03/2018

Plan BBG-COMBO-ULD-945

HSN/SAC Code: 9984

Phone Number / Username 9230-2621066

Installation Address :- KPR RD/VAT - VADGAON POST - VADGAON  
VADGAON HATKANANGALE KOLHAPUR KLP IN  
416112  
India

## Usage Charges

Phone Calls	Units	Duration/Volume	Gross Amt	Discount	Net Amt
Local Cellular	148	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	Period	Discounts
LL-ONNET-350-FREE-CALLS	01/02/18 to 28/02/18	-66.00
<b>Total Discounts (Rs.)</b>		<b>-66.00</b>

Plan BBG-COMBO-ULD-945-MONTHLY

HSN/SAC Code: 9984

Phone Number / Username prinariscomm

Installation Address :-

## Recurring Charges

Product	Plan	Period	Qty	Rate	Charges
BROADBAND-SAC-9984	BBG-COMBO-ULD-945-MONTHLY	01/02/18 to 28/02/18	NA	NA	945.00
<b>Total Charges (Rs.)</b>					<b>945.00</b>

## 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					

# **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
( Tuition 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	17,150.00		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 Provident 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



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		17,462,570.00	Total b/f.....		17,461,018.00
			<b>XVIII) Miscellaneous / Office Expenditure:-</b>		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>	
			<b>XIX Other Expenditure:-</b>		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 Filing 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.....	143,082.91	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 |:- 17,462,570.00

TOTAL OF DIRECT / RECURRING PAYMENTS: ( A ) 17,986,433.91

(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	24,800.00
II) Endowment Grants		-		1) Computers Purchase		24,800.00	
						<u>24,800.00</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 :-			50,350.00
1) ( Jayprakash Education Society, Peth Vadagaon )				1) To Management :-			
				( Jayprakash Education Society, Peth Vadagaon )			
V) Fees Collected on behalf of the		271,175.00		V) Other Contributions, Transfer to Specific Funds Etc. :-			
University :-				A) Fees paid to the University :-			264,224.00
1) Eligibility Fee	24,600.00			1) Eligibility Fee	59,025.00		
2) Pro-rata Contribution	18,575.00			2) Pro-rata Contribution	17,525.00		
3) Youth Festival Fee	37,160.00			3) Youth Festival Fee	65,300.00		
4) Ashwamedha Fee	22,290.00			4) Ashwamedha Fee	16,824.00		
5) Emergency Fund Fee	7,430.00			5) Emergency Fund Fee	7,010.00		
6) Students' & Teachers' Welfare Fund	37,150.00			6) Students' & Teachers' Welfare Fund	35,450.00		
7) e-Mail Facility Fee	74,250.00			7) e-Mail Facility Fee	35,050.00		
8) Self Finance Unit Fee (N. S. S. )	27,430.00			8) Self Finance Unit Fee (N. S. S. )	7,010.00		
9) Lead College Fee	18,575.00			9) Lead College Fee	17,525.00		
10) Zonal Pro-rata Contribution	3,715.00			10) Zonal Pro-rata Contribution	3,505.00		
	<u>271,175.00</u>				<u>264,224.00</u>		
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
VI) OTHER INDIRECT OR NON RECURRING RECEIPTS:-		7,061,768.00		VI) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-		6,926,173.00	
1) Provident Fund Contribution	494,000.00			1) Provident Fund Contribution	494,000.00		
2) Karmveer Bhaurao Patil Patsansta	691,000.00			2) Karmveer Bhaurao Patil Patsansta	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 Patsansta Salary Deduction	219,600.00			8) Adarsh Patsansta Salary Deduction	219,600.00		
9) Somnath Patsansta	78,200.00			9) Somnath Patsansta	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 Patsansta, Vadgaon	203,100.00			16) M. K. Chavan Patsansta, Vadgaon	203,100.00		
17) Aatmashakti Patsansta, Tandulwadi	32,000.00			17) Aatmashakti Patsansta, 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) Expenditure out of Environmental Fee			
20) Development Fund Fee	37,250.00			a) Teachers' Remuneration	16,000.00		
21) Lead College Workshop Grant Fee	-			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:- (B1)</b>		<u>7,570,245.00</u>		<b>TOTAL OF INDIRECT PAYMENTS :- (B1)</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. Nanded, 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	3,403,980.00		2) C. H. B. Salary Grant	1,192,800.00	
	<u>9,508,820.00</u>		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	1,261,202.00			<u>17,030,814.00</u>	
	<u>2,969,807.00</u>		<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	52,800.00		a) From Paying Students	252,600.00	
	<u>88,800.00</u>		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	220,408.00		5) Library Borrow Card Fee	14,860.00	
	<u>449,660.00</u>			<u>420,550.00</u>	
<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	298,090.00		ii) College Magazine Fee	100.00	
	<u>794,240.00</u>		iii) S. M. S. Fee	3,715.00	
b) <b>Transport Allowance:-</b>		134,800.00		<u>3,965.00</u>	
1) Teaching Staff	64,800.00		b) <b>Other Receipts:-</b>		11,599.00
2) Non-Teaching Staff	70,000.00		i) Bank Interest	11,599.00	
	<u>134,800.00</u>			<u>11,599.00</u>	
<b>To C. H. B. Teaching Staff Salary</b>		1,192,800.00			
<b>TOTAL C/F.....</b>		<u>15,138,927.00</u>	<b>TOTAL C/F.....</b>	(Page .....2)	<u>17,466,928.00</u>

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
<b>TOTAL B/F.....</b>		<b>15,138,927.00</b>	<b>TOTAL B/F.....</b>		<b>17,466,928.00</b>
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	
	<b>5,900.00</b>		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	
	<b>26,980.00</b>			<b>123,516.00</b>	
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				
	<b>153,548.00</b>				
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				
<b>TOTAL C/F.....</b>	<b>78,314.91</b>	<b>17,715,380.91</b>	<b>TOTAL C/F.....</b>		<b>19,045,811.44</b>



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

PLACE:- KOLHAPUR

UDIN :- 22030466AMLOLC3378



DR. BABASHANKAR BERA, M.A., M.B.A., M.Ed., M.Phil., Ph.D.,  
TAL: HARANGHAT, DIST: KURUP, JHARKHAND.

**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 Schedule 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] L. 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 Hostel Building Construction Grant	7,200,000.00		(B. C. A. Cash Book)	<b>1,498,762.00</b>	
i) HEPSEN Building Construction 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	133,991.00				
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 over and

(0.00)

PLACE:- KOLHAPUR  
DATE :- 07.07.2022  
UDIN :- 22030466AML0LC3378

(B. S. PATIL)  
CHARTERED ACCOUNTANT  
PARTNER

DR. BABASAHEB AMBEDKAR MAHAVIDYALAY  
TAL: HATKANGLE, DIST: KOLHAPUR, MAHARASHTRA

**JAYAKASH 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**

**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	198,708.26	42,258.00	240,976.26	24,097.62	216,878.58
2	Furniture & Dead- Stock	787,960.12	-	787,960.12	28,795.61	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	634,448.54	-	634,448.54	63,444.95	571,004.58
b)	Equipments	487,306.46	-	487,306.46	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 )	87,945.89	-	87,945.89	8,294.59	79,651.30
3	Building Construction	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 Construction	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>9,027,734.78</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	3,067.95
5	K. D. C. C. Bank Ltd.	1,425.00
6	Bank of Maharashtra	166,450.54
7	Bank of India A/c No. 2470 (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	9,855.00
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 :- 22030466AMLOLC5375

DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA  
 PETH VADGOAN  
 TAL: HATKANGLE, DIST: KOLHAPUR, MAHARASHTRA

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 Society Ltd.			2,000.00
	d) Ratnakar Bank Ltd.			750.00
	e) P. F. Loan			700.00
	f) Staff Provident Fund			1,164.00
	g) Professional Tax			8,830.00
	h) Karmaveer Bhaurao Patil Patsanatha			76,900.00
	i) Rajarambapu Co-op. Bank Ltd. Salary Deduction			1,300.00
05)	M/s Kuntarkar 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			210.00
11)	B. C. A. Students Tuition Fee Payable (B. C. A. Cash Book)			40,000.00
12)	Income Tax Suspense (Old Account)			34,000.00
13)	<b>Government of India B. C. Student's Scholarship</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 Kambale 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 Ratnakar 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 Infrastructure &amp; Equipments (UGC)</b>			
	a) Earnest Money Deposit :-			38,400.00
	1) M/s Saral Construction, Peth Vadgaon (Women's Hostel)	38,400.00		
		<u>38,400.00</u>		

Total of/..... (Page .... 2) 2,315,445.00

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)	Tuition Fee & Other Fee, E. B. C. Rajarshi Shahu Maharaj Shikshan Shulk Payable (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)	Difference in Opening Cash Balance ( 1-4-09 )			0.15
08)	Difference in opening Bank Balance ( Ramakar Bank Ltd A/c No.134 )			0.50
09)	Excess Salary Receivable from Staff			633.00
10)	Adarsha Patsuntha 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 Kumbale S. B.		37,000.00	
k)	Shri Kumbale S. K.		46,000.00	
l)	Shri Wadave S. S.		44,000.00	
m)	Shri Mane Ranjit		25,000.00	
n)	Shri Sagar S. D.		810.00	
o)	Shri Parit Sachin Prakash		5,000.00	
p)	Miss Sagar 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 Kumbale 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 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	
	Total c/f.....		484,125.00	943,725.60
	(Page ... 3)			



Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
	Total b/f.....	484,125.00	943,723.66	
ah)	Shri Mane S. S.	2,000.00		
ai)	Shri Burkule J. D.	6,000.00		
aj)	Shri Gaikwad 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 Samblaji 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 :- 22030466AMLOLC3378

  
Principal,  
Dr. Babasaheb Ambedkar Mahavidyalaya  
Peth Vaogaon, 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>		<b>1,300,424.50</b>	<b>Total c/f.....</b>		<b>730,287.00</b>

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

RECEIPT ITEMS			PAYMENT ITEMS		
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
Total b/f.....		1,92,18,278.00	Total b/f.....		1,58,12,869.00
<b>III) Other Miscellaneous Receipts for the Maintenance of the College :-</b>			<b>b) Transport Allowance:-</b>		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			<u>1,62,810.00</u>	
iii) S. M. S. Fee	3,945.00		<b>VI) C. H. B. Teaching Staff Salary</b>		24,03,875.00
	<u>1,99,495.00</u>		<b>VII) Recoverable Tution Fee ( Transferred from Tution Fee)</b>		88,057.00
b) Other Receipts:-			<b>VIII) College Contribution to Providend Fund</b>		-
i) Bank Interest		10,388.00	<b>IX) College Contribution to Gratuity Fund</b>		-
ii) Sundry Receipts :-		12,832.00	<b>X) Premium on life Insurance Policy</b>		-
a) Cost of Lost Books	12,832.00		<b>XI) College Contribution to Pension Fund</b>		-
	<u>12,832.00</u>		<b>XII) Rent, Rates &amp; Taxes</b>		-
<b>IV) Non-Grant Division fees:-</b>		1,17,825.00	<b>Building Repairs &amp; Depreciation</b>		-
1) Tuition Fee	1,17,825.00		<b>XIII) Expenditure on College Library:-</b>		25,966.00
	<u>1,17,825.00</u>		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	
				<u>25,966.00</u>	
<b>IV) Subscription / Donations &amp; Contributions towards Non -Recurring Expenditure of the College:-</b>		-	<b>XIV) Expenditure on Repairs :-</b>		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	
				<u>51,591.00</u>	
Total c/f.....		1,95,58,818.00	Total c/f.....		1,85,45,168.00

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RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		1,95,58,818.00	Total b/f.....		1,85,45,168.00
			XV) 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 Renewal 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>



.....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>

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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>	
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 :-		2,11,537.00
			1) To Management :-		
V) Fees Collected on behalf of the		2,35,830.00	( Jayprakash Education Society, Peth Vadagaon )		
University :-			V) Other Contributions, Transfer to Specific Funds Etc. :-		1,89,955.00
1) Eligibility Fee	26,600.00		A) Fees paid to the University :-		
2) Pro -rata Contribution	19,750.00		1) Eligibility Fee	25,275.00	
3) Youth Festival Fee	47,400.00		2) Pro -rata Contribution	17,900.00	
4) Ashwamedha Fee	23,700.00		3) Youth Festival Fee	25,776.00	
5) Emergency Fund Fee	7,900.00		4) Ashwamedha Fee	17,184.00	
6) Students' & Teachers' Insurance	39,500.00		5) Emergency Fund Fee	7,160.00	
7) e- Mail Facility Fee	39,400.00		6) Students & Teachers Insurance	35,800.00	
8) Self Finance Unit Fee (N. S. S. )	7,880.00		7) e- Mail Facility Fee	35,800.00	
9) Lead College Fee	19,750.00		8) Self Finance Unit Fee (N. S. S. )	7,160.00	
10) Zonal Pro-rata Contribution	3,950.00		9) Lead College Fee	17,900.00	
	<u>2,35,830.00</u>		10) Zonal Pro-rata Contribution	-	
				<u>1,89,955.00</u>	
<b>Total c/f.....</b>		<b>2,35,830.00</b>	<b>Total c/f.....</b>		<b>4,32,366.00</b>





RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
Total b/f.....			2,35,830.00	Total b/f.....			4,32,366.00
VI) OTHER INDIRECT OR NON RECURRING RECEIPTS:-			68,84,310.00	VI) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-			67,09,080.00
1) Providend Fund Contribution	5,54,000.00			1) Providend Fund Contribution	5,54,000.00		
2) Karmveer Bhaurao Patil Patsantha	7,01,300.00			2) Karmveer Bhaurao Patil Patsantha	7,01,300.00		
3) Professional Tax	48,100.00			3) Professional Tax	48,100.00		
4) Income Tax	13,53,300.00			4) Income Tax	13,53,300.00		
5) Staff L. I. C.	8,73,697.00			5) Staff L. I. C.	8,73,697.00		
6) KDPSP Credit Society .	7,79,300.00			6) KDPSP Credit Society .	7,79,300.00		
7) Jaybhavani Pat Sanstha	3,000.00			7) Jaybhavani Pat Sanstha	3,000.00		
8) Adarsh Patsansta Salary Deduction	1,47,400.00			8) Adarsh Patsansta Salary Deduction	1,47,800.00		
9) Somnath Patsansta	92,200.00			9) Somnath Patsansta	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 Patsansta, Vadgaon	63,000.00			16) M. K. Chavan Patsansta, Vadgaon	63,000.00		
17) Aatmashakti Patsansta, Tandulwadi	80,000.00			17) Aatmashakti Patsansta, Tandulwadi	80,000.00		
18) Chief Minister Relief Fund Covid-19	68,636.00			18) Chief Minister Relief Fund Covid-19	68,636.00		
19) Environmental Studies Fee	61,230.00			19) Expenditure out of Environmental Fee:			
20) Development Fund Fee	1,21,100.00			a) Teachers' Remuneration	18,000.00		
	<u>68,84,310.00</u>				<u>67,09,080.00</u>		
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>		<u><b>71,50,140.00</b></u>		<b>TOTAL OF INDIRECT PAYMENTS :- (B)</b>		<u><b>73,11,446.00</b></u>	



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

Subject to our separate report of even date

PLACE :- KOLHAPUR.

