

UGC (2 f & 12 8) dt. 23 June 2006 Perm. Affi.No.Affi/T.2/SGB/10780 dt.16 Feb.2005 Jr.College Index No.23-06-004 J



DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA

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



Founder Chairman : **Hon. Adv. Nanasaheb S. Mane** B.A. LLB., Ex.**M**.A Chairman : Shri. Satish S. Mane M.A., M.Phil THE RESIDENCE OF THE PARTY OF T



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

3.1

Expenditure excluding salary component year wise during the last five years (INR in Lakhs)

Year	2021-22	2020-21	2019-20	2018-19	2017-18
Numbers	46.01	24.13	25.20	36.01	36.70

Jayprakash Education Society's

Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon

3.1

Expenditure excluding salary component year wise during the last five years

	Tot	al Expendit	ure	Salary	Expenditure		
Year	Senior Wing	BCA	Total	Senior Wing	BCA	Total	Excluding Salary
2021-22	19045811.44	1408183.64	20453995.06	15327427	524860	15852287	4601708.06
2020-21	20433288.43	1050682.72	21483971.15	18662054	408840	19070894	2413077.15
2019-20	18384381.33	776381.72	19160763.05	16322852	317500	16640352	2520411.05
2018-19	19872974.67	1254788.68	21127763.35	16717615	808162	17525777	3601986.35
2017-18	17613765.54	1432600.11	19046365.65	14643317	732500	15375817	3670548.65

AUDIT REPORT

2021-22

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

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

(Senior College Wing)

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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.		INCOME	AMOUNT RS.	AMOUNT RS.
RECURRING DIRECT PAYMENTS:- To Basic Pay:- 1) Teaching Staff 2) Non-Teaching Staff	6.104.840.00 3.403.980.00	9,508,820.00	RE6 By	CURRING DIRECT RECEIPTS:- State Government Grants:- 1) Salary Grant 2) C. H. B. Salary Grant 3) Excess Salary Grant	15.543.060.00 1.192.800.00 26.354.00	17,030,814.0
To Dearness Allowance - 1) Teaching Staff	9,508,820.00 1,708,605.00	2.969.807.00		4) Non-Salary Grant (Tution Fee transferred)	268,600.00	
Non-Teaching Staff Grade pay / Acadamic Grade Pay :-	1,261,202.00 2,969,807.00 36,000.00	88,800.00	Ву	FEES & FINES:- 1) Admission Fee 2) Tuition Fee:-	7,430.00	420,550.0
Teaching Staff (AGP) Non-Teaching Staff	52,800.00 88,800.00	449,660,00		a] From Paying Students b] From B. C. Scholarship I-card Fee	252,600.00 89,860.00 37,150.00	
To Dearness Allowance Difference:- 1) Teaching Staff 2) Non-Teaching Staff	229,252.00 220,408.00 449,660.00			Library Fee Library Borrow Card Fee	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	Ву	Maintenance of the College:- a) Fees for the Extra-curricular Ac i) Gymkhana Fee ii) College Magazine Fee iii) S. M. S. Fèe	150.00 100.00 3,715.00	3,965.
b) Transport Allowance:- 1) Teaching Staff 2) Non-Teaching Staff	64,800.00 70,000.00 134,800.00	134,800.00		b) Other Receipts:- i) Bank Interest	3,965,00 11,599,00 11,599,00	11.599.
To C. H. B. Teaching Staff Salary	and control of the co	1.192.800.00)			
TOTAL C/F	1900	15,138,927.00)	TOTAL C/F	(Page2)	17,466,928.

		2.	0.000		
EXPENDITURE	AMOUNT RS.	AMOUNT RS.		INCOME	AMOUNT RS.
		15,138,927.00		TOTAL B/F	
TOTAL B/F To Medical Reimbursement (Non Teaching Staff) 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	Tuition Fee) 5,900.00 5,900.00 14,090.00 2,440.00	15,138,927.00 125,250.00 344,220.00 1,508,873.00 268,600.00 5,900.00	1 2 3 4 5 6	Fees Collecected on behalf of the University:- (Net) Pro -rata Contribution Shwamedha Fee Emergency Fund Fee Students' & Teachers'Welfare Fund See Mail Facility Fee Self Finanace Unit Fee (N. S. S.) Lead College Fee Zonal Pro-rata Contribution Environmental Studies Fee	1,050.00 5,466.00 420.00 1,700.00 39,200.00 20,420.00 1,050.00 210.00 54,000.00
 Repairs to College Building 	10,450.00 26,980.00			y) Environmental states (co	123,516.00
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		. OR€ (Deficit Carried over to Balance Sheet (Excess of Expenditure over Income	
To Other Expenditure: 1) Bank Commission & Other Charges 2) College Garden Expenses 3) Audit Fee 4) Cleaning & Sweeping Expenses 5) Staff Recruitment Interivew Expenses 6) College Website Renewal Charges 7) Sundry Expenses 8) Seminar & Workshop Expenses	9,164.91 10,590.00 37,760.00 1,230.00 6,000.00 3,500.00 470.00 9,000.00			*3 5**3	Court Ch.

9,000.00

17,715,380.91

78,314.91

TDS Return Filling Fee

TOTAL C/F.....

TOTAL C/F.....

19,045,811.44

AMOUNT RS. 17,466,928.00

123,516.00

1,455,367.44

(Page3)

		•	3			
_	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS
10) 11) 12) 13) 14)	Freight Expenses Approved Course Certificate Fee Affiliation Fee Cleaning & Sweeping Remuneration NAAC Webinar Seminar Expenses	The state of the s	17,715,380.91	TOTAL B/F.		19,045,811
	Hospitability Expenses (Tea & Refreshment cir.) Ground Levelling Expenses Guest Lecturer Remuneration Sports Competition Expenses Sportsmen Uniform Expenses	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	17		
То	Non-Grant Division Expenses:- 1) Teaching Staff Remuneration 2) Non Teaching Staff Remuneration 3) Watchman Salary Expenditure out of Environmental Fee:- 1) Teachers' Remuneration	110,000.00 41,500.00 21,000.00 172,500.00	172,500.00			
То . а То	Expenditure out of Lead College Workshop: Lead College Activities Expenses Fees paid to the University:- Eligibility Fee	20,000.00 20,000.00 34,425.00 28,140.00	20,000.00	**	Path Ge	ACCOUNTAINS FEN 1780000 53
b	Youth Festival Fee	62 565 00				* 50

TOTAL C/F...... (Page4)

19,045,811.44

62,565,00

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 AMBS DESERBED RATING MEDICAL MEDICAL ADGAON TAPETH YANG AND PER KOTS PHILADERASHUR. 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)

LIABILITIES	AMOUNT RS.	AMOUNT RS.		ASSETS	AMOUNT RS.	AMOUNT RS.
AJ FUNDS :-	8		Al E	IXED ASSETS :-		9.027,724.78
1] Students' Aid Fund	182,433.00		INFORMATION POR	as Per Shedule A)		
2] Development Fund	1,057,054,00			DVANCES RECEIVABLES:-		965,995.66
3] Building Fund -	354,350.00			s per details given separately)		50,000,000
4 Capital Grant From UGC :-				ASH AND BANK BALANCES:-		533,079,46
a) Capital Grant (2006-07 & 2007-08)	1,500,000.00		11	Cash in hand (As per Schedule D)	22,107.34	
b) 14 Merged Scheme Grant	2,311,000.00		21	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	TERSEE ACCOUNTS :-		1,498,762.00
e) Additional Assistance Grant	2,250,000.00		11	Junior College Cash Book	1,339,262.00	
f) General Development Grant	910,000.00		21	U. G. C. Library Building Development Cash Book	150,000.00	
g) Computer Technology Grant	700,000.00		31	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					
j) UGC General Development Grant	400,000.00		E] IN	COME & EXPENDITURE ACCOUNT:		12,388,104.70
100 LVC	18,034,837.00		D	eficit as per Last Balance Sheet	10,932,737.26	
B LIABILITIES:-		2,579,364.60	A	dd:- Deficit for current year	1,455,367.44	
(As per details separately given)					12,388,104.70	
) 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		97		4	
7] U.G.C. Womens Hostel Cash book	500.00				2	
8] University Examination Cash Book	358,537.00					
	3,799,465.00					
TOTAL:-		24,413,666.60	Malti	TOTAL: not included in the above Balance Sheet si		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

	A) SC	HEDULE OF FIXE	D ASSETS & DEPRI	ECIATION (2019-20)		
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
L Library Bo	soks	198,708.20	42,268.00	240,976.20	24.097.62	216,878.5
2 Furniture 8	& Dend- Stock	287,960.12		287,960.12	28,796:01	259,164.1
3 Computers	•	14,935.05	24,800.00	39,735.05	3.973.51	35,761.5
4 Electrical I	Fitting Expenses	32,071.09	28 550	32,071.09	3.207.11	28,863.9
5 Sport Equi	pments	7,268.96	S 050	7,268,96	726.90	6.542.0
6 Audio Visi	ual Equipments	7,957,75	79	7,957.75	795.77	7.161.9
7 Assets pur	rchased Under UGC Grants :-					
a)-Books &	2 Journals	634,449.54-		634,449,54	65:444.95	571,004.5
b) Equipm	ents	487,206.46		487.206.46	48,720.65	438,485.8
g) Furnitor	e & Dead-Stock	381.418.39		381,418.39	38_141.84	343.276.5
d) Comput	ers	678.952.54		678,952.54	67,895,25	611.057.29
	isual Equipments	185.563.27		185,563.27	18.556.33	167,006.9
f) Sport Ed		30.429.87		30,429.87	3,042.99	27,386.81
	TOTAL:-	2,946,921.22	67,068.00	3,013,989.22	301.398.92	2,712,590.3
1				EPRECIATION (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
9202-0101V-011V	previous views towns or				Incorporate	
1 Sanitory Us HEPSN UC	nit Construction under GC Grant	127,707.57	*	127,707.57	12,770,76	114,936.82
2 Workshop	Construction	82,945.89		82,945.89	8 294 59	74.651.30
(For Fashi	on Designing)				0.00000000	1,125,145
3 Building C	onsturction	5,733,429.97		5,733,429,97	573,343.00	5,160,086.97
4 Library Bu	ilding (UGC)	677,295.57	9	677,295.57	67,729.56	609,566.00
5 Indoor & C	Outdoor stadium Constuction	11,809.80	- 2	11,809.80	1.180.98	10.628.82
6 Common R	toom & 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
				The state of the s	1,003,080,53	9,027,724,78
CASH AT BAN	K :-			-	111111111111111111111111111111111111111	710271724110
Ramakar Bank L	td. A/c No. 310	10.968.60	r	CASH IN HAND :-		
Ratnakar Bank I	td. A/c No. 134	384.50		a) Main Cash Book		3.897.34
Bank of India A	/c No. 3656	80,840.33		b) Women's Hostel Cash Book		3.097.34
Bank of India A	/c No. 3083	2.067.95		c) 14 Merged Scheme Cash B		9.835.00
K. D. C. C. Bank		1,425,00		d) General Development Cash		9,833.00
Bank of Maharas		160,450,54	**	e) Computer Technology Cash		8.100.00
	c No. 2430 (UGC)	107,154.10	(4)	f) Common Room & Class roo		275.00
State Bank of In			Terrena		413	275,00
Scholarship Ca			Manapy	As per Balance Sheet :-	-	22,107,34
a) State Bank		147,681.10	. 2	es per manance anteces-		24,107,34
As per Balan	D.D.O.D.D.O.D.D.D.D.D.D.D.D.D.D.D.D.D.D	3 510,972.17	CHARTEREN ACCOUNTANT	us &		
	OLHAPUR	M	MICHAPUP	15,	1/11/25	
DATE of	1907/2022	/	12500000	DE BABASALIEB AMBIEDA	Principal	TENTA ENTROPE
LDIN 22	930466AMLOLC3378	CHARTERIA	o constitut	OF Habasaheb	- meibari	ATT TO THE PART OF

win Vadgadn, Dist. Kolhapur, Maharashtra

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

(Senior College Wing)

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

Si	. No	DETAILS OF ITEMS APPEARING IN BALANCE	Amount Rs.	THE LAND STREET, THE PARTY OF T	FIGURE STATE OF THE STATE OF TH
		Farmulais	Amount Rs.	Amount Rs.	Amount Rs.
A	-	ABILITIES:-			50 0
		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	
	(0.5)	A WARRION OF WASCELLINGS OF THE SAME OF THE SAME OF	=	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
	200	i) Rajarambapu Co-op. Bank Ltd. Salary Deduction		18 14	1,300,00
		M/s Kumthekar Scientific Traders			1.000.00
		Library Deposit			27,280,00
	07)	Teaching & Non-Teaching Staff Payable (Details not availal	ble)		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
	12)	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 Jadhay 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	
		I) Shri Patil B. B.		160,000.00	
		m) Shri Mane N. S.		8,200.00	
		n) Patil Sambhaji S.		571.00	
		o) Shri Shinde R. M.		7,300.00	
			-	379,736.00	
	15)	Development of Sport Infrastucture & Equipments (UGC)	3	The second secon	
		a) Earnest Money Deposit :-			38,400.00
		1) M/s Sanai Constuction, Peth Vadgaon (Women's Hoste	el)	38,400.00	- Comme
	10		an ==	38,400.00	
	W.C.	To	otal c/f		2,313,445,00

Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
200	PC 100 100	Total b/f	25	2,315,445.00
16)			5	6.046.10
	a) Bank of India A/c No. 3656		4,050.10	
	b) Bank of India A/c No. 2430	5	1,996.00	
17)	Tution Fee & Other Fee, E. B. C. Rajarshi Shahu Maharaj	Shikshan Shulk F	6,046.10	257.873.50
0.00	(Transfer to Senior College, Junior College & B. C. A.)	Sunsum Suurk	aymout.	A-17 / 300 / 304 (1)
	As per Balance Sheet :	-		2,579,364.60
Sr. No.	Particulars	Amount Rs .	Amount Rs.	Amount Rs.
B AD	VANCES RECEIVABLES :-	32002000	121101010101010101010101010101010101010	71111741117143
01)	Telphone Deposit			1,800.00
	M.S.E.D. Deposit			11,000.00
03)	Population Department Advance Receivable			220.00
	Furniture Advance			150.00
05)	Other Advances receivables (Details not available)			1,005.00
06)	University Examination Expenses Advance (Shri S. N. Sa	alunkhe)		10,000.00
	Diffenrence in Opening Cash Balance (1-4-09)			0.16
08)	Difference in opening Bank Balance (Ratnakar Bank Ltd	A.c No.134)	N.S.	0.50
	Excess Salary Receivable from Staff			633.00
10)	Adarsha Patsanstha Salary Deduction			400.00
	Advances Receivables :-			918,517.00
	a) Shri V. S. Koravi		4,220.00	10201100
	b) Shri Laxmi Traders		10,000.00	
	c) Shri Kamble N G		9,486.00	
	d) Shri N. K. Shinde		8,075.00	WHEE !
	e) Shri Chopade N. G.		8,785.00	151.00
	f) Shri Todkar P. N		3,150.00	3 0x 7
	g) M/s Mahalaxmi Enterprises		9.000.00	The Think
	h) Shri Kadam M. A.		15,000.00	de 12874
	i) Shri Jadhav S. G.		56,994.00	12 -100
	j) shri Kambale S. B.		37,000.00	* # SI
	k) Shri Kambale S. K.			
	1) Shri Wadaye S. S.		46,000.00 44,000.00	
	m) Shri Mane Ranjit			
	n) Shri Sagat S. D		25,000,00	
	o) Shri Parit Sachin Prakash	96	810.00	
			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	
	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	
	an) 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	
	The second state of the se	Total c/f	484,125.00	943,725.66
		(Page 3)		100

Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
		otal b/f	484,125.00	943,725,66
	ah) Shri Mane S. S.		2,000.00	
	ai) Shri Burkule J. D.		6,000.00	
	nj) 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 Jadhay 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 :-		104000	
	1] Shri Yadav B. B.		3,000.00	
	2] Shri Kshirsagur D. S.		7,000.00	
	aw) N. S. S. Camp Expenses Advance :-		1,000.00	
	1] Shri Prasad Shide		10,000.00	
	2] Shri Amit Guray		10,000.00	
	ax) Shri Amit Aravind Gurav		10,000,01	
	asy surramit straving Citias	-	010 517 00	
113	Non- Grant Tauching Staff Salam Advance / Datalla and ann	that tak	918,517.00	******
	Non- Grant Teaching Staff Salary Advance (Details not ava			20,000.00
12)	Scholarship Processing Charges Excess Payment (Shri Sagar	A. Kumbhar)		770.00
13)	Convocation Uniforms Security Deposit (Shivaji University, I	Colhapur)	0	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 :- 22030466AMLOLC5378

(R.S. PATIL) CHARTERED ACCOUNTANT

PARENER

Dr. BabasaRBb\Anbeckar Mahavidyalaya Peth Vaggaon, Dist. Kolhapur, Maharashira

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

Jayprakash Education Society's

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

(B. C. A. Department)

	RECEIPT ITEMS	AMOUNT	AMOUNT			PAYMENT ITEMS	AMOUNT	AMOUNT
To S	Student Fees :-		1,297,369.50	Ву	Sal	ary :-	AMOUNT	AMOUNT
	1) Admission Fee	880.00	1,287,308.50	Бу		. S	12121221022	524,860.0
	2) Tuition Fee	1,132,395.00			1)	Teaching Staff	405,860.00	
- 8	3) Library Fee	20,900.00			2)	Non-Teaching Staff	94,000.00	
5	4) Journals & Stationery Fee	42,700.00			3)	Watchman Salary	25,000.00	
	5) I- Card Fee	1 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		_	_	31 89890 C	524,860.00	
	6) Library Card Fee	4,400.00		Ву	(12/2) III	airs & Meintenance Expenses:-		53,749.0
	7) Tuition Fee (Received from B. C.	1,660.00			1)	Repairs to College Building	12,862.00	
	Students Scholarship)	94,019.50			2)	Computers Repairs & Meintenance	17,315.00	
3	8) S. M. S. Fee	0202025			3)	Electrical Repairs & Meintenance	16,017.00	
	o, o.m. o. ree	415.00			4)	Repairs to Furniture & Dead Stock	7,400.00	*
o B	Bank Interest	1,297,369.50			5)	Repairs to Water Connection	155.00	
	Julia Interest		3,055.00				53,749.00	
				Ву	Offi	ice Contingency :-		151,678.0
				10	1)	Advertisement & Publicity Expenses	1,450.00	
				2	2)	Postage Expenses	220.00	
				3	3)	Travelling Expenses	18,150.00	
				4	4)	Electricity Charges	87,210.00	
				5	5)	News papers & Periodicals	390.00	
				е	3)	Printing Expenses	3,910.00	
				7	7)	Stationery Expenses	29,571.00	
				8		Electrical Materials	3,983.00	
				9	9)	Internet Charges	801.00	
				1	0)	Telephone Expenses	5,993.00	
		-				CAST CONTRACT CONTRACTOR	151,678.00	
	Total c/f	=	1,300,424.50			Total c/f		730,287.0
						(Page 2)		1 00,207.0

	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		1,300,424.50	(50)	Total b/f		730,287.00
				ву О	ther Expenditure :-		78,447.93
				1)	B. C. A. Registration Fee	2,400.00	
				2)	Affiliation Fee	20,736.00	
				3)	Transport Expenses	200.00	
				4)	Cleaning & Sweeping Expenses	1,820.00	
				5)	Cleaning & Sweeping Remuneration	10,000.00	
				6)	Fire Extinguishers Expenses	885.00	
				7)	Internal Examination Remuneration	14,874.00	
				8)	Practical Examination Remuneration	750.00	
				9)	Sports Competition Expenses	12,500.00	
				10) College Garden Expenses	9,771.00	
				11) S. U. Examination Late Fee	600.00	
				12) Webinar & Seminar Expenses	2,900.00	
				13)) Sundry Expenses	318.00	
200		80		14)) Bank Commission & Other Charges	693.93	
					0 00000000	78,447.93	•
				By 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	
					50 FC 1	27,336.00	
			3	By No	n-Recurring Expenditure:-		4,064.00
				1)	Furniture & Dead Stock	3,064.00	1300000
				2)	Library Books	1,000.00	
						4,064.00	
TOTA		-					
IOTA	L OF DIRECT/RECURRING RECE	IPTS A :	1,300,424.50	TOTAL	L OF DIRECT / RECURRING PAYMENTS: (A)	_	840,134.93
					CHAPITE		

(Page 3)

- L	RECEIPT ITEMS	AMOUNT	AMOUNT	3		AMOUNT	
To St To De To Bu	Students & Teachers Welfare Fund Youth Hostel Fund Fee Lead College Fee Ashwamedh Fee Eligibility 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 4,400.00 4,400.00 32,090.00	Ву	Students Aid Fund Fees paid to Univesity:- 1) Pro -rata contribution 2) Students & Teachers Welfare Fund 3) Youth Hostel Fund Fee 4) Lead College Fee 5) Ashwamedh Fee 6) Eligibility Fee 8) e-Service Fee 9) N. S. S. Fee 10) Zonal Pro-rata Fee 11) Emergency Fund Fee	2,250.00 4,500.00 4,500.00 2,250.00 2,160.00 3,000.00 4,500.00 900.00	AMOUNT 357,500.00
1)	TOTAL OF INDIRECT RECEIP	8,250.00 32,090.00 TS:- (B)	41,770.00		12) Environmental Studies Fee TOTALOF INDIRECT PAYMEN	24.960.00	382,460.00
2)	(Bank of India A/c No. 2431)	W. Wee	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		TOTAL OF CLOSING	BALANCE:-(C) AL:-(A+B+C)	185,588.69

Subject to our separate report of even date

PLACE :- KOLHAPUR.

DATE :- 09/07/2022

UDIN: - 22030466AMNZFA9768

(R.S. PATIL)

CHARTERED ACCOUNTANT

PARTNER

PRINCIPAL

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

AUDIT REPORT

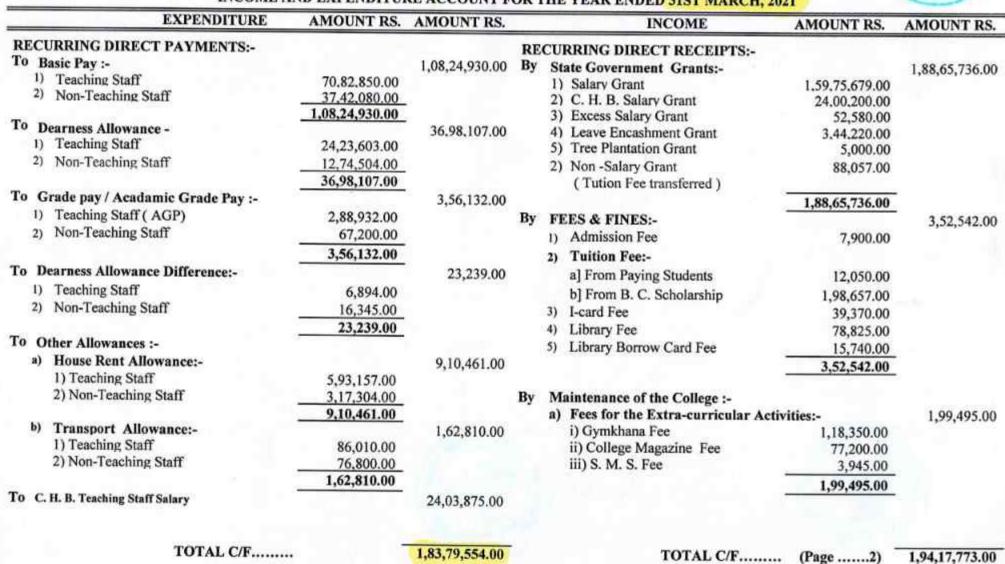
2020-21

1105, K-2, Shupuri, 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:-	
	expenditure on College Library:-		25,686.00		i) Bank Interest [Including Scholarship &	U. 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	Proposition Landing Company	25,686.00	417 (1927)	By	Non-Grant Division fees:-	
14/4	xpenditure on Repairs :-	220000000	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
207. 32		51,591.00			Pro -rata Contribution	1,850.00
	liscellaneous / Office Expenditure:-		1,03,520.00		 Zonal Pro- rata Contribution 	3,950.00
1)	Postage Expenses	1,365.00			4) Youth Festival Fee	21,624.00
2)	Zerox & Typing Expenses	210.00			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			8) 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 Gr	ant
1)	Bank Commission & Other Charges	5,564.51		By	Deficit Carried over to Balance Shee	t
2)	College Garden Expenses	8,650.00			(Excess of Expenditure over Incom	ne)
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				18º to
9)	I- Card Printing Expenses	27,128.00				DUSTERED
10)	Freight Expenses	2,700.00				ACCOUNTANTS
11)	Approved Course Certificate Fee	100.00				NOLWOOD A
12)	Affiliation Fee	2,880.00				Con Indian
	TOTAL C/F	1,37,180.51	1,88,06,267.51		TOTAL C/F	19 # 3
						The second secon

2,04,33,288.43

AMOUNT RS. 1,94,17,773.00

21,285.00

12,832.00

1,17,825.00

45,875.00

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

(Page3)

	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT I	DC
	TOTAL B/F	1,37,180.51	1,88,06,267.51	TOTAL B/F	AMOUNT RS.	2,04,33,28	_
13)	Short Salary Grant	1,509.00		TOTAL		2,04,55,20	0.45
	IQACs Webinar Seminar Expenses	6,920.00					
15)	Digital Board Printing Expenses	1,350.00					
16)		1,900.00					
17)	Income Tax Consultancy Fee	9,000.00					
		1,57,859.51					
	xpenditure on Gymkhana & Other						
	o-Curricular Activities :-	ASSESSED FOR THE WORLD	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					
To N	on Count Picitine	38,607.00					
	on-Grant Division Expenses:-	12/22/09/20	2,64,500.00				
	Teaching Staff Remuneration	1,23,000.00					
	Non Teaching Staff Remuneration Watchman Salary	1,16,000.00					
3)	waterman Salary	25,500.00					
To E	xpenditure out of Environmental Fee:-	2,64,500.00	10 000 00	**			
a)	Teachers' Remuneration	18,000.00	18,000.00				
	-	18,000.00					
To E	xpenditure out of U. G. C. Merged Scheme		1,98,832.00				
	Establishment of UGC Network Resource Centre :-	(2012-13)	1,90,032.00				
	1] Internet Connectivity Expenses	4,445.00					
b)	Remedial Coaching for SC/ST/OBC	4,443.00					
530	(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 THE COM			- 12
		74771000	1,20,10,100,01	TOTAL C/F	(Page4)	2,04,33,288	.45

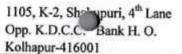
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			4			
	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
	TOTAL B/F	91,945.00	1,93,26,206.51	TOTAL B/F		2,04,33,288.43
c)	Coaching Classes for Entry in Services for					CONTROL OF STREET
	SC/ST/OBC (Non creamy layer) & Minorities:-					
	1] Co-ordinator Remuneration	15,000.00				
	2] Salary to LCD	24,000.00				
	3] Teachers Remuneration	50,500.00				
d)	Audit Fee	17,387.00				
		1,98,832.00				
To De	epreciation		11,07,081.92			
()	As per Schedule of Fixed Assets)					
		TOTAL:-	2,04,33,288.43		TOTAL:-	2,04,33,288.43
20 72	2 22.15000.2500	Subject to our se	parate report on even date.			
	E:- KOLHAPUR	1	Mille			0.00
DATE	:- 10/08/2021	//	MAN		n/ L	

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

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

Peth Vadgaon, Dist. Kolhapur, Maharashira



JAYPRAKASH EDUCATION SOCIETY'S

Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN

TAL: HATKANGLE, DIST: KOLHAPUR

(Senior College Wing)

LIABILITIES	AMOUNT RS.	AMOUNT RS.	S ON 31ST MARCH, 2021		
A] FUNDS :-	AMOUNT RS.		ASSETS	AMOUNT RS.	AMOUNT RS.
1] Students' Aid Fund	1,75,663.00	1,79,53,717.00	A FIXED ASSETS:-		99,63,737.31
2] Development Fund	10,19,804.00		(As Per Shedule A)		
3] Building Fund			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		 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		E C CAUCATA DOS COLOROS CONTRACTORAN CONTRAC	7,21,669.87	
e) Additional Assistance Grant	4,00,000.00		D] INTERSEE ACCOUNTS :-	CALLEY LDG PLANE	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	6	E] INCOME & EXPENDITURE ACCOUNT:-		1,09,32,737.26
DI LIABILITIES	1,79,53,717.00	g.	Deficit as per Last Balance Sheet	1,04,26,268.83	51 6 6
B] LIABILITIES:-		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 :-		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				
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				
	36,87,613.00				
TOTAL:-		2,41,20,902.10	TOTAL:-		2,41,20,902.10
Note :- The Accounts of University & Colle	ge Semester Exam	nination, Cash B	ook is not included in the above Balance Sheet sing	re if it incomplete	2,11,20,702.10

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

Subject to our separate report on even date.

