



Jayprakash Education Society's  
**DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA**  
Barrister Tatyasaheb Mane Vidyanagar, Peth Vadgaon - 416112.  
Dist. Kolhapur (Maharashtra) Ph.Office : 0230-2471086



(Affiliated to Shivaji University, Kolhapur)

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

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

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

## Extended Profile

### 3.1

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

Sr. No.	DVV Received	DVV Clarification
1	Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant in case of privately funded institutions highlighting the salary component. Also provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant	Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant, 1. <b>Highlighting the salary component.</b> 2. <b>Statement showing the total expenditure excluding the salary component.</b>



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



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## 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



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


Jayprakash Education Society's  
**Dr. Babasaheb Ambedkar Mahavidyalaya,**  
Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon

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**Expenditure excluding salary component year wise during the  
last five years**

Year	Total Expenditure			Salary Expenditure			Expenditure Excluding Salary
	Senior Wing	BCA	Total	Senior Wing	BCA	Total	
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



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

# **AUDIT REPORT**

**2021-22**



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

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

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

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



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



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

Subject to our separate report on even date.

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

UDIN :- 22030466AML0LC3378

(R. S. PATIL)  
CHARTERED ACCOUNTANT  
PARTNER



DR. BABASAHEB ANANDRAO D. M. GAVILYALYA  
Principal,  
Peth Vadgaon, Dist. Kolhapur, Maharashtra.  
TAL :- HARKANEE, DIST. KOLHAPUR

0.00



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

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

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

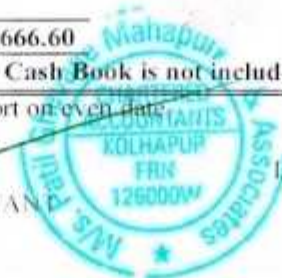
Note :- The Accounts of University & College Semester Examination Cash Book is not included in the above Balance Sheet since it is incomplete

Subject to our separate report on even date

(0.00)

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

(R. S. PATIL)  
CHARTERED ACCOUNTANT  
PARTNER



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

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

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

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

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

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

Sr. No	Particulars	W. D. V. as on 31-03-2021	Additions during the year( 2021-22 )	Total as on 31-03-2022	Depreciation 10%	W. D. V. as on 31-03-2022
1	Sanitary Unit Construction under HEPSN UGC Grant	127,707.57	-	127,707.57	12,770.76	114,936.82
2	Workshop Construction ( For Fashion Designing )	82,945.89	-	82,945.89	8,294.59	74,651.30
3	Building Consturction	5,733,429.97	-	5,733,429.97	573,343.00	5,160,086.97
4	Library Building ( UGC)	677,295.57	-	677,295.57	67,729.56	609,566.02
5	Indoor & Outdoor stadium Constuction	11,809.80	-	11,809.80	1,180.98	10,628.82
6	Common Room & Class Room	383,627.29	-	383,627.29	38,362.73	345,264.56
	<b>TOTAL:-</b>	<b>7,016,816.09</b>	<b>-</b>	<b>7,016,816.09</b>	<b>701681.61%</b>	<b>6,315,134.49</b>
					<b>1,003,080.53</b>	<b>9,027,724.78</b>

**C) CASH AT BANK :-**

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

**D) CASH IN HAND :-**

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

As per Balance Sheet :-

22,107.34

PLACE :- KOLHAPUR

DATE :- 07/07/2022

T.DIN :- 22030466/AMLOLC3378

DR. S. PATHAK  
 CHARTERED ACCOUNTANT  
 PARTNER



PRINCIPAL

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

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

TAL: HATKANGLE, DIST: KOLHAPUR

DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31-03-2022



Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
<b>A] LIABILITIES:-</b>				
01)	Caution Money Deposit			1,380.00
02)	<b>Scholarships &amp; Other Payables to Students :-</b>			6,610.00
	a) Hindi Scholarship	1,125.00		
	b) Merit Scholarship	920.00		
	c) Special Scholarship	650.00		
	d) Secondary School Teachers Children Exam. Fee	1,055.00		
	e) Primary Teachers Children Exam. Fee	1,960.00		
	f) Sports Scholarship	900.00		
		<u>6,610.00</u>		
03)	Personal Accounts (Details not available)			927,381.00
04)	<b>Staff Salary Deductions :-</b>			
	a) Vadgaon Marchants Co- op Credit Society			3,500.00
	b) Vadgaon Urban Co- op Bank Ltd.			1,102.00
	c) Jaybhavani Co- op Credit Socceity Ltd.			2,000.00
	d) Ratnakar Bank Ltd.			750.00
	e) P. F. Loan			700.00
	f) Staff Providend Fund			1,164.00
	g) Professional Tax			8,830.00
	h) Karmaveer Bhaurao Patil Patsanstha			76,900.00
	i) Rajarambapu Co-op. Bank Ltd. Salary Deduction			1,300.00
05)	M/s Kumthekar Scientific Traders			1,000.00
06)	Library Deposit			27,280.00
07)	Teaching & Non- Teaching Staff Payable (Details not available)			387.00
08)	University Centre Examination Expenses Account			68,184.00
09)	Staff LIC			4,625.00
10)	Ex-Servicemen Children Exam Fee			240.00
11)	B. C. A. Students Tution Fee Payable (B. C. A. Cash Book)			40,000.00
12)	Income Tax Suspense (Old Account)			24,000.00
13)	<b>Government of India B. C. Student's Scholership</b> (Senior College, Junior College & B. C. A.)			699,976.00
14)	<b>Advances Payable :-</b>			379,736.00
	a) Shri Nitin Lole	42,000.00		
	b) Shri Jadhav E. B.	19,433.00		
	c) Shri Patel S. B.	6,800.00		
	d) Shri Dabhade D. P.	500.00		
	e) Shri Kamble S. T.	150.00		
	f) Shri Zhakarde A. D.	540.00		
	g) Shri Jadhav J. A.	4,800.00		
	h) Shri Salunkhe S. N	26,180.00		
	i) Shri Kumbhar S. K.	23,657.00		
	j) Shri Shisal J. D.	73,815.00		
	k) M/s Ratanakar Book Seller	5,790.00		
	l) Shri Patil B. B.	160,000.00		
	m) Shri Mane N. S.	8,200.00		
	n) Patil Sambhaji S.	571.00		
	o) Shri Shinde R. M.	7,300.00		
		<u>379,736.00</u>		
15)	Development of Sport Infrastructure & Equipments (UGC)			
	a) Earnest Money Deposit :-			38,400.00
	1) M/s Sanai Constuction, Peth Vadgaon (Women's Hostel)	38,400.00		
		<u>38,400.00</u>		
Total c/f.....				2,315,445.00

Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
		Total b/f.....		2,315,445.00
16)	<b>Differences in Bank Balances :- (Old)</b>			6,046.10
	a) Bank of India A/c No. 3656		4,050.10	
	b) Bank of India A/c No. 2430		1,996.00	
			<u>6,046.10</u>	
17)	<b>Tution Fee &amp; Other Fee, E. B. C. Rajarshi Shahu Maharaj Shikshan Shulk Payabale</b>			257,873.50
	(Transfer to Senior College, Junior College & B. C. A.)			
	<b>As per Balance Sheet :-</b>			<u>2,579,364.60</u>

Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
<b>B] ADVANCES RECEIVABLES :-</b>				
01)	Telephone Deposit			1,800.00
02)	M.S.E.D. Deposit			11,000.00
03)	Population Department Advance Receivable			220.00
04)	Furniture Advance			150.00
05)	Other Advances receivables ( Details not available )			1,005.00
06)	University Examination Expenses Advance ( Shri S. N. Salunkhe )			10,000.00
07)	Diffenrence in Opening Cash Balance ( 1-4-09 )			0.16
08)	Difference in opening Bank Balance ( Ratnakar Bank Ltd A,c No.134 )			0.50
09)	Excess Salary Receivable from Staff			633.00
10)	Adarsha Patsanstha Salary Deduction			400.00
11)	<b>Advances Receivables :-</b>			918,517.00
	a) Shri V. S. Koravi	4,220.00		
	b) Shri Laxmi Traders	10,000.00		
	c) Shri Kamble N G	9,486.00		
	d) Shri N. K. Shinde	8,075.00		
	e) Shri Chopade N. G.	8,785.00		
	f) Shri Todkar P. N	3,150.00		
	g) M/s Mahalaxmi Enterprises	9,000.00		
	h) Shri Kadam M. A.	15,000.00		
	i) Shri Jadhav S. G.	56,994.00		
	j) shri Kambale S. B.	37,000.00		
	k) Shri Kambale S. K.	46,000.00		
	l) Shri Wadave S. S.	44,000.00		
	m) Shri Mane Ranjit	25,000.00		
	n) Shri Sagat S. D	810.00		
	o) Shri Parit Sachin Prakash	5,000.00		
	p) Miss Sagat S. S.	19,000.00		
	q) Shri Uttam Santvan Kurane (for Building Colouring)	5,000.00		
	r) Shri Maner N. S. (For P.F. & P.T.)	8,200.00		
	s) Miss Kambale Varsha B.	10,000.00		
	t) Shri Bharsakhale D. S.	10,000.00		
	u) Shri Kudalkar O. D.	10,000.00		
	v) Common Room & Class Room Cash Book			
	1) shri Jadhav Shivaji Vitthal (Digging Wages)	700.00		
	2) Shri Jadhav Sambhaji Ishwara (Daily Wages)	6,375.00		
	w) Shri Mirajkar R. M.	8,000.00		
	x) Shri Pawar k. A.	1,980.00		
	y) Shri Kamable P. N.	5,000.00		
	z) Shri Padamakar (Kamable) S. V.	23,400.00		
	aa) Shri Ghag R. M.	10,000.00		
	ab) Shri Karade Pramod S.	3,000.00		
	ac) Shri Dagade D.M.	250.00		
	ad) Shri Dixit M. B.( Annual Social)	75,000.00		
	ae) Shri Kumbhar S. A.	1,000.00		
	af) Shri Malwade Santosh P.	3,000.00		
	ag) Shri Mane B. R.	1,700.00		
	<b>Total c/f.....</b>	<b>484,125.00</b>		<b>943,725.66</b>
	(Page .... 3)			



Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
	Total b/f.....		484,125.00	943,725.66
ah)	Shri Mane S. S.		2,000.00	
ai)	Shri Burkule J. D.		6,000.00	
aj)	Shri Gaikawad S. D.		20,000.00	
ak)	Shri Kshirsagar S. R.		8,432.00	
al)	Shri Kambale R. L.		200.00	
am)	Shri Ganbawale D. P.		100.00	
an)	Shri, Kasbekar Shashikant		8,000.00	
ao)	Shri P. A. Kore		4,320.00	
ap)	Sports Infrastructure Scheme Advance:- (For non inclusion of account Statement) ( M/s Eagle Scientific Company, Kolhapur )		324,000.00	
aq)	Shri Jadhav V. S.		5,000.00	
ar)	Shri Sambhaji S. Patil		8,340.00	
as)	Shri Santosh Kamble		1,000.00	
at)	Shri Sheshnarayan S. Vadave		7,000.00	
au)	Salary Advance ( Smt. Swati Deepak Ganbavale )		10,000.00	
av)	Lead College Activities Advance :-			
	1] Shri Yadav B. B.		3,000.00	
	2] Shri Kshirsagar D. S.		7,000.00	
aw)	N. S. S. Camp Expenses Advance :-			
	1] Shri Prasad Shide		10,000.00	
	2] Shri Amit Gurav		10,000.00	
ax)	Shri Amit Aravind Gurav		-	
			<u>918,517.00</u>	
11)	Non- Grant Teaching Staff Salary Advance ( Details not available)			20,000.00
12)	Scholarship Processing Charges Excess Payment (Shri Sagar A. Kumbhar)			770.00
13)	Convocation Uniforms Security Deposit (Shivaji University, Kolhapur)			1,500.00
	<b>As per Balance Sheet :-</b>			<u>965,995.66</u>

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

PLACE:- KOLHAPUR

DATE :- 07/07/2022

UDIN :- 22030466AML0LC3378

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

  
(R. S. PATIL)  
CHARTERED ACCOUNTANT  
PARTNER





**Jayprakash Education Society's**  
**DR BABASAHEB AMBEDKAR MAHAVIDYALAYA, PETH VADGAON, DIST.-KOLHAPUR**  
**( B. C. A. Department )**

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
<b>To Student Fees :-</b>		1,297,369.50	<b>By Salary :-</b>		524,860.00
1) Admission Fee	880.00		1) Teaching Staff	405,860.00	
2) Tuition Fee	1,132,395.00		2) Non-Teaching Staff	94,000.00	
3) Library Fee	20,900.00		3) Watchman Salary	25,000.00	
4) Journals & Stationery Fee	42,700.00			<u>524,860.00</u>	
5) I- Card Fee	4,400.00		<b>By Repairs &amp; Maintenance Expenses:-</b>		53,749.00
6) Library Card Fee	1,660.00		1) Repairs to College Building	12,862.00	
7) Tuition Fee ( Received from B. C. Students Scholarship )	94,019.50		2) Computers Repairs & Maintenance	17,315.00	
8) S. M. S. Fee	415.00		3) Electrical Repairs & Maintenance	16,017.00	
	<u>1,297,369.50</u>		4) Repairs to Furniture & Dead Stock	7,400.00	
<b>To Bank Interest</b>		3,055.00	5) Repairs to Water Connection	155.00	
				<u>53,749.00</u>	
			<b>By Office Contingency :-</b>		151,678.00
			1) Advertisement & Publicity Expenses	1,450.00	
			2) Postage Expenses	220.00	
			3) Travelling Expenses	18,150.00	
			4) Electricity Charges	87,210.00	
			5) News papers & Periodicals	390.00	
			6) Printing Expenses	3,910.00	
			7) Stationery Expenses	29,571.00	
			8) Electrical Materials	3,983.00	
			9) Internet Charges	801.00	
			10) Telephone Expenses	5,993.00	
				<u>151,678.00</u>	
<b>Total c/f.....</b>		<u>1,300,424.50</u>	<b>Total c/f.....</b>		<u>730,287.00</u>

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		1,300,424.50	Total b/f.....		730,287.00
			<b>By Other Expenditure :-</b>		78,447.93
			1) B. C. A. Registration Fee	2,400.00	
			2) Affiliation Fee	20,736.00	
			3) Transport Expenses	200.00	
			4) Cleaning & Sweeping Expenses	1,820.00	
			5) Cleaning & Sweeping Remuneration	10,000.00	
			6) Fire Extinguishers Expenses	885.00	
			7) Internal Examination Remuneration	14,874.00	
			8) Practical Examination Remuneration	750.00	
			9) Sports Competition Expenses	12,500.00	
			10) College Garden Expenses	9,771.00	
			11) S. U. Examination Late Fee	600.00	
			12) Webinar & Seminar Expenses	2,900.00	
			13) Sundry Expenses	318.00	
			14) Bank Commission & Other Charges	693.93	
				<u>78,447.93</u>	
			<b>By Gymkhana Expenses :-</b>		27,336.00
			1) Functions & Ceremonies	9,345.00	
			2) Guest Lecturer Remuneration	5,000.00	
			3) Hospitality Expenses	12,991.00	
				<u>27,336.00</u>	
			<b>By Non-Recurring Expenditure:-</b>		4,064.00
			1) Furniture & Dead Stock	3,064.00	
			2) Library Books	1,000.00	
				<u>4,064.00</u>	
<b>TOTAL OF DIRECT/RECURRING RECEIPTS [ A ]:-</b>		<u>1,300,424.50</u>	<b>TOTAL OF DIRECT / RECURRING PAYMENTS: ( A )</b>		<u>840,134.93</u>



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

Subject to our separate report of even date

PLACE :- KOLHAPUR.

DATE :- 09/07/2022

UDIN :- 22030466AMNZFA9768

( R. S. PATIL )  
CHARTERED ACCOUNTANT  
PARTNER



DR. BABASAHEB ANANDRAO CHITambari WADGAON  
Tal. HANRANGEE, Dist. Kolhapur, Maharashtra.



# **AUDIT REPORT**

**2020-21**



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

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

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

EXPENDITURE		AMOUNT RS.	AMOUNT RS.	INCOME		AMOUNT RS.	AMOUNT RS.
<b>TOTAL B/F.....</b>			<b>1,83,79,554.00</b>	<b>TOTAL B/F.....</b>			<b>1,94,17,773.00</b>
<b>To Recoverable Tution Fee ( Transferred from Tution Fee)</b>			88,057.00	<b>b) Other Receipts:-</b>			
<b>To Expenditure on College Library:-</b>			25,686.00	i) Bank Interest [Including Scholarship & U. G. C. Account]			21,285.00
1) News papers	1,054.00			ii) Sundry Receipts :-			12,832.00
2) Library Online Data Entry Remuneration	18,732.00			a) Cost of Lost Books		12,832.00	
3) N- LIST Subscription	5,900.00					<u>12,832.00</u>	
	<u>25,686.00</u>			<b>By Non-Grant Division fees:-</b>			
<b>To Expenditure on Repairs :-</b>		51,591.00		1) Tution Fee		1,17,825.00	1,17,825.00
1) Repairs to Computers & Xerox Machine	26,430.00					<u>1,17,825.00</u>	
2) Repairs to Water Connection	3,178.00			<b>By Fees Collected on behalf of the</b>			
3) Repairs to Electrical Installation	4,769.00			<b>University :- (Net)</b>			45,875.00
4) Repairs to College Building	17,214.00			1) Eligibility Fee		1,325.00	
	<u>51,591.00</u>			2) Pro -rata Contribution		1,850.00	
<b>To Miscellaneous / Office Expenditure:-</b>		1,03,520.00		3) Zonal Pro- rata Contribution		3,950.00	
1) Postage Expenses	1,365.00			4) Youth Festival Fee		21,624.00	
2) Zerox & Typing Expenses	210.00			5) Ashwamedha Fee		6,516.00	
3) Travelling Expenses	9,840.00			6) Emergency Fund Fee		740.00	
4) Telephone Expenses	7,700.00			7) Students & Teachers Insurance		3,700.00	
5) Electricity Charges	33,335.00			8) e- Mail Facility Fee		3,600.00	
6) Electrical Materials	11,852.00			9) Self Finanace Unit Fee (N. S. S. )		720.00	
7) Internet Expenses	14,000.00			10) Lead College Fee		1,850.00	
8) Printing & Stationery Expenses	25,218.00					<u>45,875.00</u>	
	<u>1,03,520.00</u>			<b>By Environmental Studies Fee</b>			61,230.00
<b>To Other Expenditure:-</b>		1,57,859.51		<b>By UGC Merged Scheme Recurring Grant</b>			2,50,000.00
1) Bank Commission & Other Charges	5,564.51			<b>By Deficit Carried over to Balance Sheet</b>			5,06,468.43
2) College Garden Expenses	8,650.00			( Excess of Expenditure over Income)			
3) Audit Fee	54,045.00						
4) Sweeping & Cleaning Expenses	8,945.00						
5) Software Annual Maintenance Charges	11,800.00						
6) College Website Renewal Charges	2,500.00						
7) Sundry Expenses	868.00						
8) Software Reneval Fee	12,000.00						
9) I- Card Printing Expenses	27,128.00						
10) Freight Expenses	2,700.00						
11) Approved Course Certificate Fee	100.00						
12) Affiliation Fee	2,880.00						
<b>TOTAL C/F.....</b>		<b>1,37,180.51</b>	<b>1,88,06,267.51</b>	<b>TOTAL C/F.....</b>			<b>2,04,33,288.43</b>



EXPENDITURE		AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
<b>TOTAL B/F.....</b>		<b>1,37,180.51</b>	<b>1,88,06,267.51</b>	<b>TOTAL B/F.....</b>		<b>2,04,33,288.43</b>
13) Short Salary Grant		1,509.00				
14) IQACs Webinar Seminar Expenses		6,920.00				
15) Digital Board Printing Expenses		1,350.00				
16) NAAC Work Remuneration		1,900.00				
17) Income Tax Consultancy Fee		9,000.00				
		<b>1,57,859.51</b>				
<b>To Expenditure on Gymkhana &amp; Other</b>						
<b>Co-Curricular Activities :-</b>			38,607.00			
1) Functions & Ceremonies		2,041.00				
2) Youth Festival Expenses		500.00				
3) Hospitality Expenses ( Tea & Refreshment etc. )		7,428.00				
4) Ground Levelling Expenses		24,500.00				
5) Guest Lecturer Remuneration		3,500.00				
6) CWS & Relief Fund Contribution ( N. C. C. )		638.00				
		<b>38,607.00</b>				
<b>To Non-Grant Division Expenses:-</b>			2,64,500.00			
1) Teaching Staff Remuneration		1,23,000.00				
2) Non Teaching Staff Remuneration		1,16,000.00				
3) Watchman Salary		25,500.00				
		<b>2,64,500.00</b>				
<b>To Expenditure out of Environmental Fee:-</b>			18,000.00			
a) Teachers' Remuneration		18,000.00				
		<b>18,000.00</b>				
<b>To Expenditure out of U. G. C. Merged Scheme ( 2012-13):-</b>			1,98,832.00			
a) Establishment of UGC Network Resource Centre :-						
1) Internet Connectivity Expenses		4,445.00				
b) Remedial Coaching for SC/ST/OBC ( Non creamy layer ) & Minorities :-						
1) Co-ordinator Remuneration		21,000.00				
2) Salary to LCD		31,500.00				
3) Teachers Remuneration		35,000.00				
<b>TOTAL C/F.....</b>		<b>91,945.00</b>	<b>1,93,26,206.51</b>	<b>TOTAL C/F.....</b>		<b>2,04,33,288.43</b>



EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
<b>TOTAL B/F.....</b>	<b>91,945.00</b>	<b>1,93,26,206.51</b>	<b>TOTAL B/F.....</b>	<b>2,04,33,288.43</b>	
c) Coaching Classes for Entry in Services for SC/ST/OBC ( Non creamy layer ) & Minorities :-					
1] Co-ordinator Remuneration	15,000.00				
2] Salary to LCD	24,000.00				
3] Teachers Remuneration	50,500.00				
d) Audit Fee	17,387.00				
	<u><b>1,98,832.00</b></u>				
<b>To Depreciation</b> ( As per Schedule of Fixed Assets )		11,07,081.92			
		<b>TOTAL:-</b>			<b>TOTAL:-</b>
		<u><b>2,04,33,288.43</b></u>			<u><b>2,04,33,288.43</b></u>

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

Subject to our separate report on even date.