DATE :- 10/08/2021

( R. S. PATIL )  
CHARTERED ACCOUNTANT  
PARTNER



Principal  
Dr. B. R. Ambedkar Mahavidyalaya  
Dr. Babasaheb Ambedkar Mahavidyalaya  
Peeth Vardhmani, 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) House Rent Allowance:-		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) Fees for the Extra-curricular Activities:-		1,99,495.00
	<u>9,10,461.00</u>		i) Gymkhana Fee	1,18,350.00	
b) Transport Allowance:-		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.
TOTAL B/F.....			1,83,79,554.00	TOTAL B/F.....			1,94,17,773.00
To Recoverable Tuition Fee ( Transferred from Tuition Fee)			88,057.00	b) Other Receipts:-			
To Expenditure on College Library:-			25,686.00	i) Bank Interest [Including Scholarship & U. G. C. Account]			21,285.00
1) News papers	1,054.00			ii) Sundry Receipts :-			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					12,832.00	
	25,686.00			By Non-Grant Division fees:-			1,17,825.00
To Expenditure on Repairs :-		51,591.00		1) Tuition Fee		1,17,825.00	
1) Repairs to Computers & Xerox Machine	26,430.00					1,17,825.00	
2) Repairs to Water Connection	3,178.00			By Fees Collected on behalf of the			
3) Repairs to Electrical Installation	4,769.00			University :- (Net)			45,875.00
4) Repairs to College Building	17,214.00			1) Eligibility Fee		1,325.00	
	51,591.00			2) Pro -rata Contribution		1,850.00	
To Miscellaneous / Office Expenditure:-		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					45,875.00	
	1,03,520.00			By Environmental Studies Fee			61,230.00
To Other Expenditure:-		1,57,859.51		By UGC Merged Scheme Recurring Grant			2,50,000.00
1) Bank Commission & Other Charges	5,564.51			By Deficit Carried over to Balance Sheet			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 Renewal 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						
TOTAL C/F.....	1,37,180.51	1,88,06,267.51		TOTAL C/F.....			2,04,33,288.43



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>	<u>1,93,26,206.51</u>				
TOTAL C/F.....				TOTAL C/F.....			2,04,33,288.43









**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. PATIL)  
CHARTERED ACCOUNTANT  
PARTNER

DR. BABASAHEB AMBEDKAR COLLEGE, PETH VADGAON  
TAL :- HATKANGLE, DIST :- KOLHAPUR, MAHARASHTRA  
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 31-03-2021**

**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	Assets purchased Under UGC Grants :-					
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 Construction	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 Construction	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>7,79,646.23%</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	Scholarship Cash Book :-	
a)	State Bank of India	1,17,103.60
	<b>As per Balance Sheet :-</b>	<b>7,01,587.53</b>

**D) CASH IN HAND :-**

a)	Main Cash Book	1,872.34
b)	Wamun'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 VADGOAN  
 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)	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)			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 Dahhade 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 Sumbhaji S.	571.00		
	o) Shri Shinde R. M.	7,300.00		
		<u>3,79,736.00</u>		
15)	<b>Development of Sport Infrastructurc &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>			(Page .... 2)	<u>22,34,670.00</u>





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 Payabule (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)</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)	Differrence 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 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		
	Total c/f.....	4,84,125.00		9,81,725.66
	(Page .... 3)			




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>10,03,995.66</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	32,065.00	
			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	
				<u>177,279.60</u>	
			<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	
				<u>13,917.00</u>	
			<b>By Non-Recurring Expenditure:-</b>		2,685.00
			1) Health Medical Equipments	1,850.00	
			2) Library Books	1,035.00	
				<u>2,685.00</u>	
<b>TOTAL OF DIRECT/RECURRING RECEIPTS [ A ]:-</b>		<u>963,090.00</u>	<b>TOTAL OF DIRECT / RECURRING PAYMENTS: ( A )</b>		<u>760,537.60</u>



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 University :-</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 )		14,857.72		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  
PARTNER

PRINCIPAL,

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

# **AUDIT REPORT**

**2019-20**



**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>	
(Tuition Fee transferred)					
	<b>16,356,627.00</b>		<b>II) Dearness Allowance -</b>		4,784,948.00
<b>II) A) FEES &amp; FINES:-</b>		439,020.00	1) Teaching Staff	2,600,245.00	
1) Admission Fee	8,940.00		2) Non-Teaching Staff	2,184,703.00	
2) <b>Tuition Fee:-</b>				<b>4,784,948.00</b>	
a) From Paying Students	169,600.00		<b>III) Grade pay / Academic Grade Pay :-</b>		503,800.00
b) From B. C. Scholarship	153,200.00		1) Teaching Staff ( AGP)	253,000.00	
3) I-card Fee	44,700.00		2) Non-Teaching Staff	250,800.00	
4) Library Fee	44,700.00			<b>503,800.00</b>	
5) Library Borrow Card Fee	17,880.00		<b>IV) Dearness Allowance Difference:-</b>		57,501.00
	<b>439,020.00</b>		1) Teaching Staff	57,501.00	
<b>III) Other Miscellaneous Receipts for the</b>				<b>57,501.00</b>	
<b>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>Total c/f.....</b>	<b>133,200.00</b>	<b>17,027,017.00</b>	<b>Total c/f.....</b>	<b>684,079.00</b>	<b>13,650,008.00</b>

.....2.....					
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....	133,200.00	17,027,017.00	Total b/f.....		13,650,008.00
iii) College Internal Examination Fee	44,650.00		b) Transport Allowance:-		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) Other Receipts:-			VI) M. Phil. / Ph. D. Pay Scale Diffrence:-		1,161,244.00
i) Bank Interest		8,276.00	1) Teaching Staff	1,161,244.00	
ii) Sundry Receipts :-		25,815.00		<u>1,161,244.00</u>	
a) Sale of Prospectus	23,000.00		VII) Medical Reimbursement :-		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>		VIII) C. H. B. Teaching Staff Salary		1,001,600.00
IV) Non-Grant Division fees:-		277,140.00	IX) Recoverable Tuition Fee ( Transferred from Tuition Fee)		241,875.00
1) Tuition Fee	277,140.00		X) College Contribution to Provident Fund		-
	<u>277,140.00</u>		XI) College Contribution to Gratuity Fund		-
			XII) Premium on life Insurance Policy		-
			XIII) College Contribution to Pension Fund		-
			XIV) Rent, Rates & Taxes		-
			Building Repairs & Depreciation		-
			XV) Expenditure on College Library:-		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>	
IV) Subscription / Donations & Contributions towards			XVI) Expenditure on Repairs :-		35,139.00
Non -Recurring Expenditure of the College:-			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>	
Total c/f.....		17,338,248.00	Total c/f.....	(Page ...3)	16,438,606.00



.....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	
				<u>179,289.00</u>	
			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.....		<u>17,338,248.00</u>	Total c/f.....	<u>140,968.31</u>	<u>16,822,336.31</u>





