

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)



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



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

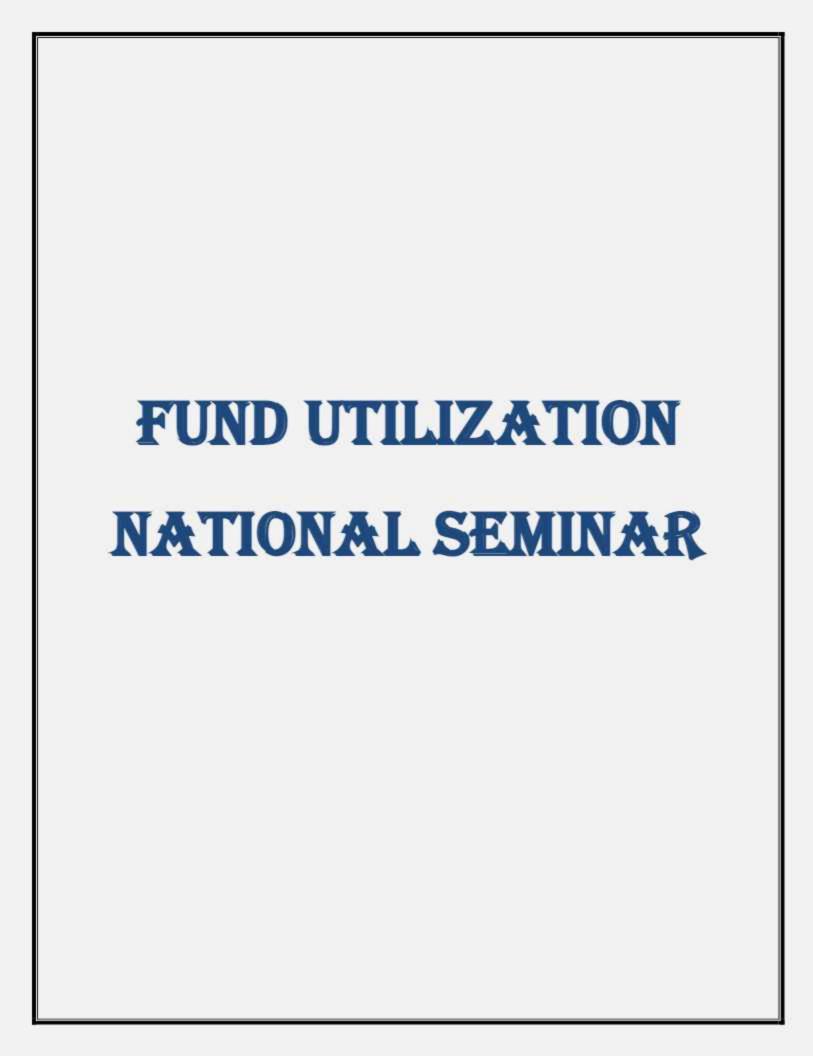
6.4.1

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

Sr. No	Particulars
4	Optimal Utilization Resources Report-
1.	National Seminar
2	Financial Audit Report

Principal,

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



. 6 Jan. 1979 . No. : MAH/1184/Kop. .C Accreditation-24 Feb. 2004

NAAC B Jayprakash Education Society's

Perm. Affi. No. Affi. /T.2/SGB/10780 dt 16 Feb. 200 jr. College Index No. 23-06-00



Dr. Babasaheb Ambedkar Mahaxidyalay:

Barrister Tatyasaheb Mane Vidyanagar PETH VADGAON - 416 112 Dist. Kolhapur (Maharashtra). Ph. Office: (0230) 2471086,2473212, 2471764

Principal:

Dr. Padmakar S.V. M.A., SET, NET, Ph.D.

Chairman: Nanasaheb Mane

BALLB.Ex MLA

(Affilated to Shivaji University, Kolhapur)

Ref.: J/BAC/20 16 - 2017 Date: 11 / 04 /2017.

To.

Member Secretary, Indian Council of Historical Research. 35 Ferozeshah Road. New Delhi - 110001

Subject: Submission of proposal for National Seminar on ' Contribution of Women in India's Struggle for Freedom'

Respected Sir,

Department of History, Dr. Babasaheb Ambedkar Mahavidyala, Peth Vadgaon, Tal-Hatkangale, Dist-Kolhapur intending to organize one day National Level Seminar on the theme 'Contribution of Women in India's Struggle for Freedom' in July 2017.

The National Seminar shall form a part of important Historical activity which promote and familiarize to existing and prospective researchers and students of History. The proposal is seeking financial assistance for organizing One day seminar on National Level. Kindly consider our proposal for financial assistance and give us an opportunity to serve the society as one of the historical activity.

Thanking you,

Yours faithfully,

(Dr. Sarjerao V.Padmakar)

Principal,

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

Encl.: As above.

Proposal for Financial Assistance

for organizing

National Level Seminar

on

Contribution of Women in India's Struggle for Freedom'

Organized by

Department of History

Dr. Babasaheb Ambedkar Mahavidyala,
Peth Vadgaon, Tal - Hatkangale, Dist - Kolhapur

Submitted to

Member Secretary, ICHR, 35, Ferozeshah Road, New Delhi – 110 001.

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

National Seminar

on

CONTRIBUTION OF WOMEN IN INDIA'S STRUGGLE FOR FREEDOM

To be held on 28 July, 2017

Brief Summary and Concept Note

L Theme:

Contribution of Women In India's Struggle For Freedom

- II. Sub Theme:
 - 1. Indian National Congress and Women
 - 2. Quite India Movement and Women
 - 3. Azad Hind Sena and Women
 - 4. Leftist Movement and Women
 - 5. Revolutionary Movement and Women
 - 6. Social Reform Movement and Women
 - 7. Any other sub-theme related to main theme
- III. Introduction:

The history of Indian Freedom Struggle would be incomplete without mentioning the contributions of women. The sacrifice made by the women of India will occupy the foremost place. They fought with true spirit and undaunted courage and faced various tortures, exploitations and hardships to earn us freedom.

When most of the men freedom fighters were in prison the women came forward and took charge of the struggle. The list of great women whose names have gone down in history for their dedication and undying devotion to the service of India is a long one, participation in India's freedom struggle began as early as in1817. Bhima Bai Holkar fought bravely against the British colonel Malcolm and defeated him in guerilla warfare. Many women including Rani Channama of Kittur, Rani Begam Hazrat Mahal of Avadh fought against British East India company in the 19th century; 30 years before the "First War of Independence 1857"

The contribution of women significantly increased with the coming Mahatma Gandhi and beginning of mass movement from 1915 onwards. The contribution of women in freedom struggle can be categorized as follows:

 Role in Gandhiji's led mass movement - Kasturba Gandhi imprisoned for participating in Quite India Movement and consequently died in Poona Jail. Vijay Laxmi Pandit actively participated in all civil disobedience movement and got arrested. Similarly, Indira Gandhi organized 'Monkey Army' of youths.

 Social and Women Mobilization - Aruna Asaf Ali was the leading figure of Quit India Movement and edited 'Inqulab' for mobilization. Similarly, Raj Kumari Kaur was the founder of All India Women's Conference.

3. Revolutionary Leaders - Kalpana Datta was the prominent revolutionary leader and was part of Chittagaon armory raid. Rani Gaidineliu led the Naga nationalist movement against British and known as 'Queen of Naga'.

4. Raising voice of freedom at International Level - Madam Bhikaji Kama has organized free India Society in UK and called as Mother India's cultural representative of USA. Vijay Laxmi Pandit raised Indian voice at San Francisco meeting. Sarojini Naidu participated in round table conference along with Gandhi and

Hence, to throw light on the contribution of Indian women who participated in the freedom struggle against British East India Company and British Empire and made great and rich contributions in various ways.

IV. Relevance and Significance:

Freedom Movement has special importance in history of India. There were too many women's who contributed in Freedom Movement. Till today we didn't take cognizance of women contribution in Indian Freedom Movement,

V. Objectives:

- 1) To highlight the rise and development of Freedom Movement
- 2) To focus and discuss on women's participation in the Indian National movement and its impact

3) To discuss socio-political condition and its impact on women.

4) To redefine the ideology of women and their contribution for struggle movement.

VI. Session wise programme:

	28 July, 2017
Time	Session
08.00 a. m. to 09.30 a. m.	Registration and Breakfast
09.30 a.m. to 10.00 a.m.	Inauguration
10.00 a.m.to 11.30 a.m.	Keynote Address and Plenary Talk
11.30 a. m. to 01.00 p. m.	Technical Session I
01.00 p. m. to 02.00 p.m.	Lunch Break
02.00 p. m. to 03.00 p.m.	Invited Talk
03.00 p. m. to 04.30 p.m.	Technical Session II
04.30 p. m. to 04.45 p.m.	Tea Break
04.45 p. m. to 06.00 p.m.	Valedictory Function

Place: Peth Vadgaon Date: 11/04/2017

Convener/Organizing Secretary

(Dr. S. V. Padmakar) Organizer

Principal,

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

INDIAN COUNCIL OF HISTORICAL RESEARCH 35, FEROZESHAH ROAD, NEW DELHI-110 001

Dr. Rajesh Kumar Deputy Director (Research)

Ph. No 011-23382580 Fax No.23383421

Email id: seminar@ichr.ac.in

F. No. 8-14/2017/Seminar

7 July, 2017

Sanction Order

Subject: Grant-in-aid for holding a Seminar / Congress / Conference / Symposia / Workshop grant on Contribution of Women in India's Struggle for Freedom.

Dear Sir,

I am directed to convey the sanction of Rs. 50,000/- (Rupees Fifty Thousand Only) for the said purpose. An amount of Rs. 40,000/-(Rupees Forty Thousand Only) 80% of the total sanctioned grant is being released. 20% of the grant i.e. Rs. 10,000/- (Rupees Ten Thousand Only) shall be released, subject to the completion of the following conditions:-

- a) Institution / Organization has to submit a detailed report along with a copy of papers, list of participants or complimentary copy of the proceedings and name of resource persons with their full addresses for Council's record. These should also be submitted in Electronic Format.
- b) In case its proceedings are published in full or part form due acknowledgment to ICHR be made;
- The un-spent balance, if any may be refunded to the Council on priority;
- d) "Utilization Certificate" means a duly audited utilization certificate which should be submitted by Coordinator / Organization of Seminar / Congress / Conference / Symposia / Workshop in accordance with the Proforma contained in Annexure XII, which must be on the letter head of the institution and signed by the Convener and Head (With Seal) of Institution (Principal of College or Registrar of University) and Signature (With Seal) of the Finance Officer / Auditor / Accounts Officer (in case of Govt. Office / Department or College or University recognized by UGC / Chartered Accountant (In case of Organization or Individual).

e)"Statement of Expenditure" in respect of all grants except Fellowships means a statement of Income & Expenditure, which must be on the Letter Head of the institution and signed by the Convener and Head (With Seal) of Institution (Principal of College or Registrar of University) and Signature (With Seal) of the Finance Officer / Auditor / Accounts Officer (In case of Govt. Office / Department or College or University recognized by UGC) / Chartered Accountant (In case of Organizations or Individuals) with the certification that "I have satisfied myself that the Statement of Expenditure is accurate, results from reliable accounting systems and is based on verifiable supporting documents"

Please adhere as per term & conditions mentioned above.

With kind regards,

Yours sincerely,

(Rajesh Kumar)

The Principal,
Dr. Babasaheb Ambedkar Mahavidyalaya,
Barrister Tatyasaheb Mane Vidyanagar,
Peth Vadgaon, Dist. Kolhapur-416112 (Maharashtra)
Copy to:-

Dr.R.Padmakar,
I/C, Principal,
Dr. Babasaheb Ambedkar Mahavidyalaya,
Barrister Tatyasaheb Mane Vidyanagar,
Peth Vadgaon, Dist. Kolhapur-416112 (Maharashtra)

- 2. D.D. Accounts Section, ICHR
- 3. Office Copy

Deputy Director (Research)

Note: The payment may be release by electronically transfer as mention below:

Name of Account holder :The Principal,B.A.M.Kolthapur

Name of the Bank : Bank of Indian.

Address of the Branch :Peth Vadgajon

Account No. : 092210100003656

IFSC Code : BKID0000922

ORGANIZING COMMITTEE

Chairman

Dr. S. V. Padmakar I/C Principal Dr.Babasaheb Ambedkar Mahavidhyalya, Peth Vadgaon

Organizing Secretary

Shri. B. B. Patil

Treasurer

Dr.Santosh B. Kamble

Convener

Dr.Ranjit P.Mane

Member

Dr.B.S.Kamble Mr.P.S.Karade Smt.S.K.Kalbhushan Mr.P.P.Deshmukh Shri.R. Kuldeep Shri.K.C.Kanade Dr.C.B.Shirgonkar Mr.R.B.Kamble Mr.S.A.Patil Shri.U.J.Kamble Smt.S.S.Dongare Smt.H.A.Minchekar

Contact

Dr. Haji Nadaf Mob: 9767952132

Dr. Ranjit P. Mane Mob: 9604621939

Dr. Smt. Shubhangi Bhosale

Mob: 9970690393



OUR PATRON

Hon, Adv. Nanasahebji Mane

Ex.MLA, Chairman, Jayprkash Education Society, Peth Vadgaon.

> Hon, Shri, G.B. Kamble Vice-Chairman

Hon. Shri. S. S. Patil Secretary



Book -Post

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Jayprakash Education Society's

Dr. Babasaheb Ambedkar Mahavidyalaya

Barrister Tatyasaheb Mane Vidyanagar, Feth Vadgaon, Tal.Hatkangale, Dist. Kolhapur 416112(MS), India. www.ambedkarcollege.co.in

Re-Accredited by NAAC with 'B' Grade (2015)

Affiliated to Shivaji University, Kolhapur.

ICHR

Sponsored One Day National Seminar On

'Contribution of Women in India's Struggle for Freedom'

On Saturday, 16th September, 2017



Organized by

Department of History

Dr.Babasaheb Ambedkar Mahavidyalya, Peth Vadgaon, Tal- Hatkangale, Dist-Kolhapur (MS) 416112 Estd : 6 Jan. 1979 Reg. No. : MAH/1184/Kop. mail bacpvo@lyahoo.co.in

'B' Re-accredited by NAAC (2015)

Jayprakash Education Society's



heb Ambedkar Mahavidyalaya

Barrister Tatyasaheb Mane Vidyanagar, PETH VADGAON - 416 112 Dist. Kolhapur (Maharashtra) Ph. Office: (0230) 2471086, 2473212, 2471764

> Principal: Dr. D. G. Nejkar M.S.W., Ph.D. Mob. 9423281066, 9890658763

Chairman: Nanasaheb Mane B.A., LL.B., Ex. M.L.A.

Perm.Aff. No. Affi./T.2/SGB/10780 dt. 16 Feb 200

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

(Permanent Affiliated to Shivaji University, Kolhapur)

Ref.: J/BAC/2017

-2018 | 538

Date: 26 /031 2019

To. Member Secretary, Indian Council of Historical Research, 35 Ferozeshah Road. New Delhi - 110001

Subject: About Utilization certificate

Ref: F.No.8-14/2017/seminar dated 7 July, 2017

Respected Sir.

With reference to the above mention subject, the department of History conducted one day national seminar entitled 'CONTRIBUTION OF WOMEN IN INDIA'S STRUGGLE FOR FREEDOM' on 16th September, 2017. Herewith, we submitting the seminar report, list of the participants, news paper clipping, photographs and utilization certificate. Our seminar book (Proceeding) will be send up to 15th April, 2018.

Hence, kindly release the remaining grant and oblige. Thank You.



Encl:

1. Utilization certificate

2. Report of the Seminar

3. List of Recourse Person

4. List of Participant

5. News paper clipping

6. Photographs

Yours Faithfully,

Dr. Babasaheb Ambedkar Mahavidimlaya Peth Vadgaon, Dist. Kolhapur, Maharashtra Estri : 8 Jan : 1979 Reg. No. : MAH/1184/Kep. E-mail : bacpvd@yahoo.co.in

'B' Re-accredited by NAAC (2015)

UGC(2F & 12B) dt. 23 June 2006 Perm Affi No. Affi /T.2/SG8/10760 dt. 16 Feb 2005 Jr. College Index No. 23-06-704J

Jayprakash Education Society's



Dr. Babasaheb Ambedkar Mahavidyalaya

Barrister Tatyasaheb Mane Vidyanagar, PETH VADGAON - 416 112 Dist, Kolhapur (Maharashtra) Ph. Office (0230) 2471086, 2473212, 2471764

> Principal: Dr. D. G. Nejkar M.S,W.,Ph.D. Mob. 9423281066, 9890658763

Chairman: Nanasaheb Mane B.A., LLB., Ex. M.LA.

(Permanent Affiliated to Shivaji University, Kolhapur)

Ref.: J/BAC/20 -20 Date: / 201

Utilization Certificate under Seminar Grant Scheme Year 2017-18

ICHR File No.	F.No.8-14/2017/Seminar	
Title of Seminar	Contribution of women in India's struggle for freedom	
Name of Coordinator	Dr.Ranjit Papa Mane	
Organization	Dr. Babasaheb Ambedkar Mahavidhylaya, Peth Vadgaon	

Sanction No.& Date	Amount of Grant Sanctioned	Details of Expenditure incurred Annexure XI	No. of Participa nts	Duration of the activity(with dates)	
		Particulars	Amount		
-		Travel within India	10,500/		
F.No.8- 14/2017/	50,000/-	Accommodation for Indian Participants	2500/-	115	One day 16 th September
Seminar		Tea, Snakes, lunch	20830/-		2017
7th July		Transport (local)	1500/~		
2017		Stationary	7475/-		
	100	Xeroxing	440/~		
		Secretarial Assistance	2300/-		
		Contingency	2250/-	1	
		Honorarium to Paper Writer	2100/		
	Any other Book Pub. & Pre Printing	29250/			
		Audit Fee	500/2		
	1	Total	79,645/-	No.	
		Grant Received	40,000/~		
		Balance to be Received	10,000/-	Fa.	

Certified that I have satisfied myself that the conditions under which the grant-in-aid was sanctioned have been duly fulfilled and that I have exercised due diffeence to saure that the money was actually utilized for the purpose for which it was sanctioned.

Dr. Ranjit Mane)
Organizing Secretary/ Coordinator

Principal Mirajkar Dr Babasaheb Ambedkal College

Barrister Tatyasah D Mane Vidyanaga: Peth Vadgaon, Dist. Kolhapur. Pin - 416 112 (Mal. ashtra) SACHIN V. PATIL

CHARTERED ACCOUNTANT
Member No. 138175
S. No. 873/K/2, C Ward,
Flat No. 2, Siddhishri Plaza,
Shahupuri, Kolhapur.

Signature of the Chartered Accountant/ Govt. Auditor with seal





A Report on the One Day National Seminar

CONTRIBUTION OF WOMEN IN INDIA'S STRUGGLE FOR FREEDOM

Dr.Babasaheb Ambedkar Mahavidhyalaya, Peth Vadgaon, Department of History and Indian council of Historical Research, New Delhi has jointly organized one day national Seminar entitled 'Contribution of Women in India's Struggle for freedom' on 16th September 2017.

The seminar was inaugurated by Hon. Dr.Naryan Bhosale, Assistant Professor Department of History, Mumbai University, and Mumbai. The function was presided over by Hon. Adv.Nanasaheb Mane, Ex.MLA, & Chairman Jaypraksh Education Society, Peth Vadgaon. Principal Dr.D. G. Nejakar welcomed the delegates and introductory speech delivered.

The keynote address was given by Dr.Narayan Bhosale he said in his keynote address 'The revolutionary history of common Indian freedom movement were suffer and never broadcast before the contemporary society because of only the dominance of elite class and their monopoly of writings. To understand and comprehensive history with its deformed meaning is social crime. It is the prime need of time to understand history and its relevant objects with broad and scientific reason. Further he said in his keynote address, British Imperialism is responsible to generate true nationalism in Indian society, Hence common women were very much influent by strong nationalism and contributed for Indian freedom movement.

In his presidential speech founder chairman Adv. Nanasaheb Mane has stated about hierarchy of class system. He strongly highlighted the marginalized place of women and Dalit women in freedom movement.

On the occasion of seminar one plenary session stared with the speech by an eminent personality of Shivaji University, Kolhapur department of History Dr. Avnish Patil on 'feminist History Writing' in his speech Dr.Patil expressed his thoughts on feminist History Writing. Women are always marginalized and considered as second sex. Women are always dominated by male physically and mentally also. He pointed out that the contribution of women in freedom movement lacking behind due to her status consideration by male patriarchy. Plenary session president was Dr.Arun Bhosale, Professor and former Head Department of History, Shivaji University, Kolhapur. In his presidential speech he pointed out the contribution of women in Indian freedom movement. In his speech he appreciated the year 1975 to 1985 as the decade of women.

There are 115 participants from Uttar Pradesh, Karnataka and Maharashtra has been participated. Out of these 46 participants presented their research paper related to the theme of the seminar.

Dr. Padmaja Patil, Professor and former Head Department of History, Shivaji University, Kolhapur was the chief guest of valedictory function. Dr. Padmaja Patil highlighted the contribution of Maharashtrian women in freedom movement. On this



occasion Hon.Sujata Mane, Prof. Pramila Mane, Shri. G.B.Kamble and Shri S.S.Patil led the function.

Prof. R.M.Mirajkar, Prof. Smt. Sadhana Kamble and Dr.Haji Nadaf have introduced resources person and delegates on the dies. The function is successfully run by Dr.B.S Kamble and Dr.Shubhangi Bhosle with their skilful anchoring. Finally, convener of the seminar Dr.Ranjit Mane expresses vote of thanks of the whole programme.

We acknowledge with thanks the help at all phases by management and principal Dr.D.G.Nejkar. The seminar was quite successful due to painstaking efforts of all teaching and administrative staff of the college. We thank the Indian Council of Historical Research for financial assistance of organization of seminar.

(Dr.Ranjit Mane)

Convener

Tie Principal.