0.00

*[Signature]*  
**(R. S. PATIL)**  
CHARTERED ACCOUNTANT  
PARTNER



*[Signature]*  
**PRINCIPAL**  
**DR. BABASAHEB AMBEDKAR COLLEGE, PETH VADGAON**  
**TAL :- HATKANGLE, DIST :- KOLHAPUR,**  
**Peth Vadgaon, Dist. Kolhapur, Maharashtra**

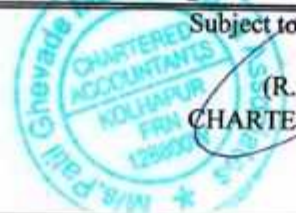
JAYPRAKASH EDUCATION SOCIETY'S  
Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN  
TAL: HATKANGLE, DIST: KOLHAPUR  
(Senior College Wing)

BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
<b>A] FUNDS :-</b>		1,79,53,717.00	<b>A] FIXED ASSETS :-</b>		99,63,737.31
1] Students' Aid Fund	1,75,663.00		( As Per Shedule A)		
2] Development Fund	10,19,804.00		<b>B] ADVANCES RECEIVABLES:-</b>		10,03,995.66
3] Building Fund	3,17,250.00		( As per details given separately)		
<b>4] Capital Grant From UGC :-</b>			<b>C] CASH AND BANK BALANCES:-</b>		7,21,669.87
a) Capital Grant (2006-07 & 2007-08)	15,00,000.00		1] Cash in hand (As per Schedule D)	20,082.34	
b) 14 Merged Scheme Grant	23,11,000.00		2] Cash at Bank (As per Schedule C)	7,01,587.53	
c) College Library Building Grant	2,70,000.00			<u>7,21,669.87</u>	
d) Sport Equipment Grant	4,00,000.00		<b>D] INTERSEE ACCOUNTS :-</b>		14,98,762.00
e) Additional Assistance Grant	22,50,000.00		1] Junior College Cash Book	13,39,262.00	
f) General Development Grant	9,10,000.00		2] U. G. C. Library Building Development Cash Book	1,50,000.00	
g) Computer Technology Grant	7,00,000.00		3] U.G.C. Computer Technology	9,500.00	
h) Womens Hotel Building Construction Grant	72,00,000.00		(B. C. A. Cash Book)	<u>14,98,762.00</u>	
i) HEPSEN Building Constuction Grant	5,00,000.00		<b>E] INCOME &amp; EXPENDITURE ACCOUNT:-</b>		1,09,32,737.26
j) UGC General Development Grant	4,00,000.00		Deficit as per Last Balance Sheet	1,04,26,268.83	
	<u>1,79,53,717.00</u>		Add:- Deficit for current year	5,06,468.43	
<b>B] LIABILITIES:-</b>		24,79,572.10		<u>1,09,32,737.26</u>	
( As per details separately given)					
<b>C] INTERSEE ACCOUNTS :-</b>		36,87,613.00			
1] Students Hostel Section	46,525.00				
2] N. S. S Cash Book	9,257.00				
3] Vikas Nidhi Cash Book (26900-11063)	15,837.00				
4] Junior College ( From B. C. Scholarship Cash Book )	1,90,546.00				
5] Jayprakash Education Society	28,94,622.00				
6] B. C. A. Cash Book	3,33,991.00				
7] U.G.C. Womens Hostel Cash book	500.00				
8] University Examination Cash Book	1,96,335.00				
	<u>36,87,613.00</u>				
<b>TOTAL:-</b>		<u>2,41,20,902.10</u>	<b>TOTAL:-</b>		<u>2,41,20,902.10</u>

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

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



Subject to our separate report on even date.

(R. S. PATHL)  
CHARTERED ACCOUNTANT  
PARTNER

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

(0.00)

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

**TAL: HATKANGLE, DIST: KOLHAPUR**

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

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

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

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

Sr. No	Particulars	W. D. V. as on 31-03-2020	Additions during the year( 2020-21 )	Total as on 31-03-2021	Depreciation 10%	W. D. V. as on 31-03-2021
1	Sanitary Unit Construction under HEPSN UGC Grant	1,41,897.30	-	1,41,897.30	14,189.73	1,27,707.57
2	Workshop Construction ( For Fashion Designing )	92,162.10	-	92,162.10	9,216.21	82,945.89
3	Building Construction	63,70,477.75	-	63,70,477.75	6,37,047.77	57,33,429.97
4	Library Building ( UGC )	7,52,550.64	-	7,52,550.64	75,255.06	6,77,295.57
5	Indoor & Outdoor stadium Constuction	13,122.00	-	13,122.00	1,312.20	11,809.80
6	Common Room & Class Room	48,190.55	3,78,062.00	4,26,252.55	42,625.25	3,83,627.29
	<b>TOTAL:-</b>	<b>74,18,400.33</b>	<b>3,78,062.00</b>	<b>77,96,462.33</b>	<b>7,79,646.23%</b>	<b>70,16,816.09</b>
					<b>11,07,081.92</b>	<b>99,63,737.31</b>

**C) CASH AT BANK :-**

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

**D) CASH IN HAND :-**

a)	Main Cash Book	1,872.34
b)	Women's Hostel Cash Book	-
c)	14 Merged Scheme Cash Book	9,835.00
d)	General Development Cash Book	-
e)	Computer Technology Cash Book	8,100.00
f)	Common Room & Class room	275.00
	<b>As per Balance Sheet :-</b>	<b>20,082.34</b>

PLACE:- KOLHAPUR

DATE :- 10/08/2021

(R. S. PATIL)  
 CHARTERED ACCOUNTANT  
 PARTNER

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

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

**TAL: HATKANGLE, DIST: KOLHAPUR**

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

Sr. No.	Particulars	Amount Rs .	Amount Rs .	Amount Rs .
<b>A] LIABILITIES:-</b>				
01)	Cauton Money Deposit			1,380.00
02)	<b>Scholarships &amp; Other Payables to Students :-</b>			6,610.00
	a) Hindi Scholarship	1,125.00		
	b) Merit Scholarship	920.00		
	c) Special Scholarship	650.00		
	d) Secondary School Teachers Children Exam. Fee	1,055.00		
	e) Primary Teachers Children Exam. Fee	1,960.00		
	f) Sports Scholarship	900.00		
		<u>6,610.00</u>		
03)	Personal Accounts (Details not available)			9,27,381.00
04)	<b>Staff Salary Deductions :-</b>			
	a) Vadgaon Marchants Co- op Credit Society			3,500.00
	b) Vadgaon Urban Co- op Bank Ltd.			1,102.00
	c) Jaybhavani Co- op Credit 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
	i) Rajarambapu Co-op. Bank Ltd. Salary Deduction			1,300.00
05)	M/s Kumthekar Scientific Traders			1,000.00
06)	Library Deposit			27,280.00
07)	Teaching & Non- Teaching Staff Payable (Details not available)			387.00
08)	University Centre Examination Expenses Account			68,184.00
09)	Staff LIC			4,625.00
10)	Ex-Servicemen Children Exam Fee			240.00
11)	B. C. A. Students Tution Fee Payable (B. C. A. Cash Book)			40,000.00
12)	Income Tax Suspense (Old Account)			24,000.00
13)	<b>Government of India B. C. Student's Scholership</b> (Senior College, Junior College & B. C. A.)			6,92,776.00
14)	<b>Advances Payable :-</b>			3,79,736.00
	a) Shri Nitin Lole	42,000.00		
	b) Shri Jadhav E. B.	19,433.00		
	c) Shri Patel S. B.	6,800.00		
	d) Shri Dabhade D. P.	500.00		
	e) Shri Kamble S. T.	150.00		
	f) Shri Zhakarde A. D.	540.00		
	g) Shri Jadhav J. A.	4,800.00		
	h) Shri Salunkhe S. N	26,180.00		
	i) Shri Kumbhar S. K.	23,657.00		
	j) Shri Shisal J. D.	73,815.00		
	k) M/s Ratanakar Book Seller	5,790.00		
	l) Shri Patil B. B.	1,60,000.00		
	m) Shri Mane N. S.	8,200.00		
	n) Patil Sambhaji S.	571.00		
	o) Shri Shinde R. M.	7,300.00		
		<u>3,79,736.00</u>		
15)	<b>Development of Sport Infrastucture &amp; Equipments (UGC)</b>			
	a) Earnest Money Deposit :-			38,400.00
	1) M/s Sanai Constuction, Peth Vadgaon (Women's Hostel)	38,400.00		
		<u>38,400.00</u>		
<b>Total c/f.....</b>				<u>22,34,670.00</u>





Sr. No.	Particulars	Amount Rs .	Amount Rs .	Amount Rs .
		Total b/f.....		22,34,670.00
16)	<b>Differences in Bank Balances :- (Old)</b>			6,046.10
	a) Bank of India A/c No. 3656		4,050.10	
	b) Bank of India A/c No. 2430		1,996.00	
			<u>6,046.10</u>	
17)	<b>Tution Fee &amp; Other Fee, E. B. C. Rajarshi Shahu Maharaj Shikshan Shulk Payabale</b>			2,38,856.00
	(Transfer to Senior College, Junior College & B. C. A.)			
	<b>As per Balance Sheet :-</b>			<u><u>24,79,572.10</u></u>