..... 4 .....					
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			I) 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 :-		
I) ( Jayprakash Education Society, Peth Vadagaon )			I) 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	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		244,770.00	Total b/f.....		513,727.00
<b>VI) OTHER INDIRECT OR NON RECURRING RECEIPTS:-</b>		6,988,771.00	<b>VI) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-</b>		6,977,231.00
1) Provident Fund Contribution	834,000.00		1) Provident 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 Patsanstha Salary Deduction	154,400.00		9) Adarsh Patsanstha Salary Deduction	154,400.00	
10) Somnath Patsanstha	68,200.00		10) Somnath Patsanstha	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 Patsanstha, Vadgaon	38,000.00		16) M. K. Chavan Patsanstha, Vadgaon	38,000.00	
17) Aatmashakti Patsanstha, Tandulwadi	77,500.00		17) Aatmashakti Patsanstha, 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 Fee		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>		
To Basic Pay :-		7,619,680.00	By State Government Grants:-		16,356,627.00
1) Teaching Staff	5,653,570.00		1) Salary Grant	15,970,852.00	
2) Non-Teaching Staff	1,966,110.00		2) Medical Reimbursement Grant	143,900.00	
	<u>7,619,680.00</u>		2) Non -Salary Grant	241,875.00	
To Dearness Allowance -		4,784,948.00	( Tution Fee transferred )		
1) Teaching Staff	2,600,245.00			<u>16,356,627.00</u>	
2) Non-Teaching Staff	2,184,703.00		By A) FEES & FINES:-		439,020.00
	<u>4,784,948.00</u>		1) Admission Fee	8,940.00	
To Grade pay / Academic Grade Pay :-		503,800.00	2) Tuition Fee:-		
1) Teaching Staff ( AGP)	253,000.00		a) From Paying Students	169,600.00	
2) Non-Teaching Staff	250,800.00		b) From B. C. Scholarship	153,200.00	
	<u>503,800.00</u>		3) I-card Fee	44,700.00	
To Dearness Allowance Difference:-		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>			<u>439,020.00</u>	
	<u>115,002.00</u>		By Maintenance of the College :-		
To Other Allowances :-			a) Fees for the Extra-curricular		231,370.00
a) House Rent Allowance:-		684,079.00	Activities:-		
1) Teaching Staff	477,764.00		i) Gymkhana Fee	71,520.00	
2) Non-Teaching Staff	206,315.00		ii) College Magazine Fee	61,680.00	
	<u>684,079.00</u>		iii) College Internal Examination Fee	44,650.00	
b) Transport Allowance:-		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>				
To M. Phil / Ph. D. Pay Scale Diffrence:-		1,161,244.00			
1) Teaching Staff	1,161,244.00				
	<u>1,161,244.00</u>				
<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			INCOME		
	AMOUNT RS.	AMOUNT RS.		AMOUNT RS.	AMOUNT RS.
<b>TOTAL B/F.....</b>		<b>14,969,252.00</b>	<b>TOTAL B/F.....</b>		<b>17,027,017.00</b>
<b>To Medical Reimbursement :-</b>		<b>143,900.00</b>	<b>b) Other Receipts:-</b>		
1) Non-Teaching Staff	143,900.00		i) Bank Interest [Including Scholarship & U. G. C. Account]	8,276.00	
	<b>143,900.00</b>		ii) Sundry Receipts :-	30,435.00	
<b>To C. H. B. Teaching Staff Salary</b>		<b>1,001,600.00</b>	a) Sale of Prospectus	23,000.00	
<b>To Recoverable Tuition Fee ( Transferred from Tuition Fee)</b>		<b>241,875.00</b>	b) Cost of Lost Books	339.00	
<b>To Expenditure on College Library:-</b>		<b>20,087.00</b>	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			<b>30,435.00</b>	
	<b>20,087.00</b>		<b>By Non-Grant Division fees:-</b>		<b>277,140.00</b>
<b>To Expenditure on Repairs :-</b>		<b>35,139.00</b>	1) Tuition Fee	277,140.00	
1) Repairs to Computers & Xerox Machine	21,240.00			<b>277,140.00</b>	
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>		<b>32,018.00</b>
	<b>35,139.00</b>		1) Eligibility Fee	1,340.00	
<b>To Miscellaneous / Office Expenditure:-</b>		<b>179,289.00</b>	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 Finance Unit Fee (N. S. S. )	320.00	
8) Computer & Xerox Stationery Expenses	6,450.00			<b>32,018.00</b>	
	<b>179,289.00</b>		<b>By Lead College Fee :-</b>		<b>22,350.00</b>
<b>To Other Expenditure:-</b>		<b>204,441.30</b>	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			<b>22,350.00</b>	
3) Audit Fee	45,122.00		<b>By Environmental Studies Fee</b>		<b>65,250.00</b>
4) Sweeping & Cleaning Expenses	320.00				
5) Software Annual Maintenance Charges	16,520.00		<b>By Deficit Carried over to Balance Sheet</b>		<b>921,895.33</b>
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>





**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 )		
4) Capital Grant From UGC :-			<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

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

Subject to our separate report on even date.

(R. S. PATIL.)  
CHARTERED ACCOUNTANT  
PARTNER

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

0.00

**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 Construction	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 Construction	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 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 Exumination 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 Dahhade D. P.	500.00		
	e) Shri Kambhe 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>		
Total c/f.....		(Page .... 2)		2,234,670.00



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 Payable			174,692.00
	(Transfer to Senior College, Junior College & B. C. A.)			
	As per Balance Sheet :-			2,415,408.10

Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
B)	ADVANCES RECEIVABLES :-			
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)	Excess Salary Receivable from Staff			633.00
10)	Advances Receivables :-			918,517.00
a)	Shri V. S. Koravi	4,220.00		
b)	Shri Luxmi 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 Ishwaru (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 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 Dugade 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; Maintenance Expenses:-</b>		25,285.00
			1) Repairs to College Building	300.00	
			2) Computers Repairs & Maintenance	23,000.00	
			3) Electrical Repairs & Maintenance	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	
				<b>6,978.00</b>	
			<b>By Gymkhana Expenses :-</b>		22,563.00
			1) Annual Social 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	
				<b>22,563.00</b>	
			<b>By Non-Recurring Expenditure:-</b>		7,000.00
			1) Furniture & Deadstock	2,500.00	
			2) Library Books	4,500.00	
				<b>7,000.00</b>	
<b>TOTAL OF DIRECT/RECURRING RECEIPTS [A] :-</b>		<b>628,599.00</b>	<b>TOTAL OF DIRECT / RECURRING PAYMENTS: (A)</b>		<b>473,799.00</b>
To Jayprakash Education Society, Anamat	-		By Jayprakash Education Society, Anamat		106,600.00
To Students Aid Fund	830.00		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) Practicle Examination Remuneration	2,950.00	
				<b>3,790.00</b>	
			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 Univesity :-</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.....		<b>13,545.00</b>	Total c/f.....		<b>156,881.00</b>

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		1,648.00
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) Opening Bank Balance :- ( Bank of India A/c No. 2431 )		2,891.72	2) Closing Bank Balance :- ( 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 :- 21030468AAAABJ9192

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



# **AUDIT REPORT**

**2018-19**



**PATIL, CHEVADE, 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**

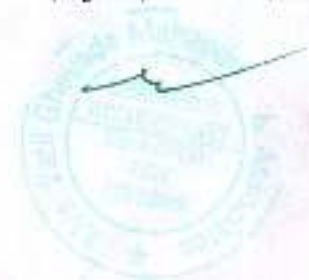
Receipts & Payments Account for the year ended 31st March, 2019 (2018-19)

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
<b>Total b/f.....</b>		<b>17,277,451.00</b>	<b>Total b/f.....</b>		<b>13,294,356.00</b>
<b>b) Other Receipts:-</b>			<b>b) Transport Allowance:-</b>		<b>179,360.00</b>
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>		<b>1,280,099.00</b>
<b>IV) Non-Grant Division fees:-</b>		<b>542,145.00</b>	1) Teaching Staff	1,280,099.00	
i) Tuition Fee	542,145.00			<b>1,280,099.00</b>	
	<b>542,145.00</b>		<b>VII) Leave Encashment :-</b>		<b>263,930.00</b>
			1) Non Teaching Staff	263,930.00	
				<b>263,930.00</b>	
			<b>VIII) Senior Grade Pay Diffrance:-</b>		<b>668,197.00</b>
			1) Non-Teaching Staff	668,197.00	
				<b>668,197.00</b>	
			<b>IX) Medical Reimbursement :-</b>		<b>122,140.00</b>
			1) Non-Teaching Staff	122,140.00	
				<b>122,140.00</b>	
			<b>X) C. H. B. Teaching Staff salary</b>		<b>1,714,800.00</b>
			<b>XI) Recoverable Tuition Fee ( Transferred from Tuition Fee)</b>		<b>228,800.00</b>
			<b>XII) College Contribution to Provident Fund</b>		<b>-</b>
			<b>XIII) College Contribution to Gratuity Fund</b>		<b>-</b>
			<b>XIV) Premium on life Insurance Policy</b>		<b>-</b>
			<b>XV) College Contribution to Pension Fund</b>		<b>-</b>
			<b>XVI) Rent, Rates &amp; Taxes</b>		<b>-</b>
			<b>Building Repairs &amp; Depreciation</b>		<b>-</b>
			<b>XVII) Expenditure on College Library:-</b>		<b>46,784.00</b>
			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>	<b>(Page ....3)</b>	<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





.....4.....