Dr. Babasaheb Ambedkar Mahavidyalaya Peth Vadnaon, Dist. Kolhapur, Mahar shtra Dr.Babasaheb Ambedkar Mahavidhyalaya, Peth Vadgaon, Department of History and Indian council of Historical Research, New Delhi has jointly organized one day national Seminar on

Contribution of women in India's struggle for freedom

16th September 2017

List of Resources Persons

Sr.No	Name	Address
1.	Dr.Narayan Bhosale	Assistant Professor, Department of History, Mumbai University, Kalina Campus Mumbai
2.	Dr.Avnish Patil	Assistant Professor, Department of History, Shivaji University, Kolhapur 416004
3.	Dr.Arun Bhosale	Professor and Former Head, Department of History, Shivaji University, Kolhapur Residential Add: "Vidhata" Chh.Shahu Colony, 209-A/6, E Ward, KarandeMala, Kolhapur- 416003
4.	Dr.Padmaja Patil	Professor and Former Head, Department of History, Shivaji University, Kolhapur Residential Add: A/P-Mangaon, Tal- Hatkangale, Dist-Kolhapur

Many

Dr. Batista hope from Mahavidys'

Dr.Babasaheb Ambedkar Mahavidhyalaya, Peth Vadgaon, Department of History

&

Indian council of Historical Research, New Delhi Jointly Organized one day national Seminar

on

Contribution of women in India's struggle for freedom 16th September 2017

List of Participant

Sr. No.	Name Of The Paper Readers	Title Of The Research Paper
1,	Dr. SupriyaKhole	SmtChandrabaiShendure College, Hupari
2.	Dr. VasantMalage	KLE, Society, Nipani, Karnataka
3.	Dr. SantoshKadam	Mhaswad College, Mhaswad
4.	Mr.K.R. Gavade	Baba Naik College, Kokarud
5.	Dr. MadhukarJadhav	Halkarni
6.	Smt. SunitaBhosale	S.G.M. College , Karad
7.	Dr. NandiniRankhambe	S.G.M. College , Karad
8.	Mr. Paradip Mohan Kamble	Warana College, laitavde
9.	Mr. GautamHariAltekar	Shiv ShahuColllege, Sarud
10.	Smt. SushmaJadhav	Warana College, Itavde
11.	Dr. VikasSarnaik	R. P.College, Usmanabaad
12.	Smt. Rajashri Malekar	S.M.BapujiSalinkhe College, Miraj.
13.	Dr. ManjushriGhorpade	VivekanandCollrgr, Kolhapur
14.	Milind B. Thora	BhogawatiMahavidyalaya, Kurukali
15.	Smt. PriyamkaSarvalkar	Dept. of History, Shivaji University, Kolhapur
16.	Dr. SharmilaSabale	RajarshiSahau College, Rukadi
17.	Mrs.NehaGoswami	Raja BalvantSinh College, Agra
18.	Mr. RavindraGoswami	Raja BalvantSinh College, Agra
19.	Dr. Prof. SusheelaOdeyar	Tarabai Park, Kolhapur
20.	Mr. Sachin Oval	S.G.M. College, Karad
21,	Smt.PanchshilaBadurkar	BAMU, Aurangabad
22.	Mr. S. D. Rajratna	K. H. College, Gargoti.
23.	Prof. SampatBramhande	K.B.P.College, Islampur
24.	Smt.SangitaPatil	Art Comm. College, Kadepur
25.	Mr.ShardaPatil	K.H. P. College, Gargoti
26.	Mr.ShivajiParit	Dept. of History, Shivaji University, Kolhapur
27.	Smt.UmaPatil	ShripatraoShinde College, Kotoli
28.	Dr. JyotiVhatkar	Halkarni College, Halkarni
29.	Mr. BalishaKotalgi	N.D. Patil Night College, Sangli
30.	DayanandKopnar,	Prof. Dr. N.D.Patil College, Malkapur
31.	Dr. SantoshJethithor,	D.R. Mane College, Kagal

			(E. 18)
32.	Dr. Anil Kumbhar,	BalasahebDeshmukh College, Atpadi	THE PRINT
33.	Dr. Archanajadhav	S.M.BapujiSalinkhe College, Miraj.	
34.	Mr. SachinBolaikar	Dept. of History, Shivaji University, Kolhapur	
35.	Dr. TanajiHavaldar	ViswasraoNaik College Shirala.	
36.	Dr. Ajitladhav	Arts And Comm. Colllege, Nagthane	
37.	Smt. S.S. Dongare	Dr. B. AmbedkarMahavidyalaya, PethVadgaon	
38.	Dr. ArunaPtil	K.B.P. College, Islampur	
39.	Mr.Chandrashekhar Kate	Dept. of History, Shivaji University, Kolhapur	
40.	Miss VanitaKumbhar	Dept. of History, Shivaji University, Kolhapur	
41.	Dr. ShubhangiBhosale	Dr. B. AmbedkarMahavidyalaya, PethVadgaon.	
42.	Mr. Ajay Powar	Dr. B. AmbedkarMahavidyalaya, PethVadgaon	
43.	Miss. RavinaChopade	Dr. B. Ambedkar Mahavidyalaya, Peth Vadgaon	
44.	Mr. MahanwarRajendra	Arts And Comm. College, Kadepur	
45.	Dr. A. M. Pradhan	K. H. College, Gargoti.	
46.	Dr. B.K. Shep	Parli–V. Dist. Beed	10000
47.	Dr. C. R. Chougule	Gokhale College , Kolhapur	
48.	Dr. Mrs. MadhaviPawar	K.H. College, Gargoti	
49.	Dr. Namdev D. Patil	K. H.College, Gargoti	
50.	Mr. BabliGavade	KakasahebChavan College, Talmavale	
51.	Smt.JayaBaviskar	Shirpur, Dist-Dhule	
52.	Mr.JayshingMarutiKamble	K.H. College, Gargoti	4
53.	Mr. AbhijitMisal	K.H. College, Gargoti	
54.	Mr.ArunSadashivKatkole	KakasahebChavan College, Talmavale	
55.	Mr.P.J.Choudhari	RajeRamraoDafale College, Jath, Dist-Sangli	
56.	SujataDeshmukh	Deshmukh College, Atpadi, Dist- Sangli	
57.	Mr. RamchandraGhule	K.B.P. College, Islampur	
58.	Dr. Kanderao Shine	RajarshiShahu College, Rukadi	
59.	Dr. Sambhaji Mane	VijayashinhYadav College, PethVadgaon	
60.	Dr. RamchandraKumbhar	Chtt.Shahu College, Kolhapur	
61.	Dr. VaishaliSarang	D.D.ShindeSarkar College, Kolhapur	
62.	Dr. NiranjanKulkarni	AnnasahebDange College, Hatkanangale	
63.	Dr. SakuntalaChavan	JayavantMahavidyalaya, Ichalkaranji.	
64.	Dr. SikandarSidlale	Devachand College, Nipani, Karnataka	
65.	Dr.SureshChavan	Omkar College, Gadhinglaj	
66.	Dr. NamdeoLavathe	K.M.C.College, Kolhapur	
67.	Dr. SurykantGaikwad	Regional Centre, Shivaji University, Satara	
68.	Dr. KishorGadhave	Arts Comm. College, Psegaon	
69.	Dr. Deepak Jadhav	L.B.S.College, Satara	
70.	Dr. NilkanthLokhande	Shivaji College, Satara	
71.	Dr.VikasYelmar	Shivaji College, Satara	
72.	Dr. GajananApine	PDF, Scholar, Mumbai University, Mumbai	
73.	Dr. PrabhakarKolekar	Dept. of Social Science, Solapur University, Sola	anur
74.	Dr. Balkrishna Mali	Dayanand College, Solapur	

		Mark Mark	100
75.	Mr. MaheshkumarGhadage	Sant. Damaji College, Mangalwedha	40 HO
76.	Mr.AnilKumbhar	Atpadi College, Atpadi	
77.	Dr. Abdul Ganilmaratwale	AnjumanDegree, College, Bijapur	
78.	Mr. ShashikantTikute	Dayanand College, Solapur	
79.	Dr. M.M. Bandare	Chtt. Shahu College, Kolhapur	
80.	Dr. ChandrakantChavan	Walchand College, Solapur	
81.	Dr. Sopanjawale	Suwarnlata Gandhi College, Vairag	
82.	Dr. MusakR. Shaikh	Azad Campus, Aurangabad	
83.	Mr. Annasaheb]amadade	P.V.P. College, Kavathemahnkal	
84.	Miss. Rohini Hake	Dept.ofHistory, Shivaji University, Kolhapur	
85.	Dr. NeelambariJagtap	CSMSCSMS Shivaji University, Kolhapur	
86.	Dr. Narayan Bhosale	DeptofHistory, Mumbai University, Mumbai	
87.	Dr. AvnishPatil	Dept of History, Shivaji University, Kolhapur	
88.	Prof. Dr. PadmajaPatil	Tarabai Park, Kolhapur	
89.	Prof. ArunBhosale	Dept.ofHistory, Shivaji University, Kolhapur	
90.	Dr.Bharathhushan Mali	NagnathannaNaikwadi College, Walva.	
91.	Dr. ShivajiJadhav	ShriShahajiChatrapati College, Kolhapur	
92.	Mr.ParashuramBurukule	Dr. BabasahebAmbedkar College, PethVadgaon	
93.	Mr.AmarJadhav	Dr. BabasahebAmbedkar College, PethVadgaon	
94.	Smt.Sanobar Rashid Mulla	Dr. BabasahebAmbedkar College, PethVadgaon	THEFT
95.	Mr.P.S. Chakradhari	K.M.C. College, Kolhapur	
96.	Smt SonaliLohar	KakasahebChavan College, Talmavale	
97.	Mr. ArunKatkole	KakasahebChavan College, Talmavale	
98.	Dr. ChandrakantKurane	GopalkrishanGokhale College, Kolhapur	
99.	Dr. Suresh VasantShikhare	ShriShahajiChatrapati College, Kolhapur	
100.	Mr. ShridharShinde	MirajMahavidyalayaMiraj.	The state of the s
101.	Mr. RohitUdgave	S.K.Patil College, Kurundwad	
102.	Dr. Deepak Suryvanshi	S.K.Patil College, Kurundwad	
103.	Mr. MahadeoSonatakke	N.D.Patil College, Malkapur	
104.	Mr.YurajMitahri	Dept.ofHistory, Shivaji University, Kolhapur	
105.	Smt.PoonamBhuyekar	Dept.ofHistory, Shivaji University, Kolhapur	
106.	Smt.VaishaliChorage	Dept.ofHistory, Shivaji University, Kolhapur	
107.		Mahaishale College, Mahaishale	
108.	Mr.Kiran S. Pawar	Pune University, Pune	
109.	Mr.KiranPrakashTippanar	Mahaveer College, Kolhapur	
110.	Smt. SnehalSubhashPatil	Mahaveer College, Kolhapur	
111.	Mr. RanjitRangraoPatil	Mahaveer College, Kolhapur	
112.		BapujiSalunkhe College, Karad	
113.	I I AND THE REAL PROPERTY OF THE PARTY OF TH	Dr. B. Ambedkar Mahavidyalaya, Peth Vadgaon	
114.	Mr. PramodKarade	Dr. B. AmbedkarMahavidyalaya, PethVadgaon	



Or Bahasahob Ambadiar Mahavidyalaya



जात जाह एकाकड सासन माहलासाव कडरकर याना सूत्रसंबातन कत

डॉ आंबेडकर कॉलेजमधील चर्चासत्रास प्रतिसाद

वार्ताहर वट वहगाव

येवील डॉ. बाबासाहेब आंबेडकर महाविद्यालयामध्ये स्वातंत्र्य चळवळीतील स्त्रियांचे मोगदान या विषयावर राष्ट्रीय चर्चासत्र झाले चर्चासत्रासाठी बीजनायक म्हणून मुंबई विद्यापीठाचे डॉ.नारायण मोसले होते चर्चासत्रासाठी इंडियन कॉन्सील ऑफ हिस्टरीकल रिसर्च नवी दिल्ली यांचे सहकार्य लागले.

पहिल्या सत्रासाधी महाविधालयाचे संस्थापक चेअरमन ॲंट नानासाहेब माने यांनी चार्नुर्वण्ये? व्यवस्थेत स्वीयांना दुर्लनीत केल्यांची खंत व्यक्त केली निमंत्रित व्याख्यात स्वणून डॉ. अविनाश पाटील निवाजी विद्यापीठ, डॉ. अरूप मोसले, माजी इतिहास विभाग प्रमुख तर समारोपाच्या कार्यक्रमासाठी डॉ.पदाजा पाटील, गाजी इतिहास विभाग प्रमुख उपस्थित झेल्या संस्था संबद्धिका सो सुजाता माने, प्रा. प्रमिला माने, जी बी कांबके, एस एस पाटील यांची प्रमुख उपस्थिती गोती

महाविद्यालयाचे प्राचार्य डॉ. डी. जी. नेजंकर यांनी स्वागत केले. चर्चासवाचे समन्वय डॉ. रणजित माने यांनी प्रास्ताविक केले. डॉ.हाजी नदाफ यांनी पाहुण्यांची ओळख करून दिली बी.एस कांबळे. डॉ. शुमांगी मोसले. प्राकिरण कांनडे यांनी सुवसचालन केले.

शुक्रवारी चर्चासत्र

कोल्हापूर : यंठवडगाव येथाल हर्गे स्थानसहित आंवेडकर पहाविद्यालयातील इतिहास विभाग व इंडियन कौन्सिल ऑफ हिस्टोरिकल रिसर्च (नवी दिल्ली) यांच्या संयुक्त व्यापने भारतीय स्वातंत्र्य लड्यातील स्थियांचे योगदान' या विषयावर स्थाने योगदान' या विषयावर स्थान आले आहे. १६ सप्टेंबर रेजां मुहाविद्यालयाच्या सभागृहात हे वर्जासत्र होणार आहे. डॉ. नास्युण भोसले यांचे बीजभावण तसेच डॉ. अविनाश पाटील यांचे विशेष व्याख्यान होणार आहे. अध्यहस्थान डॉ. अस्प्र

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Baba Baba Mahavida B

Dr. Babasan Mahayan Mahayan Peth Vadgaba, Dist. Kolhapur, Maha

स्वातंत्र्य चळवळीतील के वि १८/९/२०17

स्त्रिया उपेक्षित: डॉ. भोसले



कोल्हापूर, ता. १८: "अभिजन वर्गाच्या लेखणीमुळे स्वातंत्र्य चळवळीतील सामान्य सिव्यांचा क्रांतिकारी इतिहास समाजासमीर मांडला गेला नाही. इतिहासाचे विद्र्पीकरण सुरू असून इतिहासाचे चुकीचे अवलोकन करणे हा सामाजिक द्रोह आहे. इतिहासाच्या उत्खननातून मिळालेल्या गोष्टोंचे वस्तुनिष्ठ अवलोकन करणे ही काळाची गस्ज आहे", असे प्रतिपादन मुंबई विद्यापीठातील डॉ. नारायण भोसले यांनी केले.

पेठवडगाव येथील डॉ. आंबेडकर पहाविद्यालयातील इतिहास विभाग, इंडियन कोन्सिल ऑफ हिस्टॉरिकल रिसर्चतर्फे 'भारतीय स्वातंत्र्य लड्यातील ख्रियांचे योगदान' यावर एकदिवसीय राष्ट्रीय चर्चासत्र झाले. ते प्रणाले, 'देशात खप्या अर्थाने राष्ट्रवाद ही संकल्पना निर्माण होण्यास ब्रिटिश साम्राज्यवाद महत्त्वाचा ठरला. प्रखर राष्ट्रवादाने प्रेरित होऊन अनेक बहुजन ख्रियांनी स्वातंत्र्य लड्यात आपले योगदान दिले.'' संस्थापक अध्यक्ष अंड. नानासाहेब माने यांनी चातुर्वण्यं व्यवस्थेत स्त्रिया, शुद्रांचे स्थान दुर्लक्षित केल्याची खंत व्यक्त केली. डॉ. अवनीश पाटील यांनी पुरुषप्रधान संस्कृतीत स्त्रियांना दुय्यम स्थान मिळत गेले. विकासाच्या प्रवाहात स्त्रियांच्या जाणीवा दडपण्याचा प्रयत्न पुरुषी वर्चस्वातून झाला. त्यामुळे स्त्रियांचे स्वातंत्र्य चळवळीतील योगदान पुढे आले नाही, असे सांगितले. डॉ. अरुण भोसले यांनी १९७५ ते ८५ हा काळ युनोने महिला दशक म्हणून साजरा केला, स्त्रीवादी इतिहास लेखनास गती मिळाली, असे नमृद केले.

डॉ. पद्मजा पाटील यांनी महाराष्ट्रातील स्वातंत्र्य चळवळीतील स्व्रियांच्या सहभागावर प्रकाश टाकला. सुजाता माने, प्रा. प्रिमला माने, जी. बी. कांबळे, एस. एस. पाटील उपस्थित होते. प्राचार्य डॉ. डी. जी. नेजकर यांनी स्वागत केले. डॉ. एणजित माने यांनी प्रास्ताविक केले. डॉ. हाजी नदाफ यांनी परिचय करून दिला. डॉ. बी. एस. कांबळे, डॉ. शुमांगी भोसले, प्रा. किरण कानडे यांनी सृत्रसंचालन केले.

Inugration Function: Chief Guest Adv. Nanasaheb Mane, Chairman-Jayprakash Education Society



Keynote Address: Prof. Dr. Narayan Bhosale, Mumbai University, Mumbai



Plenary Session: Speaker – Dr. Avnish Patil, Shivaji University, Kolhapur Chairperson- Prof. Dr. Arun Bhosale, Shivaji University, Kolhapur



Technical Sesson of paper presentaion



Technical Session of paper presentaion



Book Exhibition



Valedictory function: Chief Guest-Prof Dr. Padmaja Patil, Shivaji University, Kolhapur



Chairperson, Prof. Pramila Mane, Director, Jayprakash Education Society



AUDIT REPORT 2021-22

PATIL, GHEVADE, MHAPURKAR & ASSOCIATES

Chartered Accountants

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

Jayprakash Education Society's

DR BABASAHEB AMBEDKAR MAHAVIDYALAYA, PETH VADGAON,

TAL :- HATKANGALE, DIST :- KOLHAPUR

	ts Account for th	e year o	ended 31st March, 2022 (2021-22)		* Sar	
- RECEIPT ITEMS	AMOUNT	AMOUNT		- PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:- 1) State Government Grants:- 1) Salary Grant	15,543,060.00	17,030,814.00	RECU I)	JRRING DIRECT PAYMENTS:- Basic Pay :- 1) Teaching Staff	6,104,840.00	9,508,820.00
C. H. B. Salary Grant Excess Salary Grant	1.192,800.00 26,354.00			2) Non-Teaching Staff	3,403,980.00 9,508,820.00	
Non -Salary Grant (Tution Fee transferred)	268.600.00 17.030,814.00		11)	Dearness Allowance - 1) Teaching Staff 2) Non-Teaching Staff	1,708,605.00 1,261,202.00	2,969,807.00
II) A) FEES & FINES:-	1	420,550.00		200 - 100 100 100 100 100 100 100 100 100	2,969,807.00	00 000 000
Admission Fee Tuition Fee:- a] From Paying Students b] From B. C. Scholarship	7,430.00 252,600.00 89,860.00		III)	Grade pay / Acadamic Grade Pay :- 1) Teaching Staff (AGP) 2) Non-Teaching Staff	36,000.00 52,800.00 88,800.00	88,800.00
3) I-card Fee 4) Library Fee 5) Library Borrow Card Fee	37.150.00 18,650.00 14,860.00 420,550.00		IV)	Dearness Allowance Difference:- 1) Teaching Staff 2) Non-Teaching Staff	229,252.00 220,408.00 449,660.00	449,660.00
**			V)	Other Allowances:- a) House Rent Allowance:- 1) Teaching Staff 2) Non-Teaching Staff	496,150.00 298,090.00 794,240.00	794,240.00
Total c/f		17,451,364,00		Total c/f	(Page2)	13,811,327.00

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

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	RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		17,462,570.00	Total b/f		17,461,018.00
			XV	III) Miscellaneous / Office Expenditure:-		153,548.00
				Postage Expenses	905.00	
3		9		Zerox & Typing Expenses	38.00	
				 Travelling Expenses 	15,460.00	
				4) Electricity Charges	22,450.00	
				 Electrical Materials 	1,300.00	
				 Internet Expenses 	8,800.00	
				 Printing & Stationery Expenses 	36,589.00	
				8) Advertsement & Publicity Expenses	58,276.00	
				Computer Stationery	8,700.00	
				10) Printing Expenses	1,030.00	
					153,548.00	
			X	X 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 Interivew Expenses	6,000.00	
				 College Website Renewal Charges 	3,500.00	
				7) Sundry Expenses	470.00	
				8) Seminar & Workshop Expenses	600.00	66.00
				9) TDS Return Filling Fee	9,000.00	· Mallapu
				10) Freight Expenses	1,600.00	2 Sty
	243			11) Approved Course Certificate Fee	200.00	KARTHANICS
				12) - Affiliation Fee	. 37,968.00	FRIN
				13) Cleaning & Sweeping Remuneration	15,000.00	3 126000W S
				(4) NAAC Webinar Seminar Expenses	5,000.00	1 58181
				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
					(Page 4)	

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
8				11 Functions & Ceremonies	8,240.00	
				21 Youth Festival Entry Fee	1,000,00	
				31 Hospitability Expenses (Tea & Refreshment etc.)	7,501.00	
				4] Ground Levelling Expenses	9,800.00	
	10			51 Guest Lecturer Remuneration	4,500.00	
				6] Sports Competition Expenses	20,124.00	
				71 Sportsmen Uniform Expenses	4,320.00	
				81 Sports Materials	800.00	
					56,285.00	
			XXI)	Non-Grant Division Expenses:-		172,500.00
				1) Teaching Staff Remuneration	110,000.00	
				2) Non Teaching Staff Remuneration	41,500.00	
				3) Watchman Salary	21,000.00	
					172,500.00	
TOTAL OF DIRECT/RECURRING R	RECEIPTS A :-	17,462,570.00		TOTAL OF DIRECT / RECURRING	PAYMENTS: (A)	17,986,433.91
					(Page 5)	