Sr. No.	Particulars	Amount Rs .	Amount Rs .	Amount Rs .
<b>B] ADVANCES RECEIVABLES :-</b>				
01)	Telephone Deposit			1,800.00
02)	M.S.E.D. Deposit			11,000.00
03)	Population Department Advance Receivable			220.00
04)	Furniture Advance			150.00
05)	Other Advances receivables ( Details not available )			1,005.00
06)	University Examination Expenses Advance ( Shri S. N. Salunkhe )			10,000.00
07)	Diffenrence in Opening Cash Balance ( 1-4-09 )			0.16
08)	Difference in opening Bank Balance ( Ratnakar Bank Ltd A.c No.134 )			0.50
09)	Excess Salary Receivable from Staff			633.00
10)	Adarsha Patsanstha Salary Deduction			400.00
11)	<b>Advances Receivables :-</b>			9,56,517.00
	a) Shri V. S. Koravi		4,220.00	
	b) Shri Laxmi Traders		10,000.00	
	c) Shri Kamble N G		9,486.00	
	d) Shri N. K. Shinde		8,075.00	
	e) Shri Chopade N. G.		8,785.00	
	f) Shri Todkar P. N		3,150.00	
	g) M/s Mahalaxmi Enterprises		9,000.00	
	h) Shri Kadam M. A.		15,000.00	
	i) Shri Jadhav S. G.		56,994.00	
	j) shri Kambale S. B.		37,000.00	
	k) Shri Kambale S. K.		46,000.00	
	l) Shri Wadave S. S.		44,000.00	
	m) Shri Mane Ranjit		25,000.00	
	n) Shri Sagat S. D		810.00	
	o) Shri Parit Sachin Prakash		5,000.00	
	p) Miss Sagat S. S.		19,000.00	
	q) Shri Uttam Santvan Kurane (for Building Colouring)		5,000.00	
	r) Shri Maner N. S. (For P.F. & P.T.)		8,200.00	
	s) Miss Kambale Varsha B.		10,000.00	
	t) Shri Bharsakhale D. S.		10,000.00	
	u) Shri Kudalkar O. D.		10,000.00	
	v) Common Room & Class Room Cash Book			
	1) shri Jadhav Shivaji Vitthal (Digging Wages)		700.00	
	2) Shri Jadhav Sambhaji Ishwara (Daily Wages)		6,375.00	
	w) Shri Mirajkar R. M.		8,000.00	
	x) Shri Pawar k. A.		1,980.00	
	y) Shri Kamable P. N.		5,000.00	
	z) Shri Padamakar (Kamable) S. V.		23,400.00	
	aa) Shri Ghag R. M.		10,000.00	
	ab) Shri Karade Pramod S.		3,000.00	
	ac) Shri Dagade D.M.		250.00	
	ad) Shri Dixit M. B.( Annual Social)		75,000.00	
	ae) Shri Kumbhar S. A.		1,000.00	
	af) Shri Malwade Santosh P.		3,000.00	
	ag) Shri Mane B. R.		1,700.00	
			<u>4,84,125.00</u>	
	<b>Total c/f.....</b>			9,81,725.66




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

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

PLACE:- KOLHAPUR

DATE :- 10/08/2021

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

  
(R. S. PATIL)  
CHARTERED ACCOUNTANT  
PARTNER





**Jayprakash Education Society's**  
**DR BABASAHEB AMBEDKAR MAHAVIDYALAYA, PETH VADGAON, DIST.-KOLHAPUR**  
**( B. C. A. Department )**

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

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		963,090.00	Total b/f.....	87,272.00	743,935.60
			5) Cleaning & Sweeping Remuneration	6,300.00	
			6) Account Writing Charges	11,000.00	
			7) Audit Fee	32,095.00	
			8) Data Entry Work Remuneration	22,138.00	
			9) Digital Board Printing Expenses	700.00	
			10) College Garden Expenses	8,010.00	
			11) Health & Sanitation Expenses	4,460.00	
			12) Meeting Expenses	238.00	
			13) National Webinar Expenses	2,000.00	
			14) N. C. C. Expenses	1,200.00	
			15) Seminar Expenses	500.00	
			16) Sundry Expenses	160.00	
			17) Bank Commission & Other Charges	1,206.60	
				<u>177,279.60</u>	
			<b>By Gymkhana Expenses :-</b>		13,917.00
			1) Legal Expenses	7,600.00	
			2) Functions & Ceremonies	3,795.00	
			3) Guest Lecturer Remuneration	800.00	
			4) Tea & Refreshment Expenses	1,722.00	
				<u>13,917.00</u>	
			<b>By Non-Recurring Expenditure:-</b>		2,685.00
			1) Health Medical Equipments	1,650.00	
			2) Library Books	1,035.00	
				<u>2,685.00</u>	
<b>TOTAL OF DIRECT/RECURRING RECEIPTS [ A ]:-</b>		<u>963,090.00</u>	<b>TOTAL OF DIRECT / RECURRING PAYMENTS: ( A )</b>		<u>760,537.60</u>



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

Subject to our separate report of even date

PLACE :- KOLHAPUR.  
DATE :- 27/12/2021



( R. S. PATIL )  
CHARTERED ACCOUNTANT  
PARTNER

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

# **AUDIT REPORT**

**2019-20**



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

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

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



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



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



EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....		17,223,143.30	TOTAL B/F.....		18,384,381.33
To Expenditure out of Environmental Fee:-		34,825.00			
a) Environmental Text Books Purchase	18,825.00				
b) Teachers' Remuneration	16,000.00				
	<u>34,825.00</u>				
To Scholarship Cash Book :-					
a) Bank Commission & Other Charges					
To Depreciation		1,126,413.03			
( As per Schedule of Fixed Assets )					
		<b>TOTAL:- 18,384,381.33</b>		<b>TOTAL:-</b>	<b>18,384,381.33</b>

Subject to our separate report on even date.

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

(0.00)

(R. S. PATIL)  
CHARTERED ACCOUNTANT  
PARTNER



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

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

**BALANCE SHEET AS ON 31ST MARCH, 2020**

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

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

Subject to our separate report on even date.

0.00

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

(R. S. PATIL)  
CHARTERED ACCOUNTANT  
PARTNER

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

LEGE, PETH VADGAON  
:- 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 31-03-2020**

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

B) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2019-20)						
Sr. No	Particulars	W. D. V. as on 31-03-2019	Additions during the year( 2019-20 )	Total as on 31-03-2020	Depreciation 10%	W. D. V. as on 31-03-2020
1	Sanitary Unit Construction under HEPSN UGC Grant	157,663.67	-	157,663.67	15,766.37	141,897.30
2	Workshop Construction ( For Fashion Designing )	102,402.33	-	102,402.33	10,240.23	92,162.10
3	Building Consturction	7,078,308.61	-	7,078,308.61	707,830.86	6,370,477.75
4	Library Building ( UGC)	836,167.37	-	836,167.37	83,616.74	752,550.64
5	Indoor & Outdoor stadium Constuction	14,580.00	-	14,580.00	1,458.00	13,122.00
6	Common Room & Class Room	53,545.05	-	53,545.05	5,354.51	48,190.55
<b>TOTAL:-</b>		<b>8,242,667.03</b>	<b>-</b>	<b>8,242,667.03</b>	<b>82426670%</b>	<b>7,418,400.33</b>
					<b>1,126,413.03</b>	<b>10,137,717.24</b>

**C) CASH AT BANK :-**

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

**D) CASH IN HAND :-**

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

**As per Balance Sheet :-**

**19,140.34**

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

(R. S. PATIL)  
CHARTERED ACCOUNTANT  
PARTNER

PF  
DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA  
TAL :- HATKANGLE, PETH VADGAON, DIST. KOLHAPUR, MAHARASHTRA

**Principal,**

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

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

Sr. No.	Particulars	Amount Rs .	Amount Rs .	Amount Rs .
<b>A] LIABILITIES:-</b>				
01)	Caution Money Deposit			1,380.00
02)	<b>Scholarships &amp; Other Payables to Students :-</b>			6,610.00
	a) Hindi Scholarship	1,125.00		
	b) Merit Scholarship	920.00		
	c) Special Scholarship	650.00		
	d) Secondary School Teachers Children Exam. Fee	1,055.00		
	e) Primary Teachers Children Exam. Fee	1,960.00		
	f) Sports Scholarship	900.00		
		<u>6,610.00</u>		
03)	Personal Accounts (Details not available)			927,381.00
04)	<b>Staff Salary Deductions :-</b>			
	a) Vadgaon Marchants Co- op Credit Society			3,500.00
	b) Vadgaon Urban Co- op Bank Ltd.			1,102.00
	c) Jaybhavani Co- op Credit 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
	i) Rajarambapu Co-op. Bank Ltd. Salary Deduction			1,300.00
05)	M/s Kumthekar Scientific Traders			1,000.00
06)	Library Deposit			27,280.00
07)	Teaching & Non- Teaching Staff Payable (Details not available)			387.00
08)	University Centre Examination Expenses Account			68,184.00
09)	Staff LIC			4,625.00
10)	Ex-Servicemen Children Exam Fee			240.00
11)	B. C. A. Students Tution Fee Payable (B. C. A. Cash Book)			40,000.00
12)	Income Tax Suspense (Old Account)			24,000.00
13)	<b>Government of India B. C. Student's Scholership</b> (Senior College, Junior College & B. C. A.)			692,776.00
14)	<b>Advances Payable :-</b>			379,736.00
	a) Shri Nitin Lole	42,000.00		
	b) Shri Jadhav E. B.	19,433.00		
	c) Shri Patel S. B.	6,800.00		
	d) Shri Dabhade D. P.	500.00		
	e) Shri Kamble S. T.	150.00		
	f) Shri Zhakarde A. D.	540.00		
	g) Shri Jadhav J. A.	4,800.00		
	h) Shri Salunkhe S. N	26,180.00		
	i) Shri Kumbhar S. K.	23,657.00		
	j) Shri Shisal J. D.	73,815.00		
	k) M/s Ratanakar Book Seller	5,790.00		
	l) Shri Patil B. B.	160,000.00		
	m) Shri Mane N. S.	8,200.00		
	n) Patil Sambhaji S.	571.00		
	o) Shri Shinde R. M.	7,300.00		
		<u>379,736.00</u>		
15)	Development of Sport Infrastucture & Equipments (UGC)			
	a) Earnest Money Deposit :-			38,400.00
	1) M/s Sanai Constuction, Peth Vadgaon (Women's Hostel)	38,400.00		
		<u>38,400.00</u>		
Total c/f.....				2,234,670.00

(Page .... 2)