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 Gynkhana & 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) Sportsmen's 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>

(Page ... 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 SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-		-	III) PAYMENT ON ACCOUNT OF 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 University :-		244,410.00	V) Other Contributions,Transfer to Specific Funds Etc. :-		
1) Eligibility Fee	33,275.00		A) Fees paid to the University :-		209,500.00
2) Pro-rata Contribution	25,150.00		1) Eligibility Fee	34,500.00	
3) Zonal Pro-rata Contribution	5,030.00		2) Pro-rata Contribution	25,000.00	
4) Youth Festival Fee	50,300.00		3) Zonal Pro-rata Contribution	-	
5) Ashwamedha Fee	30,180.00		4) Youth Festival Fee	30,000.00	
6) Emergency Fund Fee	10,060.00		5) Ashwamedha Fee	25,000.00	
7) Students' & Teachers' Insurance	25,150.00		6) Emergency Fund Fee	10,000.00	
8) e-Mail Facility Fee	50,250.00		7) Students & Teachers Insurance	25,000.00	
9) Self Finance Unit Fee (N. S. S. )	10,050.00		8) e-Mail Facility Fee	50,000.00	
10) N. S. S. Fee	4,965.00		9) Self Finance Unit Fee (N. S. S. )	10,000.00	
	<u>244,410.00</u>		10) N. S. S. Fee	-	
				<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
VI) OTHER INDIRECT OR NON RECURRING RECEIPTS:-			7,362,125.00	VI) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-			7,352,131.00
1) Provident Fund Contribution	850,000.00			1) Provident Fund Contribution	850,000.00		
2) Karmveer Bhaurao Patil Patsanthe	1,209,500.00			2) Karmveer Bhaurao Patil Patsanthe	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 Patsanthe Salary Deduction	256,500.00			9) Adarsh Patsanthe Salary Deduction	256,500.00		
10) Somnath Patsanthe	81,000.00			10) Somnath Patsanthe	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) Provident Fund Final Withdrawal	573,632.00			14) Provident 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		
	<u>7,362,125.00</u>				<u>7,352,131.00</u>		
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		
	<u>47,581.00</u>				<u>32,168.00</u>		
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		
					<u>52,175.00</u>		
22) Junior College Cash Book		7,000.00		21) Junior College Cash Book		71,000.00	
Total c/f.....		<u>7,951,866.00</u>		Total c/f.....	(Page...7)	<u>8,353,074.00</u>	



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  
PARTNERPrincipal  
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) <b>Tuition Fee:-</b>		
<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) <b>House Rent Allowance:-</b>		494,413.00	<b>Activities:-</b>		
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 Fe	50,250.00	
b) <b>Transport Allowance:-</b>		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. Diffrance:-</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>			36,135.00
1) Non-Teaching Staff		668,197.00		University :- (Net)			
		<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 Tuition 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				
		<u>127,769.80</u>				
<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				
		<u>82,496.00</u>				
<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				
		<u>78,192.00</u>				
TOTAL C/F.....			18,310,936.80	TOTAL C/F.....		19,872,974.67

.....A.....					
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) Fees 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



  
PRINCIPAL

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

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, 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 Schedule 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)		
4) Capital Grant From UGC :-			<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 Common Room Cash Book	166,414.00	
h) Womens Hostel Building Construction Grant	7,200,000.00		4) U.G.C. Merged Scheme Cash Book	13,718.00	
i) HEPSIN Building Construction Grant	500,000.00		5) U.G.C. Computer Technology (B. C. A. Cash Book)	9,500.00	
	<u>16,831,447.00</u>			<u>1,678,894.00</u>	
<b>B) LIABILITIES:-</b>		2,414,408.10	<b>E) INCOME &amp; EXPENDITURE ACCOUNT:-</b>		9,504,373.50
(As per details separately given)			Deficit as per Last Balance Sheet	7,641,561.83	
<b>C) INTERSEE ACCOUNTS :-</b>		4,461,228.00	Add:- Deficit for current year	1,862,811.67	
1) Students Hostel Section	46,525.00			<u>9,504,373.50</u>	
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	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>		<u>23,707,083.10</u>	<b>TOTAL:-</b>		<u>23,707,083.10</u>

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 VADGAON**

( Senior College Wing )

TAL: HATKANGLE, DIST: KOLHAPUR

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

A) SCHEDULE OF FIXED ASSETS & DEPRECIATION (2018-19)						
Sr. No.	Particulars	W. D. V. as on 31-03-2018	Additions during the year( 2018-19)	Total as on 31-03-2019	Depreciation 10%	W. D. V. as on 31-03-2019
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	Assets purchased Under UGC Grants :-					
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) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2018-19)						
Sr. No.	Particulars	W. D. V. as on 31-03-2018	Additions during the year( 2018-19)	Total as on 31-03-2019	Depreciation 10%	W. D. V. as on 31-03-2019
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 Construction	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 Construction	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>11,227,372.26</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	Scholarship Cash Bank :-	
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	9,855.00
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) Caution Money Deposit				1,380.00
02) Scholarships & Other Payables to Students :-				6,610.00
a) Hindi Scholarship		1,125.00		
b) Merit Scholarship		920.00		
c) Special Scholarship		650.00		
d) Secondary School Teachers Children Exam. Fee		1,055.00		
e) Primary Teachers Children Exam. Fee		1,960.00		
f) Sports Scholarship		900.00		
		<u>6,610.00</u>		
03) Personal Accounts (Details not available)				927,381.00
04) Staff Salary Deductions :-				
a) Vadgaon Merchants Co- op Credit Society				3,500.00
b) Vadgaon Urban Co- op Bank Ltd.				1,102.00
c) Jaybhavani Co- op Credit Society Ltd.				1,000.00
d) Ratnakar Bank Ltd.				750.00
e) P. F. Loan				700.00
f) Staff Provident Fund				1,164.00
g) Professional Tax				5,155.00
h) Karmaveer Bhausaheb Patil Parsanstha				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 Tuition Fee Payable (B. C. A. Cash Book)				40,000.00
12) Income Tax Suspense (Old Account)				24,000.00
13) Government of India B. C. Student's Scholarship (Senior College, Junior College & B. C. A.)				692,776.00
14) Advances Payable :-				379,736.00
a) Shri Nitin Lole		42,000.00		
b) Shri Jadhav E. B.		19,433.00		
c) Shri Patel S. B.		6,800.00		
d) Shri Dabhade D. P.		500.00		
e) Shri Kamble S. T.		150.00		
f) Shri Zhakarde A. D.		540.00		
g) Shri Jadhav J. A.		4,800.00		
h) Shri Salunkhe S. N.		26,180.00		
i) Shri Kumbhar S. K.		23,657.00		
j) Shri Shisal J. D.		73,815.00		
k) M/s Ratanakar Book Seller		5,790.00		
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 Infrastructure & Equipments (UGC)				
a) Earnest Money Deposit :-				38,400.00
1) M/s Sanai Construction, Peth Vadgaon (Women's Hostel)		38,400.00		
		<u>38,400.00</u>		
Total c/f.....		(Page .... 2)		2,233,670.00