(0.00)

(R. S. PATHL)

CHARTERED ACCOUNTANT PARTNER

DR. BABASAHEB AMBEDKAR COLEGICAL VADGAON TAL :- HATKANGLE DIST AKOLHAPBRAVIdyalaya

Peth Vadgaen, Dist. Kelhapur, Maharashtra

JAYPRAKASH EDUCATION SOCIETY'S Dr. BABASAHEE BEDKAR MAHAVIDYALAY, PETH VADGOAN (Senior College Wing)

TAL: HATKANGLE, DIST: KOLHAPUR
DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31-63-2021

0-		SCHEDULE OF FIXE				
Sr No	Particulars	W. D. V.	Additions during	Total	Depreciation	W. D. V.
1 Library B	India	as on 31-03-2020	the year(2020-21)		10%	as on 31-03-2021
	& Dead- Stock	2,20,506.89		2,20,786.89	22,078.69	1,98,708.20
3 Computer		3,19,955.69		3,19,955.69	31,995.57	2,87,960.12
	Fitting Expenses	16,594.50	25.505.60	16,594.50	1,659.45	14,935.05
5 Sport Equ		10,059.54	25,575.00	35,634.54	3,563.45	32,071.09
	sual Equipments	8,076.62		8,076.62	807.66	7,268.96
		3,542.94	5,299.00	8,841.94	884.19	7,957.75
	rchased Under UGC Grants :-					
	& Journals	4,22,724.93	2,82,219.00	7,04,943.93	70,494.39	6,34,449.54
b) Equipo		4,68,340.51	73,000.00	5,41,340.51	54,134.05	4,87,206.46
	ire & Dead- Stock	4.23,798.21		4,23,798.21	42,379.82	3,81,418.39
d) Compu		5.85,724.71		7,54,391.71	75,439.17	6,78,952.54
	Visual Equipments quipments	2.06,181.41		2,06,181.41	20,618.14	1,85,563.2
11 SDOILE	TOTA	33.810.96 L:- 27,19,316.91	5,55,040,00	33,810.96	3,381.10	30,429.87
		200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		32,74,356.91	3,27,435.69	29,46,921.22
Sr	Particulars B) SCH1			DEPRECIATION (2020-21)		
No	Purticulars	W. D. V.	Additions during	Total	Depreciation	W. D. V.
110		as on 31-03-2020	the year(2020-21)	as on 31-03-2021	10%	as on 31-03-2021
	Unit Construction under	1,41,897.30		1,41,897.30	14,189.73	1,27,707.57
	JGC Grant					
	Construction	92,162.10		92,162.10	9,216.21	82,945.89
	nion Designing)				05750000	Charles Control
	Consturction	63,70,477.75		63,70,477.75	6,37,047,77	57,33,429.97
	uilding (UGC)	7,52,550.64	· 1 🙀	7,52,550.64	75,255.06	6,77,295.5
5 Indoor & 6	Outdoor stadium Constuction	13,122.00		13,122.00	1,312.20	11,809.80
6 Common	Room & Class Room	48,190.55	3,78,062.00	4,26,252.55	42,625.25	3,83,627.29
SACRIMINA	TOTA	L:- 74,18,400.33	3,78,062.00	77,96,462.33	77964623%	70,16,816.09
				- Confession Contract	11,07,081.92	99,63,737.31
CASH AT BA	NK :-					
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		1,872.34
Bank of India A	Vc No. 3656	21,256.37		b) Women's Hostel Cash Bo	ok	1,000
Bank of India A	Vc No. 3083	2,067.95		c) 14 Merged Scheme Cash	TO THE REAL PROPERTY OF THE PERTY OF THE PER	9,835.00
K. D. C. C. Bar	nk Ltd.	1,425.00		d) General Development Ca		9,032,00
Bank of Mahara	ashtra	4,43,685.02		e) Computer Technology Ca		8,100.00
Bank of India A	Vc No. 2430 (UGC)	1,04,275.10		f) Common Room & Class t		
State Bank of I		419.39		1) Common Room & Cass I	com	275.00
Scholarship C		717.37		As non Believe Charles	1	20 000 7
	k of India	1,17,105.60		As per Balance Sheet :-		20,082.34
A TOTAL STREET	nce Sheet :-	7,01,587.53	1			
. ss per conta	/se	1,01,38/.53	hust		inla	
PLACE:-	KOLHAPUR / 10/01/01		1/1/6/		Market 1	
THE PERSON NAMED IN		ART DOOR SHOW AND ADDRESS OF THE PARTY OF TH	/ / / / / /		TRAINET	

(R. S. PATIL)
CHARPERED ACCOUNTANT PARTNER

OTABELLE COLLEGE PETH VANCANON OTABELLE COLLEGE PETH VANCANON

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

(Senior College Wing) TAL: HATKANGLE, DIST: KOLHAPUR

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

Sr. No.	Particulars Amo	unt Rs .	Amount Rs.	Amount Rs.
Al LIA	ABILITIES:-			
London Contractor	Caution Money Deposit			1,380.00
1	Scholarships & Other Payables to Students :-			6,610.00
-	a) Hindi Scholarship		1,125.00	0,01010
	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	
03)	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			700.00
	f) Staff Providend Fund			1,164.00
	g) Professional Tax			5,155.00
	h) Karmaveer Bhaurao Patil Patsanstha			7,000.00
	 Rajarambapu Co-op. Bank Ltd. Salary Deduction 			1,300.00
05)	M/s Kumthekar Scientific Traders			1,000.00
06)	Library Deposit			27,280.00
07)	Teaching & Non-Teaching Staff Payable (Details not available)			387.00
08)	University Centre Examination Expenses Account			68,184.00
09)	Staff LIC			4,625.00
10)	Ex-Servicmen Children Exam Fee			240.00
11)	B. C. A. Students Tution Fee Payable (B. C. A. Cash Book)			40,000.00
12)	Income Tax Suspense (Old Account)			24,000.00
13)	Government of India B. C. Student's Scholership			6,92,776.00
	(Senior College,Junior College & B. C. A.)			72 (25)
14)	Advances Payable :-			3,79,736.00
	a) Shri Nitin Lole		42,000.00	1008070-833935044
	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	
150	k) M/s Ratanakar Book Seller		5,790.00	
Mari	l) Shri Patil B. B.		1,60,000.00	
1/8	m) Shri Mane N. S.		8,200.00	24
1	n) Patil Sambhaji S.		571.00	
100	o) Shri Shinde R. M.		7,300.00	
7 96			3,79,736.00	
(15)	Development of Sport Infrastucture & Equipments (UGC)	-	The state of the s	
1	a) Earnest Money Deposit :-			38,400.00
	1) M/s Sanai Constuction, Peth Vadgaon (Women's Hostel)		38,400.00	
		/4	38,400.00	
	Total o	/f	(Page 2)	22,34,670.00

Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
		Total b/f		22,34,670.0
16)	Differences in Bank Balances :- (Old)			6,046.1
	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 Maha	The resident of the residence of the res	Payabale	2,38,856.00
	(Transfer to Senior College, Junior College & B. C. A.) As per Balance Shee		00	24,79,572.10
Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
	VANCES RECEIVABLES :-			
7 200	Telphone Deposit			1,800.00
Part Tar	M.S.E.D. Deposit			11,000.00
	Population Department Advance Receivable			220.00
0.000	Furniture Advance			150.00
	Other Advances receivables (Details not available)			1,005.00
	University Examination Expenses Advance (Shri S. N	. Salunkhe)		10,000.00
	Diffenrence in Opening Cash Balance (1-4-09)			0.16
	Difference in opening Bank Balance (Ratnakar Bank I	td 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.)	Consessor is	8,200.00	
	s) Miss Kambale Varsha B.	en announce a	10,000.00	
	t) Shri Bharsakhale D. S.		10,000.00	
	u) Shri Kudalkar O. D.		10,000.00	
	v) Common Room & Class Room Cash Book			
	1) shri Jadhav Shivaji Vitthal (Digging Wages)		700.00	
	2) Shri Jadhav Sambhaji Ishwara (Daily Wages)		6,375.00	
	w) Shri Mirajkar R. M.		8,000.00	
	x) Shri Pawar k. A.		1,980.00	
	y) Shri Kamable P. N.		5,000.00	
	z) Shri Padamakar (Kamable) S. V.		23,400.00	
	aa) Shri Ghag R. M.		10,000.00	
	ab) Shri Karade Pramod S.		3,000.00	
	ac) Shri Dagade D.M.		250.00	
	ad) Shri Dixit M. B.(Annual Social)		75,000.00	
_	ae) Shri Kumbhar S. A.		1,000.00	
	af) Shri Malwade Santosh P.		3,000.00	
	ag) Shri Mane B. R.		1,700.00	
53/		Total c/f	4,84,125.00	9,81,725.66
		(Page 3)		CATCH THE STATE OF

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Sr. No.	Particulars A	mount Rs.	Amount Rs.	Amount Rs.
	To	tal b/f	4,84,125.00	9,81,725.66
	ah) Shri Mane S. S.		2,000.00	
	ai) Shri Burkule J. D.		6,000.00	
	aj) Shri Gaikawad S. D.		20,000.00	
	ak) Shri Kshirsagar S. R.		8,432.00	
	al) Shri Kambale R. L.		200.00	
	am) Shri Ganbawale D. P.		100.00	
	an) Shri, Kasbekar Shashikant		8,000.00	
	ao) Shri P. A. Kore		4,320.00	
	ap)Sports Infrasturcture Scheme Advance:-(For non inclusion of account (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	
	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	
	Shri Kshirsagar D. S.		7,000.00	
	aw) N. S. S. Camp Expenses Advance :-		9.75.450.9-25.450	
	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 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 :-	28 8		10,03,995.66

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 :- 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)

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

Receipts & Payments Account for the year ended 31st March, 2021							
	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
То	Student Fees :-		961,625.00	Ву	Salary :-		408,840.00
520	1) Admission Fee	620.00		25.03	1) Teaching Staff	335,340.00	
	2) Tuition Fee	647,975.00			Non-Teaching Staff	45,000.00	
	3) Gymkhana Fee	9,150.00			Watchman Salary	28,500.00	
	4) Library Fee	34,500.00				408,840.00	
	Journals & Stationery Fee	34,500.00		By			63,770.00
	Magazine Fee	6,000.00			Repairs to College Building	32,990.00	
	7) I- Card Fee	3,050.00			Computers Repairs & Meintenance	15,420.00	
	8) Library Card Fee	1,220.00			Electrical Repairs & Meintenance Repairs to Exercise 8 Dead Steel	6,200.00 6,800.00	
	Tuition Fee (Received from B. C.	224,000.00			Repairs to Furniture & Dead Stock Repairs to Water Connection	2,360.00	
	Students Scholarship) 10) S. M. S. Fee	610.00			5) Repairs to Water Connection	63,770.00	
	10) 3. M. 3. Fee	961,625.00		By	Office Contingency :-		94,046.00
To	Bank Interest	001,020.00	1,465.00		Advertisement & Publicity Expenses	8,780.00	V.
	Dank morest		74.000055		2) Computer Stationery	7,800.00	
					Travelling Expenses	8,550.00	
					TOP. DESCRIPTION OF THE PROPERTY.		
					4) Electricity Charges	24,255.00	
					News papers & Periodicals	1,040.00	
					6) Printing & Stationery	9,724.00	
					Website Reneval Charges	3,500.00	
					Electrical Materials	15,597.00	
					9) Internet Charges	14,800.00	
						94,046.00	
				Ву	Other Expenditure :-		177,279.60
					1) Scholarship Tultion Fee refund to Students	42,990.00	
					2) Affiliation Fee	36,400.00	
					Transport Expenses	1,600.00	
					4) Cleaning & Sweeping Expenses	6,282.00	
	Total c/f		963,090.00		Total c/f	87,272.00	743,935.6
	- Philipping (FL) (122-101-102)		NEGO107400074500		(Page 2)		

RECEIPT ITEMS	AMOUNT	AMOUNT	2	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	
			37.7%		177,279.60	
		E	By 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	
		H	By Nor	n-Recurring Expenditure:-		2,685.00
			1)	Health Medical Equipments	1,650.00	
			2)	Library Books	1,035.00	
					2,685.00	
TOTAL OF DIRECT/RECURRING REC	EIPTS [A]:-	963,090.00	TOTAL	L OF DIRECT / RECURRING PAYMENTS: (A)		760,537.60

(Page 3)



	RECEIPT ITEMS AMO	UNT AMOUNT		PAYMENT ITEMS AMOUNT	AMOUNT
To Ja	yprakash Education Society, Anamat		Ву	Jayprakash Education Society, Anamat	206,500.00
To St	udents Aid Fund	1,550.00	By	Students Aid Fund	640.00
To Se	enior College Cash Book	30,000.00	By	Senior College Cash Book	-
To De	evelopment Fund Fee	10,100.00			
To Fe	es Collected on behalf of University:-		By	Fees paid to Univesity :-	
1)	Pro -rata contribution	1,550.00		1) Pro -rata contribution	1,600.00
2)	Students Insurance	3,050.00		2) Students Insurance	3,200.00
3)	Youth Festival Fee	3,720.00		3) Youth Festival Fee	2,304.00
4)	Lead College Fee	1,525.00		4) Lead College Fee	1,600.00
5)	Ashwamedh Fee	1,800.00		5) Ashwamedh Fee	1,536.00
6)	Eligibility Fee	2,900.00		6) Eligibility Fee	
8)	e-Service Fee	3,050.00		8) e-Service Fee	3,200.00
9)	N. S. S. Fee	620.00		9) N. S. S. Fee	640.00
10)	Zonal Pro-rata Fee	305.00		10) Zonal Pro-rata Fee	
11)	Emergency Fund Fee	620.00		11) Emergency Fund Fee	
12)	Environmental Studies Fee	3,500.00		12) Environmental Studies Teachers Remuneration	2,936.00
	TOTAL OF INDIRECT RECEIPTS:- (F	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)	1000,0000000000000000000000000000000000
	TOTAL OF OPENING BALANCE	CE:-(C) 23,302.72		TOTAL OF CLOSING BALANCE:-(C)	65,989.12
	GRAND TOTAL:- (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

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:-			RECURRING DIRECT RECEIPTS:-		
To Basic Pay:- 1) Teaching Staff 2) Non-Teaching Staff	5.653,570.00 1,966,110.00	7,619,680.00	By State Government Grants:- 1) Salary Grant 2) Medical Reimbursement Grant	15,970,852.00 143,900.00	16,356,627.00
To Dearness Allowance - 1) Teaching Staff	7,619,680.00 2,600,245.00	4.784.948.00	Non -Salary Grant (Tution Fee transferred)	241,875.00 16,356,627.00	
Non-Teaching Staff	2,184,703.00 4,784,948.00		By A) FEES & FINES:- 1) Admission Fee	8,940.00	439,020.0
To Grade pay / Acadamic Grade Pay:- 1) Teaching Staff (AGP) 2) Non-Teaching Staff	253,000.00 250,800.00 503,800.00	503,800.00	a] From Paying Students b] From B. C. Scholarship J-card Fee	169,600.00 153,200.00 44,700.00	
To Dearness Allowance Difference: 1) Teaching Stuff	57,501.00 57,501.00	57,501.00	Library Fee Library Borrow Card Fee	44,700.00 17,880.00 439,020.00	
To Other Allowances:- a) House Rent Allowance:- 1) Teaching Staff 2) Non-Teaching Staff	115,002.00 477,764.00 206,315.00	684,079.00	By Maintenance of the College:- a) Fees for the Extra-curricular Activities:- i) Gymkhana Fee ii) College Magazine Fee	71,520.00 61,680.00	231,370.0
b) Transport Allowance:- 1) Teaching Staff 2) Non-Teaching Staff	80,000.00 78,000.00 158,000.00	158,000.00	iii)) College Internal Examination Fee iv) S. M. S. Fee v) Cultural Activities Fee	44,650.00 8,870.00 44,650.00 231,370.00	
To M. Phil. / Ph. D. Pay Scale Diffrance: 1) Teaching Staff	1,161,244.00	1,161,244.00			
TOTAL C/F	- American American	14,969,252.00	TOTAL C/F	(Page2)	17,027,017.0