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

Sr. No.	Particulars	Amount Rs .	Amount Rs .	Amount Rs .
<b>B  ADVANCES RECEIVABLES :-</b>				
01)	Telephone Deposit			1,800.00
02)	M.S.E.D. Deposit			11,000.00
03)	Population Department Advance Receivable			220.00
04)	Furniture Advance			150.00
05)	Other Advances receivables ( Details not available )			1,005.00
06)	University Examination Expenses Advance ( Shri S. N. Salunkhe )			10,000.00
07)	Diffenrence in Opening Cash Balance ( 1-4-09 )			0.16
08)	Difference in opening Bank Balance ( Ratnakar Bank Ltd A.c No.134 )			0.50
09)	Excess Salary Receivable from Staff			633.00
10)	<b>Advances Receivables :-</b>			918,517.00
	a) Shri V. S. Koravi	4,220.00		
	b) Shri Laxmi Traders	10,000.00		
	c) Shri Kamble N G	9,486.00		
	d) Shri N. K. Shinde	8,075.00		
	e) Shri Chopade N. G.	8,785.00		
	f) Shri Todkar P. N	3,150.00		
	g) M/s Mahalaxmi Enterprises	9,000.00		
	h) Shri Kadam M. A.	15,000.00		
	i) Shri Jadhav S. G.	56,994.00		
	j) shri Kambale S. B.	37,000.00		
	k) Shri Kambale S. K.	46,000.00		
	l) Shri Wadave S. S.	44,000.00		
	m) Shri Mane Ranjit	25,000.00		
	n) Shri Sagat S. D	810.00		
	o) Shri Parit Sachin Prakash	5,000.00		
	p) Miss Sagat S. S.	19,000.00		
	q) Shri Uttam Santvan Kurane (for Building Colouring)	5,000.00		
	r) Shri Maner N. S. (For P.F. & P.T.)	8,200.00		
	s) Miss Kambale Varsha B.	10,000.00		
	t) Shri Bharsakhale D. S.	10,000.00		
	u) Shri Kudalkar O. D.	10,000.00		
	v) Common Room & Class Room Cash Book			
	1) shri Jadhav Shivaji Vitthal (Digging Wages)	700.00		
	2) Shri Jadhav Sambhaji Ishwara (Daily Wages)	6,375.00		
	w) Shri Mirajkar R. M.	8,000.00		
	x) Shri Pawar k. A.	1,980.00		
	y) Shri Kamable P. N.	5,000.00		
	z) Shri Padamakar (Kamable) S. V.	23,400.00		
	aa) Shri Ghag R. M.	10,000.00		
	ab) Shri Karade Pramod S.	3,000.00		
	ac) Shri Dagade D.M.	250.00		
	ad) Shri Dixit M. B.( Annual Social)	75,000.00		
	ae) Shri Kumbhar S. A.	1,000.00		
	af) Shri Malwade Santosh P.	3,000.00		
	ag) Shri Mane B. R.	1,700.00		
	<b>Total c/f.....</b>	<b>484,125.00</b>		<b>943,325.66</b>
	(Page .... 3)			



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

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

PLACE:- KOLHAPUR

DATE :- 20/12/2020



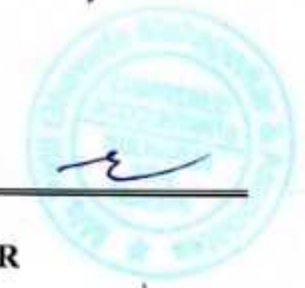
**Principal,**

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



(R. S. PATIL)  
CHARTERED ACCOUNTANT  
PARTNER





**Jayprakash Education Society's**  
**DR BABASAHEB AMBEDKAR MAHAVIDYALAYA, PETH VADGAON, DIST.-KOLHAPUR**  
**( B. C. A. Department )**

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

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



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		628,599.00	Total b/f.....	4,554.00	444,236.00
			5) Seminar & Workshop Expenses	1,200.00	
			6) Staff Recruitment Interview Travelling Allowance	1,000.00	
			7) Sundry Expenses	224.00	
				<u>6,978.00</u>	
			<b>By Gymkhana Expenses :-</b>		22,563.00
			1) Annual Special Expenses	3,800.00	
			2) Sports Competition Expenses	2,725.00	
			3) Convocation Function Expenses	246.00	
			4) Functions & Ceremonies	9,572.00	
			5) Guest Lecturer Remuneration	500.00	
			6) Tea & Refreshment Expenses	5,720.00	
				<u>22,563.00</u>	
			<b>By Non-Recurring Expenditure:-</b>		7,000.00
			1) Furniture & Deadstock	2,500.00	
			2) Library Books	4,500.00	
				<u>7,000.00</u>	
<b>TOTAL OF DIRECT/RECURRING RECEIPTS [A ]:-</b>		<u>628,599.00</u>	<b>TOTAL OF DIRECT / RECURRING PAYMENTS: (A)</b>		<u>473,799.00</u>
To Jayprakash Education Society, Anamat		-	By Jayprakash Education Society, Anamat		106,600.00
To Students Aid Fund		630.00	By Students Aid Fund		-
To University Examination Advance		-	By University Examination Expenses :-		3,790.00
To Development Fund Fee		3,150.00	a) Internal Examiners' Remuneration	840.00	
			b) Practicle Examination Remuneration	2,950.00	
				<u>3,790.00</u>	
			By N. S. S. Cash Book		31,050.00
			By Advance to Shri Amit Arvind Gurav		5,000.00
<b>To Fees Collected on behalf of University:-</b>			<b>By Fees paid to Univesity :-</b>		
1) Pro -rata contribution		1,575.00	1) Pro -rata contribution		1,925.00
2) Students Insurance		3,150.00	2) Students Insurance		3,850.00
3) Youth Festival Fee		3,465.00	3) Youth Festival Fee		2,541.00
4) Lead College Fee		1,575.00	4) Lead College Fee		1,925.00
Total c/f.....		<u>13,545.00</u>	Total c/f.....		<u>156,681.00</u>



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

Subject to our separate report of even date

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

*(Signature)*  
**( R. S. PATIL )**  
**CHARTERED ACCOUNTANT**  
**PARTNER**  
**UDIN :- 21030466AAAABJ9192**



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

# **AUDIT REPORT**

**2018-19**

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

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

	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
<b>RECURRING DIRECT PAYMENTS:-</b>				<b>RECURRING DIRECT RECEIPTS:-</b>		
<b>To Basic Pay :-</b>			4,237,480.00	<b>By State Government Grants:-</b>		16,697,655.00
1) Teaching Staff	2,605,410.00			1) Salary Grant	16,468,855.00	
2) Non-Teaching Staff	1,632,070.00			2) Non -Salary Grant	228,800.00	
	<u>4,237,480.00</u>			( Tuition Fee transferred )		
<b>To Dearness Allowance -</b>			7,252,380.00	<u>16,697,655.00</u>		
1) Teaching Staff	4,462,900.00			<b>By FEES &amp; FINES:-</b>		378,686.00
2) Non-Teaching Staff	2,789,480.00			1) Admission Fee	10,060.00	
	<u>7,252,380.00</u>			2) Tuition Fee:-		
<b>To Grade pay / Academic Grade Pay :-</b>			952,800.00	a) From Paying Students	19,125.00	
1) Teaching Staff ( AGP)	588,000.00			b) From B. C. Scholarship	228,800.00	
2) Non-Teaching Staff	364,800.00			3) I-card Fee	50,300.00	
	<u>952,800.00</u>			4) Library Fee	50,300.00	
<b>To Dearness Allowance Difference:-</b>			357,283.00	5) Library Borrow Card Fee	20,101.00	
1) Teaching Staff	233,271.00			<u>378,686.00</u>		
2) Non-Teaching Staff	124,012.00			<b>By Other Miscellaneous Receipts for the</b>		
	<u>357,283.00</u>			<b>Maintenance of the College :-</b>		
<b>To Other Allowances :-</b>				a) Fees for the Extra-curricular		201,110.00
a) House Rent Allowance:-			494,413.00	Activities:-		
1) Teaching Staff	294,726.00			i) Gymkhana Fee	80,480.00	
2) Non-Teaching Staff	199,687.00			ii) College Magazine Fee	70,380.00	
	<u>494,413.00</u>			iii) College Internal Examination Fee	50,250.00	
b) Transport Allowance:-			179,360.00	<u>201,110.00</u>		
1) Teaching Staff	86,560.00			<b>By b) Other Receipts:-</b>		
2) Non-Teaching Staff	92,800.00			i) Bank Interest [Including Scholarship & U. G. C. Account]		14,667.00
	<u>179,360.00</u>			ii) Sundry Receipts :-		3,934.00
<b>To M. Phil. / Ph. D. Diffrance:-</b>			1,280,099.00	a) Distance Education Centre Grant	1,484.00	
1) Teaching Staff	1,280,099.00			b) Sale of Old News Papers	2,450.00	
	<u>1,280,099.00</u>			<u>3,934.00</u>		
TOTAL C/F.....		14,753,815.00		TOTAL C/F.....	(Page .....2)	17,296,052.00

EXPENDITURE		AMOUNT RS.	AMOUNT RS.	INCOME		AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....			14,753,815.00	TOTAL B/F.....			17,296,052.00
<b>To Leave Encashment :-</b>			263,930.00	<b>By Non-Grant Division fees:-</b>			542,145.00
1) Non Teaching Staff			<u>263,930.00</u>	1) Tuition Fee		542,145.00	
						<u>542,145.00</u>	
<b>To Senior Grade Pay Diffrence:-</b>			668,197.00	<b>By Fees Collected on behalf of the</b>			
1) Non-Teaching Staff			<u>668,197.00</u>	<b>University :- (Net)</b>			36,135.00
				1) Pro -rata Contribution		150.00	
<b>To Medical Reimbursement :-</b>			122,140.00	2) Zonal Pro- rata Contribution		5,030.00	
1) Non-Teaching Staff			<u>122,140.00</u>	3) Youth Festival Fee		20,300.00	
				4) Ashwamedha Fee		5,180.00	
<b>To C. H. B. Teaching Staff salary</b>			1,714,800.00	5) Emergency Fund Fee		60.00	
<b>To Recoverable Tution Fee ( Transferred from Tuition Fee)</b>			228,800.00	6) Students & Teachers Insurance		150.00	
<b>To Expenditure on College Library:-</b>			36,966.00	7) e- Mail Facility Fee		250.00	
1) News papers			7,426.00	8) Self Finanace Unit Fee (N. S. S. )		50.00	
2) Periodicals & Journals			20,340.00	9) N. S. S. Fee		4,965.00	
3) e - Journal Membership Subscription			5,900.00			<u>36,135.00</u>	
4) Books Binding Expenses			<u>3,300.00</u>	<b>By Lead College Fee :-</b>			47,581.00
			<u>36,966.00</u>	St a) Students Contribution		25,150.00	
<b>To Expenditure on Repairs :-</b>			25,557.00	Le b) Lead College Contribution		22,431.00	
1) Repairs to Computers & Xerox Machine			9,990.00			<u>47,581.00</u>	
2) Repairs to Furniture & Dead Stock			10,790.00	<b>By Environmental Studies Fee</b>			88,250.00
3) Repairs to Electrical Installation			4,777.00				
			<u>25,557.00</u>	<b>By Deficit Carried over to Balance Sheet</b>			1,862,811.67
				( Excess of Expenditure over Income)			
<b>To Miscellaneous / Office Expenditure:-</b>			208,274.00				
1) Postage Expenses			643.00				
2) Printing Expenses			1,600.00				
3) Stationery Expenses			46,313.00				
4) Advertisement Expenses			39,500.00				
5) Travelling Expenses			12,395.00				
6) Telephone Expenses			17,453.00				
7) Electricity Expenses			83,820.00				
8) Computer & Xerox Stationery			6,550.00				
			<u>208,274.00</u>				
TOTAL C/F.....			18,022,479.00	TOTAL C/F.....			19,872,974.67



EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....		18,022,479.00	TOTAL B/F.....		19,872,974.67
<b>To Other Expenditure:-</b>		127,769.80			
1) Bank Commission & Other Charges	3,192.80				
2) College Garden Expenses	15,775.00				
3) Freight Expenses	1,600.00				
4) Sweeping & Cleaning Expenses	1,182.00				
5) Software Annual Maintenance Charges	16,520.00				
6) College Website Renewal Charges	3,500.00				
7) Sundry Expenses	475.00				
8) Staff Recruitment Interview Expenses	500.00				
9) I- card Printing Expenses	51,840.00				
10) Seminar/ Workshop Expenses	490.00				
11) N. S. S. Expenses	1,150.00				
12) N. C. C. Expenses	1,545.00				
13) Audit Fee (Including Acholarship A/c)	30,000.00				
	<u>127,769.80</u>				
<b>To U. G. C. Expenses :-</b>		82,496.00			
1) Audit Fee	10,735.00				
2) Grant Refund for Seminar/ Workshop	71,761.00				
	<u>82,496.00</u>				
<b>To Expenditure on Gymkhana &amp; Other Co-Curricular Activities :-</b>		78,192.00			
1) Functions & Ceremonies	8,452.00				
2) Youth Festival Expenses	3,285.00				
3) Sports Competition Expenses	2,345.00				
4) Hospitality Expenses ( Tea &	7,345.00				
5) Advertisement Expenses	11,500.00				
6) Account Writing Charges	3,000.00				
7) Zonal Sports Competition Expenses	1,050.00				
8) Sportmens' Uniform	2,400.00				
9) Guest Lecturer Remuneration	1,000.00				
10) Sports Materials	32,315.00				
11) Convocation Function Expenses	5,500.00				
	<u>78,192.00</u>				
TOTAL C/F.....		18,310,936.80	TOTAL C/F.....		19,872,974.67



EXPENDITURE		AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....			18,310,936.80	TOTAL B/F.....		19,872,974.67
<b>To Non-Grant Division Expenses:-</b>			228,040.00			
1) Teaching Staff Remuneration	150,000.00					
2) Watchman Salary	32,500.00					
3) Non Teaching Staff Remuneration	40,500.00					
4) Affiliation Fee	5,040.00					
	<u>228,040.00</u>					
<b>To Fees Paid to the University :-</b>			1,225.00			
a) Eligibility Fee	1,225.00					
	<u>1,225.00</u>					
<b>To Lead College Fee :-</b>			32,168.00			
a) Fess Paid to University	25,000.00					
b) Expenditure under Lead College Scheme	7,168.00					
	<u>32,168.00</u>					
<b>To Expenditure out of Environmental Fee:-</b>			52,175.00			
a) Environmental Text Books Purchase	26,175.00					
b) Teachers' Remuneration	26,000.00					
	<u>52,175.00</u>					
<b>To Scholarship Cash Book :-</b>			943.51			
a) Bank Commission & Other Charges	943.51					
	<u>943.51</u>					
<b>To Depreciation</b> ( As per Schedule of Fixed Assets )			1,247,486.36			
<b>TOTAL:-</b>		<b>19,872,974.67</b>		<b>TOTAL:-</b>	<b>19,872,974.67</b>	

Subject to our separate report on even date.

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

0.00

(R. S. PATIL)  
CHARTERED ACCOUNTANT  
PARTNER



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

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

BALANCE SHEET AS ON 31ST MARCH, 2019

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

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

Subject to our separate report on even date.

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

(R. S. PATIL)  
CHARTERED ACCOUNTANT  
PARTNER

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

(0.00)



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

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

A) SCHEDULE OF FIXED ASSETS & DEPRECIATION (2018-19)						
Sr. No	Particulars	W. D. V. as on 31-03-2018	Additions during the year( 2018-19)	Total as on 31-03-2019	Depreciation 10%	W. D. V. as on 31-03-2019
1	Library Books	232,687.17	9,818.00	242,505.17	24,250.52	218,254.65
2	Furniture & Dead- Stock	383,895.91	-	383,895.91	38,389.59	345,506.32
3	Computers	20,487.04	-	20,487.04	2,048.70	18,438.33
4	Electrical Fitting Expenses	12,419.19	-	12,419.19	1,241.92	11,177.27
5	Sport Equipments	9,971.14	-	9,971.14	997.11	8,974.02
6	e) Audio Visual Equipments	4,374.00	-	4,374.00	437.40	3,936.60
<b>6 Assets purchased Under UGC Grants :-</b>						
a)	Books & Journals	521,882.63	-	521,882.63	52,188.26	469,694.36
b)	Equipments	578,198.16	-	578,198.16	57,819.82	520,378.35
c)	Furniture & Dead- Stock	523,207.66	-	523,207.66	52,320.77	470,886.90
d)	Computers	723,116.93	-	723,116.93	72,311.69	650,805.24
e)	Audio Visual Equipments	254,544.95	-	254,544.95	25,454.50	229,090.46
f)	Sport Equipments	41,741.93	-	41,741.93	4,174.19	37,567.73
<b>TOTAL:-</b>		<b>3,306,526.70</b>	<b>9,818.00</b>	<b>3,316,344.70</b>	<b>331,634.47</b>	<b>2,984,710.23</b>

B) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2018-19)						
Sr. No	Particulars	W. D. V. as on 31-03-2018	Additions during the year( 2018-19)	Total as on 31-03-2019	Depreciation 10%	W. D. V. as on 31-03-2019
1	Sanitary Unit Construction under HEPSN UGC Grant	175,181.86	-	175,181.86	17,518.19	157,663.67
2	Workshop Construction ( For Fashion Designing )	113,780.37	-	113,780.37	11,378.04	102,402.33
3	Building Consturction	7,864,787.34	-	7,864,787.34	786,478.73	7,078,308.61
4	Library Building ( UGC)	929,074.86	-	929,074.86	92,907.49	836,167.37
5	Indoor & Outdoor stadium Consturction	16,200.00	-	16,200.00	1,620.00	14,580.00
6	Common Room & Class Room	59,494.50	-	59,494.50	5,949.45	53,545.05
<b>TOTAL:-</b>		<b>9,158,518.92</b>	<b>-</b>	<b>9,158,518.92</b>	<b>91585189%</b>	<b>8,242,667.03</b>
					<b>1,247,486.36</b>	<b>11,227,377.26</b>

**C) CASH AT BANK :-**

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

**D) CASH IN HAND :-**

a)	Main Cash Book	3,312.34
b)	Women's Hostel Cash Book	-
c)	14 Merged Scheme Cash Book	9,835.00
d)	General Development Cash Book	-
e)	Computer Technology Cash Book	8,100.00
f)	Common Room & Class room	275.00
<b>As per Balance Sheet :-</b>		<b>21,522.34</b>

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

(R. S. PATIL)  
 CHARTERED ACCOUNTANT  
 PARTNER

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

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

**TAL: HATKANGLE, DIST: KOLHAPUR**

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

Sr. No.	Particulars	Amount Rs .	Amount Rs .	Amount Rs .
<b>A] LIABILITIES:-</b>				
01)	Caution Money Deposit			1,380.00
02)	<b>Scholarships &amp; Other Payables to Students :-</b>			6,610.00
	a) Hindi Scholarship	1,125.00		
	b) Merit Scholarship	920.00		
	c) Special Scholarship	650.00		
	d) Secondary School Teachers Children Exam. Fee	1,055.00		
	e) Primary Teachers Children Exam. Fee	1,960.00		
	f) Sports Scholarship	900.00		
		<u>6,610.00</u>		
03)	Personal Accounts (Details not available)			927,381.00
04)	<b>Staff Salary Deductions :-</b>			
	a) Vadgaon Marchants Co- op Credit Society			3,500.00
	b) Vadgaon Urban Co- op Bank Ltd.			1,102.00
	c) Jaybhavani Co- op Credit Society Ltd.			1,000.00
	d) Ratnakar Bank Ltd.			750.00
	e) P. F. Loan			700.00
	f) Staff Providend Fund			1,164.00
	g) Professional Tax			5,155.00
	h) Karmaveer Bhaurao Patil Patsanstha			7,000.00
	i) Rajarambapu Co-op. Bank Ltd. Salary Deduction			1,300.00
05)	M/s Kumthekar Scientific Traders			1,000.00
06)	Library Deposit			27,280.00
07)	Teaching & Non- Teaching Staff Payable (Details not available)			387.00
08)	University Centre Examination Expenses Account			68,184.00
09)	Staff LIC			4,625.00
10)	Ex-Servicemen Children Exam Fee			240.00
11)	B. C. A. Students Tution Fee Payable (B. C. A. Cash Book)			40,000.00
12)	Income Tax Suspense (Old Account)			24,000.00
13)	<b>Government of India B. C. Student's Scholership</b> (Senior College, Junior College & B. C. A.)			692,776.00
14)	<b>Advances Payable :-</b>			379,736.00
	a) Shri Nitin Lole	42,000.00		
	b) Shri Jadhav E. B.	19,433.00		
	c) Shri Patel S. B.	6,800.00		
	d) Shri Dabhade D. P.	500.00		
	e) Shri Kamble S. T.	150.00		
	f) Shri Zhakarde A. D.	540.00		
	g) Shri Jadhav J. A.	4,800.00		
	h) Shri Salunkhe S. N	26,180.00		
	i) Shri Kumbhar S. K.	23,657.00		
	j) Shri Shisai J. D.	73,815.00		
	k) M/s Ratanakar Book Seller	5,790.00		
	l) Shri Patil B. B.	160,000.00		
	m) Shri Mane N. S.	8,200.00		
	n) Patil Sambhaji S.	571.00		
	o) Shri Shinde R. M.	7,300.00		
		<u>379,736.00</u>		
15)	Development of Sport Infrastructure & Equipments (UGC)			
	a) Earnest Money Deposit :-			38,400.00
	1) M/s Sanai Constuction, Peth Vadgaon (Women's Hostel)			38,400.00
		<u>38,400.00</u>		
Total c/f.....				<u>2,233,670.00</u>