RECEIPT ITEMS	AMOUNT	AMOUNT	5	PAYMENT ITEMS	AMOUNT	AMOUNT
INDIRECT RECEIPTS:-				INDIRECT PAYMENTS:-		
. 1) Building Fund Donation	2	37,100.00	D	Non -Recurring Expenditure :-		24,800.0
II) Endowment Grants				1) Computers Purchase	24,800.00	- 1450 W.W.
				Control Contro	24,800.00	
*		- 4	11)	Capital Expenditure :-		
III) RECEIPTS ON ACCOUNT OF				PAYMENT ON ACCOUNT OF		
SCHOLARSHIPS /FELLOWSHIPS &	DDITEC.		III)		Mare	
Property of the Control of the Contr	FRIZES:-			SCHOLARSHIPS /FELLOWSHIPS & PI	GZES:-	100
IV) Loan From Management:-			IV)	Repayments of Loans :-		50,350.0
 (Jayprakash Education Society, Pet 	h Vadagaon)			1) To Management :-		
				(Jayprakash Education Society, Peth Vad	lagaon)	
V) Fees Collecected on behalf of the		271,175.00	V)	Other Contributions, Transfer to SpecificF	unds Etc. :-	
University :-				A) Fees paid to the University:-		264,224.00
Eligibility Fee	24,600.00			 Eligibility Fee 	59,025.00	
Pro -rata Contribution	18,575.00			2) Pro -rata Contribution	17,525.00	
 Youth Festival Fee 	37,160.00			 Youth Festival Fee 	65,300.00	
4) Ashwamedha Fee	22,290.00			Ashwamedha Fee	16,824.00	
Emergency Fund Fee	7,430.00			5) Emergency Fund Fee	7,010.00	
 Students' & Teachers'Welfare Fund 	37,150.00			Students' & Teachers'Welfare Fund	35,450.00	
 e- Mail Facility Fee 	74,250.00			7) e- Mail Facility Fee	35,050.00	
 Self Finanace Unit Fee (N. S. S.) 	27,430.00			8) Self Finanace Unit Fee (N. S. S.)	7,010.00	
 Lead College Fee 	18,575.00			9) Lead College Fee	17,525.00	
10) Zonal Pro-rata Contribution	3,715.00			10) Zonal Pro-rata Contribution	3,505.00	
	271,175.00				264,224.00	
	_					
Total c/f		308,275.00		Total c/f		339,374.0

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_		RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
		Total b/f		308,275.00		Total b/f		339,374.0
	VI)	OTHER INDIRECT OR NON RI	ECURRING		VI) (OTHER INDIRECT OR NON-		
		RECEIPTS:-		7.061.768.00	2000	RECURRING PAYMENTS:-		6,926,173.0
	1)	Providend Fund Contribution	494,000.00	- Commerce Property and Commerce	1	Providend Fund Contribution	494,000,00	
	2)	Karmveer Bhaurao Patil Patsantha	691,000.00		2	Karmveer Bhaurao Patil Patsantha	621,100,00	
	3)	Professional Tax	42,575.00		3	Professional Tax	38,900.00	
	4)	Income Tax	1339,424.00		4	Income Tax	1,339,424.00	
	. 5)	Staff L. I. C.	964,101.00		5	Staff L. I. C.	964,101.00	
	6)	KDPSP Credit Society .	1,046,000.00		.6	KDPSP Credit Society .	1,046,000.00	
	7)	Jaybhavani Pat Sanstha	8,000.00		7	Jaybhavani Pat Sanstha	8,000.00	
	8)	Adarsh Patsanstha Salary Deduction	219,600.00		8	Adarsh Patsanstha Salary Deduction	219,600.00	
	9)	Somnath Patsanstha	78,200.00		9	1	78,200,00	
	10)	Students Aid Fund	7,445.00		10	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		787,108.00	
	13)	Shivkripa Pat Pedhi, Warana	391,000.00		13	Shivkripa Pat Pedhi, Warana	391,000.00	
	14)	Shivkripa Pat Pedhi, Kolhapur	528,600.00		14)	전 '(1.2.) - '(1.2.) 전 1.1 (1.2.) 전 1.1 (1.2.) 전 1.1 (1.2.) 전 1.2 (1.2.) 전 1.2 (1.2.) 전 1.2 (1.2.) 전 1.2 (1.2.)	528,600.00	
	15)	Shivkripa Pat Pedhi, Islampur	69,300.00		151		69,300.00	
	16)	M. K. Chavan Patsanstha, Vadgaon	203,100.00		16)	하는 일이 되었다. 이 작업이 있다면 하는 것이 없어가 되었다면 하게 되었다면 하셨다면 하다.	203,100.00	
	17)	Aatmashakti Patsanstha, Tandulwadi	32,000.00		17)		32,000.00	
	18)	Chief Minister Relief Fund Covid-19	36,083.00		18)		36,083.00	and the second
	19)	Environmental Studies Fee	54,000.00		19)	그 - 마셨네까요 그리얼을 위한 어머니 요즘 여기들을 내려면 보고 있으면 하셔요요요.	ensular oceanies.	with way
	20)	Development Fund Fee	37,250.00			a) Teachers' Remuneration	16,000.00	SLADONARIEN
	21)	Lead College Workshop GrantFee			20)	Expenditure out of Lead College Workshop	20,000.00	TO KA
	22)	Excess Pay Recovery	27,672.00		21)		27,672,00	a FRING
	*	3	7,061,768.00				6,926,173.00	10000m
	23)	Shivaji University Examination Cash B	ook	162,202,00	22)	Shivaji University Examination Cash		X 59
	24)	Advance (Shri Amit Aravind Gurav . 2	020-21)	38,000.00		(*)		
		TOTAL OF INDIRECT RECEI	PTS:- (B)	7,570,245,00	TO	TALOF INDIRECT PAYMENTS :-(B)	÷	7,265,547.0

(Page. . .7)

	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
1)	Opening Cash Balance		1,872.34	1)	Closing Cash Balance		3,897.34
2)	Opening Bank Balance :-		584,481.93	2)	Closing Bank Balance :-		363.291.02
a)	Ratnakar Bank Ltd :-				a) Ratnakar .Bank Ltd :-		
	i) Account No. 310	10,968.60			i) Account No. 310	10,968.60	
	ii) Account No. 134	384.50			ii) Account No. 134	384.50	
b)	Bank of India :-		·		b) Bank of India :-		
	i) Account No 3083	2,067.95	30		i) Account No 3083	2,067.95	
	(Women's Hostel Building)				(Women's Hostel Building)		
	ii) Account No 3656	21,256.37			ii) Account No 3656	80,840.33	
	iii) Account No. 2430 (UGC)	104,275.10			iii) Account No. 2430 (UGC)	107,154.10	
c)	K. D.C. C. Bank Ltd.	1,425.00			c) K. D.C. C. Bank Ltd.	1,425.00	
d)	Bank of Maharashtra A/c.No.2055417	443,685.02			d) Bank of Maharashtra A/c.No.2055417	160,450.54	
e)	State Bank of India	419.39			e) State Bank of India		
		584,481.93				363,291.02	
	TOTAL OF OPENING	BALANCE:-(C)	586,354.27		TOTAL OF CLOS	ING BALANCE:-(C)	367,188.36
	GRAND TOTAL	:- (A + B + C)_	25,619,169.27		GRAND TO	OTAL:- (A +B +C)_	25,619,169.27

Subject to our separate report of even date

PLACE :- KOLHAPUR.

DATE :- 07/07/2022

UDIN: - 22030466AMLOLC3378

(R/S. PATIL) CHARTERED ACCOUNTANT

PARTNER

Dr. Patesanabetkan Vlahatadaeldyalaya Peth Vadgaop Distangulanaur, Maharashtra

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

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

(Senior College Wing)

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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
RECURRING DIRECT PAYMENTS:- To Basic Pay:- Non-Teaching Staff Dearness Allowance - Teaching Staff	6.104.840.00 3.403.980.00 9,508.820.00	9,508,820.00 2,969,807.00	RECURRING DIRECT RECEIPTS:- By State Government Grants:- 1) Salary Grant 2) C. H. B. Salary Grant 3) Excess Salary Grant 4) Non -Salary Grant (Tution Fee transferred)	15.543.060.00 1.192.800.00 26.354.00 268.600.00	17,030,814.00
2) Non-Teaching Staff To Grade pay / Acadamic Grade Pay: 1) Teaching Staff (AGP) 2) Non-Teaching Staff	36,000.00 52,800.00 88,800.00	88,800.00	By FEES & FINES:- 1) Admission Fee 2) Tuition Fee:- a] From Paying Students b] From B. C. Scholarship	7,430.00 252,600.00 89,860.00 37,150.00	420,550.0
To Dearness Allowance Difference:- 1) Teaching Staff 2) Non-Teaching Staff	229,252.00 220,408.00 449,660.00	449,660.00	3) I-card Fee 4) Library Fee 5) Library Borrow Card Fee By Maintenance of the College:-	18,650.00 14,860.00 420,550.00	
To Other Allowances:- a) House Rent Allowance:- 1) Teaching Staff 2) Non-Teaching Staff	496,150.00 298,090.00 794,240.00	794,240.00	a) Fees for the Extra-curricular Act i) Gymkhana Fee ii) College Magazine Fee iii) S. M. S. Fée	150.00 100.00 3,715.00 3,965.00	3,965.0
b) Transport Allowance: 1) Teaching Staff 2) Non-Teaching Staff To C. H. B. Teaching Staff Salary	64,800.00 70,000.00 134,800.00	134,800.00	b) Other Receipts:- i) Bank Interest	11,599.00	11,599.

		2, .				
EN SENDENDE	AMOUNT RS.	AMOUNT RS.		INCOME	AMOUNT RS.	AMOUNT RS.
EXPENDITURE	AMOUNT RS.	15,138,927.00		TOTAL B/F		17,466,928.00
TOTAL B/F To Medical Reimbursement (Non Teaching S To Leave Encashment (Non Teaching Staff) To Seventh Pay Arrears (Teaching Staff) To Recoverable Tution Fee (Transferred from To Expenditure on College Library: 1) N- LIST Subscription To Expenditure on Repairs: 1) Repairs to Computers & Xerox Machine 2) Repairs to Electrical Installation			Ву	Fees Collecected on behalf of the University:- (Net) 1) Pro -rata Contribution 2) Ashwamedha Fee 3) Emergency Fund Fee 4) Students' & Teachers'Welfare Fund 5) e- Mail Facility Fee 6) Self Finanace Unit Fee (N. S. S.) 7) Lead College Fee 8) Zonal Pro-rata Contribution	1,050.00 5,466.00 420.00 1,700.00 39,200.00 20,420.00 1,050.00 210.00	123,516.00
Repairs to College Building	10,450.00	<u>.</u>		9) Environmental Studies Fee	54,000.00 123,516.00	. 7
To Miscellaneous / Office Expenditure: 1) Postage Expenses 2) Zerox & Typing Expenses 3) Travelling Expenses 4) Electricity Charges 5) Electrical Materials 6) Internet Expenses 7) Printing & Stationery Expenses 8) Advertsement & Publicity Expenses 9) Computer Stationery 10 Printing Expenses	905.00 38.00 15,460.00 22,450.00 1,300.00 8,800.00 36,589.00 58,276.00 8,700.00 1,030.00 153,548.00	153,548.00	Ву	Deficit Carried over to Balance Sheet (Excess of Expenditure over Income	:)	1,455,367.44
To Other Expenditure:- 1) Bank Commission & Other Charges 2) College Garden Expenses 3) Audit Fee	9,164.91 10,590.00 37,760.00 1,230.00				Apr.	Mahapur George Account Geo
 Cleaning & Sweeping Expenses Staff Recruitment Interivew Expenses College Website Renewal Charges 	6,000.00 3,500.00	•		7.20	Patilo	KÜLHAPUP PS FRN 125000W

470.00

600.00

17,715,380.91

9,000.00

78,314.91

Sundry Expenses

TDS Return Filling Fee

Seminar & Workshop Expenses

TOTAL C/F.....

TOTAL C/F.....

19,045,811.44

(Page3)

	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
12) Affiliation 13) Cleaning 14) NAAC W	d Course Certificate Fee	78,314.91 1,600.00 200.00 37,968.00 15,000.00 5,000.00	17,715,380.91	TOTAL B	The second secon	19,045,811.44
Co-Curriculary 11 Functions 21 Youth Fe 31 Hospitability 41 Ground I 51 Guest Le 61 Sports Co	on Gymkhana & Other lar Activities:- s & Ceremonies estival Entry Fee by Expenses (Tea & Refreshment etc.) Levelling Expenses ecturer Remuneration competition Expenses en Uniform Expenses faterials	8,240.00 1,000.00 7,501.00 9,800.00 4,500.00 20,124.00 4,320.00 800.00 56,285.00	56,285.00			
 Teaching Non Tea Watchma 	Division Expenses:- g Staff Remuneration aching Staff Remuneration an Salary re out of Environmental Fee:-	110,000.00 41,500.00 21,000.00 172,500.00				
a) Teachers To Expenditure . a) Lead Co	s' Remuneration out of Lead College Workshop:- bllege Activities Expenses	16,000.00 16,000.00 . 20,000.00 20,000.00	20,000.00			Mahapur Accountairs ACCOUNTAIRS
a) Eligibili	to the University :- ity Fee 'estival Fee	34,425.00 28,140.00 62,565.00			9	12E000W S

18,042,730.91

TOTAL C/F.....

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

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

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

JAYPRAKASH EDUCATION SOCIETY'S

Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN

TAL: HATKANGLE, DIST: KOLHAPUR

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

LIABILITIES	AMOUNT RS.	AMOUNT RS.		ASSETS	AMOUNT RS.	AMOUNT RS.
J FUNDS :-		18,034,837.00	A) F	TXED ASSETS :-		9,027,724.7
1] Students' Aid Fund	182,433.00		()	As Per Shedule A)		
2] Development Fund	1,057,054.00		B) A	ADVANCES RECEIVABLES:-		965,995.60
3] Building Fund	354,350.00		- (As per details given separately)		
4 Capital Grant From UGC :-			C	ASH AND BANK BALANCES:-		533,079.46
a) Capital Grant (2006-07 & 2007-08)	1,500,000.00		1]	Cash in hand (As per Schedule D)	22,107.34	
b) 14 Merged Scheme Grant	2,311,000.00		2]	Cash at Bank (As per Schedule C)	510,972.12	
c) College Library Building Grant	270,000.00				533,079.46	
d) Sport Equipment Grant	400,000.00		D] IN	STERSEE ACCOUNTS :-		1,498,762.00
e) Additional Assistance Grant	2,250,000.00		1]	Junior College Cash Book	1,339,262.00	
f) General Development Grant	910,000.00		2]	U. G. C. Library Building Development Cash Bool	150,000.00	
g) Computer Technology Grant	700,000.00		3]	U.G.C. Computer Technology	9,500.00	
h) Womens Hotel Building Construction Grant	7,200,000.00			(B. C. A. Cash Book)	1,498,762.00	
i) HEPSEN Building Constuction Grant	500,000.00					73
j) UGC General Development Grant	400,000.00		EJ I	NCOME & EXPENDITURE ACCOUNT	-	12,388,104.70
	18,034,837.00		E	Deficit as per Last Balance Sheet	10,932,737.26	
LIABILITIES:-		2,579,364.60	A	dd:- Deficit for current year	1,455,367.44	
(As per details separately given)					12,388,104.70	
) INTERSEE ACCOUNTS :-		3,799,465.00				_
1] Students Hostel Section	46,525.00					
2] N. S. S Cash Book	9,257.00					
3] Vikas Nidhi Cash Book (26900-11063)	15,837.00					
4] Junior College (From B. C. Scholarship Cash Book)	190,546.00					
5] Jayprakash Education Society	2,844,272.00					
6] B. C. A. Cash Book	333,991.00		200		14	
7] U.G.C. Womens Hostel Cash book	500.00				*	
8] University Examination Cash Book	358,537.00					
7.	3,799,465.00					
TOTAL:- Note :- The Accounts of University & Colle		24,413,666.60	Wan	TOTAL		24,413,666.60

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

UDIN: - 22030466AMLOLC3378

PARTNER

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

(Senior College Wing)

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

Sr	Particulars	W. D. V.	Additions during	Total	Depreciation	W. D. V.
No	ran cicumis	as on 31-03-2021	the year(2021-22)	as on 31-03-2022	10%	as on 31-03-2022
1 Library I	Books	198,708.20		240,976.20	24,097.62	216,878.5
the state of the s	e & Dend- Stock	287,960,12		287,960.12	28,796.01	259,164.1
3 Compute		14,935.05	24,800.00	39,735,05	3.973.51	35.761.5
	I Fitting Expenses	32,071.09	24,800.00	32.071.09		
5 Sport Eq		7.268.96			3.207.11	28,863,9
	isual Equipments	7,957.75		7,268.96	726.90	6,542,0
		1/45/1/5		7.957.75	795.77	7,161.9
10,000,000,000,000	urchased Under UGC Grants :-	POLESC DATES OF				
	& Journals	634,449.54		634,449,54	63:444.93	571.004.5
b) Equip		487,206.46		487,206.46	48,720.65	438,485.8
	ure & Dead- Stock	381.418.39		381,418,39	38.141.84	343,276.5
d) Comp	And the state of t	678.952.54		678,952.54	67.895,25	611.057.29
	Visual Equipments	185.563.27		185,563,27	18,556,33	167,006.9
II Short	Equipments TOTAL	30,429,87		30,429.87	3,042.99	27,386.8
		The second secon	67,068.00	3,013,989.22	301,398,92	2,712,590.30
F				PRECIATION (2021-22)		
Sr	Particulars	W. D. V.	Additions during	Total	Depreciation	W. D. V.
No		as on 31-03-2021	the year(2021-22)	as on 31-03-2022	10%	as on 31-03-2022
100000000000000000000000000000000000000	440404440	701-120-0-36				
will be the first to the second	Unit Construction under	127,707.57	*	127,707.57	12,770.76	114,936.82
	UGC Grant					
	p Construction	82,945.89		82,945.89	8.294.59	74,651.30
	hion Designing)					
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Consturction	5,733,429,97		5,733,429.97	573,343.00	5,160,086.97
	Building (UGC)	677,295.57		677,295.57	67,729.56	609,566.02
5 Indoor &	Outdoor stadium Constuction	11,809.80		11,809.80	1,180.98	10,628.82
6 Common	Room & Class Room	383,627.29		383,627.29	38,362.73	345,264.56
	TOTAL:	- 7,016,816,09		7,016,816,09	70168161%	6,315,134,49
					1,003,080,53	9,027,724,78
CASH AT BA	NK:-				Timalinaria	7,027,124,10
	Ltd. A/c No. 310	10.968.60	n.	CASH IN HAND :-		
	Ltd. A/c No. 134	384.50				2.002.21
Bank of India	100 A 1 A 10 A 10 A 10 A 10 A 10 A 10 A			a) Main Cash Book	· ·	3,897.34
Bank of India		80.840,33		b) Women's Hostel Cash Boo		
		2,067.95		c) 14 Merged Scheme Cash		9,835.00
C.D. C. C. Ba		1,425,00		d) General Development Cas		
Bank of Maha		160,450,54	700	c) Computer Technology Car		8,100.00
	A/c No. 2430 (UGC)	107,154,10		f) Common Room & Class re	ooms.	275.00
State Bank of			Maller			
Scholarship (SE MANUAL DE	As per Balance Sheet :-	17	22,107.34
	nk of India	147,681.10	3 Commence			
As per Bala	ance Sheet :-	510,972.17	CHARTERED	-/2		
		// //2	3 ALCOUNTANT	2 3>	100	
PLXCE-	KOLHAPUR	/ Mu	A ROUGHANDE	1001	1/11/1	10
DATE -	07/07/2022	////	MS FAIN	121	WILLIAM)	15
	//	/ hand	1200	BABASAHEB AMBED	Principal	PH VALVENONS
LDIN :-	22030466 AMLOLC 3378	CHANTERIO	CUUNTANT		b Ambedkar Wal	
		PART		1 Sanasana	DEALORMAN CONTRACTOR AND A STATE OF THE STAT	avelewniuer

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

(Senior College Wing)

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

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

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

(Page 3)

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

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

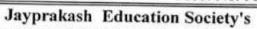
PLACE:- KOLHAPUR DATE :- 07/07/2022

UDIN :- 22030466AMLOLCB378

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

PARTNER

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



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

(B. C. A. Department)

	RECEIPT ITEMS	AMOUNT	AMOUNT			PAYMENT ITEMS	AMOUNT	AMOUNT
То	Student Fees :-		1,297,369.50	Ву	Sal	ary:-	AMOUNT	10 10 10 10 10 10 10 10
	1) Admission Fee	880.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,	1)	Exercise and the second	405 860 00	524,860.0
	2) Tuition Fee	1,132,395.00			2)	Non-Teaching Staff	405,860.00	
	3) Library Fee	20,900.00			3)	Watchman Salary	94,000.00	
	4) Journals & Stationery Fee	42,700.00			٠,	Waterman Salary	25,000.00	
	5) I- Card Fee	4,400.00		By	Rer	pairs & Meintenance Expenses:-	524,860.00	
	Library Card Fee	1,660.00		_,	1)	Repairs to College Building	12 202 22	53,749.00
	Tuition Fee (Received from B. C.	94,019.50			2)	Computers Repairs & Meintenance	12,862.00	
	Students Scholarship)				3)	Electrical Repairs & Meintenance	17,315.00	
	8) S. M. S. Fee	415.00			4)	Repairs to Furniture & Dead Stock	16,017.00	
		1,297,369.50			5)	Repairs to Water Connection	7,400.00 155.00	
O E	Bank Interest		3,055.00			The second secon	53,749.00	
				Ву	Off	ice Contingency :-	33,743.00	151,678.00
					1)	Advertisement & Publicity Expenses	1,450.00	101,070.00
					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	
		_					151,678.00	
	Total c/f		1,300,424.50			Total c/f		730,287.00
						(Page 2)		

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

TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-

1,300,424.50

TOTAL OF DIRECT / RECURRING PAYMENTS: (A)

Library Books

840,134.93

(Page 3)

1,000.00 4,064.00

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

Subject to our separate report of even date

PLACE :- KOLHAPUR.