EXPENDITURE	AMOUNT RS.			INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F		14,969,252.00		TOTAL B/F		17,027,017.00
To Medical Reimbursement :-		143,900.00		b) Other Receipts:-		
 Non-Teaching Staff 	143,900.00			i) Bank Interest [Including Scholarship & U.	G. C. Account]	8,276.00
	143,900.00			ii) Sundry Receipts :-		30,435.00
To C. H. B. Teaching Staff Salary		1,001,600.00		a] Sale of Prospectus	23,000.00	
To Recoverable Tution Fee (Transferred from	Tuition Fee)	241,875.00		b] Cost of Lost Books	339.00	
To Expenditure on College Library:-		20,087.00		c] Sale of Old News Papers	2,476.00	
 News papers 	10,212.00			d] Distance Education Centre Gran		4
Periodicals & Journals	9,875.00				30,435.00	
	20,087.00		By			277,140.00
To Expenditure on Repairs :-		35,139.00		1) Tuition Fee	277,140.00	
 Repairs to Computers & Xerox Machine 	21,240.00				277,140.00	-
Repairs to Furniture & Dead Stock	5,300.00		By	Fees Collecected on behalf of the		
Repairs to Electrical Installation	8,599.00			University :- (Net)		32,018.00
	35,139.00			1) Eligibility Fee	1,340.00	
To Miscellaneous / Office Expenditure:-		179,289.00		2) Pro -rata Contribution	700.00	
 Postage Expenses 	85.00			3) Zonal Pro- rata Contribution		
Stationery Expenses	47,484.00			4) Youth Festival Fee	20,032.00	
 Advertisement & Publicity Expenses 	31,110.00			5) Ashwamedha Fee	6,036.00	
 Travelling Expenses 	11,790.00			6) Emergency Fund Fee	280.00	
 Telephone Expenses 	18,586.00			7) Students & Teachers Insurance	1,960.00	8)
6) Electricity Expenses	59,058.00			8) e- Mail Facility Fee	1,350.00	
7) Xerox Expenses	4,726.00			9) Self Finanace Unit Fee (N. S. S.)	320.00	
8) Computer & Xerox Stationery Expenses	6,450.00				32,018.00	6
	179,289.00		By	Lead College Fee :-		22,350.00
To Other Expenditure:-		204,441.30		St a) Students Contribution	22,350.00	
1) Bank Commission & Other Charges	6,910.30			Le b) Lead College Contribution		
College Garden Expenses	2,780.00			of community	22,350.00	į.
3) Audit Fee	45,122.00		By	Environmental Studies Fee	22,550.00	65,250.00
Sweeping & Cleaning Expenses	320.00		.,	Environmental Studies Fee		03,230.00
Software Annual Maintenance Charges	16,520.00		D.	Deficit Carried over to Balance Sheet		001 805 33
College Website Renewal Charges	15,000.00		Бу	(Excess of Expenditure over Income	23	921,895.33
Sundry Expenses	1,755.00			(Excess of Expenditure over income)	
	A THE STATE OF THE STATE OF					
8) Staff Recruitment Interview Expenses	5,636.00					
I- Card Printing Expenses	19,000.00					
10) Freight Expenses	517.00				1	
TOTAL C/F	113,560.30	16,795,583.30		TOTAL C/F	VALUE CONTRACTOR OF THE PARTY O	18,384,381.33
					(Page3)	

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	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT
	TOTAL B/F	113,560.30	16,795,583.30	TOTAL B/F		18,384,3
11)	Approved Course Certificate Fee	200.00				
12)	Affiliation Fee	3,168.00				
13)	Extra Division Affiliation Fee	22,720.00				
14)	Extra Division Proposal Fee	720.00				
15)	N. S. S. Travelling Expenses	600.00				
16)	College Internal Examination Expenses	9,645.00				
17)	Income Tax Consultancy Fee	22,000.00				
18)	Prospectus Printing Expenses	19,000.00				
19)	Uniform to Class IV Employees	11,178.00				
20)	Fire Extinguishing Expenses	1,650.00				
1 1973		204,441.30				
To E	xpenditure on Gymkhana & Other					
C	o-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	V.			
7)	Guest Lecturer Remuneration	4,000.00		30.		
81	Sport Materials	2,800.00				
91		471.00				
	THE POOR RESERVE WINNESS HAVE BEEN BOOK BOOK BOOK BOOK BOOK BOOK BOOK BOO					

17,223,143.30

249.00	
50,592.00	
	352,000.00
177,000.00	
36,000.00	
87,000.00	
52,000.00	
352 000 00	
332,000.00	24,968.00
21 650 00	24,500.00
	50,592.00 177,000.00 36,000.00 87,000.00

TOTAL C/F.....

TOTAL C/F.....

18,384,381.33

(Page4)

	TAXOTIME NO	4	INCOME	AMOUNT RS.	AMOUNT RS.
EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	
TOTAL B/F		17,223,143.30	TOTAL B/F		18,384,381.33
o 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					
	¥5				
To Depreciation	-	1,126,413.03			
(As per Schedule of Fixed Assets)					
	TOTAL:-	18,384,381.33		TOTAL:-	18,384,381.33
				X2555X-X	
	Subject to our se	parate report on even date.			
I ACE:- KOI HAPLIP		711111			(0.00

PLACE:- KOLHAPUR

DATE :- 20/12/2020

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

PRINCIPAL

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

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)

RALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT RS.	AMOUNT RS.		ASSETS	AMOUNT RS.	AMOUNT RS.
A] FUNDS :-			Al FI	XED ASSETS :-		10,137,717.24
1] Students' Aid Fund	164,363.00			s Per Shedule A)		
2] Development Fund	898,704.00		B) AI	DVANCES RECEIVABLES:-		965,595.66
3] Building Fund	317,250.00		(A	s per details given separately)		
4] Capital Grant From UGC :-			CC	ASH 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	9
e) College Library Building Grant	270,000.00			0.75	358,751.37	
d) Sport Equipment Grant	400,000.00		D] IN	TERSEE 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	T.	4]	U.G.C.Merged Scheme Cash Book	13,718.00	
. (3.9) (3.₹) S	16,971,317.00	7.	5]	U.G.C. Computer Technology	9,500.00	
B] LIABILITIES:-		2,415,408.10		(B. C. A. Cash Book)		-
(As per details separately given)					1,678,894.00	
C) INTERSEE ACCOUNTS:-		4,180,502.00		NCOME & EXPENDITURE ACCOUNT:-		10,426,268.83
1] Students Hostel Section	46,525.00			eficit as per Last Balance Sheet	9,504,373.50	
2] N. S. S Cash Book	9,257.00		A	dd:- Deficit for current year	921,895.33	
 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					
YANG DATIONS	4,180,502.00		-	TOTAL:		23,567,227.10
TOTAL:-		23,567,227.10		p Cash Book is not included in the above I		

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 AMBEDKAR MAHAVIDYALAY, PETH VADGOAN

(Senior College Wing)

TAL: HATKANGLE, DIST: KOLHAPUR

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

Sr	Particulars	A) oct	W. D. V.	Additions during	ECIATION (2019-20) Total	Depreciation	W. D. V.
No.	TATULINAES			the year(2019-20)	as on 31-03-2020	10%	as on 31-03-2020
1 Library E	Books		218,254.65		245,007.65	24,500.77	220,506.89
	& Dead-Stock		345,506.32	2 2 2 1 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2	355,506.32	35,550.63	319,955.69
3 Compute			18,438.33	1-12/18 CHANGE 140	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 Eq			8,974.02	*	8,974.02	897.40	8,076.62
	Visual Equipments		3,936.60		3,936.60	393.66	3,542.94
	urchased Under UGC Gra	ants :-					
	& Journals		469,694.36	4	469,694.36	46,969.44	422,724.93
b) Equip			520,378.35		520,378.35	52,037.83	468,340.51
	ure & Dead- Stock		470.886.90	0 =	470,886.90	47,088.69	423,798.21
d) Comp			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 33,810.96
	Equipments	2	37.567.73	•	37,567.73	3,756.77	
		TOTAL:-	2,984,710.23	36,753.00	3,021,463.23	302,146.32	2,719,316.91
		B) SCHEDU			DEPRECIATION (2019-20)	The state of the s	W. D. V.
Sr	Particulars		W. D. V.	Additions during	Total	Depreciation	1005000000000
No	5-502000-11100		as on 31-03-2019	the year(2019-20)	as on 31-03-2020	10%	as on 31-03-2020
1 Sanitory	Unit Construction under		157,663.67	2	157,663.67	15,766.37	141,897.30
HEPSN	UGC Grant				VOVACYGESTER	•	00.140.10
2 Worksho	p Construction		102,402.33		102,402.33	10,240.23	92,162.10
(For Fas	hion Designing)						C 000 400 00
3 Building	Consturction		7,078,308.61	3	7,078,308.61	707,830.86	6,370,477.75
4 Library I	Building (UGC)		836,167.37		836,167.37	83,616.74	752,550.64
5 Indoor &	Outdoor stadium Constuct	noin	14,580.00		14,580.00	1,458.00	13,122.00
6 Common	Room & Class Room	-0.	53,545.05		53,545.05	5,354.51	48,190.55
		TOTAL:-	8,242,667.03		8,242,667.03	82426670%	7,418,400.33
PUVNO MENO PONICHUEN	0.000000				-	1,126,413.03	10,137,717.24
) CASH AT B			TATA WATER		D. CLERKIN HAND.		
	k Ltd. A/c No. 310		10,968.60		D CASH IN HAND :-		930.34
	k Ltd. A/c No. 134		384.50		a) Main Cash Book	1.00	330,3
3 Bank of India	DITTO COLUMN TOUR TOUR		130,826.69		b) Women's Hostel Cash B		9,835.00
4 Bank of India	A/c No. 3083		1,351.95		c) 14 Merged Scheme Cas		9,033.00
5 K. D. C. C. B			1,425.00		d) General Development C		8,100.00
6 Bank of Maha			49,889.20		e) Computer Technology C		275.00
7 Bank of India	A/c No. 2430 (UGC)		101,127.10		f) Common Room & Class	room	273.00
8 State Bank o			1,593.39	0			19,140.3
9 Scholarship	Cash Book :-				As per Balance Sheet :		19,140.3
11.77 11.77 11.77 11.77	ank of India	To Make	42,044.60				
As per Ba	lance Sheet :-		339,611.03	- Auth			
	THE STATE OF THE S		1	/ M/M			

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

			THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY.
WHEN A WE OF PART BORDER & BOT	APPEARING IN BAL.	A STATE CHIEFFY	AC ON 21 02 2010
ETAILS OF THEMS	APPEARING IN BAL	ANCE SHEET	A5 UN 51-05-2019

r. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
A LIABILIT	IES:-			
	Money Deposit			1,380.00
	arships & Other Payables to Students	! -		6,610.00
	di Scholarship	•	1,125.00	
	rit Scholarship		920.00	
C (1800 C) (100	cial Scholarship		650.00	
	ondary School Teachers Children Exam.	Fee	1,055.00	
	nary Teachers Children Exam. Fee		1,960.00	
f) Spo	rts Scholarship		900.00	
	and records and an extensive and the se	97	6,610.00	
03) Person	al Accounts (Details not available)			927,381.00
04) Staff S	alary Deductions :-			
a) Va	dgaon Marchants Co- op Credit Society			3,500.00
b) Va	dgaon Urban Co- op Bank Ltd.			1,102.00
c) Jay	bhavani Co- op Credit Soceity Ltd.			2,000.00
d) Ra	tnakar Bank Ltd.			750.00
e) P.	F. Loan			700.00
f) Sta	ff Providend Fund			1,164.00
g) Pro	ofessional Tax			5,155.00
h) Ka	rmaveer Bhaurao Patil Patsanstha			7,000.00
i) Raj	arambapu Co-op. Bank Ltd. Salary Dedu	ection		1,300.00
05) M/s K	ımthekar Scientific Traders			1,000.00
06) Library	Deposit			27,280.00
07) Teachi	ng & Non- Teaching Staff Payable (Deta	ils not available)		387.00
08) Univer	sity Centre Examination Expenses Acco	ount		68,184.00
09) Staff L	IC			4,625.00
	vicmen Children Exam Fee			240.00
	A. Students Tution Fee Payable (B. C. A.	Cash Book)		40,000.00
	e Tax Suspense (Old Account)			24,000.00
	nment of India B. C. Student's Scholer	ship		692,776.00
	r College,Junior College & B. C. A.)	V. 10.400		
The second secon	ces Payable :-			379,736.00
	i Nitin Lole		42,000.00	
200111	i Jadhav E. B.		19,433.00	
	i Patel S. B.		6,800.00	
11-05-77-710-6	i Dabhade D. P.		500.00	
5.29(\$2.018.0.0)	i Kamble S. T.		150.00	
9 (met) (2 mm) 10	i Zhakarde A. D.		540.00	
1000000000	ri Jadhav J. A.		4,800.00	
2.000 200 200 200 200 200 200 200 200 20	ri Salunkhe S. N	2	26,180.00	
3000 Standard V	Kumbhar S. K.		23,657.00	
11/10/01/20 3333	Shisal J. D.		73,815.00	
	s Ratanakar Book Seller		5,790.00	
0.000	i Patil B. B.		160,000.00	
0.000 500000	ri Mane N. S.		8,200.00	
4117030333111	il Sambhaji S.		571.00	
1,000 Per 10,700	i Shinde R. M.		7,300.00	
07.511	S. San J. C. San J. S. San J. S. San J. San		379,736.00	
15) Deve	opment of Sport Infrastucture & Equipm	ents (UGC)		
100 C T 100 C	nest Money Deposit :-	1,500		38,400.00
2017/06/2013/2013	M/s Sanai Constuction, Peth Vadgaon (\	Vomen's Hostel)	38,400.00	
4.3	mes summer constitution, i out vaugaon (, summer a tourist	38,400.00	

					Т		
			•				
	и		£	٥	2	u	

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 I	RECEIVABLES :-			
01) Telphone I	Deposit			1,800.00
02) M.S.E.D. I	Deposit			11,000.00
03) Population	Department Advance Receivable			220.00
04) Furniture A	Advance			150.00
05) Other Adv	ances receivables (Details not availa	ible)		1,005.00
06) University	Examination Expenses Advance (SI	hri S. N. Salunkhe)		10,000.00
	e in Opening Cash Balance (1-4-09			0.16
08) Difference	in opening Bank Balance (Ratnakar	Bank Ltd A.c No.134)		0.50
09) Excess Sal	ary Receivable from Staff			633.0
10) Advances	Receivables :-			918,517.0
a) Shri V.	S. Koravi		4,220.00	
b) Shri La	xmi Traders		10,000.00	
c) Shri Ka	mble N G		9,486.00	
d) Shri N.	K. Shinde		8,075.00	
	opade N. G.		8,785.00	
f) Shri Tod	마루(B) 2000년 1월 100 HO HO HO		3,150.00	
5000 NOTES SERVICES	halaxmi Enterprises		9,000.00	
h) Shri Ka	\$ M13411130000 10 \$0.000 0000 0000 0000		15,000.00	
i) Shri Jadi			56,994.00	
j) shri Kan			37,000.00	
	mbale S. K.		46,000.00	
I) Shri Wa			44,000.00	
m) Shri M			25,000.00	
n) Shri Sag	Name (1997)		810.00	
	it Sachin Prakash		5,000.00	
p) Miss Sa			19,000.00	
The state of the s	am Santvan Kurane (for Building Co	olouring)	5,000.00	
3 80 X 1 3 10 E 16 2 1 1	ner N. S. (For P.F. & P.T.)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8,200.00	
	mbale Varsha B.		10,000.00	
	arsakhale D. S.		10,000.00	
	dalkar O. D.		10,000.00	
	n Room & Class Room Cash Book		10,000.00	
	adhav Shivaji Vitthal (Digging Wago	pe)	700.00	
	ladhav Sambhaji Ishwara (Daily Wag	ETTS Co.	6,375.00	
	rajkar R. M.	503)	8,000.00	
x) Shri Pay	AL WOOD IN A COUNTY OF		1,980.00	
CONTROL CONTROL	mable P. N.		5,000.00	
5000 (Fig. 1)	damakar (Kamable) S. V.		23,400.00	
aa) Shri Gi	# 1985 P. 1985	-	10,000.00	
0.68 T N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 N = 1 H PN 577		3,000.00	
\$4.000 \$4.000 BOOK	arade Pramod S.		250.00	
	agade D.M.		75,000.00	
7511/E/Q2551.79 CD0	ixit M. B.(Annual Social)			
	umbhar S. A.		1,000.00	
	alwade Santosh P.		3,000.00	
ag) Shri M	ane B, R.	W - 1 - 10	1,700.00	042.2057
		Total c/f (Page 3)	484,125.00	943,325.6