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 Payable			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)	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)	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 Kamhale S. B.	37,000.00		
k)	Shri Kamhale 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 Kamhale Varsha B.	10,000.00		
t)	Shri Bharsekhale 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 Kamahle 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		
	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 Manoj S. S.		2,000.00	
ai)	Shri Burkule J. D.		6,000.00	
aj)	Shri Gaikwad 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 Sambhuji S. Patil		8,340.00	
as)	Shri Santosh Kamble		1,000.00	
at)	Shri Sheshnarayan S. Vadave		7,000.00	
au)	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>935,595.66</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 :- 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	608,162.00
2) Tuition Fee	663,505.00		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	105,082.00	
6) Library Fee	34,000.00		6) Senior 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; Maintenance 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	1,250.00			<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) Xerox Expenses	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) Shivaji University Exa. Super Late Fee	650.00	
			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 Examination 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 Expenses	3,400.00	
			4) Functions & Ceremonies	9,213.00	
			5) Cultural Activities Expenses	1,000.00	
				<u>24,888.00</u>	
			By Non-Recurring Expenditure:-		4,030.00
			1) Furniture & Deadstock	4,030.00	
				<u>4,030.00</u>	
<b>TOTAL OF DIRECT/RECURRING RECEIPTS (A):-</b>		<u>1,115,522.00</u>	<b>TOTAL OF DIRECT / RECURRING PAYMENTS:- (A)</b>		<u>963,742.96</u>
To Jayprakash Education Society, Anamat	-		By Jayprakash Education Society, Anamat	168,050.00	
To Students Aid Fund	650.00		By Students Aid Fund	650.00	
To University Examination Fee From Students	88,761.00		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	
<b>To Fees Collected on behalf of University:-</b>			<b>By Fees paid to Univesity :-</b>		
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	
<b>TOTAL OF INDIRECT RECEIPTS:- (B)</b>		<u>114,766.00</u>	<b>TOTAL OF INDIRECT PAYMENTS (B)</b>		<u>278,855.00</u>



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
1) Opening Cash Balance		5,152.00	1) Closing Cash Balance		9,289.00
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 )		<u>24,500.68</u>	TOTAL OF CLOSING BALANCE:- ( C )		<u>12,190.72</u>
GRAND TOTAL:- ( A + B + C )		<u>1,254,788.68</u>	GRAND TOTAL:- ( A + B + C )		<u>1,254,788.68</u>

Subject to our separate report of even date

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

( R. S. PATIL )  
CHARTERED ACCOUNTANT  
PARTNER



*(Signature)*  
PRINCIPAL  
DR BABASAHEB AMBEDKAR MAHAVIDYALAYA  
Dr. Babasaheb Ambedkar Mahavidyalaya  
Peth Vaugan, 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 Travel Expenses & 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 )



.....2.....					
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/c.....		15,838,939.00	Total b/c.....		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		VII) C. H. B. Teaching Staff salary		1,197,600.00
	513,940.00		VIII) Recoverable Tution Fee ( Transferred from Tuition Fee)		208,200.00
			IX) College Contribution to Provident Fund		-
			X) College Contribution to Gratuity Fund		-
			XI) Premium on life Insurance Policy		-
			XII) College Contribution to Pension Fund		-
			XIII) Rent, Rates & Taxes		-
			XIV) Building Repairs & Depreciation		-
			XV) Expenditure on College Library:-		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>			Total c/c.....		15,062,093.00
<b>Non-Recurring Expenditure of the College:-</b>					
Total c/c.....		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	
			12) 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	
				<u>113,834.00</u>	
			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	
				<u>274,000.00</u>	
			XXI) Legal Expenses		76,448.00
TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-		<u>16,436,609.00</u>	TOTAL OF DIRECT / RECURRING PAYMENTS: (A)		<u>15,860,709.97</u>
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	
				<u>36,790.00</u>	
			II) Capital Expenditure :-		
Total c/f.....		<u>53,000.00</u>	Total c/f..... (Page...5)		<u>36,790.00</u>





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 SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-	3,000.00		III) PAYMENT ON ACCOUNT OF 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 University :-	265,080.00		V) Other Contributions,Transfer to Specific Funds Etc. :-		
1) Eligibility Fee	42,000.00 ✓		A) Fees paid to the University :-	236,146.00	
2) Pro -rata Contribution	26,575.00 ✓		1) Eligibility Fee	39,720.00 ✓	
3) Zonal Pro- rata Contribution	5,305.00 ✓		2) Pro -rata Contribution	31,740.00 ✓	
4) Youth Festival Fee	47,835.00 ✓		3) Zonal Pro- rata Contribution	5,290.00 ✓	
5) Ashwamedha Fee	31,890.00 ✓		4) Youth Festival Fee	28,566.00 ✓	
6) Emergency Fund Fee	10,630.00 ✓		5) Ashwamedha Fee	25,392.00 ✓	
7) Students' & Teachers' Insurance	26,575.00 ✓		6) Emergency Fund Fee	10,580.00 ✓	
8) e- Mail Facility Fee	53,050.00 ✓		7) Students & Teachers Insurance	26,450.00 ✓	
9) Self Finance Unit (N. S. S. )	21,220.00 ✓		8) e- Mail Facility Fee	52,900.00 ✓	
10) University Examination Fee	-		9) Self Finance Unit (N. S. S. )	10,580.00 ✓	
	265,080.00		10) University Examination Fee	4,928.00	
				236,146.00	
VI) OTHER INDIRECT OR NON-RECURRING RECEIPTS:-	12,003,858.00		VI) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-	12,003,964.00	
1) Provident Fund Contribution	813,000.00		1) Provident Fund Contribution	813,000.00	
2) Karmveer Bhaurao Patil Patsanthe	1,008,900.00		2) Karmveer Bhaurao Patil Patsanthe	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) KDPSP Credit Society .	527,300.00		6) KDPSP Credit Society .	527,300.00	
Total c/f.....	4,093,487.00	12,346,788.00	Total c/f.....	4,093,487.00	12,701,400.00

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>17,003,858.00</u>			<u>12,003,964.00</u>	
15) Lead College Fee :-		34,745.00	15) Lead College Fee :-		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) Expenditure out of Environmental Fee:		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) U. G. C. IQACs Scheme Cash Book		198,539.00
			20) U. G. C. Main Cash Book		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 ( LGC)	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  
PARTNERPrincipal,  
D. B. B. Ambedkar Mahavidyalaya  
Peth Vanganer, 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, 2018**

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
<b>RECURRING DIRECT PAYMENTS:-</b>			<b>RECURRING DIRECT RECEIPTS:-</b>		
To Basic Pay :-		5,459,750.00	By State Government Grants:-		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	<u>9,855.00</u>	
To Dearness Allowance -		6,910,362.00		<u>15,175,429.00</u>	
1) Teaching Staff	4,773,701.00		<b>By FEES &amp; FINES:-</b>		406,930.00
2) Non-Teaching Staff	2,136,661.00		1) Admission Fee	10,630.00	
	<u>6,910,362.00</u>		2) Tuition Fee:-		
To 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	
	<u>935,400.00</u>		4) Library Fee	53,100.00	
To Other Allowances :-			5) Library Borrow Card Fee	<u>21,200.00</u>	
a) House Rent Allowance:-		490,270.00		<u>406,930.00</u>	
1) Teaching Staff	329,967.00		<b>By Other Miscellaneous Receipts for the</b>		
2) Non-Teaching Staff	160,303.00		<b>Maintenance of the College :-</b>		
	<u>490,270.00</u>		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	
	<u>164,200.00</u>		iii) College Internal Expenditure on Stationery Fee	53,000.00	
b) Other Allowance:-		3,400.00	iv) Prospectus Fee	33,820.00	
1) Principal Special Allowance	2,000.00		v) S. M. S. Fee	<u>10,600.00</u>	
2) Principal Additional House Rent Allowance	1,400.00			<u>256,580.00</u>	
	<u>3,400.00</u>				
To Dearness Allowance Diffrence:-		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>14,389,317.00</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 Tution 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) Ashvamedha 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. )	10,840.00	
8) Electrical Materials	330.00			<u>39,027.00</u>	
9) Computer Stationery	4,250.00				
10) Zerux & 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				
8) Sundry Expenses	280.00		<b>By Deficit Carried over to Balance Sheet</b>		937,453.54
9) Staff Recruitment Interview Expenses	30,213.00		( Excess of Expenditure over Income)		
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.....		17,013,765.54