DATE :- 09/07/2022

UDIN :- 22030466AMNZFA9768

(R.S. PATIL)

CHARTERED ACCOUNTANT

PARTNER

PRINCIPAL

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



PATIL, GHEVADE, MHAPURKAR & ASSOCIATES

Chartered Accountants

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

Jayprakash Education Society's

DR BABASAHEB AMBEDKAR MAHAVIDYALAYA, PETH VADGAON,

TAL :- HATKANGALE, DIST :- KOLHAPUR

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

RECEIPT ITEMS	AMOUNT	AMOUNT		ended 31st March, 2021 (2020-21) PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECI	JRRING DIRECT PAYMENTS:-	111100111	ILIIO OTTE
I) State Government Grants:-		1,88,65,736.00	D	Basic Pay :-		1,08,24,930.00
 Salary Grant 	1,59,75,679.00			1) Teaching Staff	70,82,850.00	240-4- 8
C. H. B. Salary Grant	24,00,200.00			2) Non-Teaching Staff	37,42,080.00	
Excess Salary Grant	52,580.00				1,08,24,930.00	
 Leave Encashment Grant 	3,44,220.00		II)	Dearness Allowance -		36,98,107.00
Tree Plantation Grant	5,000.00			 Teaching Staff 	24,23,603.00	50, 15400 S.W. 1904 N. 001-03
Non -Salary Grant	88,057.00			Non-Teaching Staff	12,74,504.00	
(Tution Fee transferred)					36,98,107.00	
- VIVI BARANCE II TOTA BERNANDA V	1,88,65,736.00		III)	Grade pay / Acadamic Grade Pay :-		3,56,132.00
II) A) FEES & FINES:-		3,52,542.00		 Teaching Staff (AGP) 	2,88,932.00	
Admission Fee	7,900.00			Non-Teaching Staff	67,200.00	
2) Tuition Fee:-					3,56,132.00	
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	
 I-card Fee 	39,370.00			Non-Teaching Staff	16,345.00	
 Library Fee 	78,825.00				23,239.00	
Library Borrow Card Fee	15,740.00		V)	Other Allowances :-		
	3,52,542.00			a) House Rent Allowance:-		9,10,461.00
	-			1) Teaching Staff	5,93,157.00	0.80 n.e. 0 d. c. 1. n.
				2) Non-Teaching Staff	3,17,304.00	
					9,10,461.00	
Total c/f		1,92,18,278.00		Total c/f		1,58,12,869.00
					(Page2)	

	RECEIPT ITEMS	AMOUNT	AMOUNT	2	PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		1,92,18,278.00		Total b/f	-	1,58,12,869.00
Ш	Other Miscellaneous Receipts fo	r the	110000000000000000000000000000000000000		b) Transport Allowance:-		1,62,810.00
	Maintenance of the College :-				1) Teaching Staff	86,010.00	
	a) Fees for the Extra-curricular A	Activities:-	1,99,495.00		2) Non-Teaching Staff	76,800.00	
	i) Gymkhana Fee	1,18,350.00	55			1,62,810.00	
	ii) College Magazine Fee	77,200.00		VI)	C. H. B. Teaching Staff Salary		24,03,875.00
	iii) S. M. S. Fee	3,945.00		VII)	Recoverable Tution Fee (Transferred from Tuition I	'ee)	88,057.00
		1,99,495.00		VIII)	College Contribution to Providend Fund		
	b) Other Receipts:-			IX)	College Contribution to Gratuity Fund		
	i) Bank Interest		10,388.00	X)	Premium on life Insurance Policy		*
	ii) Sundry Receipts :-		12,832.00	XI)	College Contribution to Pension Fund		
	a] Cost of Lost Books	12,832.00		XII)	Rent, Rates & Taxes		
	COM STRUCTURE HE WAS EXPENDED FOR STRUCTURE TO	12,832.00			Building Repairs & Depreciation		
IV)	Non-Grant Division fees:-	THE SALE	1,17,825.00	XIII)	Expenditure on College Library:-		25,966.00
99642	1) Tuition Fee	1,17,825.00			1) Library Books	280.00	
		1,17,825.00			2) News papers	1,054.00	
		3 E 13 E			3) Library Online Data Entry Remuneration	18,732.00	
					4) N- LIST Subscription	5,900.00	
						25,966.00	
IV)	Subscription / Donations & Contribution Non – Recurring Expenditure of the Coll			XIV)	Expenditure on Repairs:- 1) Repairs to Computers & Xerox Machine 2) Repairs to Water Connection	26,430.00 3,178.00	51,591.00
					Repairs to Electrical Installation	4,769.00	
					Repairs to College Building	17,214.00	
						51,591.00	
	Total c/f		1,95,58,818.00		Total c/f		1,85,45,168.00
						C #840 C C #55 C C C #840 C C	

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RECEIPT ITEMS	AMOUNT	AMOUNT			PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f		1,95,58,818.00		П	Total b/f		1,85,45,168.00
			XV)	Mi	scellaneous / 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	
						1,03,520.00	
			XVI)	Ot	her Expenditure:-		1,57,859.50
				1)	Bank Commission & Other Charges	5,564.50	
				2)	College Garden Expenses	8,650.00	
				3)	Audit Fee	54,045.00	
				4)	Sweeping & Cleaning Expenses	8,945.00	
				5)	Software Annual Maintenance Charges	11,800.00	
				6)	College Website Renewal Charges	2,500.00	
				7)	Sundry Expenses	868.00	
				8)	Software Reneval Fee	12,000.00	
				9)	I- Card Printing Expenses	27,128.00	
				10)	Freight Expenses	2,700.00	
				11)	Approved Course Certificate Fee	100.00	
				12)	Affiliation Fee	2,880.00	
				13)	Short Salary Grant	1,509.00	
				14)	IQACs Webinar Seminar Expenses	6,920.00	
				15)	Digital Board Printing Expenses	1,350.00	
Total c/f		1,95,58,818.00			Total c/f	1,46,959.50	1,88,06,547.50
		(6.000)				(Page4)	Manapur

AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT	RECEIPT ITEMS
1,88,06,547.50	1,46,959.50	Total b/f	1,95,58,818.00	d d	Total b/f
	1,900.00	NAAC Work Remuneration	16		
	9,000.00	Income Tax Consultancy Fee	17		
	1,57,859.50				
		xpenditure on Gymkhana & Other	XVII)		
38,607.00		o-Curricular Activities :-			
	2,041.00	Functions & Ceremonies			
	500.00		2		
	7,428.00	Hospitability Expenses (Tea & Refreshment etc.)	3		
	24,500.00	Ground Levelling Expenses	4		
	3,500.00	Guest Lecturer Remuneration	5		
	638.00	CWS & Relief Fund Contribution (N. C. C.)	6		
	38,607.00				
2,64,500.00		on-Grant Division Expenses:-	XVIII)		
	1,23,000.00	Teaching Staff Remuneration			
	1,16,000.00	Non Teaching Staff Remuneration			
	25,500.00	Watchman Salary			
	2,64,500.00	2			



(Page ... 5)

		RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
	I	NDIRECT RECEIPTS:-				INDIRECT PAYMENTS:-		
	D	Building Fund Donation			D	Non -Recurring Expenditure :-		30,874.00
	II)	Endowment Grants			7	1) Projector Purchase	5,299.00	actes to
						2) Electrical Fitting Expenses	25,575.00	
						•	30,874.00	
					II)	Capital Expenditure :-		
	III)	RECEIPTS ON ACCOUNT OF			III)	PAYMENT ON ACCOUNT OF		
- 5	ш)	SCHOLARSHIPS /FELLOWSHIPS &	PRIZES:-		ш	SCHOLARSHIPS /FELLOWSHIPS & F	PRIZES:-	20
3	n.	Loan From Management :-	I KIZES.		IV)	Repayments of Loans :-		2,11,537.00
3	IV)	1) (Jayprakash Education Society, Peth	Vadagaan)		11)	m		2,11,337.00
		(Jayprakash Education Society, Feli	vadagaon)				densen \	
		Fees Collecected on behalf of the		2,35,830.00	V)	(Jayprakash Education Society, Peth Va Other Contributions, Transfer to Specific		
	V)			2,33,830.00	٧)	A) Fees paid to the University:-	Funus Etc. :-	1,89,955.00
		University:- 1) Eligibility Fee	26,600.00			Eligibility Fee	25,275.00	1,05,555.00
		Eligibility Fee Pro -rata Contribution	19,750.00			Pro -rata Contribution	17,900.00	
		3) Youth Festival Fee	47,400.00			3) Youth Festival Fee	25,776.00	
		Ashwamedha Fee	23,700.00			4) Ashwamedha Fee	17,184.00	
		5) Emergency Fund Fee	7,900.00			5) Emergency Fund Fee	7,160.00	
		6) Students' & Teachers' Insurance	39,500.00			6) Students & Teachers Insurance	35,800.00	
		7) e- Mail Facility Fee	39,400.00			7) e- Mail Facility Fee	35,800.00	
		8) Self Finanace Unit Fee (N. S. S.)	7,880.00			8) Self Finanace Unit Fee (N. S. S.)	7,160.00	
		9) Lead College Fee	19,750.00			9) Lead College Fee	17,900.00	
		10) Zonal Pro-rata Contribution	3,950.00			10) Zonal Pro-rata Contribution		
		_	2,35,830.00				1,89,955.00	
		Total c/f		2,35,830.00	10	Total c/f		4,32,366.00
						S TUNFTE DECO OF	(Page6)	

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	RECEIPT ITEMS	AMOUNT	AMOUNT			PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		2,35,830.00			Total b/f		4,32,366.00
VD	OTHER INDIRECT OR NON RE	CURRING		VI)	0	THER INDIRECT OR NON-		
7	RECEIPTS:-		68,84,310.00		R	ECURRING PAYMENTS:-		67,09,080.00
1)	Providend Fund Contribution	5,54,000.00			1)	Providend Fund Contribution	5,54,000.00	
2)	Karmveer Bhaurao Patil Patsantha	7,01,300.00			2)	Karmveer Bhaurao Patil Patsantha	7,01,300.00	
3)	Professional Tax	48,100.00			3)	Professional Tax	48,100.00	
4)	Income Tax	13,53,300.00			4)	Income Tax	13,53,300.00	
5)	Staff L. I. C.	8,73,697.00			5)	Staff L. I. C.	8,73,697.00	
6)	KDPSP Credit Society .	7,79,300.00			6)	KDPSP Credit Society.	7,79,300.00	
7)	Jaybhavani Pat Sanstha	3,000.00			7)	Jaybhavani Pat Sanstha	3,000.00	
8)	Adarsh Patsanstha Salary Deduction	1,47,400.00			8)	Adarsh Patsanstha Salary Deduction	1,47,800.00	
9)	Somnath Patsanstha	92,200.00			9)	Somnath Patsanstha	92,200.00	
10)	Students Aid Fund	19,750.00			10)	Students Aid Fund	8,450.00	
11)	Employees Accidental Insurance	6,372.00			11)	Employees Accidental Insurance	6,372.00	
12)	Defined Contributory Pension Scheme	7,32,525.00			12)	Defined Contributory Pension Scheme	7,32,525.00	
13)	Shivkripa Pat Pedhi, Warana	7,13,000.00			13)	Shivkripa Pat Pedhi, Warana	7,13,000.00	
14)	Shivkripa Pat Pedhi, Kolhapur	3,19,200.00			14)	Shivkripa Pat Pedhi, Kolhapur	3,19,200.00	
15)	Shivkripa Pat Pedhi,	1,47,200.00			15)	Shivkripa Pat Pedhi,	1,47,200.00	
16)	M. K. Chavan Patsanstha, Vadgaon	63,000.00			16)	M. K. Chavan Patsanstha, Vadgaon	63,000.00	
17)	Aatmashakti Patsanstha, Tandulwadi	80,000.00			17)	Aatmashakti Patsanstha, Tandulwadi	80,000.00	
18)	Chief Minister Relief Fund Covid-19	68,636.00			18)	Chief Minister Relief Fund Covid-19	68,636.00	
19)	Environmental Studies Fee	61,230.00			19)	Expenditure out of Environmental Fee	#	
20)	Development Fund Fee	1,21,100.00				a) Teachers' Remuneration	18,000.00	
- TEST (6)	THE CONTROLS OF THE CONTROL CO	68,84,310.00					67,09,080.00	
21)	B. C. A. Cash Book	S 2 10	30,000.00		20)	B. C. A. Cash Book		30,000.00
22)	Shivaji University Examination Cash E	Book			21)	Shivaji University Examination Cash		1,02,000.00
,					2	2 Advance (Shri Amit Aravind Gurav)		38,000.00
	TOTAL OF INDIRECT RECEI	IPTS:-(B)	71,50,140.00			TALOF INDIRECT PAYMENTS :-(B)	Mah	73.11,446.00
		- 20 d					(Page 7)	DED CON

(rage.

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

Subject to our separate report of even date

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

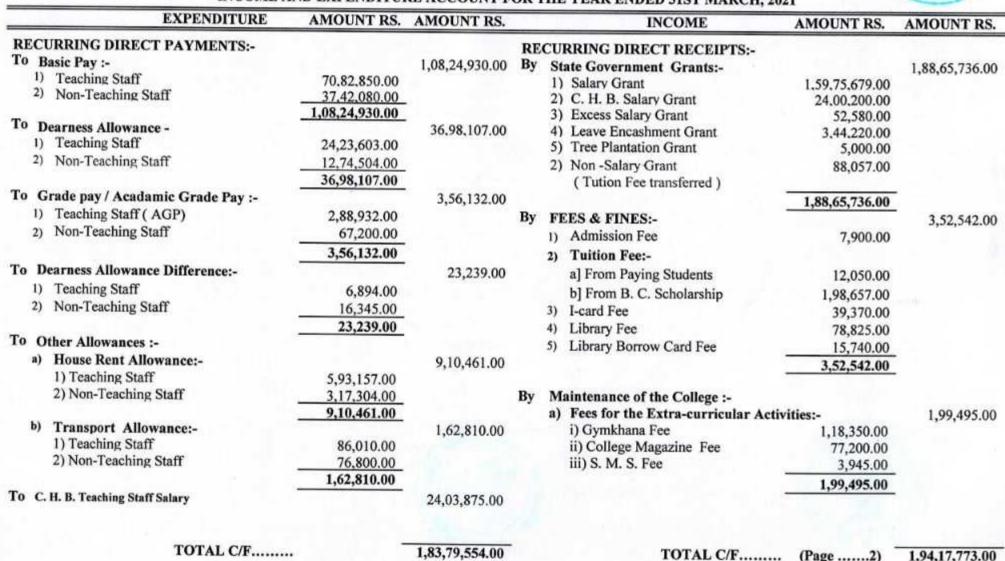
(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

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

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

(Senior College Wing)

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



			2.			
	EXPENDITURE	AMOUNT RS.	AMOUNT RS.		INCOME	AMOUNT RS.
	TOTAL B/F		1,83,79,554.00		TOTAL B/F	
	ecoverable Tution Fee (Transferred from	Tuition Fee)	88,057.00		b) Other Receipts:-	
	xpenditure on College Library:-		25,686.00		i) Bank Interest [Including Scholarship & U	J. G. C. Account]
	News papers	1,054.00			ii) Sundry Receipts :-	
2)		18,732.00			a] Cost of Lost Books	12,832.00
3)	N- LIST Subscription	5,900.00				12,832.00
m -	a expension a facilità compansion de conventa Alicini.	25,686.00	1227 2474 3366	By	Non-Grant Division fees:-	
	xpenditure on Repairs :-	25 020 22	51,591.00		1) Tuition Fee	1,17,825.00
1)	Repairs to Computers & Xerox Machine	26,430.00				1,17,825.00
2)	Repairs to Water Connection	3,178.00		By	Fees Collecected on behalf of the	
3)	Repairs to Electrical Installation	4,769.00			University :- (Net)	
4)	Repairs to College Building	17,214.00			 Eligibility Fee 	1,325.00
0220 F=50	NAME OF THE OWNER OWNER OF THE OWNER OWNE	51,591.00			2) Pro -rata Contribution	1,850.00
To M	liscellaneous / Office Expenditure:-		1,03,520.00		3) Zonal Pro- rata Contribution	3,950.00
1)		1,365.00			4) Youth Festival Fee	21,624.00
2)	Zerox & Typing Expenses	210.00			Ashwamedha Fee	6,516.00
3)	Travelling Expenses	9,840.00			Emergency Fund Fee	740.00
4)	Telephone Expenses	7,700.00			Students & Teachers Insurance	3,700.00
5)	Electricity Charges	33,335.00			 e- Mail Facility Fee 	3,600.00
6)	Electrical Materials	11,852.00			Self Finanace Unit Fee (N. S. S.)	720.00
7)	Internet Expenses	14,000.00		1	 Lead College Fee 	1,850.00
8)	Printing & Stationery Expenses	25,218.00				45,875.00
		1,03,520.00		By	Environmental Studies Fee	
To O	ther Expenditure:-		1,57,859.51	By	UGC Merged Scheme Recurring Gra	nt
1)	Bank Commission & Other Charges	5,564.51		By	Deficit Carried over to Balance Sheet	
2)	College Garden Expenses	8,650.00			(Excess of Expenditure over Income	e)
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				Mahan
8)	Software Reneval Fee	12,000.00				No the Lang
9)	I- Card Printing Expenses	27,128.00				DHARTERED
10)	Freight Expenses	2,700.00				- NCC SHITAITS
11)	Approved Course Certificate Fee	100.00				KOLHAPOR
	Affiliation Fee					THE REPORT OF
12)	Anniadon rec	2,880.00				100

1,88,06,267.51

TOTAL C/F.....

1,37,180.51

TOTAL C/F.....

2,04,33,288.43

AMOUNT RS. 1,94,17,773.00

> 21,285.00 12,832.00

1,17,825.00

45,875.00

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

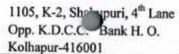
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	EVDENDIEUDE		******			
	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
12.5	TOTAL B/F		1,88,06,267.51	TOTAL B/F		2,04,33,288.4
13)	10 1 To 2010 1 T	1,509.00				THE REPORT OF THE PARTY.
14)	The state of the s	6,920.00				
15)		1,350.00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

(Page4)

			4			
	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
-95	TOTAL B/F	91,945.00	1,93,26,206.51	TOTAL B/F		2,04,33,288.43
c)	Coaching Classes for Entry in Services for					
	SC/ST/OBC (Non creamy layer) & Minorities :-					
	1] Co-ordinator Remuneration	15,000.00				
	2] Salary to LCD	24,000.00				
	3] Teachers Remuneration	50,500.00				
d)	Audit Fee	17,387.00				
		1,98,832.00				
To Do	epreciation		11,07,081.92			
()	As per Schedule of Fixed Assets)					
		TOTAL:-	2,04,33,288.43		TOTAL:-	2,04,33,288.43
		Subject to our se	parate report on even date			
	E:- KOLHAPUR	1	Mille			0.00
DATE	:- 10/08/2021	//	VIMIN		nr L	
		// /		100	way	
		(R. S. PA		PRINC	ÍPĄĹ	
	/	CHARTERED A		DR. BABASAHEB AMBEDKAR	COLLEGE, PET	'H VADGAON
		PARTN	ER	TAL:-HATKANGLE	DIST : KOLHAI	PUR,
		Mana	PUNC		Dist. Kolhanur Mah	

Peth Vadgaon, Dist. Kolhapur, Maharashtra



JAYPRAKASH EDUCATION SOCIETY'S

Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN

TAL: HATKANGLE, DIST: KOLHAPUR

(Senior College Wing)

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

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

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

Subject to our separate report on even date.

(R. S. PATH)

CHARTERED ACCOUNTANT PARTNER

DR. BABASAHEB AMBEDKAR COLUMNIC VADGAON

(0.00)

TAL :- HATKANGLE, DIST: AKOLUAPWA havidyalaya

Peth Vadgaen, Bist. Kelhapur, Maharashtra

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

(Senior College Wing)

TAL: HATKANGLE, DIST: KOLHAPUR

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

(R. S. PATIL) CHARTERED ACCOUNTANT PARTNER

OTABRITARIO DISL. Kolhapur, Maharashtra

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

(Senior College Wing)

TAL: HATKANGLE, DIST: KOLHAPUR

DETAILS OF ITEMS APPEARING IN BALAN	NCE SHEET AS ON 31-03-2021
-------------------------------------	----------------------------

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

Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
		Total b/f		22,34,670.00
16)	Differences in Bank Balances :- (Old)			6,046.10
2	a) Bank of India A/c No. 3656		4,050.10	
	b) Bank of India A/c No. 2430		1,996.00	
			6,046.10	
17)	Tution Fee & Other Fee, E. B. C. Rajarshi Shahu Mahara	j Shikshan Shulk I	Payabale	2,38,856.00
	(Transfer to Senior College, Junior College & B. C. A.) As per Balance Sheet	:-		24,79,572.10
Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
The second second	VANCES RECEIVABLES :-			
/2550°C	Telphone Deposit			1,800.00
100000000000000000000000000000000000000	M.S.E.D. Deposit			11,000.00
	Population Department Advance Receivable			220.00
	Furniture Advance			150.00
	Other Advances receivables (Details not available)			1,005.00
547-750070	University Examination Expenses Advance (Shri S. N. S	Salunkhe)		10,000.00
	Diffenrence in Opening Cash Balance (1-4-09)			0.16
	Difference in opening Bank Balance (Ratnakar Bank Ltd	A.c No.134)		0.50
	Excess Salary Receivable from Staff			633.00
	Adarsha Patsanstha Salary Deduction			400.00
11)	Advances Receivables :-			9,56,517.00
	a) Shri V. S. Koravi		4,220.00	
	b) Shri Laxmi Traders		10,000.00	
	c) Shri Kamble N G		9,486.00	
	d) Shri N. K. Shinde		8,075.00	
	e) Shri Chopade N. G.		8,785.00	
	f) Shri Todkar P. N		3,150.00	
	g) M/s Mahalaxmi Enterprises		9,000.00	
	h) Shri Kadam M. A.		15,000.00	
	i) Shri Jadhav S. G.		56,994.00	
	j) shri Kambale S. B.		37,000.00	
	k) Shri Kambale S. K.		46,000.00	
	I) Shri Wadave S. S.		44,000.00	
	m) Shri Mane Ranjit		25,000.00	
	n) Shri Sagat S. D		810.00	
	o) Shri Parit Sachin Prakash		5,000.00	
	p) Miss Sagat S. S.		19,000.00	
	q) Shri Uttam Santvan Kurane (for Building Colouring)		5,000.00	
	r) Shri Maner N. S. (For P.F. & P.T.)		8,200.00	
	s) Miss Kambale Varsha B.		10,000.00	
	t) Shri Bharsakhale D. S.		10,000.00	
	u) Shri Kudalkar O. D.		10,000.00	
	v) Common Room & Class Room Cash Book		1000 00 00 00 00 00 00 00 00 00 00 00 00	
	1) shri Jadhav Shivaji Vitthal (Digging Wages)		700.00	
	2) Shri Jadhav Sambhaji Ishwara (Daily Wages)		6,375.00	
	w) Shri Mirajkar R. M.		8,000.00	
	x) Shri Pawar k. A.		1,980.00	
	y) Shri Kamable P. N.		5,000.00	
	z) Shri Padamakar (Kamable) S. V.		23,400.00	
	aa) Shri Ghag R. M.		10,000.00	
	ab) Shri Karade Pramod S.		3,000.00	
- 1-	ac) Shri Dagade D.M.		250.00	
	ad) Shri Dixit M. B.(Annual Social)		75,000.00	
	ae) Shri Kumbhar S. A.		1,000.00	
101 3	af) Shri Malwade Santosh P.		3,000.00	
V. X. 3	ag) Shri Mane B. R.		1,700.00	
154		Total c/f	4,84,125.00	9,81,725.66
		(Page 3)	1,01,120.00	7,01,725.00