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Sr. No.	Particulars A	mount 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	
3	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	
i i	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	
		-	918,517.00	
11)	Non- Grant Teaching Staff Salary Advance (Details not avail	ilable)		20,000.00
	Scholarship Processing Charges Excess Payment (Shri Sagar /			770.00
13) (Convocation Uniforms Security Deposit (Shivaji University, F	Colhapur)		1,500.00
	As per Balance Sheet :-	(55.0)	-	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)

RECEIPT ITEMS	AMOUNT	AMOUNT		1	PAYMENT ITEMS	AMOUNT	AMOUNT
To Student Fees :-		627,002.00	Ву	Sa	lary :-		11.110-111
Admission Fee Tuition Fee Gymkhana Fee	630.00 547,127.00 5,040.00	5 - 2 Color Marie Color (1970)		1) 2) 3)	Teaching Staff Non-Teaching Staff Watchman Salary	230,000.00 27,500.00 10,000.00	317,500.00
Library Fee Journals & Stationery Fee Magazine Fee	36,000.00 36,000.00 2,205.00 627,002.00			4) 5) 6)	Bonus Salary of Junior College Teachers Seneior College Salary	1,000.00 34,000.00 15,000.00 317,500.00	
o Bank Interest		1,597.00	Ву	1) 2)	pairs & Meintenance Expenses:- Repairs to College Building Computers Repairs & Meintenance Electrical Repairs & Meintenance	300.00 23,000.00 1,985.00	25,285.00
		*	Ву		fice Contingency :- Advertisement & Publicity Expenses	25,285.00 41,450.00	94,473.00
				2) 3) 4)	Telephone Expenses Travelling Expenses Electricity Expenses News papers & Periodicals	1,178.00 3,920.00 32,290.00 6,345.00	
				6) 7)	Printing & Stationery Postage Expencess Xerox Expenses	8,145.00 1,035.00 110.00	
			By	Ott	ner Expenditure :-	94,473.00	0.070.00
			-,	1) 2) 3)	Bank Commission & Other Charges Affiliation Fee Transport Expenses	236.00 3,168.00 1,000.00	6,978.00
Total c/f	, ,	628,599.00		4)	Cleaning & Sweeping Expenses Total c/f (Page 2)	150.00 4,554.00	444,236.00

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		u	,	

The second secon	MOUNT AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f	628,599.00		Total b/f	4,554.00	444,236.00
			5) Seminar & Workshop Expenses	1,200.00	
			Staff Recruitment Interview Travelling Allowance	1,000.00	
· ·		- 1	7) Sundry Expenses	224.00	
•	,			6,978.00	
		By (Gymkhana Expenses :-		22,563.00
,		- 3	Annual Social Expenses	3,800.00	•
		2	Sports Competition Expenses	2,725.00	
		3	Convocation Function Expenses	246.00	
		- 4	4) Functions & Ceremonies	9,572.00	
			5) Guest Lecturer Remuneration	500.00	
		6	6) Tea & Refreshment Expenses	5,720.00	
				22,563.00	
		By t	Non-Recurring Expenditure:-		7,000.00
		- 15	Furniture & Deadstock	2,500.00	
		2	2) Library Books	4,500.00	
				7,000.00	
TOTAL OF DIRECT/RECURRING RECEI	PTS [A]:- 628,599.00	тот	AL OF DIRECT / RECURRING PAYMENTS: (A)	2 -	473,799.00
To Jayprakash Education Society, Anamat	Q.L.	By .	Jayprakash Education Society, Anamat	*	106,600.00
To Students Aid Fund	630.00	By S	Students Aid Fund		*S
To University Examination Advance	<u>:</u>	By t	University Examination Expenses :-		3,790.00
To Development Fund Fee	3,150.00	- S	a) Internal Examiners' Remuneration	840.00	
		t	p] Practicle Examination Remuneration	2,950.00	
				3,790.00	12772242000
			N. S. S. Cash Book Advance to Shri Amit Arvind Gurav		31,050.00 5,000.00
o Fees Collected on behalf of University:-			Fees paid to University :-		5,000.00
Pro -rata contribution	1,575.00	1000	Pro -rata contribution		1,925.00
Students Insurance	3,150.00		2) Students Insurance		3,850.00
Youth Festival Fee	3,465.00	3			2,541.00
4) Lead College Fee	1,575.00		I) Lead College Fee		1,925.00
Total c/f	13,545.00	- 7	Total c/f	The same	156,681.00
	10,010.00		(Page 3)	H	100,001.00
W.			(1	

	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		1310-200-27
11)	University Examination Fee		109,710.00	11)	University Examination Fae		113,461.00
12)	Emergency Fund Fee	1.50	630.00	12)	Emergency Fund Fee		770.00
13)	Environmental Studies Fee		4,000.00	13)	Environmental Studies Text Books P	urchase	1,900.00
	TOTAL OF INDIRECT RECEI	PTS:-(B)	135,592.00		TOTALOF INDIRECT PAY	MENTS (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	105	losing Bank Balance :-		14,957.72
	(Bank of India A/c No. 2431)				Bank of India A/c No. 2431)		
	TOTAL OF OPENING	BALANCE:-(C)	12,190.72		TOTAL OF CLOSE	NG BALANCE:-(C)	23,302.72
	GRAND TOTAL	:- (A+B+C)	776,381.72		GRAND TO	OTAL:- (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

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		Salary Grant	16,468,855.00	
Non-Teaching Staff	1,632,070.00		2) Non -Salary Grant	228,800.00	
	4,237,480.00		(Tution Fee transferred)		
To Dearness Allowance -		7.252,380.00		16,697,655.00	
 Teaching Staff 	4,462,900.00		By FEES & FINES:-		378,686.00
Non-Teaching Staff	2,789,480.00		1) Admission Fee	10,060.00	
	7,252,380.00		2) Tuition Fee:-		
To Grade pay / Acadamic Grade Pay :-		952,800.00	a] From Paying Students	19,125.00	
 Teaching Staff (AGP) 	588,000.00		b] From B. C. Scholarship	228,800.00	
Non-Teaching Staff	364,800.00		3) I-card Fee	50,300.00	
AND CONTRACTOR OF THE PROPERTY	952,800.00		4) Library Fee	50,300.00	
To Dearness Allowance Difference:-		357,283.00	5) Library Borrow Card Fee	20,101.00	
1) Teaching Staff	233,271.00		18	378,686.00	
Non-Teaching Staff	124,012.00		By Other Miscellaneous Receipts for the		
	357,283.00		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	THE RESERVE OF THE PROPERTY OF	201,110.00	
1) Teaching Staff	86,560.00	TEMOCOPPOPINI	By b) Other Receipts:-		
2) Non-Teaching Staff	92,800.00		i) Bank Interest [Including Scholarship & U.	G.C. Accountl	14,667.00
7	179,360,00		ii) Sundry Receipts :-		3,934.00
To M. Phil. / Ph. D. Diffrance:-		1.280.099.00	 a) Distance Education Centre Gran 	10 mg/1 hr ha 1/2 10 mg/1 mg/1	
Teaching Staff	1,280,099.00		b) Sale of Old News Papers	2,450.00	
AN INCOMPRESSION OF THE PROPERTY OF THE PROPER	1,280,099.00	4	warestern extens	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	542,145.00	
M 2002000000000000000000000000000000000	263,930.00				542,145.00	
To Senior Grade Pay Diffrance:-		668,197.00	By	Fees Collecected on behalf of the		36,135.00
1) Non-Teaching Staff	668,197.00			University :- (Net)	1.50.00	30,133.00
Part of the section o	668,197.00		- 3) Pro -rata Contribution	150.00	
To Medical Reimbursement :-		122,140.00	2	선생님 내용하면 바다 전에 걸린 사람들이 사용하면 하지만 하게 있습니다. 그는 것은 그는 것이다.	5,030.00 20,300.00	
 Non-Teaching Staff 	122,140.00		3	#14 JANATER TOTAL PROPERTY OF	5,180.00	
	122,140.00	CONTRACTOR	4		60.00	
To C. H. B. Teaching Staff salary	THE STATE OF THE S	1,714,800.00) Emergency Fund Fee	150.00	
To Recoverable Tution Fee (Transferred fro	m Tuition Fee)	228,800.00	6	[2] : : : : : [2]	250.00	
To Expenditure on College Library:-		36,966.00		e- Mail Facility Fee		
 News papers 	7,426.00		8	The second secon	50.00 4,965.00	
Periodicals & Journals	20,340.00		9) N. S. S. Fee	36,135.00	-
 e - Journal Membership Subscription 	5,900.00		a 5		30,135.00	47,581.00
 Books Binding Expenses 	3,300.00			Lead College Fee :-	25 150 00	47,581.00
	36,966.00			St a) Students Contribution	25,150.00	
To Expenditure on Repairs :-		25,557.00	1	Le b) Lead College Contribution	22,431.00	
1) Repairs to Computers & Xerox Machine					47,581.00	88,250.00
Repairs to Furniture & Dead Stock	10,790.00		By	Environmental Studies Fee		00,250.00
3) Repairs to Electrical Installation	4,777.00		10077			1,862,811.67
aro e-mi	25,557.00		By	Deficit Carried over to Balance Sheet		1,002,011.07
To Miscellaneous / Office Expenditure:-		208,274.00		(Excess of Expenditure over Incom	e)	
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					
Telephone Expenses	17,453.00					
Electricity Expenses	83,820.00					
8) Computer & Xerox Stationery	6,550.00					
of Company services services	208,274.00					12 222 322 32
TOTAL C/F		18,022,479.00	1	TOTAL C/F	E CARRAGO CA	19,872,974.67
	335	A North and Article			(Page3)	

(Page3)

	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
	TOTAL B/F		18,022,479.00	TOTAL B/F):	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	See Supurber			
o U	. G. C. Expenses :-	(VSSSE-WS)	82,496.00			
1)	Audit Fee	10,735.00				
2)	Grant Refund for Seminar/ Workshop	71,761.00	-			
		82,496.00				
	xpenditure on Gymkhana & Other		125 222 23			
C	o-Curricular Activities :-		78,192.00			
1]	Functions & Ceremonies	8,452.00				
2]	Youth Festival Expenses	3,285.00				
3]	Sports Competition Expenses	2,345.00				
4]	Hospitability Expenses (Tea &	7,345.00				
5]	Advertisement Expenses	11,500.00				4
6]	Account Writing Charges	3,000.00				
7]	Zonal Sports Competition Expenses	1,050.00				
8]	Sportmens' Uniform	2,400.00				
9]	Guest Lecturer Remuneration	1,000.00				
10]	Sports Materials	32,315.00				
11]	Convocation Function Expenses	5,500.00				
		78,192.00				
	TOTAL C/F		18,310,936.80	TOTAL C/F		19,872,974.6
	THE WAY THE SAME THE SAME		CAMPANA AND AND AND AND AND AND AND AND AND		(Page4)	

(Page4)

	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
	TOTAL B/F		18,310,936.80	TOTAL B/F		19,872,974.67
To	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				
	VALOUTSKI VANGE CA	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				
	The state of the state and the state of the	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				
	135 Desire Street With the St. St.	943.51				
To	Depreciation		1,247,486.36			
	(As per Schedule of Fixed Assets)					
		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

0.00

PRINCIPAL

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

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)

BALANCE SHEET AS ON 31ST MARCH, 2019

FUNDS :- 158,443.00 158,443.00 (As Per Shedule A) 935,595.66 2] Development Fund 764,754.00 B ADVANCES RECEIVABLES:- 360,842.68 3] Building Fund 317,250.00 (As per details given separately) (As per Schedule D) 21,522.34 4] Capital Grant From UGC :- (150,000.00 1,50	LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
HEPSEN Building Constuction Grant S00,000.00 16,831,447.00 5 U.G.C. Computer Technology 9,500.00	I] FUNDS:- 1] Students' Aid Fund 2] Development Fund 3] Building Fund 4] Capital Grant From UGC:- a) Capital Grant (2006-07 & 2007-08) b) 14 Merged Scheme Grant c) College Library Building Grant d) Sport Equipment Grant e) Additional Assistance Grant f) General Development Grant g) Computer Technology Grant	158,443.00 764,754.00 317,250.00 1,500,000.00 1,861,000.00 270,000.00 400,000.00 2,250,000.00 910,000.00 700,000.00		A] FIXED ASSETS:- (As Per Shedule A) B ADVANCES RECEIVABLES:- (As per details given separately) C CASH AND BANK BALANCES:- 1] Cash in hand (As per Schedule D) 2] Cash at Bank (As per Schedule C) D] INTERSEE ACCOUNTS:- 1] Junior College Cash Book 2] U.G. C. Library Building Development Cash Book 3] U.G.C Merged Scheme Existing Premises Common Room Cash Book	21,522.34 339,320.34 360,842.68 1,339,262.00 150,000.00 166,414.00	11,227,377.26 935,595.66 360,842.68 - 1,678.894.00
TOTAL:- 25,/0/,985,10	i) HEPSEN Building Constuction Grant B] LIABILITIES:- (As per details separately given) C) INTERSEE ACCOUNTS:- 1] Students Hostel Section 2] N. S. S Cash Book 3] Vikas Nidhi Cash Book (26900-11063) 4] Junior College (From B. C. Scholarship Cash Book) 5] Jayprakash Education Society 6] B. C. A. Cash Book 7] U.G. C. General Development Cash Book 8] U.G.C. Womens Hostel Cash book	500,000.00 16,831,447.00 46,525.00 9,257.00 15,837.00 190,546.00 3,176,237.00 333,991.00 400,000.00 500.00 288,335.00	4,461,228.00	5] U.G.C. Computer Technology (B. C. A. Cash Book) E] INCOME & EXPENDITURE ACCOUNT:- Deficit as per Last Balance Sheet Add:- Deficit for current year	9,500.00 1,678,894.00 7,641,561.83 1,862,811.67 9,504,373.50	9,504,373.50
	TOTAL:-		23,707,083.10			23,707,083.1