Total c/f..... (Page .... 2) 2,233,670.00



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

Sr. No.	Particulars	Amount Rs .	Amount Rs .	Amount Rs .
<b>B] ADVANCES RECEIVABLES :-</b>				
01)	Telephone Deposit			1,800.00
02)	M.S.E.D. Deposit			11,000.00
03)	Population Department Advance Receivable			220.00
04)	Furniture Advance			150.00
05)	Other Advances receivables ( Details not available )			1,005.00
06)	University Examination Expenses Advance ( Shri S. N. Salunkhe )			10,000.00
07)	Diffenrence in Opening Cash Balance ( 1-4-09 )			0.16
08)	Difference in opening Bank Balance ( Ratnakar Bank Ltd A.c No.134 )			0.50
09)	Excess Salary Receivable from Staff			633.00
10)	Advances Receivables :-			888,517.00
a)	Shri V. S. Koravi	4,220.00		
b)	Shri Laxmi Traders	10,000.00		
c)	Shri Kamble N G	9,486.00		
d)	Shri N. K. Shinde	8,075.00		
e)	Shri Chopade N. G.	8,785.00		
f)	Shri Todkar P. N	3,150.00		
g)	M/s Mahalaxmi Enterprises	9,000.00		
h)	Shri Kadam M. A.	15,000.00		
i)	Shri Jadhav S. G.	56,994.00		
j)	shri Kambale S. B.	37,000.00		
k)	Shri Kambale S. K.	46,000.00		
l)	Shri Wadave S. S.	44,000.00		
m)	Shri Mane Ranjit	25,000.00		
n)	Shri Sagat S. D	810.00		
o)	Shri Parit Sachin Prakash	5,000.00		
p)	Miss Sagat S. S.	19,000.00		
q)	Shri Uttam Santvan Kurane (for Building Colouring)	5,000.00		
r)	Shri Maner N. S. (For P.F. & P.T.)	8,200.00		
s)	Miss Kambale Varsha B.	10,000.00		
t)	Shri Bharsakhale D. S.	10,000.00		
u)	Shri Kudalkar O. D.	10,000.00		
v)	Common Room & Class Room Cash Book			
1)	shri Jadhav Shivaji Vitthal (Digging Wages)		700.00	
2)	Shri Jadhav Sambhaji Ishwara (Daily Wages)		6,375.00	
w)	Shri Mirajkar R. M.		8,000.00	
x)	Shri Pawar k. A.		1,980.00	
y)	Shri Kamable P. N.		5,000.00	
z)	Shri Padamakar (Kamable) S. V.		23,400.00	
aa)	Shri Ghag R. M.		10,000.00	
ab)	Shri Karade Pramod S.		3,000.00	
ac)	Shri Dagade D.M.		250.00	
ad)	Shri Dixit M. B.( Annual Social)		75,000.00	
ae)	Shri Kumbhar S. A.		1,000.00	
af)	Shri Malwade Santosh P.		3,000.00	
ag)	Shri Mane B. R.		1,700.00	
			<u>484,125.00</u>	<u>913,325.66</u>
		Total c/f.....		
		(Page .... 3)		




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

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

PLACE:- KOLHAPUR

DATE :- 30/07/2019

  
PRINCIPAL

  
(R. S. PATIL)  
CHARTERED ACCOUNTANT  
PARTNER



M/s Patil Ghevade Mahapurkar  
& Associates  
Chartered Accountants

1105, K-2, Shahupuri, 4th Lane  
Opp. K.D.C.C. Bank H. O.  
Kolhapur-416001  
Phone: 2523688 / 9822411768



**Jayprakash Education Society's**  
**DR BABASAHEB AMBEDKAR MAHAVIDYALAYA, PETH VADGAON, DIST.-KOLHAPUR**  
**( B. C. A. Department )**

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
<b>To Student Fees :-</b>		1,114,475.00	<b>By Salary :-</b>		
1) Admission Fee	650.00		1) Teaching Staff	403,000.00	808,162.00
2) Tuition Fee	963,505.00		2) Non-Teaching Staff	89,500.00	
3) Computer Laboratory Fee	65,000.00		3) Watchman Salary	20,000.00	
4) S. M. S. Fee	310.00		4) Remuneration to Guest Lecturer	1,500.00	
5) Gymkhana Fee	5,200.00		5) Salary of Junior College Teachers	105,092.00	
6) Library Fee	34,000.00		6) Seneior College Salary	189,070.00	
7) Examination Stationery Fee	3,050.00			<u>808,162.00</u>	
8) Journals & Stationery Fee	30,500.00		<b>By Repair &amp; Meintenance Expenses:-</b>		2,620.00
9) I-Card Fee	3,250.00		1) Repairs to Furniture & Dead Stock	2,620.00	
10) Library Card Fee	1,260.00			<u>2,620.00</u>	
11) Magazine Fee	4,550.00		<b>By Office Contingency :-</b>		72,596.00
12) Development Fee	3,200.00		1) Advertisement Expenses	7,000.00	
	<u>1,114,475.00</u>		2) Telephone Expenses	7,996.00	
<b>To Bank Interest</b>		1,047.00	3) Travelling Expenses	2,385.00	
			4) Electricity Expenses	40,870.00	
			5) News papers & Periodicals	5,012.00	
			6) Printing & Stationery	9,117.00	
			7) Zerox Expences	216.00	
				<u>72,596.00</u>	
			<b>By Other Expenditure :-</b>		51,446.96
			1) Bank Commission & Other Charges	651.96	
			2) Audit Fee	10,580.00	
			3) Shivaji University Examination Late Fee	2,000.00	
			4) Publicity Expenses	7,000.00	
			5) Shavaji University Exa. Super Late Fee	850.00	
			6) Postage Expenses	65.00	
			7) Account Writing Charges	7,000.00	
			8) Fire Security Expenses	1,650.00	
			9) Sundry Expenses	250.00	
			10) College Examintion Expenses	21,400.00	
<b>Total c/f.....</b>		<u>1,115,522.00</u>	<b>Total c/f.....</b>	<u>51,446.96</u>	<u>934,824.96</u>



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		1,115,522.00	Total b/f.....		934,824.96
			<b>By Gymkhana Expenses :-</b>		24,888.00
			1) Tea & Refreshment Expenses	10,275.00	
			2) Sports Competition Prizes	1,000.00	
			3) Sports Expencess	3,400.00	
			4) Functions & Ceremonies	9,213.00	
			5) Cultural Activities Expenses	1,000.00	
				<u>24,888.00</u>	
			<b>By Non-Recurring Expenditure:-</b>		4,030.00
			1) Furniture & Deadstock	4,030.00	
				<u>4,030.00</u>	
<b>TOTAL OF DIRECT/RECURRING RECEIPTS   A ]:-</b>		<u>1,115,522.00</u>	<b>TOTAL OF DIRECT / RECURRING PAYMENTS: ( A )</b>		<u>963,742.96</u>
To Jayprakash Education Society, Anamat		-	By Jayprakash Education Society, Anamat		166,050.00
To Students Aid Fund	650.00		By Students Aid Fund		690.00
To University Examination Fee From Students	86,761.00		By University Examination Fee From Students		83,593.00
To B. C. A. Practicle Examination remuneration			By B. C. A. Practicle Examination remuneration		5,094.00
To Building Fund Donation	3,050.00		To Building Fund Donation		-
To Student Insurance	640.00		By Student Insurance		-
			By NSS Cash Book		4,900.00
<b>To Fees Collected on behalf of University:-</b>			<b>By Fees paid to Univesity :-</b>		
1) Pro -rata contribution	1,625.00		1) Pro -rata contribution		1,725.00
2) Students Insurance	1,625.00		2) Students Insurance		1,725.00
3) Youth Festival Fee	3,200.00		3) Youth Festival Fee		1,863.00
4) Lead College Fee	1,600.00		4) Lead College Fee		1,725.00
5) Ashwamedh Fee	1,950.00		5) Ashwamedh Fee		1,725.00
6) Eligibility Fee	2,200.00		6) Eligibility Fee		3,300.00
8) e-Service Fee	3,250.00		8) e-Service Fee		3,450.00
9) NSS Fee	640.00		9) NSS Fee		690.00
10) Zonal Pro-rata Fee	325.00		10) Zonal Pro-rata Fee		-
11) Environmental Studies Fee	7,250.00		11) Environmental Studies Fee		2,325.00
<b>TOTAL OF INDIRECT RECEIPTS:- ( B )</b>		<u>114,766.00</u>	<b>TOTAL OF INDIRECT PAYMENTS (B)</b>		<u>278,855.00</u>

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

Subject to our separate report of even date

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

( R. S. PATIL )  
CHARTERED ACCOUNTANT  
PARTNER



*[Handwritten Signature]*  
Principal

DR BABASAHEB AMBEDKAR MAHAVIDYALAYA,  
Dr. Bhabha Ambedkar Mahavidyalaya  
Petn Vadgaon, Dist. Kolhapur, Maharashtra

# **AUDIT REPORT**

**2017-18**





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

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

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

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

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

TOTAL C/F..... 16,565,117.00



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



EXPENDITURE	AMOUNT RS.	AMOUNT RS.	AME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....		15,517,851.97	TOTAL B/F.....		17,613,765.54
To Expenditure out of Environmental Fee:-		39,975.00			
a) Environmental Text Books Purchase	21,150.00				
b) Teachers' Remuneration	18,825.00				
	<u>39,975.00</u>				
To National Level History Workshop Expenses		79,645.00			
To Non-Grant Division Expenses:-		274,000.00			
1) Teaching Staff Remuneration	225,500.00				
2) Watchman Salary	17,000.00				
3) Non Teaching Staff Remuneration	31,500.00				
	<u>274,000.00</u>				
To Legal Expenses		76,448.00			
To U.G.C.Grant		206,539.00			
A) XII Plan Internal Quality Assurance Cells ( IQACs ) :-					
1) Telephone Expenses	8,989.00				
2) Repairs to Computers	37,050.00				
3) Stationery Expenses	18,000.00				
4) Workshop / Seminar Expenses	500.00				
5) Travelling Expenses	6,000.00				
6) Co- ordinator Remuneration	36,000.00				
7) Computer Oprator Remuneration	30,000.00				
B) Remedial Coaching Classes :-					
1) Co -ordinator Remuneration	35,000.00				
2) Repairs to Computers	35,000.00				
	<u>206,539.00</u>				
To Scholarship Cash Book :-		34,301.50			
a) Bank Interest Refund to Government	34,295.00				
b) Bank Commission & Other Charges	6.50				
	<u>34,301.50</u>				
To Depreciation		1,385,005.07			
( As per Schedule of Fixed Assets )					
		<u>TOTAL:- 17,613,765.54</u>			<u>TOTAL:- 17,613,765.54</u>

Subject to our separate report on even date.