**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>		12,465,045.60
1) Students' Aid Fund	149,933.00		( As Per Schedule A)		
2) Development Fund	714,504.00		<b>B) ADVANCES RECEIVABLES:-</b>		920,563.66
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 (2005-07 & 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	165,414.00	
h) Womens Hostel Building Construction Grant	7,200,000.00		Common Room Cash Book		
i) HEPSEN Building Construction 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>B) LIABILITIES:-</b>		2,375,910.10	(B. C. A. Cash Book)		
( As per details separately given)				<u>1,614,894.00</u>	
<b>C) INTERSEE ACCOUNTS :-</b>		4,995,328.00	<b>E) INCOME &amp; EXPENDITURE ACCOUNT:-</b>		7,641,561.83
1) Students Hostel Section	46,525.00		Deficit as per Last Balance Sheet	6,704,108.29	
2) N. S. S Cash Book	9,257.00		Add:- Deficit for current year	937,453.54	
3) Vikas Nidhi Cash Book (25900-11063)	15,837.00			<u>7,641,561.83</u>	
4) Junior College ; From B. C. Scholarship Cash Book	190,545.00				
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>		<b>24,093,675.10</b>	<b>TOTAL:-</b>		<b>24,093,675.10</b>

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

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

0.00



**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	13,798.10	-	13,798.10	1,379.81	12,418.29
5	Sport Equipments	11,078.04	-	11,078.04	1,107.80	9,971.14
6	et Audio Visual Equipments	4,863.00	-	4,863.00	486.30	4,376.70
7	Assets purchased Under UGC Grants :-					
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	523,207.67
d)	Computers	741,463.25	82,000.00	823,463.25	82,346.33	741,116.92
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 )	128,422.63	-	128,422.63	12,842.26	115,580.37
3	Building Construction	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 Construction	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>10,178,132.14</b>	<b>-</b>	<b>10,178,132.14</b>	<b>1,017,813.21</b>	<b>9,160,318.93</b>
					<b>1,385,005.07</b>	<b>12,466,045.63</b>

**C) CASH AT BANK :-**

1	Ratnakar Bank Ltd. A/c No. 310	10,568.80
2	Ratnakar Bank Ltd. A/c No. 134	364.50
3	Bank of India A/c No. 3655	97,133.09
4	Bank of India A/c No. 3083	1,304.85
5	K. D. C. Bank Ltd.	1,425.00
6	Bank of Maharashtra	1,142,444.00
7	Bank of India A/c No. 2430 (UGC)	175,225.00
8	State Bank of India	527.39
9	Scholarship Cash Book :-	
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	2,587.34
b)	Women's Hostel Cash Book	-
c)	14 Merged Scheme Cash Book	9,535.00
d)	General Development Cash Book	-
e)	Computer Technology Cash Book	6,100.00
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 MAHAVIDYALAY, PETH VADGAON  
TAL: HATKANGLE, DIST: KOLHAPUR  
Peth Vadgaon, 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)	Cautions Money Deposit			1,380.00
02)	Scholarships & Other Payables to Students :-			6,610.00
	a) Hindi Scholarship	1,125.00		
	b) Merit Scholarship	920.00		
	c) Special Scholarship	650.00		
	d) Secondary School Teachers Children Exam. Fee	1,055.00		
	e) Primary Teachers Children Exam. Fee	1,980.00		
	f) Sports Scholarship	900.00		
		<u>6,610.00</u>		
03)	Personal Accounts (Details not available)			927,361.00
04)	Staff Salary Deductions :-			
	a) Vadgaon Merchants Co-op Credit Society			3,500.00
	b) Vadgaon Urban Co-op Bank Ltd.			1,102.00
	c) Jaybhavani Co-op Credit Society Ltd.			1,000.00
	d) Ratnakar Bank Ltd.			750.00
	e) P. F. Loan			700.00
	f) Staff Provident Fund			1,154.00
	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 Kumbhkar 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			68,194.00
09)	Staff L/C			4,825.00
10)	Ex-Servicemen Children Exam Fee			240.00
11)	B. C. A. Students Tuition Fee Payable			40,000.00
12)	Income Tax Suspense			24,000.00
13)	Government of India B. C. Student's Scholarship (Senior College Junior College & B. C. A.)			692,776.00
14)	Advances Payable :-			379,736.00
	a) Shri Nilin Lole	42,000.00		
	b) Shri Jadhav E. B.	19,433.00		
	c) Shri Patel S. B.	5,800.00		
	d) Shri Dabade 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.	26,190.00		
	i) Shri Kumbhar S. K.	23,857.00		
	j) Shri Shisai J. D.	73,815.00		
	k) M/s Ratnakar Book Seller	5,790.00		
	l) Shri Patil B. B.	150,000.00		
	m) Shri Mand N. S.	8,200.00		
	n) Patil Sambhaji S.	571.00		
	o) Shri Shirde R. M.	7,300.00		
		<u>379,736.00</u>		
15)	Development of Sport Infrastructure & Equipments (UGC)			
	a) Earnest Money Deposit :-			35,400.00
	1) M/s Sanai Construction, Peth Vadgaon (Women's Hostel)	35,400.00		
		<u>35,400.00</u>		
16)	Differences in Bank Balances :-			6,046.10
	a) Bank of India A/c No. 3556	4,050.10		
	b) Bank of India A/c No. 2430	1,996.00		
		<u>6,046.10</u>		
17)	Tuition Fee Payable			136,194.00
	(Transfer to Senior College, Junior College & B. C. A.)			
	As per Balance Sheet :-			<u>2,375,910.10</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)	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			833.00
10)	<b>Advances Receivables :-</b>			<b>875,085.00</b>
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	5,075.00		
e)	Shri Chopade N. G.	5,765.00		
f)	Shri Tockar 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.	55,994.00		
j)	Shri Kamble S. B.	37,000.00		
k)	Shri Kamble S. K.	45,000.00		
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.)	2,200.00		
s)	Miss Kamble Varsha B.	10,000.00		
t)	Shri Bharsakhae 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.	5,000.00		
x)	Shri Pawar K. A.	1,950.00		
y)	Shri Kamble P. N.	5,000.00		
z)	Shri Padmakar (Kamble) S. V.	23,400.00		
aa)	Shri Ghaig R. M.	10,000.00		
ab)	Shri Karade Pramod S.	5,000.00		
ac)	Shri Deshpande 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 Gakwad S. D.	20,000.00		
ak)	Shri Kshirsagar S. R.	5,000.00		
al)	Shri Kamble 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 Sheshnarsyan 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		
		<b>875,085.00</b>		
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>

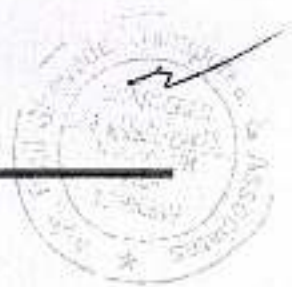
Note :- Government of India B. C. Students Scholarship Payable includes College fees. It should be separately ascertained and transferred to Income & Expenditure Account.