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

	**************************************	33/ 13 3/	Additions during	Total	Depreciation	W. D. V.
Sr	Particulars	W. D. V. as on 31-03-2018	Additions during the year(2018-19)	as on 31-03-2019	10%	as on 31-03-2019
No.				242,505.17	24,250.52	218,254.65
1 Library Bo		232,687.17	9,818.00	383,895.91	38,389.59	345,506.32
	& Dead- Stock	383,895.91	1.0	20,487.04	2,048.70	18,438.33
3 Computers		20,487.04			1,241.92	11,177.27
	itting Expenses	12,419.19		12,419.19		8,974.02
5 Sport Equi	The state of the s	9,971.14		9,971,14	997.11	0.550000000
	isual Equipments	4,374.00	· ·	4,374.00	437.40	3,936.60
6 Assets pur	rchased Under UGC Grants :-					
 a) Books & 	¿ Journals	521,882.63	(2)	521,882.63	52,188.26	469,694.36
b) Equipme	ents	578,198.16		578,198.16	57,819.82	520,378.35
c) Furnitur	e & Dead- Stock	523.207.66		523,207.66	52,320.77	470,886.90
d) Comput		723,116.93		723,116.93	72,311.69	650,805.24 229,090.46
	isual Equipments	254,544.95		254,544.95 41,741.93	25,454.50 4,174.19	37,567.73
f) Sport Ec		41,741.93	9,818.00	3,316,344.70	331,634.47	2,984,710.2.
	TOTA				331,034.47	- 4170 917 1 U.A.
				DEPRECIATION (2018-19) Total	Depreciation	W. D. V.
Sr	Particulars	W. D. V.	Additions during	as on 31-03-2019	10%	as on 31-03-2019
No		as on 31-03-2018	the year(2018-19)	as on 31-03-2019	10.76	as on 51-03-2019
G-100-100-100-100-100-100-100-100-100-10	PERCONAL AND	107 101 07		175,181.86	17,518.19	157,663.6
	nit Construction under	175,181.86		175,181.80	17,210.19	137,003.0
HEPSN U		177		111 706 77	11 228 04	102,402.3
2 Workshop		113,780.37		113,780.37	11,378.04	102,402.3
	ion Designing)	and the first confidence and the first confidence of the			206 420 22	7.070.700 (
3 Building C		7,864,787.34		7,864,787.34	786,478.73	7,078,308.6
	ilding (UGC)	929,074.86	**	929,074.86	92,907.49	836,167.3
5 Indoor & (Outdoor stadium Constuction	16,200.00		16,200.00	1,620.00	14,580.0
6 Common I	Room & Class Room	59,494.50		59,494.50	5,949.45	53,545.0
	TOTA	L:- 9,158,518.92	2	9,158,518.92	91585189%	8,242,667.0.
					1,247,486.36	11,227,377.26
CASH AT BA	NK :-					
Ratnakar Bank	Ltd. A/c No. 310	10,968.60		D CASH IN HAND:-		/2\1049E-10
Ratnakar Bank	Ltd. A/c No. 134	384.50		a) Main Cash Book		3,312.3
Bank of India A	Vc No. 3656	114,756.69		 b) Women's Hostel Cash Be 	ook	
Bank of India A	Vc No. 3083	1,351.95		c) 14 Merged Scheme Casi		9,835.0
K. D. C. C. Bar	ık Ltd.	1,425.00		d) General Development Ca	ish Book	+
Bank of Mahara	ashtra	70,663.90		e) Computer Technology C	ash Book	8,100.0
	Ve No. 2430 (UGC)	97,725.10		f) Common Room & Class	room	275.0
State Bank of I	The state of the s					
Scholarship C	D. P. C. Control of the Control of t			As per Balance Sheet :-		21,522.3
	k of India	42,044.60			2.0	
Complete the party of the party	ince Sheet :-	339,320.34				
As per Baia	mice Sheet :-	1	- /	31	010	
DI A (212)	KOLHAPUR	19	/ Will II	(1)	COOL	
PLACE-	30/07/2019		WW/Y		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 ITEMS APPEARING IN BALANCE SHEET AS ON 31-03-2019

Sr. No.	DETAILS OF ITEMS APPEARING IN BALANC Particulars	Amount Rs .	Amount Rs.	Amount Rs.
A] LIABI	LITIES:-			
	ution Money Deposit			1,380.00
02) S	cholarships & Other Payables to Students :-			6,610.00
	Hindi Scholarship		1,125.00	
	Merit Scholarship		920.00	
	Special Scholarship		650.00	
ď	Secondary School Teachers Children Exam. Fee		1,055.00	
	Primary Teachers Children Exam. Fee		1,960.00	
	Sports Scholarship		900.00	
	Spars Serious Serious		6,610.00	
	rsonal Accounts (Details not available)			927,381.00
04) St	aff Salary Deductions :-			3,500.00
) Vadgaon Marchants Co- op Credit Society			COMPANY SALES
) Vadgaon Urban Co- op Bank Ltd.			1,102.00
() Jaybhavani Co- op Credit Soceity Ltd.			1,000.00 750.00
	i) Ratnakar Bank Ltd.			
	e) P. F. Loan			700.00
1) Staff Providend Fund			1,164.00
1	g) Professional Tax			5,155.00
1	n) Karmaveer Bhaurao Patil Patsanstha			7,000.00
) Rajarambapu Co-op. Bank Ltd. Salary Deduction			1,300.00
	I/s Kumthekar Scientific Traders			1,000.00
06) L	ibrary Deposit			27,280.00
07) T	eaching & Non- Teaching Staff Payable (Details not available	ible)		387.00
08) L	niversity Centre Examination Expenses Account			68,184.00
	taffLIC			4,625.00
10) E	x-Servicmen Children Exam Fee			240.00
11) B	. C. A. Students Tution Fee Payable (B. C. A. Cash Book)			40,000.00
12) 1	ncome Tax Suspense (Old Account)			24,000.00
13) 6	Government of India B. C. Student's Scholership			692,776.00
(Senior College, Junior College & B. C. A.)			2007/01/2007/24
	dvances 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	
	i) Shri Shisal J. D.		73,815.00	
	k) M/s Ratanakar Book Seller		5,790.00	
	N ()		160,000.00	
	I) Shri Patil B. B. m) Shri Mane N. S.	-	8,200.00	
			571.00	
	n) Patil Sambhaji S.		7,300.00	
	o) Shri Shinde R. M.		379,736.00	_
15)	Development of Sport Infrastucture & Equipments (UGC)		00.100.0
555	a) Earnest Money Deposit :-			38,400.0
	1) M/s Sanai Constuction, Peth Vadgaon (Women's Ho	ostel)	38,400.00	
	825		38,400.00	
		Total c/f	. (Page 2)	2,233,670.0

			~				

	2	1122		Amount De
Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
		Total b/f		2,233,670.00
16)	Differences in Bank Balances :- (Old)			6,046.10
	a) Bank of India A/c No. 3656		4,050.10	
	b) Bank of India A/c No. 2430		1,996.00	
	b) Bank of India A/C No. 2430		6,046.10	
17)	Tution Fee & Other Fee Payabale	1		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.
B ADVANCES RECEIVABLES :-			1 000 00
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 Advances receivables (Details not available	le)		1,005.00
06) University Examination Expenses Advance (Shri	S. N. Salunkhe)		10,000.00
07) Diffenrence in Opening Cash Balance (1-4-09)			0.16
08) Difference in opening Bank Balance (Ratnakar E	Bank Ltd A.c No.134)		0.50
09) Excess Salary Receivable from Staff			633.00
10) Advances Receivables :-			888,517.00
a) Shri V. S. Koravi		4,220.00	
b) Shri Laxmi Traders		10,000.00	
c) Shri Kamble N G		9,486.00	
d) Shri N. K. Shinde		8,075.00	
e) Shri Chopade N. G.		8,785.00	
f) Shri Todkar P. N		3,150.00	
g) M/s Mahalaxmi Enterprises		9,000.00	
h) Shri Kadam M. A.		15,000.00	
i) Shri Jadhav S. G.		56,994.00	
j) shri Kambale S. B.		37,000.00	
k) Shri Kambale S. K.		46,000.00	
I) Shri Wadave S. S.		44,000.00	
m) Shri Mane Ranjit		25,000.00	
		810.00	
n) Shri Sagat S. D o) Shri Parit Sachin Prakash		5,000.00	
		19,000.00	
p) Miss Sagat S. S.q) Shri Uttam Santvan Kurane (for Building Cole	ouring)	5,000.00	
	ouring)	8,200.00	
r) Shri Maner N. S. (For P.F. & P.T.)		10,000.00	
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	AS:	700.00	
1) shri Jadhav Shivaji Vitthal (Digging Wages		6,375.00	
Shri Jadhav Sambhaji Ishwara (Daily Wage	CS)	8,000.00	
w) Shri Mirajkar R. M.		1,980.00	
x) Shri Pawar k. A.		5,000.00	
y) Shri Kamable P. N.		23,400.00	
z) Shri Padamakar (Kamable) S. V.		Carried Magnetic Appropriate (Appropriate Control of Co	
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.	9-03/W-01-455 M-4-5	1,700.00	012 225 4
	Total c/f (Page 3)	484,125.00	913,325.6

	3												
Sr. No.	Particulars A	mount Rs .	Amount Rs.	Amount Rs.									
		tal b/f	484,125.00	913,325.66									
	ah) Shri Mane S. S.		2,000.00										
	ai) Shri Burkule J. D.		6,000.00										
	ai) 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										
	as) Lead College Activities Advance :-												
	1] Shri Yadav B. B.		3,000.00										
	2] Shri Kshirsagar D. S.		7,000.00										
	2) out reminigue or or		888,517.00										
11	Non- Grant Teaching Staff Salary Advance (Details not av	ailable)		20,000.00									
	Scholarship Processing Charges Excess Payment (Shri Sagar			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 transferred 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
o St	udent Fees :-		1,114,475.00	Ву	Sal	ary :-		L. V. And B. State of
1)	Admission Fee	650.00			1)	Teaching Staff	403,000.00	808,162.0
2)	Tuition Fee	963,505.00			2)	Non-Teaching Staff	89,500.00	
3)	Computer Laboratory Fee	65,000.00			3)	Watchman Salary	20,000.00	
4)	S. M. S. Fee	310.00				Remuneration to Guest Lecturer	1,500.00	
5)	Gymkhana Fee	5,200.00				Salary of Junior College Teachers	105,092.00	
6)	Library Fee	34,000.00			6)	Seneior College Salary	189,070.00	
7)	Examination Stationery Fee	3,050.00					808,162.00	2,620.00
8)		30,500.00		Ву		pair & Meintenance Expenses:-	0.000.00	2,020.00
9)		3,250.00			1)	Repairs to Furniture & Dead Stock	2,620.00	
10)	Library Card Fee	1,260.00		-20			2,620.00	115000000
11)	Magazine Fee	4,550.00		By		ice Contingency :-		72,596.0
12)	Development Fee	3,200.00			1)	Advertisement Expenses	7,000.00	
		1,114,475.00			2)	Telephone Expenses	7,996.00	
					3)	Travelling Expenses	2,385.00	
Го Ва	ink Interest		1,047.00		4)	Electricity Expenses	40,870.00	
					5)	News papers & Periodicals	5,012.00	
					6)	Printing & Stationery	9,117.00	
					7)	Zerox Expencess	216.00	
					100	CONTRACTOR OF THE PROPERTY OF	72,596.00	
				Ву	Oth	ner Expenditure :-		51,446.9
					1)	Bank Commission & Other Charges	651.96	
					2)	Audit Fee	10,580.00	
					3)	Shivaji University Examination Late Fee	2,000.00	
					4)	Publicity Expenses	7,000.00	
					5)	Shavaji University Exa. Super Late Fee	850.00	
					6)	Postage Expenses	65.00	
					7)	Account Writing Charges	7,000.00	
		(4)			8)	Fire Security Expenses	1,650.00	
					9)	Sundry Expenses	250.00	
					10	College Examintion Expenses	21,400.00	
	Total c/f		1,115,522.00	7		Total c/f	51,446.96	934,824.9



	PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		934,824.96
By	Gymkhana Expenses :-		24,888.00
	1) Tea & Refreshment Expenses	10,275.00	
	2) Sports Competition Prizes	1,000.00	
	3) Sports Expencess	3,400.00	
	4) Functions & Ceremonies	9,213.00	

1,000.00

24,888.00

4,030.00

MOUNT	
934,824.96	
24,888.00	
4,030.00	
963,742.96	

	TOTAL OF DIRECT/RECURRING RECEIPTS A]:-	1,115,522.00	тот	TAL 4	OF DIRECT / RECURRING PAYMENTS: (A)	963,742.96
To Javo	orakash Education Society, Anamat	20	Ву	Jay	prakash Education Society, Anamat	166,050.00
	tents Aid Fund	650.00	Ву	Stu	idents Aid Fund	690.00
To Univ	versity Examination Fee From Students	86,761.00	By By		iversity Examination Fee From Students C. A. Practicle Examination remuneration	83,593.00 5,094.00
	A. Practicle Examination remuneration iding Fund Donation	3,050.00	To		liding Fund Donation	2008-00 (S) (S)
11-57 127 127 1	dent Insurance	640.00	By By	100,000	dent Insurance S Cash Book	4,900.00
To Fee	s Collected on behalf of University;-		Ву	Fe	es paid to Univesity :-	
1)	Pro -rata contribution	1,625.00		1)	Pro -rata contribution	1,725.00
2)	Students Insurance	1,625.00		2)	Students Insurance	1,725.00
3)	Youth Festival Fee	3,200.00		3)	Youth Festival Fee	1,863.00
4)	Lead College Fee	1,600.00		4)	Lead College Fee	1,725.00
5)	Ashwamedh Fee	1,950.00		5)	Ashwamedh Fee	1,725.00
6)	Eligibility Fee	2,200.00		6)	Eligibility Fee	3,300.00
8)	e-Service Fee	3,250.00		8)	e-Service Fee	3,450.00
9)	NSS Fee	640.00		9)	NSS Fee	690.00
10)	Zonal Pro-rata Fee	325.00		10)	Zonal Pro-rata Fee	
0.25	Environmental Studies Fee	7,250.00		11)	Environmental Studies Fee	2,325.00
11)	TOTAL OF INDIRECT RECEIPTS:- (B)	114,766.00	+	0.05	TOTALOF INDIRECT PAYMENTS (B)	278,855.00

5) Cultural Activities Expenses

1) Furniture & Deadstock

Non-Recurring Expenditure:-

AMOUNT

RECEIPT ITEMS

Total b/f.....