Sr. No.	Particulars A	mount Rs.	Amount Rs.	Amount Rs.
	To	tal b/f	4,84,125.00	9,81,725.66
8	ah) Shri Mane S. S.		2,000.00	
а	ai) Shri Burkule J. D.		6,000.00	
8	aj) Shri Gaikawad S. D.		20,000.00	
а	ak) Shri Kshirsagar S. R.		8,432.00	
a	al) Shri Kambale R. L.		200.00	
8	am) Shri Ganbawale D. P.		100.00	
а	an) Shri,Kasbekar Shashikant		8,000.00	
	ao) Shri P. A. Kore		4,320.00	
	ap)Sports Infrasturcture Scheme Advance:-(For non inclusion of account S (M/s Eagle Scientific Company, Kolhapur)	Statement)	3,24,000.00	
	aq) Shri Jadhav V. S.		5,000.00	
	ar) Shri Sambhaji S. Patil		8,340.00	
а	as) Shri Santosh Kamble		1,000.00	
	at) Shri Sheshnarayan S. Vadave		7,000.00	
	au) Salary Advance (Smt. Swati Deepak Ganbavale)		10,000.00	
	av) Lead College Activities Advance :-			
	1] Shri Yadav B. B.		3,000.00	
	2] Shri Kshirsagar D. S.		7,000.00	
	aw) N. S. S. Camp Expenses Advance :-		W\$4255000	
	1] Shri Prasad Shide		10,000.00	
	2] Shri Amit Gurav		10,000.00	
	ax) Shri Amit Aravind Gurav		38,000.00	
			9,56,517.00	
11)	Non- Grant Teaching Staff Salary Advance (Details not avail	lable)		20,000.00
	Scholarship Processing Charges Excess Payment (Shri Sagar A			770.00
13) C	Convocation Uniforms Security Deposit (Shivaji University, K	olhapur)		1,500.00
	As per Balance Sheet :-	30.5	÷=	10,03,995.66

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

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

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

(R. S. PATIL) CHARPERED ACCOUNTANT

PARTNER

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

Jayprakash Education Society's

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

(B. C. A. Department)

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

RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
o Student Fees :-		961,625.00	Ву	Salary :-	Carta 1 1 2 2 2 2	408,840.00
1) Admission Fee 2) Tuition Fee 3) Gymkhana Fee 4) Library Fee 5) Journals & Stationery Fee 6) Magazine Fee 7) I- Card Fee 8) Library Card Fee	620.00 647,975.00 9,150.00 34,500.00 34,500.00 6,000.00 3,050.00 1,220.00	301,023.00	Ву	Teaching Staff Non-Teaching Staff Watchman Salary Repairs & Meintenance Expenses: Repairs to College Building Computers Repairs & Meintenance Electrical Repairs & Meintenance	335,340.00 45,000.00 28,500.00 408,840.00 32,990.00 15,420.00 6,200.00	63,770.00
9) Tuition Fee (Received from B. C. Students Scholarship) 10) S. M. S. Fee	610.00 961,625.00		Ву		6,800.00 2,360.00 63,770.00	94,046.00
o Bank Interest		1,465.00		Advertisement & Publicity Expenses Computer Stationery Travelling Expenses	8,780.00 7,800.00 8,550.00	
				4) Electricity Charges 5) News papers & Periodicals 6) Printing & Stationery 7) Website Reneval Charges 8) Electrical Materials 9) Internet Charges	24,255.00 1,040.00 9,724.00 3,500.00 15,597.00 14,800.00 94,046.00	
			Ву	Other Expenditure:- 1) Scholarship Tuition Fee refund to Students 2) Affiliation Fee 3) Transport Expenses 4) Cleaning & Sweeping Expenses	42,990.00 36,400.00 1,600.00 6,282.00	177,279.60
Total c/f		963,090.00		Total c/f (Page 2)	87,272.00	743,935.6

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

(Page 3)



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

Subject to our separate/report of even date

PLACE :- KOLHAPUR.

DATE :- 27/12/2021

(R. S. PATIL)

CHARTERED ACCOUNTANT PARTNER

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

AUDIT REPORT 2019-20

PATIL, GHEVADE, MHAPURKAR & ASSOCIATES

Chartered Accountants

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

Jayprakash Education Society's

DR BABASAHEB AMBEDKAR MAHAVIDYALAYA, PETH VADGAON,

TAL :- HATKANGALE, DIST :- KOLHAPUR Receipts & Payments Account for the year ended 31st March, 2020 (2019-20)

RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECU	JRRING DIRECT PAYMENTS:-		Name of Street Co.
I) State Government Grants:-		16,356,627.00	I)	Basic Pay :-		7,619,680.00
 Salary Grant 	15,970,852.00			 Teaching Staff 	5,653,570.00	
Medical Reimbursement Grant	143,900.00			 Non-Teaching Staff 	1,966,110.00	
Non -Salary Grant	241,875.00				7,619,680.00	
(Tution Fee transferred)			II)	Dearness Allowance -		4,784,948.00
	16,356,627.00			 Teaching Staff 	2,600,245.00	
II) A) FEES & FINES:-		439,020.00		Non-Teaching Staff	2,184,703.00	
 Admission Fee 	8,940.00			•	4,784,948.00	
2) Tuition Fee:-			III)	Grade pay / Acadamic Grade Pay :-		503,800.00
a] From Paying Students	169,600.00			 Teaching Staff (AGP) 	253,000.00	
b] From B. C. Scholarship	153,200.00			 Non-Teaching Staff 	250,800.00	
 I-card Fee 	44,700.00				503,800.00	
4) Library Fee	44,700.00		IV)	Dearness Allowance Difference:-		57,501.00
5) Library Borrow Card Fee	17,880.00		00/1950	1) Teaching Staff	57,501.00	
A STATE OF THE STA	439,020.00				57,501.00	
III) Other Miscellaneous Receipts for	r the		V)	Other Allowances :-		
Maintenance of the College :-			1.85	a) House Rent Allowance:-		684,079.00
a) Fees for the Extra-curricular A	ctivities:-	231,370.00		1) Teaching Staff	477,764.00	North All Albanda
i) Gymkhana Fee	71,520.00			2) Non-Teaching Staff	206,315.00	
ii) College Magazine Fee	61,680.00				684,079.00	
Total c/f	133,200.00	17,027,017.00	21	Total c/f		13,650,008.00
					(Page2)	

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

RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f		17,338,248.00		Total b/f		16,438,606.00
			M	iscellaneous / Office Expenditure:-		179,289.00
		2177/17/14	1)	Postage Expenses	85.00	,
			2)	Stationery Expenses	~ 47,484.00 V	
			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	
			8		179,289.00	
		XVIII	n O	ther Expenditure:-	10. 504172.00	204,441.3
		V	1)	Bank Commission & Other Charges	6,910.31	
			2)	College Garden Expenses	2,780.00	
•		•	3)	Audit Fee	45,122.00	
			4)	Sweeping & Cleaning Expenses	320.00	
			5)	Software Annual Maintenance Charges	16,520.00	
			6)	College Website Renewal Charges	15,000.00	
			7)	Sundry Expenses	1,755.00	
			8)	Staff Recruitment Interview Expenses	5,636.00	
			9)	I- Card Printing Expenses	19,000.00	
			10)	Freight Expenses	517.00	
			11)	Approved Course Certificate Fee	200.00	
			12)	Affiliation Fee	3,168.00	
			13)	Extra Division Affiliation Fee	22,720.00	
			14)	Extra Division Proposal Fee	720.00	
			15)	N. S. S. Travelling Expenses	600.00	/
Total c/f		17,338,248.00	,	Total c/f	140,968.31	16,822,336.
Total Ci		17,000,240.00			(Page4)	

(Page ...4)

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

(Page ... 5)

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

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

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

(Page. . .8)

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

Subject to our separate report of even date

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

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

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

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

JAYPRAKASH EDUCATION SOCIETY'S

Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN

TAL: HATKANGLE DIST: KOLHAPUR

(Senior College Wing)

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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.		INCOME	AMOUNT RS.	AMOUNT RS
RECURRING DIRECT PAYMENTS:-			RE	CURRING DIRECT RECEIPTS:-		
To Basic Pay:-		7,619,680.00	By			16,356,627.0
Teaching Staff	5,653,570.00	1,012,000.00	-	1) Salary Grant	15,970,852.00	% 62
2) Non-Teaching Staff	1,966,110.00			2) Medical Reimbursement Grant	143,900.00	
	7,619,680.00			2) Non -Salary Grant	241,875.00	
To Dearness Allowance -		4,784,948.00		(Tution Fee transferred)		
1) Teaching Staff	2,600,245.00				16,356,627.00	
Non-Teaching Staff	2,184,703.00		By	A) FEES & FINES:-		439,020.0
Service and the control of the contr	4,784,948.00			1) Admission Fee	8,940.00	
To Grade pay / Acadamic Grade Pay :-		503,800.00		2) Tuition Fee:-		
1) Teaching Staff (AGP)	253,000.00	the verteable on a		a] From Paying Students	169,600.00	
2) Non-Teaching Staff	250,800.00			b] From B. C. Scholarship	153,200.00	
	503,800.00			3) I-card Fee	44,700.00	
To Dearness Allowance Difference:-	0.0010.0000	57,501.00		4) Library Fee	44,700.00	
Teaching Staff	57,501.00	21,201.00		5) Library Borrow Card Fee	17,880.00	
1) Teaching Staff	57,501.00			of Library Botton Canalica	439,020.00	
-	115,002.00		By	Maintenance of the College :-	100,000	
To Other Allowances :-	115,002.00		-,	a) Fees for the Extra-curricular		231,370.0
a) House Rent Allowance:-		684,079.00		Activities:-		(
1) Teaching Staff	477,764.00	004,075.00		i) Gymkhana Fee	71,520.00	
2) Non-Teaching Staff	206,315.00			ii) College Magazine Fee	61,680.00	
2) Hon-reaching State	684,079.00			iii)) College Internal Examination Fee	44,650.00	
b) Transport Allowance:-	004077100	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			0.0000000000000000000000000000000000000	231,370.00	
CONTRACTOR OF TRACTOR TO TOTAL CO	158,000.00					
To M. Phil. / Ph. D. Pay Scale Diffrance:-		1,161,244.00				
Teaching Staff	1,161,244.00	1,101,0111100				
.,	1,161,244.00					
TOTAL C/F	1110110	14,969,252.00	-	TOTAL C/F	(Page2)	17,027,017.0

	EXPENDITURE	AMOUNT RS.			INCOME	AMOUNT RS.	AMOUNT RS.
	TOTAL B/F		14,969,252.00		TOTAL B/F		17,027,017.00
	Aedical Reimbursement :-		143,900.00		b) Other Receipts:-		
1)	Non-Teaching Staff	143,900.00			 Bank Interest [Including Scholarship & U. 	G. C. Account]	8,276.00
		143,900.00			ii) Sundry Receipts :-	100mm and 400 and 1	30,435.00
	C. H. B. Teaching Staff Salary	PP - 141	1,001,600.00		a] Sale of Prospectus	23,000.00	
	ecoverable Tution Fee (Transferred from	Tuition Fee)	241,875.00		b] Cost of Lost Books	339.00	
	Expenditure on College Library:-	10.212.00	20,087.00		c] Sale of Old News Papers	2,476.00	
2)	News papers Periodicals & Journals	10,212.00			d] Distance Education Centre Gran		
2)	Periodicais & Journais	9,875.00 20,087.00		D.,	N. C. ADLILL	30,435.00	
To E	expenditure on Repairs :-	20,087.00	35,139.00	By	Non-Grant Division fees:- 1) Tuition Fee	277 140 00	277,140.00
1)	Repairs to Computers & Xerox Machine	21 240 00	33,139.00		1) Tuldon ree	277,140.00	
2)	Repairs to Computers & Aerox Machine Repairs to Furniture & Dead Stock	21,240.00				277,140.00	
3)	[[[[[[[[[[[[[[[[[[[[5,300.00		By			
3)	Repairs to Electrical Installation	8,599.00 35,139.00			University :- (Net)		32,018.00
To N	Aiscellaneous / Office Expenditure:-	35,139.00	179,289.00		1) Eligibility Fee	1,340.00	
1)	**************************************	85.00	179,269.00		Pro -rata Contribution Zonal Pro- rata Contribution	700.00	
2)	Stationery Expenses	47,484.00			Zonal Pro- rata Contribution Youth Festival Fee	20.022.00	
3)	를 하게 되었다. (Carlotte Colored Carlotte C	31,110.00			5) Ashwamedha Fee	20,032.00	
4)	[12] [13] [14] [15] [15] [15] [15] [15] [15] [15] [15	11,790.00			6) Emergency Fund Fee	6,036.00 280.00	
5)		18,586.00			7) Students & Teachers Insurance	1,960.00	,
6)	Electricity Expenses	59,058.00			8) e- Mail Facility Fee		
7)		4,726.00			9) Self Finanace Unit Fee (N. S. S.)	1,350.00 320.00	
8)	- 121 C.	6,450.00) Sen Finanace Onti Fee (N. S. S.)	32,018.00	5
	Computer to restor cumonery Expenses	179,289.00		Ву	Lead College Fee :-	32,010.00	22,350.00
To C	Other Expenditure:-	177,207.00	204,441.30	Dy	St a) Students Contribution	22,350.00	22,330.00
1)		6,910.30	204,441.50		Le b) Lead College Contribution	22,330.00	
2)		2,780.00			Le by Lead Conege Contribution	22,350.00	1
3)		45,122.00		By	Environmental Studies Fee	22,330.00	65,250.00
4)	Sweeping & Cleaning Expenses	320.00		Бу	Environmental Studies Fee		63,230.00
5)	Software Annual Maintenance Charges	16,520.00		By	Deficit Carried over to Balance Sheet		921,895.33
6)	College Website Renewal Charges	15,000.00		Ly	(Excess of Expenditure over Income		921,093.33
7)	Sundry Expenses	1,755.00			(Excess of Expenditure over meome	,	
8)	1227 P. H.	5,636.00					
9)	I- Card Printing Expenses						
-	Freight Expenses	19,000.00					
10)		517.00	1 (805 503 50				
	TOTAL C/F	113,560.30	16,795,583.30		TOTAL C/F	7242 ST	18,384,381.33
						(Page3)	

(Page3)

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

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

(R.S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

PRINCIPAL

DR. BABASAHEB AMBEDKAR COLLEGE, PETH VADGAON

TAL :- HATKANGLE, DIST ;- KOLHAPUR.

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

JAYPRAKASH EDUCATION SOCIETY'S

Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN

TAL: HATKANGLE, DIST: KOLHAPUR

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

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

Subject to our separate report on even date.

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

(R. S. PATIL) CHARTERED ACCOUNTANT PARTNER

PRINCIPAL

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

JAYPRAKASH EDUCATION SOCIETY'S

Dr. BABAS/ BAMBEDKAR MAHAVIDYALAY, PETH VADGOAN



TAL: HATKANGLE, DIST: KOLHAPUR

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

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

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

(R.S. PATIL) CHARTERED ACCOUNTANT PARTNER

PRINCIPAL

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

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

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

	-		
	10	14.4	

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

Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
B ADVANCES	RECEIVABLES :-			
01) Telphone	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 Adv	ances receivables (Details not available	c)		1,005.00
06) University	Examination Expenses Advance (Shri	S. N. Salunkhe)		10,000.00
07) Diffenren	ce in Opening Cash Balance (1-4-09)			0.16
08) Difference	in opening Bank Balance (Ratnakar B	ank Ltd A.c No.134)		0.50
	lary Receivable from Staff			633.00
10) Advances	Receivables :-			918,517.00
a) Shri V	. S. Koravi		4,220.00	
7. F. S.	exmi Traders		10,000.00	
	amble N G		9,486.00	
2 TO \$500 DO 1 VEGO 10 C	. K. Shinde		8,075.00	
1270TH384H5951W6	opade N. G.		8,785.00	
f) Shri To	30 B 1 C (2 T) 1 C (2 T) 1 C (2 T)		3,150.00	
2007 (Alama 12 ala	halaxmi Enterprises		9,000.00	
	idam M. A.		15,000.00	
i) Shri Jad			56,994.00	
	nbale S. B.		37,000.00	
	imbale S. K.		46,000.00	
20/7/3301/4301/30	dave S. S.		44,000.00	
	lane Ranjit		25,000.00	
n) Shri Sa	\$1400 100 000 000 000 000 000 000 000 000		810.00	
10.050 m 20.1 1.1 20.0 m.	rit Sachin Prakash		5,000.00	
p) Miss Si			19,000.00	
	tam Santvan Kurane (for Building Colo	uring)	5,000.00	
1 E C C C C C C C C C C C C C C C C C C	mer N. S. (For P.F. & P.T.)	uring)	8,200.00	
7127CV 10716 TW TO THE	ambale Varsha B.		10,000.00	
	arsakhale D. S.		10,000.00	
	idalkar O. D.		10,000.00	
\$45 7 000000000000000000000000000000000000			10,000.00	
100000000000000000000000000000000000000	on Room & Class Room Cash Book		700.00	
	Jadhav Shivaji Vitthal (Digging Wages)		6,375.00	
	Jadhav Sambhaji Ishwara (Daily Wages	5)	8,000.00	
0.0000000000000000000000000000000000000	irajkar R. M.		1,980.00	-
x) Shri Pa			H 7.1.25 H 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 mg
10 C	mable P. N.		5,000.00	
	damakar (Kamable) S. V.		23,400.00	
	hag R. M.		10,000.00	
	arade Pramod S.		3,000.00	
	agade D.M.		250.00	
	Pixit M. B.(Annual Social)		75,000.00	
	umbhar S. A.		1,000.00	
	falwade Santosh P.		3,000.00	
ag) Shri N	fane B. R.	V. 1977-11-11-11-11-11-11-11-11-11-11-11-11-1	1,700.00	Tax Salvestandon
		Total c/f (Page 3)	484,125.00	943,325.66

(Page 3)

n

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

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

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

PRINCIPAL

(R. S. PATIL)
CHARTERED ACCOUNTANT

PARTNER

M/s Patil Ghevade Mahapurkar & Associates Chartered Accountants

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

Phone: 2523688 / 9822411768



Jayprakash Education Society's

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

(B. C. A. Department)

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

RECEIP				1	PAYMENT ITEMS	AMOUNT	AMOUNT
To Student Fees :-		627,002.	00 By	Sa	dary :-	141150011	inideiti.
Admission Fee Tuition Fee Gymkhana Fee	547,12	30.00		1) 2) 3)		230,000.00 27,500.00	317,500.00
Library Fee Journals & Statione Magazine Fee	36,00 ry Fee 36,00	00.00		4) 5) 6)	Bonus Salary of Junior College Teachers Seneior College Salary	10,000.00 1,000.00 34,000.00	
Andria University to the Concerns	627,00			٠,	certain conege datary	15,000.00 317,500.00	
To Bank Interest		1,597.	By		pairs & Meintenance Expenses:- Repairs to College Building Computers Repairs & Meintenance	300.00	25,285.00
			920	3)	Electrical Repairs & Meintenance	1,985.00 25,285.00	
			Ву	Of	fice Contingency :-		94,473.00
		17.		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	
				92/50		94,473.00	
			Ву	Ot	her Expenditure :-		6,978.00
				1)	Bank Commission & Other Charges	236.00	
				2)	Affiliation Fee	3,168.00	
				3)	Transport Expenses	1,000.00	
	menson one		_	4)	Cleaning & Sweeping Expenses	150.00	
	Total c/f	628,599.0	0		Total c/f	4,554.00	444,236.00

			1	7	١.	
٠	4	ж.	ĸ,	6	6)	

A STATE OF THE PARTY OF THE PAR	OUNT AM	OUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f	62	8,599.00		Total b/f	4,554.00	444,236.00
				5) Seminar & Workshop Expenses	1,200.00	
			6	S) Staff Recruitment Interview Travelling Allowance	1,000.00	
TO THE RESERVE OF THE PERSON O			7	7) Sundry Expenses	224.00	
	,				6,978.00	
		I	By (Gymkhana Expenses :-	17	22,563.00
,			8	Annual Secial Expenses	3,800.00	•
			2	2) Sports Competition Expenses	2,725.00	
			3	Convocation Function Expenses	246.00	
			12	1) Functions & Ceremonies	9,572.00	
				5) Guest Lecturer Remuneration	500.00	
			6	Tea & Refreshment Expenses	5,720.00	
					22,563.00	
		I	By M	Non-Recurring Expenditure:-		7,000.00
			~ n) Furniture & Deadstock	2,500.00	
			2	2) Library Books	4,500.00	
					7,000.00	
TOTAL OF DIRECT/RECURRING RECEIPTS	[A]:- 62	8,599.00	тот	AL OF DIRECT / RECURRING PAYMENTS: (A)	=	473,799.00
To Jayprakash Education Society, Anamat		- 'E	By J	layprakash Education Society, Anamat	**	106,600.00
To Students Aid Fund		630.00 E	of the state	Students Aid Fund		*
To University Examination Advance		- E		Iniversity Examination Expenses :-		3,790.00
To Development Fund Fee		3,150.00	8	Internal Examiners' Remuneration Practicle Examination Remuneration	840.00 2,950.00 3,790.00	
		E	By N	N. S. S. Cash Book	01100100	31,050.00
		E	Bý A	Advance to Shri Amit Arvind Gurav		5,000.00
To Fees Collected on behalf of University:-		E	By F	ees paid to Univesity :-		
Pro -rata contribution		1,575.00	1) Pro -rata contribution		1,925.00
Students Insurance		3,150.00	2) Students Insurance		3,850.00
Youth Festival Fee		3,465.00	3) Youth Festival Fee		2,541.00
4) Lead College Fee		1,575.00	4) Lead College Fee		1,925.00
Total c/f	1	3,545.00		Total c/f	and the last	156,681.00
		1		(Page 3)	x	