PLACE - KOLHAPUR

DATE :- 30/07/2015

(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	980.00		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	980.00		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	20,800.00	
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	11,780.00	
			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	
				<u></u>	
<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 Collage 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>	( Page ... 3 )	<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>14,32,800.11</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



Estd. 1962  
NAAC 'A' Grade  
MHRD-NIRF - 25<sup>th</sup> Rank

SHIVAJI UNIVERSITY, KOLHAPUR-416004, MAHARASHTRA

शिवाजी विद्यापीठ, कोल्हापूर-४१६००४ महाराष्ट्र

वेबसाईट : [www.unishivaji.ac.in](http://www.unishivaji.ac.in)

E-mail : [appointment.a@unishivaji.ac.in](mailto:appointment.a@unishivaji.ac.in) & [appointment.b@unishivaji.ac.in](mailto:appointment.b@unishivaji.ac.in)

दूरध्वनी :- 2609102, 2609103, 2609101

संदर्भ क्र. शिवाजी वि./परीक्षक नियुक्ती/एसकेएम/2758

दि. १६ सप्टेंबर, २०१७

तातडीचे

प्रति,

मा. प्राचार्य/संचालक,

सर्व संलग्नित एस.आर.पी.डी. संबंधित कला व विज्ञान महाविद्यालये व परिसंस्था,  
शिवाजी विद्यापीठ, कोल्हापूर

विषय:- ऑक्टोबर/नोव्हेंबर/डिसेंबर, २०१७ या सत्रातील सैद्धांतिक परीक्षेसाठी प्रश्नपत्रिकांचे वितरण ई-मोडद्वारे एसआरपीडी (Secured Remote Paper Delivery System) प्रणालीमधून करणेबाबत.

संदर्भ:- १) शिवाजी वि./परीक्षक नियुक्ती/२०३३ दि.०१ ऑगस्ट, २०१७ चे परिपत्रक  
२) शिवाजी वि./परीक्षक नियुक्ती/एसकेएम/२५९७ दि. ०८.०९.२०१७ चे परिपत्रक

महोदय/महोदया,

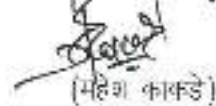
वरील संदर्भीय क्र. २ परिपत्रकानुसार आपणाले कळविण्यात येते की, ई-मोडद्वारे (SRPD) प्रश्नपत्रिका वितरणाचे कामकाज विद्यापीठाकडून कोणकोणत्या परीक्षेचे करण्यात येणार असल्याचे कळविणेत आले आहे.

मासंदर्भात दि. १३ व १४ रोजी कोल्हापूर, सांगली व सातारा येथे कार्यशाळेचे आयोजन करण्यात आले होते. या कार्यशाळेमध्ये बी.ए./बी.एससी. सत्र VI च्या विद्यार्थ्यांचे परीक्षा फॉर्म भरताना अडचणी उद्भवत असल्याचे निदर्शनास आल्याने बी.ए.भाग-३/सत्र-६ व बी.एससी. भाग-३ सत्र-६ च्या सर्व विषयांच्या प्रश्नपत्रिका ई-मोडद्वारे पाठविण्याचे निविबत करण्यात आले आहे.

तेव्हा ज्या कला व विज्ञान महाविद्यालयांनी अद्याप या कार्यप्रणालीसाठी MKCL प्रणालीत Registration केलेले नाही, त्या महाविद्यालयामधील प्राचार्य/विद्यापीठातील अधिविभाग प्रमुख व परीक्षा संबंधित काम करणारा तांत्रिक सेवक यांचेसाठी मंगळवार दि. १९/०९/२०१७ रोजी सकाळी ११.०० वाजता गणित अधिविभागातील सभागृहामध्ये प्रशिक्षण आयोजित केले आहे. तरी सर्वांनी वरील तारखेस उपस्थित राहून Registration ची प्रक्रिया पूर्ण करावी अथवा त्यामध्ये काही त्रुट्याने बदल करावयाचे असल्यास करण्यात यावेत व त्यासंबंधीची माहिती सोबतच्या प्रपत्रकामध्ये भरून देवून घ्यावे. तसेच प्रश्नपत्रिका डाऊनलोड करण्यासाठीचे प्रशिक्षण घ्यावे व परीक्षा सुरुळीत पार पाडण्यास सहकार्य करावे. ही विनंती.

कळावे,

अमला तिज्वासू,

  
(महेश कुलकर्णी)

संचालक, परीक्षा व मूल्यमापन मंडळ





NAAC 'A' Grade  
MHRD-NIRF - 2<sup>nd</sup> Rank

SHIVAJI UNIVERSITY, KOLHAPUR-416004, MAHARASHTRA  
शिवाजी विद्यापीठ, कोल्हापूर-416004 महाराष्ट्र

वेबसाईट : (www.unishivaji.ac.in & online.shivajiniversity.in)

Direct : 0091-0231-2693176 FAX : 0091-0231-2690655

E-mail : coe@unishivaji.ac.in & appointment.b@unishivaji.ac.in

दूरध्वनी :- 2609102, 2609103, 2609101

संदर्भ क्र. शिवाजी वि./परीक्षक नियुक्ती/एस.के.एम./2877

दि. 18/09/2017

### “अतितातडीचे”

प्रति,

मा. प्राचार्य/संचालक/अधिविभाग प्रमुख

सर्व एस. आर. पी. डी. संलग्नित

कला, वाणिज्य, विज्ञान, व्यवस्थापन, विधी,

महाविद्यालये व शिवाजी विद्यापीठ अधिविभाग.

विषय :- ऑक्टोबर/नोव्हेंबर/डिसेंबर 2017 या सत्रातील परीक्षेसाठी प्रश्नपत्रिका वितरण ऑनलाईन SRPD प्रणाली द्वारे वितरीत होणार असलेने

रजिस्ट्रेशन करणेबाबत व Proforma प्रमाणे माहिती तात्काळ देणेबाबत

संदर्भ :- 1) शिवाजी वि./परीक्षक नियुक्ती/एस.के.एम 2597 दि. 08/09/2017

2) शिवाजी वि./परीक्षक नियुक्ती/एस.के.एम 2758 दि. 16/09/2017

महोदय,

उपरोक्त संदर्भांकित परिपत्रक क्रं. एक व क्रं. दोन अन्वये ऑक्टोबर/नोव्हेंबर/डिसेंबर 2017 या सत्रातील परीक्षांच्या प्रश्नपत्रिका ऑनलाईन SRPD प्रणाली द्वारे वितरीत होणार असल्याचे कळविले आहे. या अनुषंगाने दि. 13/09/2017 व दि.14/09/2017 च्या जिल्हास्तरीय घेण्यात आलेल्या कार्यशाळेमध्ये सूचना देण्यात आलेल्या आहेत.

राबब, SRPD साठीचे रजिस्ट्रेशन [suk.digitaluniversity.ac.in](http://suk.digitaluniversity.ac.in) या पोर्टलवर परिपत्रकांतील सूचनांप्रमाणे त्वरीत करणे. तसेच सोबत जोडलेल्या Proforma मध्ये माहिती भरून सत्वर परीक्षक नियुक्ती विभाग 'ब', रूम नं - 205 परीक्षा भवन क्रं 1, शिवाजी विद्यापीठ, कोल्हापूर येथे खास दूतामार्फत पाठविण्यात यावे. तसेच [appointment.b@unishivaji.ac.in](mailto:appointment.b@unishivaji.ac.in) या Email वर ही सदर Proforma स्कॅन करून पाठविण्यात यावा. जेणेकरून approval करणे सोयीचे होईल.

कळावे.

आपला विश्वासू,

उपकुलसचिव