AMOUNT

1,115,522.00

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

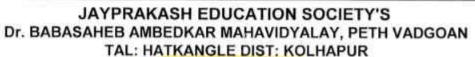
Dr. BABASAHEB AMBEODE MAHAVIDYALAYA Dr. BREJHAZABGARAVQSER MAHAVIDYALAYA Petn Vadgaon, Dist. Kolhapur, Maharashtra

AUDIT REPORT

2017-18

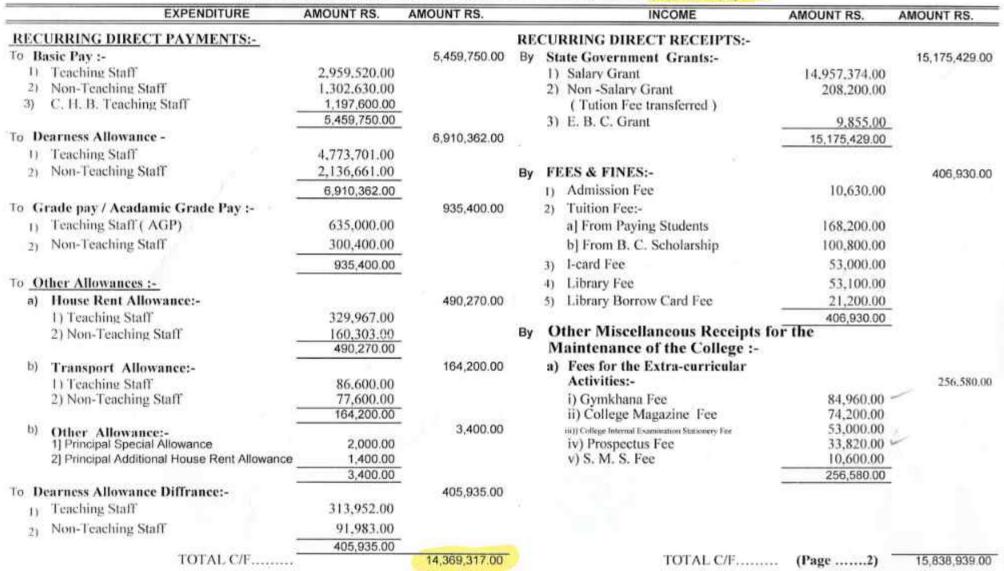
M/s Patil Ghevade Mahapurkar & Assocaites Chartered Accountants 1105, K-2, Shekupuri, 4th Lane Opp. K.D.C.C. Bank H. O. Kolhapur-416001

Phone: 2523688



(Senior College Wing)

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



	EXPENDITURE	AMOUN RS.	AMOUNT RS.		OME	AMOUNT RS.	AMOUNT RS.
	TOTAL B/F		14,369,317.00		TOTAL B/F	•	15,838,939,00
To L	eave Encashment :-		374,490.00	Ву	b) Other Receipts:-		
1)	Non Teaching Staff	374,490.00 374,490.00			 i) Bank Interest [Including Scholarsl ii) Sundry Receipts :- 	hip Account]	38,533.00 134,678.00
To Re	coverable Tution Fee (Transferred from Tu	ition Fee)	208,200.00		 a) National Level Workshop Grant 	40,000.00	
To E	xpenditure on College Library:-		13,874.00		b) Common Breakage Fee	53,000.00	
1)	News papers & Periodicals	8,124.00			c) Cost of lost Books	12,366.00	
2)	e Journal Membership Subscription	5,750.00			d) National Level Workshop Fee	17,800.00	
		13,874.00			e) Distance Education Centre Grant	1,512.00	
To E	xpenditure on Repairs :-		67,259.00		f) Admission Form Data Entry Remaneration	00.000,01	
1)	Repairs to Computers	18,550.00-				134,678.00	
2)	Repairs to Furniture & Dead Stock	20,720.00		Ву	Non-Grant Division fees:-	1	513,940.00
3)	Repairs to Building	9,070.00			I) Tuition Fee	513,940.00	
4)	Repairs to Water Connection	703.00				513,940.00	
5)	Repairs to Xerox Machine	18,216.00		Ву	Fees Collecected on behalf of the		
		67,259.00	8		University :-		39,027.00
					 Eligibility Fee 	2,280.00	
To N	iscellaneous / Office Expenditure:-		185,203.00		2) Zonal Pro- rata Contribution	15.00	
1)	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			Emergency Fund Fee	50.00	
4)	Advertisement Expenses	20,040.00~			6) Students' & Teachers' Insurance	125.00	
5)	Travelling Expenses	7,585.00			7) e- Mail Facility Fee	150.00	
6)	Telephone Expenses	13,766.00			8) Self Finanace Unit (N. S. S.)	10,640.00	
7)	Electricity Expenses	87,950.00				39,027.00	
8)	Electrical Materials	330.00					
9)	Computer Stationery	4,250.00					
109	Zerox & Typing Expenses	628,00	2		50.		
		185,203.00					

TOTAL C/F...... , 15,218,343.00

TOTAL C/F.....

16,565,117.00

(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
To	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)		
10)	College Admission Advertisement Expenses	9,460.00					
11)	Sweeping & Cleaning Remuneration	4,000.00					
12)	I- card Printing Expenses	37,376.00 -					
(3)	Seminar / Workshop Expenses	1,651.00					
		149,131.97 (F				
To	Expenditure on Gymkhana & Other						
Co	-Curricular Activities :-		113,834.00				
1)	Functions & Ceremonies	18,910.00					
2)	Parent Meeting Expenses	2,500.00					
3)	Sports Competition Expenses	13,458.00					
4)	Hospitability Expenses (Tea, Refreshment	26,721.00	5				
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					
		113,834.00	/				
To	Fees Paid to the University :-		10,093.00				
	al Pro -rata Contribution	5,165.00	55				
	b] University Examination Fee	4,928.00					
	a. a.maiana amanina ana ma	10,093.00			A Property of		
To	Lead College Fee :-		26,450.00		-4		
	n) Fess Paid to University	26,450.00			Designation of		
	b) Expenditure under Lead College Scheme	250000000000000000000000000000000000000					
	NAME OF THE PARTY	26,450.00			2		
		- SERVICE STATE OF ST					

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

TOTAL C/F.....

17,613.765.54

(Page4)

		4			
à.	41	4.	. 6	4	

EXPENDITURE	AMOU (S.	AMOUNT RS.	ON		AMOUNT RS.	AMOUNT RS.
TOTAL B/F	(4)	15,517,851.97	TO	ΓAL B/F		17,613,765.5
To Expenditure out of Environmental Fee:-		39,975.00				
a) Environmental Text Books Purchase	21,150.00					
b) Teachers' Remuneration	18,825.00					
	39,975.00					
To National Level History Workshop Expens	ses	79,645.00				
To Non-Grant Division Expenses:-		274,000.00				
(1) Teaching Staff Remuneration	225,500.00					
2) Watchman Salary	17,000.00					
3) Non Teaching Staff Remuneration	31,500.00					
	274,000.00					
Tc Legal Expenses		76,448.00				
To U.G.C.Grant		206,539.00				
A) XII Plan Internal Quality Assurance Cells (IQ	ACs):-					
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					
	206,539.00					
To Scholarship Cash Book :-		34,301.50				
a) Bank Interest Refund to Government	34,295.00		55			
b) Bank Commission & Other Charges	6.50					
	34,301.50					
To Depreciation		1,385,005.07				
(As per Schedule of Fixed Assets)	Haman war and				And the last territory	
	TOTAL:-	17,613,765.54			TOTAL:-	17,613,765.54

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

> (R. S. PATIL) CHARTERED ACCOUNTANT PARTNER

DR. BABASANES AMBERKAR COLLEGE RETH MADSAON
PLAT V-TIATRANCEE DIST -- KOLHAPURITA

(0.00)

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

1105, K-2, Shahuguri, 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 :-		12,465,045.6
1) Students' Aid Fund	149,933.00		(As Per Shedule A)		
2] Development Fund	714,504.00		B] ADVANCES RECEIVABLES:-		920,663.6
3] Building Fund	267,000.00		(As per details given separately)		
4] Capital Grant From UGC :-	1 500 000 00				
a) Capital Grant (2006-07 & 2007-08)	1,500,000.00		C] CASH AND BANK BALANCES:-		1,451,509.9
b) 14 Merged Scheme c) College Library Building	1,861,000.00 270,000.00		1] Cash in hand (As per Schedule D)	21,097.34	
d) Sport Equipment Grant	400,000.00		Cash at Bank (As per Schedule C)	1,430,412.64	-
e) Additional Assistance Grant	2,250,000.00		D] INTERSEE ACCOUNTS :-	1,451,509.98	1,614,894.00
f) General Development Grant	910,000.00		1) Junior College Cash Book	1,275,262 00	1,011,051.01
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	100,111.00	
With the manufacture and the second	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	- 1
			E] INCOME & EXPENDITURE ACCOUNT:-		7,641,561.83
C) INTERSEE ACCOUNTS :-		4,995,328.00	Deficit as per Last Balance Sheet	6,704,108.29	
1] Students Hostel Section	46,525.00		Add:- Deficit for current year	937,453.54	
2] N. S. S Cash Book	9,257.00			7,641,561.83	
3] Vikas Nidhi Cash Book (26900-11063)	15,837.00				
4] Junior College (From B. C. Scholarship Cash Book)	190,546.00				
5) Jayprakash Education Society	3,729,337.00				
6] B. C. A. Cash Book	333,991.00				
7] U.G. C. General Development Cash Book	400,000.00				
8] U.G.C. Womens Hostel Cash book	500.00				
9) University Examination Cash Book	269,335.00				
	4,995,328.00				
TOTAL:	•	24,093,675.10	TOTAL	1	24,093,675.10

Subject to our separate regort on even date

(R. S. PATIL) CHARTERED ACCOUNTANT PARTNER

DR. BABASANER AMBEDKAR COLLEGE, PETH VADGAON HATKANGLE DIST KOLHAPURYA AYA Dist. Kolhapur, Maharashtra

PLACE - KOLHAPUR DATE - 30/07/2018

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

1 Library Books 229,588.30 28,953.00 258,541.30 25,854.13 232,687 2 Furniture & Dead-Stock 389,761.01 36,790.00 426,551.01 42,655.10 383,895 3 Computers 22,763.38 22,773.38 22,77	Sr	Particulars		W. D. V.	Additions during	RECIATION (2016-17) Total	Depreciation	W. D. V.
2 Furniture & Dead- Stock 389,761.01 36,790.00 426,551.01 42,655.10 383,895 3 Computers 22,763.38 - 22,763.38 2,276.34 20,487 4 Electrical Fitting Expenses 11,079.04 - 11,079.04 1,107.90 12,419 5 Sport Equipments 11,079.04 - 11,079.04 1,107.90 9,971 6 c) Audio Visual Equipments 4,860.00 - 466.00 485.00 485.00 - 485.00 485.00 - 485.00 485.00 - 485.00 485.00 - 485.00 485.00 - 485	77.0			as on 31-03-2016	the year(2017-18)	as on 31-03-2018	10%	as on 31-03-2018
3 Computers 4 Electrical Fitting Expenses 13,799.10 5 Sport Equipments 11,079.04 11,079.06 11,079.08 1579,869.59 1579,869.59 1579,869.59 1579,869.59 1579,869.59 1579,869.59 1579,869.59 1579,869.59 1579,869.59 1579,869.59 1579,869.59 1579,869.59 1579,869.59 1579,869.59 1581,341.85 15	1 Library	Books		229,588.30	28,953.00	258,541.30	25,854.13	232,687.1
4 Electrical Fitting Expenses 13,799.10 - 13,799.10 1,379.91 12,418 5 Spart Equipments 11,779.04 - 11,779.04 1,107.90 9,977	2 Furnitur	e & Dead-Stock		389,761.01	36,790.00	426,551.01	42,655.10	383,895.9
5 Sport Equipments 11,079.04 1,1079.04 1,107.90 9,971 6 c) Audin Visual Equipments 4,860.00 - 4,860.00 485.00 4,374 6 Averta prethaved Under UGC Grants :-	3 Comput	ers		22,763.38	2*2	22,763.38	2,276.34	20,487.0
5 Sport Equipments 11,079.04 1,107.90 9,971 6 c) Audio Visual Equipments 4,860.00 - 4,860.00 486.00 4374	4 Electrica	al Fitting Expenses		13,799.10		13,799.10	1,379.91	12,419,1
6 c) Audio Visual Equipments		300 B 300 B 3 F 3 5 C C C C C C C C C C C C C C C C C C				11.079.04	1.107.90	9,971.1
Assets purchased Under UGC Grants 180oks & Journals 579,869.59 - 579,869.59 57,986.95 521,882 Discourable Section 579,869.59 - 579,869.59 57,986.95 521,882 Discourable Section 581,341.85 581,341.85 581,341.85 C) Furniture & Dendi-Stock 741,463.25 62,000.00 803,463.25 80,346.33 723,116 C) Furniture & Dendi-Stock 741,463.25 62,000.00 803,463.25 80,346.33 723,116 C) Furniture & Dendi-Stock 741,463.25 724,743.00 803,463.375 80,346.37 724,145 D) Soort Equipments 160,379.92 46,379.92 46,379.99 41,741 D) Soort Equipments 170,462.56 127,743.00 367,391.85 367,391.85 367,391.85 S) CHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2016-17) South Construction under HEPSN Under Grant 194,646.51 194,646.51 194,646.51 194,646.51 D) Foreign 194,646.51 1				The Day of the Court of				877.00.076
a) Books & Journals b) Equipments 642,442.40 c) 579,869,59 d) 57,866,96 d) Commuters c) Furniture & Dead-Stock d) Commuters e) Audio Visual Equipments e) Particulars from Audio Visual Equipments e) Season at 1,463,25 for 1,463,25 for 1,463,25 for 2,40,10 for 1,463,25 for 2,40,10 for 1,40,10 fo			ž-			1,000,000	(579900900)	127,000,000
b) Equipments c) Furniture & Dead-Stock d) Computers c) Audio Visual Equipments e) Audio Visual Equipments d) Computers e) Audio Visual Equipments e) Audio Visual Equipments f) Sport Equipment Equipments f) Sport Equipment Equ			2	670 860 60		570 860 E0	ET 000 00	694 869 6
e) Furniture & Denil- Stock d) Computers T41.463.25 62,000.00 803.463.25 80.346.33 723.16 e) Audito Visual Equinments E) Audito Visual Equinments E) Audito Visual Equinments E) Scr. 10.50 146.379.92 46.379.92 46.37.99 41.741 E) Sorot Equinments E) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2016-17) Sr. Particulars E) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2016-17) Sr. Particulars E) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2016-17) Sr. Particulars E) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2016-17) Sr. Particulars E) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2016-17) Sr. Particulars E) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2016-17) Sr. Particulars E) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2016-17) Sr. Particulars E) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2016-17) Sr. Particulars E) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2016-17) Sr. Particulars E) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2016-17) Sr. Particulars E) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2016-17) Sr. Particulars E) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2016-17) Sr. Particulars E) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2016-17) Sr. Particulars E) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2016-17) Sr. Particulars E) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2016-17) Sr. Particulars E) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2016-17) Sr. Particulars E) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2016-17) St. Particulars E) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2016-17) St. Particulars E) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2016-17) St. Particulars E) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2016-17) St. Particulars E) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2016-17) St. Particulars E) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2016-17) St. Particulars E) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2016-17) St. Particulars E) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (201								
Commuters 7.41,463.25 62,000.00 803.463.25 80,346.33 723.116						TO 12	11 12 4 2 2 2 2 2 3 1 1 2 3 3 3 3	
Particular Par					63 000 00			
1 Short Equipments	355000000000				62,000.00			
No								72.72.5112.5112.
Schedule	1) Sport	Edupments	TOTAL:-		127.743.00			
Sr. Particulars W. D. V. Additions during Total Depreciation W. D. V. as on 31-03-2016 the year(2017-18) as on 31-03-2018 10% as on 31-03-2014			THE RESERVE OF THE PARTY OF THE				***************************************	214241424
No	Sr.	Particulars	0,001122	and the second section is the second section of the second section in the second section is a second section of		the first control of the first control of the control of the first control of the	Depreciation	W. D. V.
HEPSN UGC Grant 2 Workshop Construction (For Fashion Designing) 3 Building Construction 4 Library Building (UGC) 5 Indoor & Outdoor stadium Construction 6 Common Room & Class Room TOTAL:- 10,176,132.14 TOTAL:- 10,176,132.14 10,1		(0)(7)(0)(0)(0)(0)						as on 31-03-2018
HEPSN UGC Grant 2 Workshop Construction (For Fashion Designing) 3 Building Construction 4 Library Building (UGC) 5 Indoor & Outdoor stadium Construction 6 Common Room & Class Room TOTAL:- 10,176,132.14 10,176,13				\$20.000 miles		11200200000	7245 7457845	354 -544
2 Workshop Construction (For Fashian Designing) 3 Building Construction 4 Library Building (UGC) 5 Indoor & Outdoor stadium Construction 6 Common Room & Class Room 7 Indoor & Outdoor stadium Construction 7 Indoor & Outdoor stadium Construction 8 Cass Room 9 Indoor & Outdoor stadium Construction 9 Indoor & Outdoor Stadium Co				194,646.51	•	194,648.51	19,464.65	175,181.8
For Fashion Designing Strategies Strat				406 400 60		100 100 00	40.040.00	+19 700 7
3 Building Consturction				120,422.03		120,422.03	12,042.20	1.10,100.0
4 Library Building (UGC) 5 Indoor & Outdoor stadium Constuction 6 Common Room & Class Room 18,000.00 18,0		39-31 D.S. 19-76-07-50 (\$1-60) (\$1-60)		8 738 652 60	25	8 738 652 60	873 865 26	7 RGA 7R7 3
18,000.00	the second secon							929,074.8
66,105.00 - 66,105.00 6,610.50 59,494 TOTAL:- 10,176,132.14 - 10,176,132.14 101761321% 9,158,518 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 2,887 Bank of India A/c No. 3656 97,133.09 b) Women's Hostel Cash Book 9,835 K. D. C. C. Bank Ltd. 1,425.00 d) General Development Cash Book 9,835 K. D. C. C. Bank Ltd. 0,500 d) General Development Cash Book 8,100 Bank of India A/c No. 2430 (UGC) 176,225.00 d) Computer Technology Cash Book 8,100 Bank of India A/c No. 2430 (UGC) 176,225.00 d) Common Room & Class room 275 State Bank of India As per Balance Sheet :- 21,097								16.200.0
TOTAL:- 10,176,132.14 - 10,176,132.14 101761321% 9,158,518 CASH AT BANK :- Ratinakar Bank Ltd. A/c No. 310 10,968.60 D) CASH IN HAND :- a) Main Cash Book 2,887 Bank of India A/c No. 3556 97,133.09 b) Women's Hostel Cash Book 9,836 K. D. C. C. Bank Ltd. 40,000 d) General Development Cash Book 9,836 K. D. C. C. Bank Ltd. 40,000 d) General Development Cash Book 9,836 G. Bank of India A/c No. 2430 (UGC) 176,225.00 d) General Development Cash Book 8,100 G) State Bank of India A/c No. 2430 (UGC) 176,225.00 d) Common Room & Class room 275 G. State Bank of India A/c No. 536 D. 1.1 By State Bank of India A/c No. 536 D. 1.1 By State Bank of India A/c No. 536 D. 1.1 By State Bank of India A/c No. 536 D. 1.1 By State Bank of India A/c No. 536 D. 1.1 By State Bank of India A/c No. 536 D. 1.1 By State Bank of India A/c No. 536 D. 1.1 By State Bank of India A/c No. 536 D. 1.1								341015-2006
CASH AT BANK :- Ratnakar Bank Ltd. A/c No. 310 Ratnakar Bank Ltd. A/c No. 134 Ratnakar Bank of India A/c No. 3656 Ratnak of India A/c No. 3083 Ratnakar Bank of India Ratnakar Bank Ltd. Rat	w. committee	Trout a Glass Trout	TOTAL:-					9,158,518.9
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 2,887 Bank of India A/c No. 3656 97,133.09 b) Women's Hostel Cash Book 9,836 Bank of India A/c No. 3083 1,304.95 c) 14 Merged Scheme Cash Book 9,836 K D C. C. Bank Ltd. 1,425.00 d) General Development Cash Book 6,844 Bank of India A/c No. 2430 (UGC) 176,225.00 f) Common Room & Class room 275 State Bank of India 527.39 As per Balance Sheet :- 21,097 As per Balance Sheet :- 1,430,412.64 MM Main Cash Book 2,887 As per Balance Sheet :- 21,097 As per Balance Sheet :- 21,097 MM Main Cash Book 2,887 As per Balance Sheet :- 21,097 As				- In the second		waithinide south teach	1,385,005.07	12,465,045.6
2. Ratinakar Barik Ltd. A/c No. 134 2. Ratinakar Barik Ltd. A/c No. 134 384.50 3 Bank of India A/c No. 3656 3 P7,133.09 3 Bank of India A/c No. 3083 4 1,304.95 5 K. D. C. C. Bark Ltd. 5 Bank of Maharashtra 5 Bank of India A/c No. 2430 (UGC) 5 Bank of India A/c No. 2430 (UGC) 5 State Bank of India 6 Scholarship Cash Book :- a) Ratinakar Bank Ltd. A/c No. 536 b) Women's Hostel Cash Book 6 () 14 Merged Scheme Cash Book 7 () 14 Merged Scheme Cash Book 8 () 14 Merged Scheme Cash Book 9 () 15 Computer Technology Cash Book 9 () 15 Computer Technology Cash Book 9 () 16 Computer Technology Cash Book 9 () 17 Common Room & Class room 9 () 17 Common Room & Class room 1	CASH AT BAN	NK :-				-		
2. Ratinakar Barik Ltd. A/c No. 134 2. Ratinakar Barik Ltd. A/c No. 134 384.50 3 Bank of India A/c No. 3656 3 P7,133.09 3 Bank of India A/c No. 3083 4 1,304.95 5 K. D. C. C. Bark Ltd. 5 Bank of Maharashtra 5 Bank of India A/c No. 2430 (UGC) 5 Bank of India A/c No. 2430 (UGC) 5 State Bank of India 6 Scholarship Cash Book :- a) Ratinakar Bank Ltd. A/c No. 536 b) Women's Hostel Cash Book 6 () 14 Merged Scheme Cash Book 7 () 14 Merged Scheme Cash Book 8 () 14 Merged Scheme Cash Book 9 () 15 Computer Technology Cash Book 9 () 15 Computer Technology Cash Book 9 () 16 Computer Technology Cash Book 9 () 17 Common Room & Class room 9 () 17 Common Room & Class room 1	Ratnakar Bank	Ltd. A/c No. 310		10,968.60		D) CASH IN HAND :-		
Bank of India A/c No. 3083	Ratnakar Bank	Ltd. A/c No. 134		384.50		a) Main Cash Book		2,887.3
Bank of India A/c No. 3083	Bank of India /	Vc No. 3656		97,133.09		b) Women's Hostel Cash Book		
Bank of India A/c No. 2430 (UGC) 176,225,00 176,225	Bank of India /	Vc No. 3083		1,304.95		c) 14 Merged Scheme Cash B	ook	9,835.0
Bank of India A/c No. 2430 (UGC) 176,225,00 176,225	K.D.C.C.Bar	rsk Ltd.		1,425.00		d) General Development Cash	Book	2.0
Bank of India A/c No. 2430 (UGC) 176,225.00 176,225	Bank of Mahar	rashtra		1,142,444.00		e) Computer Technology Cash	Book	8,100.0
Scholarship Cash Book:- a) Ratnakar Bank Ltd. A/c No. 536 b) State Bank of India As per Balance Sheet:- 1,430,412.64 As per Balance Sheet:-	Bank of India /	A/c No. 2430 (UGC)						275.0
a) Ratinakar Bank Ltd. A/c No. 536 b) State Bank of India As per Balance Sheet:-	State Bank of	India		527.39				2000
b) State Bank of India As per Balance Sheet :- 1,430,412.64	Scholarship (Cash Book :-				As per Balance Sheet :-	_	21,097.3
As per Balance Sheet :- 1,430,412.64	a) Ratnakar	Bank Ltd. A/c No. 536		0.11	1			
	b) State Ba	ank of India	-	2000	1 1		Λ Λ	N.
	As per Bal	ance Sheet :-	of the	1,430,412.64	/11/11/		// // //	1 1
			NAMES OF		WWY		/ VVIV	