	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		13,545.00		Total b/f		156,681.00
5)	Ashwamedh Fee		1,512.00	5)	Ashwamedh Fee		1,848.00
6)	Eligibility Fee		2,100.00	6)	Eligibility Fee		
8)	e-Service Fee		3,150.00	8)	e-Service Fee		3,850.00
9)	N. S. S. Fee		630.00	9)	N. S. S. Fee	,	770.00
10)	Zonal Pro-rata Fee		315.00	10)	Zonal Pro-rata Fee		
11)	University Examination Fee		109,710.00	11)	University Examination Fae		113,461.00
12)	Emergency Fund Fee	(2)	630.00	12)	Emergency Fund Fee		770.00
13)	Environmental Studies Fee		4,000.00	13)	Environmental Studies Text Books Purch	ase	1,900.00
	TOTAL OF INDIRECT RECEI	IPTS:-(B)	135,592.00		TOTALOF INDIRECT PAYMEN	ITS (B)	279,280.00
1)	Opening Cash Balance		9,299.00	1) C	losing Cash Balance		8,345.00
2)	Opening Bank Balance:-		2,891.72	100	losing Bank Balance :-		14,957.72
	(Bank of India A/c No. 2431)				Bank of India A/c No. 2431)		1005000
	TOTAL OF OPENING BALANCE:-(C)		12,190.72		TOTAL OF CLOSING	BALANCE:-(C)	23,302.72
	GRAND TOTAL	L:-(A+B+C)	776,381.72		GRAND TOTA	L:- (A +B +C)	776,381.72

Subject to our separate report of even date

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

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

UDIN :- 21030466AAAABJ9192

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

AUDIT REPORT 2018-19

PATIL, GHEVADE, MHAPURKAR & ASSOCIATES

Chartered Accountants

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

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

	Receipts & Paymen	ts Account for th	e year	ended 31st March, 2019 (2018-19)		
RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS: 1) State Government Grants: 1) Salary Grant 2) Non-Salary Grant (Tution Fee transferred)	16,468,855.00 228,800.00 16,697,655.00	16,697,655.00	RECU I)	RRING DIRECT PAYMENTS:- Basic Pay :- 1) Teaching Staff 2) Non-Teaching Staff Dearness Allowance -	2,605,410.00 1,632,070.00 4,237,480.00	4,237,480.00 7,252,380.00
II) A) FEES & FINES:-	10,060.00	378,686.00		Teaching Staff Non-Teaching Staff	4,462,900.00 2,789,480.00 7,252,380.00	
2) Tuition Fee: a] From Paying Students b] From B. C. Scholarship	19,125.00 228,800.00		Ш)	Grade pay / Acadamic Grade Pay :- 1) Teaching Staff (AGP) 2) Non-Teaching Staff	588,000.00 364,800.00	952,800.00
 3) I-card Fee 4) Library Fee 5) Library Borrow Card Fee 	50,300.00 50,300.00 20,101.00		IV)	Dearness Allowance Difference:- 1) Teaching Staff	952,800.00 233,271.00	357,283.00
III) Other Miscellaneous Receip			W.C.	Non-Teaching Staff	124,012.00 357,283.00	
Maintenance of the College a) Fees for the Extra-curric Activities:- i) Gymkhana Fee		201,110.00	V)	other Allowances:- a) House Rent Allowance:- 1) Teaching Staff 2) Non-Teaching Staff	294,726.00 199,687.00	494,413.00
ii) College Magazine Fee iii)) College Internal Examination	70,380.00 50,250.00 201,110.00				494,413.00	12 204 256 0
Total c/f		17,277,451.00		Total c/f	(Page2)	13,294,356.0

		RECEIPT ITEMS	AMOUNT	AMOUNT			PAYMENT ITEMS	AMOUNT	AMOUNT
	15.455	Total b/f		17,277,451.00		-	Total b/f		13,294,356.00
	b)	Other Receipts:-				b)	Transport Allowance:-		179,360.00
		i) Bank Interest		10,177.00			1) Teaching Staff	86,560.00	
		ii) Sundry Receipts :-		2,450.00			2) Non-Teaching Staff	92,800.00	
		a] Sale of Old News Papers	2,450.00				H15551555555555	179,360.00	
			2,450.00		VI)	M.	Phil. / Ph. D. Diffrance:-		1,280,099.00
V)	Non-C	Grant Division fees:-		542,145.00	15085	1)	Teaching Staff	1,280,099.00	
	1)	Tuition Fee	542,145.00	S_ 049404.000				1,280,099.00	
		NO MONOCOLO SE	542,145.00		VII)	Lea	ive Encashment :-		263,930.00
		-			2-2020-0		Non Teaching Staff	263,930.00	
								263,930.00	
					VIII)	Sen	ior Grade Pay Diffrance:-		668,197.00
							Non-Teaching Staff	668,197.00	
								668,197.00	
					IX)	Me	dical Reimbursement :-		122,140.00
					535	1)	Non-Teaching Staff	122,140.00	100000000000000000000000000000000000000
						1000		122,140.00	
					X)	C. H. E	3. Teaching Staff salary		1,714,800.00
					XI)	Recover	able Tution Fee (Transferred from Tuition	Fee)	228,800.00
					XII)	College	e Contribution to Providend Fund		-
							e Contribution to Gratuity Fund		
							ım on life Insurance Policy		
					XV)	College	e Contribution to Pension Fund		
					XVI)	Rent, F	Rates & Taxes		-
						Buildir	ng Repairs & Depreciation		
					XVII)	Expend	diture on College Library:-		46,784.00
							rary Books	9,818.00	
						2) Nev	vs papers	7,426.00	
						3) Peri	odicals & Journals	20,340.00	
						4) e-J	ournal Membership Subscription	5,900.00	
						5) Boo	k Binding Expenses	3,300.00	
		72277.007					687.03.38	46,784.00	
		Total c/f		17,832,223.00			Total c/f	(Page3)	17,798,466.00

	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
T	Total b/f		17,832,223.00		Total b/f		17,798,466.00
IV)	Subscription / Donations & Contributions t Non –Recurring Expenditure of the College		*	XVIII E: 1) 2) 3)	Repairs to Computers & Xerox Machine Repairs to Furniture & Dead Stock Repairs to Electrical Installation	9,990.00 10,790.00 4,777.00	25,557.00
						25,557.00	
				XIX) M	iscellaneous / Office Expenditure:-		208,274.0
				1)	Postage Expenses	643.00	
				2)	Printing Expenses	1,600.00	
				3)	Stationery Expenses	46,313.00	
				4)	Advertisement Expenses	39,500.00	
				5)	Travelling Expenses	12,395.00	
				6)	Telephone Expenses	17,453.00	
				7)	Electricity Expenses	83,820.00	
				8)	Computer & Xerox Stationery	6,550.00	
					2.7744000 * E9.4000 80.950 MACABAS 505405 600 40 **** E2	208,274.00	
				XX) O	ther Expenditure:-		127,769.7
				1)	Bank Commission & Other Charges	3,192.79	
				2)	College Garden Expenses	15,775.00	
				3)	Freight Expenses	1,600.00	
				4)	Sweeping & Cleaning Expenses	1,182.00	
				5)	Software Annual Maintenance Charges	16,520.00	
				6)	College Website Renewal Charges	3,500.00	
				7)	Sundry Expenses	475.00	
				8)	Staff Recruitment Interview Expenses	500.00	
				9)	I- card Printing Expenses	51,840.00	
				10)	Seminar/ Workshop Expenses	490.00	
				11)	N. S. S. Expenses	1,150.00	
				12)	N. C. C. Expenses	1,545.00	
				13)	Audit Fee (Including Scholarship A/c)	30,000.00	
				137		127,769.79	
	Total c/f		17,832,223.00		Total c/f	(Page4)	18,160,066.7
						AND WALLSON	

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

(Page ... 5)

RECEIPT ITEMS	AMOUNT	AMOUNT	5	PAYMENT ITEMS	AMOUNT	AMOUNT
INDIRECT RECEIPTS:-				INDIRECT PAYMENTS:-		
1) Building Fund Donation		50,250.00	D	Non -Recurring Expenditure :-		
II) Endowment Grants			100			
			II)	Capital Expenditure :-		
III) RECEIPTS ON ACCOUNT OF			III)	PAYMENT ON ACCOUNT OF		
SCHOLARSHIPS / FELLOWSHIPS &		1000	SCHOLARSHIPS /FELLOWSHIPS & P	RIZES:-	_	
(V) Loan From Management :-		IV)	Repayments of Loans :-			
(Jayprakash Education Society, Peth Vadagaon)			,	1) To Management :-		553,100.0
1) (Suspension Suspension Source)	,			(Jayprakash Education Society, Peth Vac	faoaon)	555,100.0
V) Fees Collecected on behalf of the	// Fees Collegected on behalf of the		V)	Other Contributions, Transfer to Specific	42.55 Physiology (15. 1)	
University :-			1500	A) Fees paid to the University :-		209,500.0
1) Eligibility Fee	33,275.00			1) Eligibility Fee	34,500.00	Desired Technology
2) Pro -rata Contribution	25,150.00			2) Pro -rata Contribution	25,000.00	
3) Zonal Pro- rata Contribution	5,030.00			3) Zonal Pro- rata Contribution	(.5)	
4) Youth Festival Fee	50,300.00			4) Youth Festival Fee	30,000.00	
Ashwamedha Fee	30,180.00			5) Ashwamedha Fee	25,000.00	
(6) Emergency Fund Fee	10,060.00			Emergency Fund Fee	10,000.00	
7) Students' & Teachers' Insurance	25,150.00			 Students & Teachers Insurance 	25,000.00	
8) e- Mail Facility Fee	50,250.00			8) e- Mail Facility Fee	50,000.00	
Self Finanace Unit Fee (N. S. S.)	10,050.00			Self Finanace Unit Fee (N. S. S.)	10,000.00	
10) N. S. S. Fee	4,965.00			10) N. S. S. Fee		
-	244,410.00				209,500.00	
Total c/f	-	294,660.00		Total c/f		762,600.0

(Page. . .6)

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

r

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f		7,951,866.00	Total b/f		8,353,074.00
			22) Lead College Activities Advances :-		13,432.00
			 a) Shri Vadave S. S. 	10,000.00	
			(For N. S. S. Expenses)		
			b) Shri Kshirasagar D. S.	3,432.00	
			(Lead College Activities Expenses)	0,100.00	
			(Lead College Activities Expenses)	13,432.00	
			200 00 11 15 00 10 10 10 11 11		1 500 00
TOTAL OF INDIDECT D	PCPIPTE (P)	7.051.966.00	23) Convocation Uniforms Security Deposit (Shivaji U	niversity, Koinapur) _	1,500.00 8,368,006.00
TOTAL OF INDIRECT R	ECEIP1S:-(B)	7,951,866.00	TOTALOF INDIRECT PAYMENTS (B)	-	
Opening Cash Balance		2,887.34	Closing Cash Balance		3,312.34
2) Opening Bank Balance:-		1,430,412.53	2) Closing Bank Balance:-		297,275.74
 a) Ratnakar Bank Ltd :- 	10.000.00		a) Ratnakar Bank Ltd :-	10.060.60	
i) Account No. 310	10,968.60		i) Account No. 310	10,968.60	/
ii) Account No. 134	384.50		ii) Account No. 134	384.50	
b) Bank of India :-			b) Bank of India :-		
i) Account No 3083	1,304.95		i) Account No 3083	1,351.95	
(Women's Hostel Building)	2572230		(Women's Hostel Building)		//
ii) Account No 3656	97,133.09		ii) Account No 3656	114,756.69	
iii) Account No. 2430 (UGC)			iii) Account No. 2430 (UGC)	97,725.10	
c) K. D.C. C. Bank Ltd.	1,425.00		c) K. D.C. C. Bank Ltd.	1,425.00	
d) Bank of Maharashtra A/c.No.205	The second secon		d) Bank of Maharashtra A/c.No.2055417	70,663.90	
 e) State Bank of India 	527.39		e) State Bank of India	- [
	1,430,412.53		STORAGE STILL OF BEAUTIFUL AND ST	297,275.74	
TOTAL OF OPI	ENING BALANCE:-(C)	1,433,299.87	TOTAL OF CLOSIN	NG BALANCE:-(C)_	300,588.08
GRAND T	TOTAL:-(A+B+C)	27,217,388.87	GRAND TO	ΓAL:- (A +B +C)	27,217,388.87
		-			

Subject to our separate report of even date

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

(R.S. PATIL) CHARTERED ACCOUNTANT PARTNER

Principal

Dr. B. R. Ambedkar Mahavidyalay,

Peth Vadgaon

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

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

TAL: HATKANGLE DIST: KOLHAPUR

(Senior College Wing)

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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
RECURRING DIRECT PAYMENTS:-			RECURRING DIRECT RECEIPTS:-		
To Basic Pay :-		4,237,480.00	By State Government Grants:-		16,697,655.00
Teaching Staff	2,605,410,00	1111111111111	Salary Grant	16,468,855.00	
Non-Teaching Staff	1,632,070.00		2) Non -Salary Grant	228,800.00	
	4,237,480.00		(Tution Fee transferred)		
To Dearness Allowance -		7.252,380.00		16,697,655.00	
 Teaching Staff 	4,462,900.00		By FEES & FINES:-		378,686.00
Non-Teaching Staff	2,789,480.00		1) Admission Fee	10,060.00	
	7,252,380.00		2) Tuition Fee:-		
To Grade pay / Acadamic Grade Pay :-		952,800.00	a] From Paying Students	19,125.00	
1) Teaching Staff (AGP)	588,000.00	1-33R04988-94600	b] From B. C. Scholarship	228,800.00	
2) Non-Teaching Staff	364,800.00		3) 1-card Fee	50,300.00	
	952,800.00		4) Library Fee	50,300.00	
Γο Dearness Allowance Difference:-		357,283.00	5) Library Borrow Card Fee	20,101.00	
1) Teaching Staff	233,271.00			378,686.00	
Non-Teaching Staff	124,012.00		By Other Miscellaneous Receipts for the		
	357,283.00	4	Maintenance of the College :-		
To Other Allowances :-			a) Fees for the Extra-curricular		201,110.00
a) House Rent Allowance:-		494,413.00	Activities:-		
1) Teaching Staff	294,726.00		i) Gymkhana Fee	80,480.00	
2) Non-Teaching Staff	199,687.00		ii) College Magazine Fee	70,380.00	
	494,413.00		iii)) College Internal Examination Fe	50,250.00	
b) Transport Allowance:-		179,360.00	Ex	201,110.00	
1) Teaching Staff	86,560.00		By b) Other Receipts:-		
2) Non-Teaching Staff	92,800.00		i) Bank Interest [Including Scholarship & U.	G.C. Account)	14,667.00
-,	179,360,00		ii) Sundry Receipts :-		3,934.00
Γο M. Phil. / Ph. D. Diffrance:-	A L CHEMINAUL	1.280.099.00	 a) Distance Education Centre Gran 	0.0000000000000000000000000000000000000	
Teaching Staff	1,280,099.00		 b) Sale of Old News Papers 	2,450.00	
	1,280,099.00		variable of the second	3,934.00	
TOTAL C/F		14,753,815.00	TOTAL C/F	(Page2)	17,296,052.00

EXPENDITURE	AMOUNT RS.	AMOUNT RS.		INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F		14,753,815.00		TOTAL B/F		17,296,052.00 542,145.00
To Leave Encashment :-		263.930.00		Non-Grant Division fees:-	542,145.00	342,143.00
 Non Teaching Staff 	263,930.00			1) Tuition Fee		5. 11
	263,930.00				542,145.00	
To Senior Grade Pay Diffrance:-	0.0000000000000000000000000000000000000	668,197.00	By	Fees Collecected on behalf of the		36,135.00
 Non-Teaching Staff 	668,197.00			University :- (Net)	150.00	30,133.00
Marry Destruction of the Control of	668,197.00	0.55540.000.000.000	1) Pro -rata Contribution	5,030.00	
To Medical Reimbursement :-		122,140.00		2) Zonal Pro- rata Contribution	20,300.00	
 Non-Teaching Staff 	122,140.00			3) Youth Festival Fee	5,180.00	
	122,140.00			Ashwamedha Fee	60.00	
To C. H. B. Teaching Staff salary		1,714,800.00		5) Emergency Fund Fee 5) Students & Teachers Insurance	150.00	
To Recoverable Tution Fee (Transferr		228,800.00			250.00	
To Expenditure on College Library:-		36,966.00		2007 : 100 T. 그렇지 않는데 하다면 하다면 하다면	50.00	
 News papers 	7,426.00			8) Self Finanace Unit Fee (N. S. S.) 9) N. S. S. Fee	4,965.00	
Periodicals & Journals	20,340.00			9) N. S. S. Fee	36,135.00	-
e - Journal Membership Subscript			D.,	Lead College Fee :-	Dollocios	47,581.00
Books Binding Expenses	3,300.00			St a) Students Contribution	25,150.00	
	36,966.00	25.557.00		Le b) Lead College Contribution	22,431.00	
To Expenditure on Repairs :-	entrana na managa ana an	25,557.00		Le b) Lead College Collaboration	47,581.00	-
 Repairs to Computers & Xerox N 				Environmental Studies Fee	47,000,00	88,250.00
Repairs to Furniture & Dead Stoc			By	Environmental Studies rec		00,220,000
 Repairs to Electrical Installation 	4,777.00		**	Deficit Carried over to Balance Sheet		1,862,811.67
	25,557.00	- 200 274 00	By	(Excess of Expenditure over Incom		1,000,000
To Miscellaneous / Office Expenditure		208,274.00		(Excess of Expenditure over meon	c)	
 Postage Expenses 	643.00					
Printing Expenses	1,600.00					
 Stationery Expenses 	46,313.00					
4) Advertisement Expenses	39,500.00					
5) Travelling Expenses	12,395.00					
Telephone Expenses	17,453.00					
Electricity Expenses	83,820.00					
8) Computer & Xerox Stationery	6,550.00					
	208,274.00					10 000 004 70
TOTAL C/	F	18,022,479.00	1	TOTAL C/F	(Page3)	19,872,974.67

(Page3)

	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
	TOTAL B/F	2	18,022,479.00	TOTAL B/F	y	19,872,974.67
Го О	ther Expenditure:-		127,769.80			
1)	Bank Commission & Other Charges	3,192.80				
2)	College Garden Expenses	15,775.00				
3)	Freight Expenses	1,600.00				
4)	Sweeping & Cleaning Expenses	1,182.00				
5)	Software Annual Maintenance Charges	16,520.00				
6)	College Website Renewal Charges	3,500.00				
7)	Sundry Expenses	475.00				
8)	Staff Recruitment Interview Expenses	500.00				
9)	I- card Printing Expenses	51,840.00				
10)	Seminar/ Workshop Expenses	490,00				
11)	N. S. S. Expenses	1,150.00				
12)	N. C. C. Expenses	1,545.00				
13)	Audit Fee (Including Acholarship A/c)	30,000.00				
		127,769.80	C)			
o U	. G. C. Expenses :-		82,496.00			
1)	Audit Fee	10,735.00				
2)	Grant Refund for Seminar/ Workshop	71,761.00				
		82,496.00				
o E	xpenditure on Gymkhana & Other					
C	o-Curricular Activities :-		78,192.00			
1]	Functions & Ceremonies	8,452.00				
2]	Youth Festival Expenses	3,285.00				
3]	Sports Competition Expenses	2,345.00				
4]	Hospitability Expenses (Tea &	7,345.00				
5]	Advertisement Expenses	11,500.00				
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				
	vice municipality of the epitem Meet Leve *Petropolity	78,192.00				
	TOTAL C/F		18,310,936.80	TOTAL C/F		19,872,974.6
					(Page4)	

(Page4)

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

PLACE:- KOLHAPUR

DATE :- 30/07/2019

Subject to our separate report on even date.

(R. S. PATIL)

CHARTERED ACCOUNTANT
PARTNER

PRINCIPAL

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

0.00

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

JAYPRAKASH EDUCATION SOCIETY'S

Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN

TAL: HATKANGLE, DIST: KOLHAPUR

(Senior College Wing)

DALANCE SHEET AS ON 31ST MARCH, 2019

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

PLACE:- KOLHAPUR

DATE :- 30/07/2019

Subject to our separate report on even date.

(R. S. PATIL)

CHARTERED ACCOUNTANT PARTNER

DR. BABASAHEB AMBEDKAR COLLEGE, PETH VADGAON

TAL :- HATKANGLE, DIST :- KOLHAPUR.

JAYPRAKASH EDUCATION SOCIETY'S

Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN

(Senior College Wing)

TAL: HATKANGLE, DIST: KOLHAPUR

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

e	THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	W. D. V.	Additions during	ECIATION (2018-19) Total	Depreciation	W. D. V.
25/2/2	Particulars	as on 31-03-2018	the year(2018-19)	as on 31-03-2019	10%	as on 31-03-2019
No .		232,687.17		242,505.17	24,250.52	218,254.65
1 Library Books	n	SOUTH PROPERTY OF THE PERSON NAMED AND ADDRESS OF THE PERSON N	9,010.00	383,895.91	38,389.59	345,506.32
2 Furniture & Dead-	- Stock	383,895.91	· ·	20,487.04	2,048.70	18,438.33
3 Computers	entropy (value)	20,487.04	-	12,419.19	1,241.92	11,177.27
4 Electrical Fitting I		12,419.19		9,971.14	997.11	8,974.02
5 Sport Equipments		9,971.14			437.40	3,936.60
6 e) Audio Visual E		4,374.00		4,374.00	437.40	3,730,00
	Under UGC Grants :-	po or union out			22 100 25	********
 a) Books & Journa 	als	521,882.63		521,882.63	52,188.26	469,694.36
b) Equipments		578,198.16		578,198.16	57,819.82	520,378.35
c) Furniture & De	ad- Stock	523,207.66		523,207.66	52,320.77	470,886.90
d) Computers		723,116.93		723,116.93	72,311.69 25,454.50	650,805.24 229,090.46
 e) Audio Visual E 		254,544,95		254,544.95 41,741.93	4,174.19	37,567.73
f) Sport Equipmen		41,741.93	9,818.00	3,316,344.70	331,634.47	2,984,710.23
	TOTAL:				331,034.47	2,704,710,20
				DEPRECIATION (2018-19) Total	Depreciation	W. D. V.
Sr	Particulars	W. D. V.	Additions during		10%	
No		as on 31-03-2018	the year(2018-19)	as on 31-03-2019	10%	as on 31-03-2019
12 (1990) 18/10/07/12/20 12/14/20 1	A NUT I PROPERTY OF THE COLUMN	100 101 00		+76 101 06	17 519 10	167 662 67
1 Sanitory Unit Cor		175,181.86		175,181.86	17,518.19	157,663.67
HEPSN UGC Gra	int	279.0053200032		999,000,000	1112222	
2 Workshop Constr		113,780.37		113,780.37	11,378.04	102,402.33
(For Fashion Des						
3 Building Consture		7,864,787.34		7,864,787.34	786,478.73	7,078,308.61
4 Library Building	(UGC)	929,074.86		929,074.86	92,907.49	836,167.37
5 Indoor & Outdoor	stadium Constuction	16,200.00		16,200.00	1,620.00	14,580.00
6 Common Room &	& Class Room	59,494.50		59,494.50	5,949.45	53,545.05
	TOTAL:	9,158,518.92	-	9,158,518.92	91585189%	8,242,667.03
					1,247,486.36	11,227,377.26
CASH AT BANK :-						
Ratnakar Bank Ltd. A/	c No. 310	10,968.60		D CASH IN HAND:-		
Ratnakar Bank Ltd. A/	c No. 134	384.50		a) Main Cash Book		3,312.34
Bank of India A/c No.	3656	114,756.69		b) Women's Hostel Cash Be	ook	
Bank of India A/c No.	57570	1,351.95		c) 14 Merged Scheme Casl	h Book	9,835.00
K. D. C. C. Bank Ltd.	3403	1,425.00		d) General Development Ca		
Bank of Maharashtra		70,663.90		e) Computer Technology C		8,100.00
Bank of India A/c No.	2430 (TIGC)	97,725.10		f) Common Room & Class		275.00
State Bank of India	2430 (000)	33,140.10		ty Common Room to Check	AM-9705	
	art.			As per Balance Sheet :-		21,522.34
Scholarship Cash Bo		42,044.60		As per balance Sheet		a a principality
a) State Bank of Inc		The second secon	-			
As per Balance Sh	cet:-	339,320.34	- 1	30	01.0	
TOTAL CONTRACTOR OF THE PARTY O		1	Anti	(X)	COUNTY	
PLACE:- KOLH		/	WWW	-	DDINGTRAL	
DATE :- 30/07/2	2019		110		PRINCIPAL	

(R. S. PATIL)

CHARTERED ACCOUNTANT PARTNER

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

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

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

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

			т.		
			7		
4		4	Z.	4	

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

Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
	ES RECEIVABLES :-			. 000.00
01) Telphor	ne Deposit			1,800.00
02) M.S.E.I	D. Deposit			11,000.00
03) Populat	tion Department Advance Receivable			220.00
04) Furnitu	re Advance			150.00
05) Other A	Advances receivables (Details not available)			1,005.00
06) Univers	sity Examination Expenses Advance (Shri S.	N. Salunkhe)		10,000.00
07) Diffenr	rence in Opening Cash Balance (1-4-09)			0.16
08) Differe	nce in opening Bank Balance (Ratnakar Ban	k Ltd A.c No.134)		0.50
	Salary Receivable from Staff			633.00
	ces Receivables :-			888,517.00
11 - 1 - 1 - 1 - 0	i V. S. Koravi		4,220.00	
5 TO MAN TO SECURE	i Laxmi Traders		10,000.00	
4.5.7	i Kamble N G		9,486.00	
	i N. K. Shinde		8,075.00	
. 4.1007.0001.001	Chopade N. G.		8,785.00	
	Todkar P. N		3,150.00	
N. 38 31 (3. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	Mahalaxmi Enterprises		9,000.00	
	Kadam M. A.		15,000.00	
P. W. C. C. C. C.	Jadhav S. G.		56,994.00	
47% (1777)	Kambale S. B.		37,000.00	
W. 77 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Kambale S. K.		46,000.00	
CONT. CO. CO.	Wadave S. S.		44,000.00	
110000000000000000000000000000000000000			25,000.00	
	ri Mane Ranjit		810.00	
200000000000000000000000000000000000000	i Sagat S. D		5,000.00	
	i Parit Sachin Prakash		19,000.00	
	s Sagat S. S.	ina)	5,000.00	
	i Uttam Santvan Kurane (for Building Colour	mg)	8,200.00	
The second secon	Maner N. S. (For P.F. & P.T.)		10,000.00	
	s Kambale Varsha B.		10,000.00	
30 (call)	Bharsakhale D. S.		10,000.00	
	i Kudalkar O. D.		10,000.00	
	mmon Room & Class Room Cash Book		700.00	
	hri Jadhav Shivaji Vitthal (Digging Wages)		6,375.00	
	Shri Jadhav Sambhaji Ishwara (Daily Wages)		8,000.00	
	ri Mirajkar R. M.		1,980.00	
1 To	i Pawar k. A.		1 (5.5) (5.5) (5.5)	
	i Kamable P. N.		5,000.00	
	i Padamakar (Kamable) S. V.		23,400.00	
	ri Ghag R. M.		10,000.00	
ab) Sh	nri Karade Pramod S.		3,000.00	
	nri Dagade D.M.		250.00	
ad) Sh	nri Dixit M. B.(Annual Social)		75,000.00	
	ıri Kumbhar S. A.		1,000.00	
	ri Malwade Santosh P.		3,000.00	
1110	hri Mane B. R.		1,700.00	
101	7000	Total c/f	484,125.00	913,325.6
		(Page 3)		

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

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

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

(R. S. PATIL) CHARTERED ACCOUNTANT PARTNER

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

Phone: 2523688 / 9822411768

Jayprakash Education Society's

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

(B. C. A. Department)

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

RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
To Student Fees :-		1,114,475.00	Ву	Salary :-		
1) Admission Fee 2) Tuition Fee 3) Computer Laboratory Fee 4) S. M. S. Fee 5) Gymkhana Fee 6) Library Fee	650.00 963,505.00 65,000.00 310.00 5,200.00 34,000.00	XX-127-12-13	3-355	1) Teaching Staff 2) Non-Teaching Staff 3) Watchman Salary 4) Remuneration to Guest Lecturer 5) Salary of Junior College Teachers 6) Seneior College Salary	403,000.00 89,500.00 20,000.00 1,500.00 105,092.00 189,070.00	808,162.0
7) Examination Stationery Fee 8) Journals & Stationery Fee 9) I-Card Fee 10) Library Card Fee	3,050.00 30,500.00 3,250.00 1,260.00		Ву	Repair & Meintenance Expenses:- 1) Repairs to Furniture & Dead Stock	2,620.00 2,620.00	2,620.0
11) Magazine Fee 12) Development Fee	4,550.00 3,200.00 1,114,475.00		Ву	Advertisement Expenses Telephone Expenses	7,000.00 7,996.00	72,596.0
To Bank Interest		1,047.00		3) Travelling Expenses 4) Electricity Expenses 5) News papers & Periodicals 6) Printing & Stationery 7) Zerox Expencess	2,385.00 40,870.00 5,012.00 9,117.00 216.00 72,596.00	
			Ву	Bank Commission & Other Charges Audit Fee Shivaji University Examination Late Fee Publicity Expenses Shavaji University Exa. Super Late Fee Postage Expenses Account Writing Charges	651.96 10,580.00 2,000.00 7,000.00 850.00 65.00 7,000.00	51,446.9
Total c/f		1,115,522.00		8) Fire Security Expenses 9) Sundry Expenses 10 College Examintion Expenses Total c/f	1,650.00 250.00 21,400.00 51,446.96	934,824.9

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

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



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

Subject to our separate report of even date

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

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

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



PATIL, GHEVADE, MHAPURKAR & ASSOCIATES

Chartered Accountants

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

Jayprakash Education Society's

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

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

		MOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-	20,30,00.2		RECUR	RING DIRECT PAYMENTS:-		
State Government Grants:- Salary Grant	57,374.00 08,200.00	5,175,429.00	1)	Basic Pay:- 1) Teaching Staff 2) Non-Teaching Staff	2,959,520.00 1,302,630.00 4,262,150.00	4,262,150.00
	9,855.00 75,429.00		11)	Dearness Allowance - 1) Teaching Staff	4,773,701.00	6,910,362.00
l) A) FEES & FINES:-	10.630.00	406,930.00		Non-Teaching Staff	2,136,661.00 6,910,362.00	
2) Tuition Fee:- a] From Paying Students 16 b] From B. C. Scholarship 10	68,200.00 00,800.00 53,000.00		III)	Grade pay / Acadamic Grade Pay:- 1) Teaching Staff (AGP) 2) Non-Teaching Staff	635,000.00 300,400.00 935,400.00	935,400.00
Library Fee	53,100.00 21,200.00 06,930.00		IV)	Other Allowances:- a) House Rent Allowance:- 1) Teaching Staff	329,967.00 160,303.00	490,270.0
Other Miscellaneous Receipts for the				2) Non-Teaching Staff	490,270.00	
El Strategic France	84,960.00 - 74,200.00 -	256,580.00		b) Transport Allowance:- 1) Teaching Staff 2) Non-Teaching Staff	86,600.00 77,600.00 164,200.00	164,200.00
iv) Prospectus Fee v) S. M. S. Fee	53,000.00 - 33,820.00 - 10,600.00 - 56,580.00			c) Other Allowances:- 1] Principal Special Allowance 2] Principal Additional House Rent Allowance (Page 2)	2,000.00 1,400.00 3,400.00	3,400.0
Total c/f		15,838,939.00		Total c/f		12,765.782

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

(Page...3)

RECEIPT IT	EMS	AMOUNT	AMOUNT	PAYMENT ITEM	S AMOUNT	AMOUNT
	al b/f		16,436,609.00	Total b/f	141741	15,062,093.00
1000				Miscellaneous / Office Expenditure:-	Ü	185,203.00
			2007.0000) 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	
			_() Telephone Expenses	13,766.00	
			J.) Electricity Expenses	87,950.00	
) Electrical Materials	330.00	
			U) Computer Stationery	4,250.00	
			10) Zerox & Typing Expenses	628.00	
				EL 10. DE SANCE LUICO DELFOULES DE FÉRE SANCO PER SANCO A PROCESO PER CANONICO DE	185,203.00	
			XVIII	Other Expenditure:-		149,131.97
) Bank Commission & Other Charge	6,076.97	
) Affiliation Fee	10,980.00	
) College Garden Expenses	21,385.00	
) Income Tax Consultancy Charges	15,800.00	
) Sweeping & Cleaning Expenses	2,660.00	
				Annual Maintenance Charges	5,750.00	
				College Website Renewal Charges	3,500.00	
				Sundry Expenses	280.00	10
) Staff Recruitment Interview Expen-	ses 30,213.00	
			10			
			1) 1- card Printing Expenses	37,376.00	
			1	FI - FI TOTO FEED TO FEED AND TO SEE THE SECOND TO SECOND	1,651.00	
				Sweeping & Cleaning Remuneration	on 4,000.00	
					149,131.97	
	al c/f		16,436,609.00	Total c/f	=	15,396,427.9

(Page. . .4)

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



	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		53,000.00		Total b/f		36,790.00
111)	RECEIPTS ON ACCOUNT OF			III)	PAYMENT ON ACCOUNT OF		
	SCHOLARSHIPS /FELLOWSHIPS &	PRIZES:-	3,000.00	1000	SCHOLARSHIPS /FELLOWSHIPS & P	RIZES:-	3,000.00
	1) B. C. Students Merit Scholarship	3,000.00			1) B. C. Students Merit Scholarship	3,000.00	
		3,000.00				3,000.00	
1V)	Loan From Management :-	X		1V)	Repayments of Loans :-		
	1) (Jayprakash Education Society, Peth	Vadagaon)	21,850.00		1) To Management :-		421,500.00
	NO. 10 TO 10		THE STATE OF THE STATE OF		(Jayprakash Education Society, Peth Vac	lagaon)	1070 000 1000
V)	Fees Collecected on behalf of the		265,080.00	V)	Other Contributions, Transfer to Specific	10 × 10 × 10 × 10 10 × 10 10 × 10 × 10	
	University :-				A) Fees paid to the University :-		236,146.00
	Eligibility Fee	42,000.00			1) Eligibility Fee	39,720.00 ~	
	2) Pro -rata Contribution	26,575.00			2) Pro -rata Contribution	31,740.00	
	3) Zonal Pro- rata Contribution	5,305.00			3) Zonal Pro- rata Contribution	5,290.00	
	 Youth Festival Fee 	47,835.00			4) Youth Festival Fee	28,566.00	
	5) Ashwamedha Fee	31,890.00			5) Ashwamedha Fee	25,392.00	
	Emergency Fund Fee	10,630.00			6) Emergency Fund Fee	10,580.00	
	7) Students' & Teachers' Insurance	26,575.00 -			7) Students & Teachers Insurance	26,450.00	
	8) e- Mail Facility Fee	53,050.00			8) e- Mail Facility Fee	52,900.00	
	9) Self Finanace Unit (N. S. S.)	21.220.00			9) Self Finanace Unit (N. S. S.)	10.580.00	
	10) University Examination Fee	-			 University Examination Fee 	4,928.00	
		265,080.00				236,146.00	
	VI) OTHER INDIRECT OR NON_	RECURRING		VI)	OTHER INDIRECT OR NON-		
	RECEIPTS:-		12.003,858.00		RECURRING PAYMENTS:-		12,003,964.0
	1) Providend Fund Contribution	813,000.00			1) Providend Fund Contribution	813,000.00	
	2) Karmveer Bhaurao Patil Patsantha	1,008,900.00			2) Karmveer Bhaurao Patil Patsantha	1,008,900.00	
	3) Professional Tax	47,200.00			3) Professional Tax	47,200.00	
	4) Income Tax	942,500.00			4) Income Tax	942,500.00	
	5) Staff L. l. C.	754,587.00			5) Staff L. I. C.	754,587.00	
	KDPSP Credit Society .	527,300.00			KDPSP Credit Society .	527,300.00	
	Total c/f	4,093,487.00	12,346,788.00		Total c/f	4,093,487.00	12,701,400.0
					Marion .	(Page6)	

(Page. . .6)

	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f	4,093,487.00	12,346,788.00		Total b/f	4,093,487.00	12,701,400.00
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	460
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	2		17)	Receivable to Excess Salary	633.00	
18)	National Level History Workshop Grant	40,000.00		18)	National Level History Workshop Expenses	79,645.00	
	University [
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	
	_	12,003,858.00			-	12,003,964.00	
15)	Lead College Fee :-		34,745.00	15)	Lead College Fee :-		26,450.00
	a) Students Contribution	26,535.00			 Fess Paid to University 	26,450.00	
	b) Lead College Contribution	8,210.00			 Expenditure under Lead College Scheme 		
		34,745.00				26,450.00	
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:		39,975.0
19)	Development Fund Fee		106,000.00		a) Environmental Text Books Purchase	21,150.00	
					b) Teachers' Remuneration	18,825.00	
					PRO MARIO PARA LINO ANALONAMENTA DALLA COMO PER ANTA PIRA DEPENDICAR LA CARRA DE CAR	39,975.00	11 27 32 124 124 24 127 124 1
				19)	U. G. C. IQACs Scheme Cash Book		198,539.00
	-12 ST 172			20)	U. G. C. Main Cash Book	_	70,000.00
	Total c/f		12,670,983.00		Total c/f		13,058,209.0
					MATTANA		

(Page. . .7)

	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		12,670,983.00		Total b/f	,	13,058,209.00
21)	Junior College Cash Book		*	21)	Junior College Cash Book		93,250.00
				22)	Lead College Activities Advances :-		10,000.00
				:550	a) Shri Yadav B. B.	3,000.00	
					b) Shri Kshirasagar D. S.	7,000.00	-
					o) Siii Ksiii asagai D. S.	10,000.00	
	TOTAL OF INDIRECT RECEI	PTS:-(B)	12,670,983.00	тот	ALOF INDIRECT PAYMENTS (B)	10,000.00	13,161,459.00
1)	Opening Cash Balance		597.34	1) C	osing Cash Balance		2,887.34
2)	Opening Bank Balance :-		1,347,279.50		losing Bank Balance :-		1,430,412.53
a)	Ratnakar Bank Ltd :-			a)	Ratnakar .Bank Ltd :-		
	i) Account No. 310	10,968.60			i) Account No. 310	10,968.60	//
	ii) Account No. 134	384.50			ii) Account No. 134	384.50	//
b)	Bank of India :-			b)	Bank of India :-		/
	i) Account No 3083	1,256.95			i) Account No 3083	1,304.95	
	(Women's Hostel Building)				(Women's Hostel Building)		//
	ii) Account No 3656	107,586.45			ii) Account No 3656	97,133.09	
	iii) Account No. 2430 (UGC)	410,194.00			iii) Account No. 2430 (UGC)	176,225.00	/ /
c)	K. D.C. C. Bank Ltd.	1,425.00		c)	K. D.C. C. Bank Ltd.	1,425.00	
(b)	Bank of Maharashtra A/c.No.2055417	813,396.00		d)	Bank of Maharashtra A/c.No.2055417	1,142,444.00	
c)	State Bank of India	2,068.00		e)	State Bank of India	527.39	
	_	1,347,279.50				1,430,412.53	
	TOTAL OF OPENING	BALANCE:-(C)	1,347,876.84		TOTAL OF CLO	SING BALANCE:-(C)	1,433,299.87
	GRAND TOTAL	.:- (A + B + C) _	30,455,468.84		GRAND T	OTAL:- (A +B +C)	30,455,468.84

Subject to our separate report of even date

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

(R.S.PATIL)
CHARTERED ACCOUNTANT
PARTNER

Drollows Ambedkar Mahayisha layalaya Peth Vadgao Ryth Yadganyopur, Maharashira

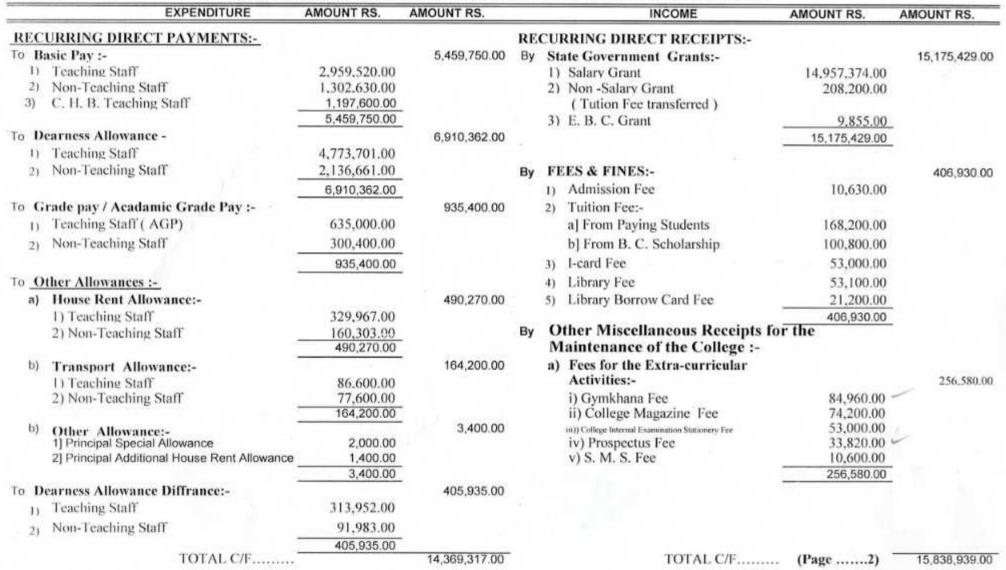
M/s Patil Ghevade Mahapurkar & Assocaites Chartered Accountants Opp. K.D.C.C. Bank H. O. Kolhapur-416001

Phone: 2523688

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

(Senior College Wing)

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



EXPENDITURE	AMOUNTS.	AMOUNT RS.		OME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F		14,369,317.00		TOTAL B/F		15,838,939.0
To Leave Encashment :-		374,490.00	Ву	b) Other Receipts:-		
Non Teaching Staff	374,490.00 374,490.00			 i) Bank Interest [Including Scholarsh ii) Sundry Receipts :- 	ip Account]	38,533.00 134,678.00
To Recoverable Tution Fee (Transferred from Tui	tion Fee)	208,200.00		 a) National Level Workshop Grant 	40,000.00	
To Expenditure on College Library:-		13,874.00		 b) Common Breakage Fee 	53,000.00	
 News papers & Periodicals 	8,124.00			c) Cost of lost Books	12,366.00	
e Journal Membership Subscription	5,750.00			d) National Level Workshop Fee	17,800.00	
E	13,874.00			 e) Distance Education Centre Grant 	1,512.00	
To Expenditure on Repairs :-		67,259.00		f) Admission Form Data Entry Remaneration	10,000.00	
 Repairs to Computers 	18,550.00				134,678.00	
Repairs to Furniture & Dead Stock	20,720.00		Ву	Non-Grant Division fees:-		513,940,00
 Repairs to Building 	9,070.00			1) Tuition Fee	513,940.00	
 Repairs to Water Connection 	703.00				513,940.00	
5) Repairs to Xerox Machine	18,216.00		Ву	Fees Collecected on behalf of the		
	67,259.00 >	0 1		University :-		39,027.00
			-	 Eligibility Fee 	2,280.00	
To Miscellaneous / Office Expenditure:-		185,203.00		2) Zonal Pro- rata Contribution	15.00	
 Postage Expenses 	185.00			 Youth Festival Fee 	19,269.00	
2) Printing Expenses	3,000.00			4) Ashwamedha Fee	6,498.00	
3) Stationary Expenses	47,469.00			5) Emergency Fund Fee	50.00	
4) Advertisement Expenses	20,040.00~			Students' & Teachers' Insurance	125.00	
5) Travelling Expenses	7,585.00			 e- Mail Facility Fee 	150.00	
 Telephone Expenses 	13,766.00			8) Self Finanace Unit (N. S. S.)	10,640.00	
 Electricity Expenses 	87,950.00				39,027.00	
8) Electrical Materials	330.00					
Computer Stationery	4,250.00					
 Zerox & Typing Expenses 	628.00	/		52		
	185,203.00					
TOTAL C/F		15,218,343.00	-	TOTAL C/F	40.7	16,565,117.00

15,218,343.00

TOTAL C/F.....

(Page3)

	EXPENDITURE	AMOU RS.	AMOUNT RS.		OME	AMOUNT RS.	AMOUNT RS.
	TOTAL B/F		15,218,343.00		TOTAL B/F	/	16,565,117.00
T	Other Expenditure:-		149,131.97	Ву	Lead College Fee :-		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				34,745.00	
4)	Income Tax Consultancy Charges	15,800.00					
5)	Sweeping & Cleaning Expenses	2,660.00		Ву	Environmental Studies Fee		76,450.00
6)	Annual Maintenance Charges	5,750.00					
7)	College Website Renewal Charges	3,500.00					
8)	Sundry Expenses	280.00		Ву	Deficit Carried over to Balance Sheet		937,453.54
9)	Staff Recruitment Interview Expenses	30,213.00			(Excess of Expenditure over Income)		
(0)	College Admission Advertisement Expenses	9,460.00					
1)	Sweeping & Cleaning Remuneration	4,000.00					
(2)	I- card Printing Expenses	37,376.00 -					
(3)	Seminar / Workshop Expenses	1,651.00					
		149,131,97 (/				
To	Expenditure on Gymkhana & Other						
C	-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)	Hospitability 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					
	S. STORTEGORIE DOS GOLDEN SET BEGINNES DE CONTROL DE CO	113,834.00	/				
To	Fees Paid to the University :-		10,093.00				
	a] Pro -rata Contribution	5,165.00		-			
	b] University Examination Fee	4,928.00					
	Control of the contro	10,093.00			e de la companya del companya de la companya del companya de la co		
To	Lead College Fee :-		26,450.00				
	a) Fess Paid to University	26,450.00			7		
	. 1885 - C.						