DATE - 30/07/2018

(R. S. PATIL) CHARTERED ACCOUNTANT PARTNER

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

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

Sr. No.	Particulars	Amount Rs.	Amount Rs .	Amount Rs .
A1 1 14	ABILITIES:-			
) Caution Money Deposit			1,380.00
	Scholarships & Other Payables to Students :-			6.610.00
02	a) Hindi Scholarship		1 125 00	0,010.00
	b) Merit Scholarship		1,125.00	
	7. 7. 0.0.2 T M. 1. 20.2 M. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		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	
) 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.			1,000.00
	d) Ratnakar Bank Ltd.			750.00
	e) P. F. Loan			700.00
	f) Staff Providend Fund			1,164.00
	g) Professional Tax			5.155.00
	h) Karmaveer Bhaurao Patil Patsanstha			7,000.00
	i) Rajarambapu Co-op. Bank Ltd. Salary Deduction			1,300.00
05) M/s Kumthekar Scientific Traders			1,000.00
700) Library Deposit			27,280.00
	Teaching & Non- Teaching Staff Payable (Details not available)			387.00
	University Centre Examination Expenses Account			
) Staff LIC			68,184.00
				4,625,00
	Ex-Servicmen Children Exam Fee			240.00
	B. C. A. Students Tution Fee Payable			40,000.00
	Income Tax Suspense			24,000.00
13	Government of India B. C. Student's Scholership			692,776.00
	(Senior College Junior College & B. C. A.)			2001112-32
14	Advances Payable :-		2327202732	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	
	I) Shri Patil B. B.		160,000.00	
i i	m) Shri Mane N. S.		8,200.00	
	n) Patil Sambhaji S.		571.00	
	o) Shri Shinde R. M.		7,300.00	
			379,735.00	
15	Development of Sport Infrastucture & Equipments (UGC)			
	a) Earnest Money Deposit :-			38,400.00
	M/s Sanai Constuction, Peth Vadgaon (Women's Hostel)		38,400.00	00,700.00
	William Seller Assistanti Len Londoni (Linine) 2 i Marel		38,400.00	
16	Differences in Bank Balances :-		50,400.00	5.046.10
10	a) Bank of India A/c No. 3656		4,050.10	0,040.10
	b) Bank of India A/c No. 2430		1,996.00	
2/2/2			6,046.10	1212127512000000000000000000000000000000
17	Tution Fee Payabale			136,194.00
	(Transfer to Senior College Junior College & B. C. A.)		-	
	As per Balance Sheet :-		3	2,375,910.10



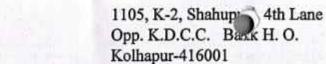
Cr No	2 Particulars	Amount Rs .	Amount Rs .	Amount Rs .
Sr. No.	ANCES RECEIVABLES :-	Amount Ks .	Amount Rs.	Amount NS.
	Telphone Deposit			1,800.00
	M.S.E.D. Deposit			11,000.00
10 mm	Population Department Advance Receivable			220.00
	Furniture Advance			150.00
05)	Other Advances receivables (Details not available)			1,005.00
	University Examination Expenses Advance (Shri S. N. Sa	alunkhe)		10,000.00
	Difference in Opening Cash Balance (1-4-09)	SASSAN/ISSAN		0.16
	Difference in opening Bank Balance (Ratnakar Bank Ltd	A.c No.134)		0.50
09)	Receivable to Excess Salary	100		633.00
10)	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	
	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.		34,000.00	
	m) Shri Mane Ranjit		25,000.00	
	n) Shri Sagat S. D		810.00	
	o) Shri Parit Sachin Prakash		5,000.00	
	p) Miss Sagat S. S.		19,000.00	
	q) Shri Uttam Santvan Kurane (for Building Colouring)		5,000.00	
	r) Shri Maner N. S. (For P.F. & P.T.)		8,200.00	
	s) Miss Kambale Varsha B.		10,000.00	
	t) Shri Bharsakhale D. S.		10,000.00	
	u) Shri Kudalkar O. D.		10,000.00	
	v) Common Room & Class Room Cash Book		700.00	
	shri Jadhav Shivaji Vitthal (Digging Wages)		700.00	
	Shri Jadhav Sambhaji Ishwara (Daily Wages)		6,375.00	
	w) Shri Mirajkar R. N.		8,000.00	
	x) Shri Pawar k. A.		1,980.00	
	y) Shri Kamable P. N.		5,000.00 23,400.00	
	z) Shri Padamakar (Kamable) S. V.			
	aa) Shri Ghag R. M.		10,000.00	
	ab) Shri Karade Pramod S.		250.00	
	ac) Shri Dagade D.M.		75,000.00	
	ad) Shri Dixit M. B. (Annual Social)		1,000.00	
	ae) Shri Kumbhar S. A.		3,000.00	
	af) Shri Malwade Santosh P.	1.50		
	ag) Shri Mane B. R.		1,700.00	
	ah) Shri Mane S. S.			
	ai) Shri Burkule J. D.		6,000.00	
	aj) Shri Gaikawad S. D.		20,000.00	
	ak) Shri Kshirsagar S. R.		5,000.00	
	al) Shri Kambale R. L.		200.00	
	am) Shri Ganbawale D. P.		100.00	
	an) Shri,Kasbekar Shashikant		8,000.00	
	ao) Shri P. A. Kore		4,320.00	
	ap)Sports Infrasturcture Scheme Advance:		324,000.00	
	(M/s Eagle Scientific Company Kolhapur)		E 000 00	
	aq) Shri Jadhav V. S.		5,000.00	
	ar) Shri Sambhaji S. Patil		8,340,00	
	as) Shri Santosh Kamble		1,000.00	
	at) Shri Sheshnarayan S. Vadave		7,000.00	
	as) Lead College Activities Advance :-		* ***	
	1] Shri Yadav B. B.		3,000,00	
	2] Shri Kshirsagar D. S.		7,000.00	
	No. Cont. Tarables Staff Sales, Advance & Burns	(mumilinhin)	875,085,00	20.000.00
100	Non- Grant Teaching Staff Salary Advance (Details not	(available)		770.0
14)	Scholarship Processing Charges Excess Payment As per Balance S	Name of the last o		920,663.6

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

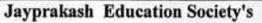
PLACE - KOLHAPUR DATE :- 30/07/2016

(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

RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
To Student Fees :-		13,38,530.00	Ву	Salary :-		7,32,500.0
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) Gymkhana Fee 6) Library Fee 7) Examination Stationery Fee 8) Other Fee from Scholarship 9) Journals & Stationery Fee	7,920.00 45,850.00 4,950.00 3,240.00 44,475.00			Repair & Meintenance Expenses:- 1) Computer Repairs 2) Repairs to Furniture & Dead Stock 3) Repairs to Water Connection	7,32,500.00 25,879.00 550.00 2,300.00	28,729.0
10) Common Breakage Fee 11) I-Card Fee	4,950.00 4,680.00		Ву	Office Contingency :-	28,729.00	79,755.0
12) Library Card Fee13) 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 Bank Interest		1,816.00		5) News papers & Periodicals	1,500.00 79,755.00	
			2 3	Other Expenditure:- 1) Affiliation Fee 2) Bank Commission & Other Charges 3) Garden Expenses 4) Computer Software AMC Charges 5) Income Tax Consulting Charges 6) Audit Fee 7) Shivaji University Examination Penalty from Teachers & Students	14,400.00 403.43 19,046:00 11,760.00 3,600.00 6,050.00	1,31,189.4
Total c/f		13,40,346.00		8) Sundry Expenses Total c/f	670.00 1,00,479.43 (Page2)	9,72,173.4

RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f		13,40,346.00	8	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
			100	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	By	Junior College cash Book		26,000.00
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:-	To market	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			2) 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	35.
Emergency Fund Fee e-Service Fee	990.00			7) Emergency Fund Fee	1,010.00	47
9) NSS Fee	4,950.00			8) e-Service Fee	5,050.00	15/4
10) Zonal Pro-rata Fee	975.00		1	9) NSS Fee	1,010.00	ited .
11) Environmental Studies Fee	480.00			10; Zonal Pro-rata Fee	C 3.	10-1
- 17 Citylorinierital Studies Fee	5,250.00			11; Environmental Studies Fee	7,575.00	12/
Development Fund Fee	31,795.00	9,900.00	Ву	Advance / Shri Wadova S. S. forth S. S. S.	31,471.00	40 000 00
Building Fund Fee		4,950.00	Бу	Advance (Shri Wadave S. S., for N. S. S. Car	np Expenses)	10,000.00
TOTAL OF INDIRECT RECEIP	TS:-(B)	66,610.00		TOTALOF INDIRECT PAYMENTS (B)	(Page 3)	4,22,497.00

11.11	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	i i	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