TOTAL C/F...... 15,517,851.97

26,450.00

b) Expenditure under Lead College Scheme

TOTAL C/F.....

17,613,765.54

(Page4)

To Expenditure out of Environmental Fee:- a) Environmental Test Books Purchase Environmental Test Books Purchase 21,150,00 b) Teachers' Remuneration 18,825,00 39,975,00 To National Level History Workshop Expenses To Non-Grant Division Expenses: 79,845,00 274,000,00 To Legal Expenses To U.G.C.Grant A) XII Plan Internal Quality Assurance Cells (IQACs):- 1) Telephone Expenses 8,989,00 2) Repairs to Computers 37,050,000 4) Workshop / Seminar Expenses 500,00 5) Travelling Expenses 6,000,000 6) Go- ordinator Remuneration 31,500,00 7, Computer Oprator Remuneration 30,000,00 7, Computer Oprator Remuneration 30,000,00 8) Remidial Coaching Classes:- 1) Co- ordinator Remuneration 30,000,00 2) Repairs to Computers 35,000,00 2) Repairs to Computers 35,000,00 35,000,000 36,000,000 37,000,000 38,000,000 39,000,000 30,000,000 30,000,000 30,000,00	EXPENDITURE	AMOU RS.	AMOUNT RS.	OME	AMOUNT RS.	AMOUNT RS.
To Expenditure out of Environmental Fee: a) Environmental Text Books Purchase 21,150.00 b) Teachers' Remuneration 18,825.00 39,975.00 To National Level History Workshop Expenses To Non-Grant Division Expenses: 274,000.00 2 Watchman Salary 17,000.00 3 Non Teaching Staff Remuneration 274,000.00 3 Non Teaching Staff Remuneration 274,000.00 To U.G.C. Grant A) XII Plan Internal Quality Assurance Cells (IQACs): 1) Tolephone Expenses 10 U.G.C. Grant 2) Repairs to Computers 37,050.00 3) Stationery Expenses 18,000.00 4) Workshop / Seminar Expenses 500.00 5) Travelling Expenses 500.00 6) Co- ordinator Remuneration 36,000.00 7) Computer Oprator Remuneration 36,000.00 7) Computer Oprator Remuneration 36,000.00 10 Remidial Coaching Classes: 1) Co-ordinator Remuneration 36,000.00 2) Repairs to Computers 37,000.00 3, Stationery Expenses 38,000.00 30,000.00 3	The state of the s	THE RESIDENCE OF THE PARTY OF T		The second secon		17,613,765.54
a) Environmental Text Books Purchase b) Teachers' Remuneration To National Level History Workshop Expenses To Non-Grant Division Expenses: 27, 1000-Grant Division Expenses: 27, 24,000.00 Watchman Salary 3, Non Teaching Staff Remuneration 2, Watchman Salary 3, Non Teaching Staff Remuneration 2, Watchman Salary 3, Non Teaching Staff Remuneration 2, Watchman Salary 3, Non Teaching Staff Remuneration		4.			5,111,111,111	
Teachers' Remuneration 18,825.00 39,975.00		21,150,00	44.61			
To National Level History Workshop Expenses To Non-Grant Division Expenses: 17,000.00 2, Watchman Salary 3, Non Teaching Staff Remuneration 2, To Legal Expenses To U.G.C.Grant 1, Telephone Expenses 1, Telephone Expenses 2, Repairs to Computers 3, Stationery Expenses 3, Stationery Expenses 3, Stationery Expenses 4, Workshop / Seminar Expenses 5, 0, 0, 0, 0 1, Travelling Expenses 5, 0, 0, 0 1, Travelling Expenses 6, 0, 0, 0, 0 1, Travelling Expenses 6, 0, 0, 0, 0 1, Co- ordinator Remuneration 7, Computer Oprator Remuneration 8, Remidial Coaching Classes: 1, Co- ordinator Remuneration 2, Repairs to Computers 35, 0, 0, 0 20, Say 0, 0 20, Say 0, 0 34, 301.50 34, 301.50 To Depreciation (As per Schedule of Fixed Assets)						
To National Level History Workshop Expenses: To Non-Grant Division Expenses:- 274,000.00 274,000.00 3 Non Teaching Staff Remuneration 225,500.00 2 Watchman Salary 17,000.00 3 Non Teaching Staff Remuneration 31,500.00 274,000.00 To Legal Expenses 76,448.00 To U.G.C.Grant 206,539.00 A) XII Plan Internal Quality Assurance Cells (IQACs):- 11 Telephone Expenses 8,989.00 22 Repairs to Computers 37,050.00 33 Stationery Expenses 18,000.00 4) Workshop / Seminar Expenses 500.00 5) Travelling Expenses 6,000.00 6) Co- ordinator Remuneration 36,000.00 7) Computer Oprator Remuneration 30,000.00 B) Remidial Coaching Classes :- 11 Co -ordinator Remuneration 35,000.00 22 Repairs to Computers 35,000.00 23 Repairs to Computers 35,000.00 24 Repairs to Computers 35,000.00 25 Repairs to Computers 35,000.00 26 Repairs to Computers 35,000.00 27 Repairs to Computers 35,000.00 28 Remidial Coaching Classes :- 11 Co -ordinator Remuneration 34,295.00 34,301.50 To Depreciation 1,385,005.07 To Depreciation 1,385,005.07						**
To Non-Grant Division Expenses:	To National Level History Workshop Expens		79,645.00			
Teaching Staff Remuneration 225,500.00			274,000.00			
2) Watchman Salary 17,000.00 3) Non Teaching Staff Remuneration 31,500.00 To Legal Expenses 76,448.00 To U.G.C.Grant 206,539.00 A) NH Plan Internal Quality Assurance Cells (IQACs):- 1) Telephone Expenses 8,989.00 2) Repairs to Computers 37,050.00 3) Stationery Expenses 18,000.00 4) Workshop / Seminar Expenses 500.00 5) Travelling Expenses 6,000.00 6) Co- ordinator Remuneration 36,000.00 7) Computer Oprator Remuneration 30,000.00 B) Remidial Coaching Classes:- 1] Co -ordinator Remuneration 35,000.00 2) Repairs to Computers 35,000.00 2) Repairs to Computers 34,300.00 5) To Scholarship Cash Book:- a) Bank Interest Refund to Government 34,295.00 b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation 1,385,005.07		225,500.00				
31 Non Teaching Staff Remuneration 31,500.00	가득하는 경기 :					
To Legal Expenses 76,448.00 To U.G.C.Grant 206,539.00 A) XII Plan Internal Quality Assurance Cells (IQACs):- 1) Telephone Expenses 8,989.00 2) Repairs to Computers 37,050.00 3) Stationery Expenses 18,000.00 4) Workshop / Seminar Expenses 500.00 5) Travelling Expenses 6,000.00 6) Co- ordinator Remuneration 36,000.00 7) Computer Oprator Remuneration 30,000.00 B) Remidial Coaching Classes:- 1) Co - ordinator Remuneration 35,000.00 2) Repairs to Computers 35,000.00 2) Repairs to Computers 35,000.00 3) Bank Interest Refund to Government 34,295.00 b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation (As per Schedule of Fixed Assets)	3) Non Teaching Staff Remuneration	31,500.00				
To U.G.C.Grant A) XII Plan Internal Quality Assurance Cells (IQACs):- 1) Telephone Expenses 8,989.00 2) Repairs to Computers 37,050.00 3) Stationery Expenses 18,000.00 4) Workshop / Seminar Expenses 500.00 5) Travelling Expenses 6,000.00 6) Co- ordinator Remuneration 36,000.00 7) Computer Oprator Remuneration 30,000.00 B) Remidial Coaching Classes:- 1] Co -ordinator Remuneration 35,000.00 2] Repairs to Computers 35,000.00 2] Repairs to Computers 35,000.00 5) Scholarship Cash Book:- a) Bank Interest Refund to Government 34,295.00 b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation (As per Schedule of Fixed Assets)	170 g	274,000.00				
A XII Plan Internal Quality Assurance Cells (IQACs) :- 1 Telephone Expenses 8,989.00 2 Repairs to Computers 37,050.00 3 Stationery Expenses 18,000.00 4 Workshop / Seminar Expenses 500.00 5 Travelling Expenses 6,000.00 6 Co- ordinator Remuneration 36,000.00 7 Computer Oprator Remuneration 30,000.00 8 Remidial Coaching Classes :- 1 Co - ordinator Remuneration 35,000.00 2 Repairs to Computers 35,000.00 2 Repairs to Computers 34,301.50 8 Bank Interest Refund to Government 34,295.00 9 Bank Commission & Other Charges 6.50 34,301.50 34,301.50 1,385,005.07	Tc Legal Expenses		76,448.00			
1) Telephone Expenses 8,989.00 2) Repairs to Computers 37,050.00 3) Stationery Expenses 18,000.00 4) Workshop / Seminar Expenses 500.00 5) Travelling Expenses 6,000.00 6) Co- ordinator Remuneration 36,000.00 7) Computer Oprator Remuneration 30,000.00 B] Remidial Coaching Classes:- 1 Co- ordinator Remuneration 35,000.00 2 Repairs to Computers 35,000.00 2 Repairs to Computers 35,000.00 2 Repairs to Computers 34,301.50 a) Bank Interest Refund to Government 34,295.00 b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation 1,385,005.07	To U.G.C.Grant		206,539.00			
2) Repairs to Computers 37,050.00 3) Stationery Expenses 18,000.00 4) Workshop / Seminar Expenses 500.00 5) Travelling Expenses 6,000.00 ✓ 6) Co- ordinator Remuneration 36,000.00 7) Computer Oprator Remuneration 30,000.00 B] Remidial Coaching Classes:- 1] Co- ordinator Remuneration 35,000.00 2] Repairs to Computers 35,000.00 206,539.00 To Scholarship Cash Book:- a) Bank Interest Refund to Government 34,295.00 b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation 1,385,005.07 (As per Schedule of Fixed Assets)	A) XII Plan Internal Quality Assurance Cells (IQ	ACs):-				
3) Stationery Expenses 18,000.00 4) Workshop / Seminar Expenses 500.00 5) Travelling Expenses 6,000.00 € 6) Co- ordinator Remuneration 36,000.00 7) Computer Oprator Remuneration 30,000.00 B] Remidial Coaching Classes:- 1] Co - ordinator Remuneration 35,000.00 2] Repairs to Computers 35,000.00 206,539.00 To Scholarship Cash Book:- a) Bank Interest Refund to Government 34,295.00 b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation 1,385,005.07 (As per Schedule of Fixed Assets)	1) Telephone Expenses	8,989.00				
4) Workshop / Seminar Expenses 500.00 5) Travelling Expenses 6,000.00 6) Co- ordinator Remuneration 36,000.00 7) Computer Oprator Remuneration 30,000.00 B) Remidial Coaching Classes:- 1] Co-ordinator Remuneration 35,000.00 2] Repairs to Computers 35,000.00 206,539.00 To Scholarship Cash Book:- a) Bank Interest Refund to Government 34,295.00 b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation 1,385,005.07 (As per Schedule of Fixed Assets)	2) Repairs to Computers	37,050.00				
5) Travelling Expenses 6,000.00 6) Co- ordinator Remuneration 36,000.00 7) Computer Oprator Remuneration 30,000.00 B) Remidial Coaching Classes:- 1] Co -ordinator Remuneration 35,000.00 2] Repairs to Computers 35,000.00 206,539.00 To Scholarship Cash Book:- 30 Bank Interest Refund to Government 34,295.00 b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation 1,385,005.07 (As per Schedule of Fixed Assets)	3) Stationery Expenses	18,000.00				
6) Co- ordinator Remuneration 36,000.00 7) Computer Oprator Remuneration 30,000.00 B) Remidial Coaching Classes:- 1] Co - ordinator Remuneration 35,000.00 2] Repairs to Computers 35,000.00 206,539.00 To Scholarship Cash Book:- a) Bank Interest Refund to Government b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation 1,385,005.07 (As per Schedule of Fixed Assets)	 Workshop / Seminar Expenses 	500.00				
7) Computer Oprator Remuneration 30,000.00 B) Remidial Coaching Classes:- 1] Co -ordinator Remuneration 35,000.00 2] Repairs to Computers 35,000.00 206,539.00 To Scholarship Cash Book:- a) Bank Interest Refund to Government 34,295.00 b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation 1,385,005.07 (As per Schedule of Fixed Assets)	5) Travelling Expenses	6,000.00 4				
B) Remidial Coaching Classes:- 1] Co -ordinator Remuneration	6) Co- ordinator Remuneration	36,000.00				
1] Co -ordinator Remuneration 35,000.00 2] Repairs to Computers 35,000.00 206,539.00 To Scholarship Cash Book :- 34,301.50 a) Bank Interest Refund to Government 34,295.00 b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation 1,385,005.07 (As per Schedule of Fixed Assets)	7) Computer Oprator Remuneration	30,000.00				
2] Repairs to Computers 35,000.00 206,539.00 To Scholarship Cash Book :- 34,301.50 a) Bank Interest Refund to Government 34,295.00 b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation 1,385,005.07	B] Remidial Coaching Classes :-					
206,539.00 34,301.50	The state of the s	35,000.00				
To Scholarship Cash Book :- 34,301.50 a) Bank Interest Refund to Government 34,295.00 b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation 1,385,005.07 (As per Schedule of Fixed Assets)	2] Repairs to Computers	35,000.00				
a) Bank Interest Refund to Government 34,295.00 b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation 1,385,005.07 (As per Schedule of Fixed Assets)		206,539.00				
b) Bank Commission & Other Charges 6.50 34,301.50 To Depreciation 1,385,005.07 (As per Schedule of Fixed Assets)	To Scholarship Cash Book :-		34,301.50			
34,301.50 To Depreciation 1,385,005.07 (As per Schedule of Fixed Assets)	 a) Bank Interest Refund to Government 	34,295.00				
To Depreciation 1,385,005.07 (As per Schedule of Fixed Assets)	 b) Bank Commission & Other Charges 					
(As per Schedule of Fixed Assets)		34,301.50	V. VI. IV. V. V			
	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		1,385,005.07			
TOTAL:- 17,013,763.54	(As per Schedule of Fixed Assets)	TOTAL	47 C42 7CE E4		TOTAL	17,613,765.54
		TOTAL:-	17,613,765.54		TOTAL.	17,010,700.04

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

> (R. 8. PATIL) CHARTERED ACCOUNTANT PARTNER

Subject to our separate report on even date.

DR. BABASANES AMBERKAR COLLEGE SETH MADSAON
PLAT VARARANGEE, DISTURKOLHARUMTA

(0.00)

M/s Patil Ghevade Mahapurkar & Assocaites **Chartered Accountants**

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

JAYPRAKASH EDUCATION SOCIETY'S

Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN

TAL: HATKANGLE, DIST: KOLHAPUR

(Senior College Wing)

BALANCE SHEET AS ON 31ST MARCH, 2018

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
A] FUNDS :-		16,722,437.00	A] FIXED ASSETS :-		12,465,045.63
1] Students' Aid Fund	149,933.00		(As Per Shedule A)		P.11-04.1-01.04
2] Development Fund	714,504.00		B] ADVANCES RECEIVABLES:-		920,663.66
3] Building Fund	267,000.00		(As per details given separately)		
4] Capital Grant From UGC :-	400000000000000000000000000000000000000				10/10/20/20/20/20/20/20/20/20/20/20/20/20/20
 a) Capital Grant (2006-07 & 2007-08) b) 14 Merged Scheme 	1,500,000.00		C] CASH AND BANK BALANCES:-	24 222 24	1,451,509.98
c) College Library Building	270,000.00		Cash in hand (As per Schedule D) Cash at Bank (As per Schedule C)	21,097.34 1,430,412.64	
d) Sport Equipment Grant	400,000.00		2) Cash at bank (As per Schedule C)	1,451,509.98	
e) Additional Assistance Grant	2,250,000.00		D) INTERSEE ACCOUNTS :-	1,431,003.30	1,614,894.00
f) General Development Grant	910,000.00		1] Junior College Cash Book	1,275,262 00	
g) Computer Technology Grant	700,000.00		2] U. G. C. Library Building Development Cash Book	150,000.00	
h) Womens Hotel Building Construction Grant	7,200,000.00		3] U.G.C Merged Scheme Existing Premises	166,414.00	
i) HEPSEN Building Constuction Grant	500,000.00		Common Room Cash Book	100.000.0000	
	16,722,437.00		4] U.G.C.Merged Scheme Cash Book	13.718.00	
			5] U.G.C. Computer Technology	9,500.00	
B] LIABILITIES:-		2,375,910.10	(B. C. A. Cash Book)		
(As per details separately given)				1,614,894.00	
			E] INCOME & EXPENDITURE ACCOUNT:-		7,641,561.83
C) INTERSEE ACCOUNTS :-		4,995,328.00	Deficit as per Last Balance Sheet	6,704,108.29	Cite-1 (Code/Accessor
1) Students Hostel Section	46,525.00		Add:- Deficit for current year	937,453.54	
2] N. S. S Cash Book	9,257.00			7,641,561.83	
3] Vikas Nidhi Cash Book (26900-11063)	15,837.00				
4] Junior College (From B. C. Scholarship Cash Book)	190,546.00				
5] Jayprakash Education Society	3,729,337.00				
6] B. C. A. Cash Book	333,991.00				
7] U.G. C. General Development Cash Book	400,000.00				
8] U.G.C. Womens Hostel Cash book	500.00				
9) University Examination Cash Book	269,335.00				
	4,995,328.00				
TOTAL:	•	24,093,675.10	TOTAL	:1	24,093,675.10

Subject to our separate regort on even date

PLACE:- KOLHAPUR DATE - 30/07/2018

(R. S. PATIL) CHARTERED ACCOUNTANT PARTNER

DR BABASAMEB AMBEDKAR COLLEGE, PETH VADGAON
TALL HATKANGLE, DIST, KOLHAPURYA 242

Dr. BABAS EB AMBEDKAR MAHAVIDYALAY, PETH VADGO

(Senior College Wing)

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

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

PLACE - KOLHAPUR DATE - 30/07/2018

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

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

Sr. No.	Particulars	Amount Rs .	Amount Rs .	Amount Rs .
A1 I IABII ITIES				
A] LIABILITIES:- 01) Caution N				1,380.0
	hips & Other Payables to Students :-		4 405 66	6,610.0
	Scholarship		1,125.00	
2017/1 (A C A A A A A A A	Scholarship		920.00	
	Scholarship		650.00	
	dary School Teachers Children Exam. Fee		1,055.00	
	y Teachers Children Exam. Fee		1,960.00	
f) Sports	Scholarship		900.00	
DOV Deservati	Constitution of Protection and Association (Protection)		6,610.00	507 554 5
	Accounts (Details not available)			927,381.0
	ry Deductions :-			2 500 0
	on Marchants Co- op Credit Society			3,500.0
	aon Urban Co- op Bank Ltd.			1,102.0
	avani Co- op Credit Soceity Ltd.			1,000.0
	kar Bank Ltd.			750.0
e) P. F. I	.oan			700.0
CONT. 10 CO. CO. CO.	rovidend Fund			1,164.0
g) Profes	ssional Tax			5,155.0
h) Karma	aveer Bhaurao Patil Patsanstha			7,000.0
i) Rajara	mbapu Co-op. Bank Ltd. Salary Deduction			1,300.0
05) M/s Kumti	nekar Scientific Traders			1,000.0
06) Library De	eposit			27,280.0
	& Non- Teaching Staff Payable (Details not available	2)		387.0
	Centre Examination Expenses Account	-,		68,184.0
09) Staff LIC				4,625.0
	men Children Exam Fee			240.0
	tudents Tution Fee Payable			40,000.0
12) Income Ta		7		24,000.0
	ent of India B. C. Student's Scholership			692,776.0
	ollege Junior College & B. C. A.)			032,770.0
14) Advances				379.736.0
a) Shri Ni			42,000.00	3/8,/30.0
	dhav E. B.			
c) Shri Pa	[자리] [가입 : [마리 : 172]]		19,433.00	
			6,800.00	
	abhade D. P.		500.00	
	amble S. T.		150.00	
	akarde A. D.		540.00	
	dhav J. A.		4,800.00	
	alunkhe S. N		26,180.00	
	mbhar S. K.		23,657.00	
j) Shri Sh			73,815.00	
11/5/2017/03/03/03	tanakar Book Seller		5,790.00	
I) Shri Pa	til B. B.		160,000.00	
	lane N. S.		8,200.00	
n) Patil S	ambhaji S.		571.00	
o) Shri Sh	ninde R. M.		7,300.00	
			379,736.00	
Developn	nent of Sport Infrastucture & Equipments (UGC)			
	st Money Deposit :-			38,400.0
	Sanai Constuction, Peth Vadgaon (Women's Hoste	1)	38,400.00	
		3	38,400.00	
16) Difference	es in Bank Balances :-			6,046.1
	f India A/c No. 3656		4.050.10	
10 Mar. 2011 11 11 11 11 11 11 11 11 11 11 11 11	f India A/c No. 2430		1,996.00	
-1			6.046.10	
17) Tution Fe	e Pavabale		9,9,79,19	136,194.00
	to Senior College, Junior College & B. C. A.)			100, 104.0
4.5.00	As per Balance Sheet	±2		2,375,910.10
	The per sense of the control			2,0.0,0.0

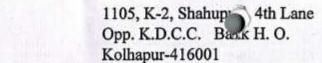


	2			
Sr. No.	Particulars	Amount Rs .	Amount Rs .	Amount Rs.
and the second	ANCES RECEIVABLES :-			
	Telphone Deposit			1,800.00
	M.S.E.D. Deposit			11,000.00
03)	Population Department Advance Receivable			220.00
04)	Furniture Advance			150,00
05)	Other Advances receivables (Details not available)			1,005.00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

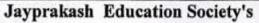
Note: - Government of India B. C. Students Scholership Payable includes College fees. It should be separately acertained and transfered to Income & Expenditure Account.

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

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



Phone: 2523688 / 9822411768



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

(B. C. A. Department)

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

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

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

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

Subject to our separate report of even date

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

(R.S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

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