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



(R. S. PATIL)  
CHARTERED ACCOUNTANT  
PARTNER

*[Handwritten Signature]*

*[Handwritten Signature]*  
PRINCIPAL,  
DR. BABASAHEB AMBEDKAR COLLEGE, PETH VADGAON  
TAL - HATRANGLE, DIST - KOLHAPUR

(0.00)

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

BALANCE SHEET AS ON 31ST MARCH, 2018

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
<b>A) FUNDS :-</b>		16,722,437.00	<b>A) FIXED ASSETS :-</b>		12,465,045.63
1) Students' Aid Fund	149,933.00		( As Per Schedule A)		
2) Development Fund	714,504.00		<b>B) ADVANCES RECEIVABLES:-</b>		920,663.66
3) Building Fund	267,000.00		( As per details given separately)		
4) Capital Grant From UGC :-			<b>C) CASH AND BANK BALANCES:-</b>		1,451,509.98
a) Capital Grant (2006-07 & 2007-08)	1,500,000.00		1) Cash in hand (As per Schedule D)	21,097.34	
b) 14 Merged Scheme	1,861,000.00		2) Cash at Bank (As per Schedule C)	1,430,412.64	
c) College Library Building	270,000.00			<u>1,451,509.98</u>	
d) Sport Equipment Grant	400,000.00		<b>D) INTERSEE ACCOUNTS :-</b>		1,614,894.00
e) Additional Assistance Grant	2,250,000.00		1) Junior College Cash Book	1,275,262.00	
f) General Development Grant	910,000.00		2) U. G. C. Library Building Development Cash Book	150,000.00	
g) Computer Technology Grant	700,000.00		3) U.G.C Merged Scheme Existing Premises	166,414.00	
h) Womens Hotel Building Construction Grant	7,200,000.00		Common Room Cash Book		
i) HEPSEN Building Constuction Grant	500,000.00		4) U.G.C.Merged Scheme Cash Book	13,718.00	
	<u>16,722,437.00</u>		5) U.G.C. Computer Technology	9,500.00	
			(B. C. A. Cash Book)		
<b>B) LIABILITIES:-</b>		2,375,910.10		<u>1,614,894.00</u>	
( As per details separately given)			<b>E) INCOME &amp; EXPENDITURE ACCOUNT:-</b>		7,641,561.83
<b>C) INTERSEE ACCOUNTS :-</b>		4,995,328.00	Deficit as per Last Balance Sheet	6,704,108.29	
1) Students Hostel Section	46,525.00		Add:- Deficit for current year	937,453.54	
2) N. S. S Cash Book	9,257.00			<u>7,641,561.83</u>	
3) Vikas Nidhi Cash Book (26900-11063)	15,837.00				
4) Junior College ( From B. C. Scholarship Cash Book )	190,546.00				
5) Jayprakash Education Society	3,729,337.00				
6) B. C. A. Cash Book	333,991.00				
7) U.G. C. General Development Cash Book	400,000.00				
8) U.G.C. Womens Hostel Cash book	500.00				
9) University Examination Cash Book	269,335.00				
	<u>4,995,328.00</u>				
<b>TOTAL:-</b>		<u>24,093,675.10</u>	<b>TOTAL:-</b>		<u>24,093,675.10</u>

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

Subject to our separate report on even date.

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

(R. S. PATIL)  
CHARTERED ACCOUNTANT  
PARTNER

Principal  
Dr. Babasaheb Ambedkar College, Peth Vadgaon  
Tal - Hatkangle, Dist - Kolhapur,  
Maharashtra

0.00

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

TAL: HATKANGLE, DIST: KOLHAPUR

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

A) SCHEDULE OF FIXED ASSETS & DEPRECIATION (2016-17)						
Sr. No	Particulars	W. D. V. as on 31-03-2016	Additions during the year( 2017-18)	Total as on 31-03-2018	Depreciation 10%	W. D. V. as on 31-03-2018
1	Library Books	229,588.30	28,953.00	258,541.30	25,854.13	232,687.17
2	Furniture & Dead- Stock	389,761.01	36,790.00	426,551.01	42,655.10	383,895.91
3	Computers	22,763.38	-	22,763.38	2,276.34	20,487.04
4	Electrical Fitting Expenses	13,799.10	-	13,799.10	1,379.91	12,419.19
5	Sport Equipments	11,079.04	-	11,079.04	1,107.90	9,971.14
6	c) Audio Visual Equipments	4,860.00	-	4,860.00	486.00	4,374.00
<b>g) Assets purchased Under UGC Grants :-</b>						
	a) Books & Journals	579,869.59	-	579,869.59	57,986.96	521,882.63
	b) Equipments	642,442.40	-	642,442.40	64,244.24	578,198.16
	c) Furniture & Dead- Stock	581,341.85	-	581,341.85	58,134.18	523,207.66
	d) Computers	741,463.25	62,000.00	803,463.25	80,346.33	723,116.93
	e) Audio Visual Equipments	282,827.72	-	282,827.72	28,282.77	254,544.95
	f) Sport Equipments	46,379.92	-	46,379.92	4,637.99	41,741.93
<b>TOTAL:-</b>		<b>3,546,175.56</b>	<b>127,743.00</b>	<b>3,673,918.56</b>	<b>367,391.86</b>	<b>3,306,526.70</b>

B) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2016-17)						
Sr. No	Particulars	W. D. V. as on 31-03-2016	Additions during the year( 2017-18)	Total as on 31-03-2018	Depreciation 10%	W. D. V. as on 31-03-2018
1	Sanitary Unit Construction under HEPSN UGC Grant	194,646.51	-	194,646.51	19,464.65	175,181.86
2	Workshop Construction ( For Fashion Designing )	126,422.63	-	126,422.63	12,642.26	113,780.37
3	Building Consturction	8,738,652.60	-	8,738,652.60	873,865.26	7,864,787.34
4	Library Building ( UGC)	1,032,305.40	-	1,032,305.40	103,230.54	929,074.86
5	Indoor & Outdoor stadium Consturction	18,000.00	-	18,000.00	1,800.00	16,200.00
6	Common Room & Class Room	66,105.00	-	66,105.00	6,610.50	59,494.50
<b>TOTAL:-</b>		<b>10,176,132.14</b>	<b>-</b>	<b>10,176,132.14</b>	<b>101761321%</b>	<b>9,158,518.92</b>
					<b>1,385,005.07</b>	<b>12,465,045.63</b>

**C) CASH AT BANK :-**

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

**D) CASH IN HAND :-**

a)	Main Cash Book	2,887.34
b)	Women's Hostel Cash Book	-
c)	14 Merged Scheme- Cash Book	9,835.00
d)	General Development Cash Book	-
e)	Computer Technology Cash Book	8,100.00
f)	Common Room & Class room	275.00
<b>As per Balance Sheet :-</b>		<b>21,097.34</b>

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

(R. S. PATIL)  
 CHARTERED ACCOUNTANT  
 PARTNER

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

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

**TAL: HATKANGLE, DIST: KOLHAPUR**

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

Sr. No.	Particulars	Amount Rs .	Amount Rs .	Amount Rs .
<b>A] LIABILITIES:-</b>				
01)	Cauton Money Deposit			1,380.00
02)	<b>Scholarships &amp; Other Payables to Students :-</b>			6,610.00
	a) Hindi Scholarship	1,125.00		
	b) Merit Scholarship	920.00		
	c) Special Scholarship	650.00		
	d) Secondary School Teachers Children Exam. Fee	1,055.00		
	e) Primary Teachers Children Exam. Fee	1,960.00		
	f) Sports Scholarship	900.00		
		<u>6,610.00</u>		
03)	Personal Accounts (Details not available)			927,381.00
04)	<b>Staff Salary Deductions :-</b>			
	a) Vadgaon Marchants Co- op Credit Society			3,500.00
	b) Vadgaon Urban Co- op Bank Ltd.			1,102.00
	c) Jaybhavani Co- op Credit Socceity Ltd.			1,000.00
	d) Ratnakar Bank Ltd.			750.00
	e) P. F. Loan			700.00
	f) Staff Providend Fund			1,164.00
	g) Professional Tax			5,155.00
	h) Karmaveer Bhaurao Patil Patsanstha			7,000.00
	i) Rajarambapu Co-op. Bank Ltd. Salary Deduction			1,300.00
05)	M/s Kumthekar Scientific Traders			1,000.00
06)	Library Deposit			27,280.00
07)	Teaching & Non- Teaching Staff Payable (Details not available)			387.00
08)	University Centre Examination Expenses Account			68,184.00
09)	Staff LIC			4,625.00
10)	Ex-Servicemen Children Exam Fee			240.00
11)	B. C. A. Students Tution Fee Payable			40,000.00
12)	Income Tax Suspense			24,000.00
13)	<b>Government of India B. C. Student's Scholership</b> (Senior College, Junior College & B. C. A.)			692,776.00
14)	<b>Advances Payable :-</b>			379,736.00
	a) Shri Nitin Lole	42,000.00		
	b) Shri Jadhav E. B.	19,433.00		
	c) Shri Patel S. B.	6,800.00		
	d) Shri Dabhade D. P.	500.00		
	e) Shri Kamble S. T.	150.00		
	f) Shri Zhakarde A. D.	540.00		
	g) Shri Jadhav J. A.	4,800.00		
	h) Shri Salunkhe S. N	26,180.00		
	i) Shri Kumbhar S. K.	23,657.00		
	j) Shri Shisal J. D.	73,815.00		
	k) M/s Ratanakar Book Seller	5,790.00		
	l) Shri Patil B. B.	160,000.00		
	m) Shri Mane N. S.	8,200.00		
	n) Patil Sambhaji S.	571.00		
	o) Shri Shinde R. M.	7,300.00		
		<u>379,736.00</u>		
15)	Development of Sport Infrastucture & Equipments (UGC)			
	a) Earnest Money Deposit :-			38,400.00
	1) M/s Sanai Constuction, Peth Vadgaon (Women's Hostel)			38,400.00
		<u>38,400.00</u>		
16)	<b>Differences in Bank Balances :-</b>			6,046.10
	a) Bank of India A/c No. 3656	4,050.10		
	b) Bank of India A/c No. 2430	1,996.00		
		<u>6,046.10</u>		
17)	<b>Tution Fee Payabale</b> (Transfer to Senior College, Junior College & B. C. A.)			136,194.00
	<b>As per Balance Sheet :-</b>			<u><u>2,375,910.10</u></u>



Sr. No.	Particulars	Amount Rs .	Amount Rs .	Amount Rs .
<b>B] ADVANCES RECEIVABLES :-</b>				
01)	Telephone Deposit			1,800.00
02)	M.S.E.D. Deposit			11,000.00
03)	Population Department Advance Receivable			220.00
04)	Furniture Advance			150.00
05)	Other Advances receivables ( Details not available )			1,005.00
06)	University Examination Expenses Advance ( Shri S. N. Salunkhe )			10,000.00
07)	Difference in Opening Cash Balance ( 1-4-09 )			0.16
08)	Difference in opening Bank Balance ( Ratnakar Bank Ltd A.c No.134 )			0.50
09)	Receivable to Excess Salary			633.00
10)	<b>Advances Receivables :-</b>			875,085.00
	a) Shri V. S. Koravi		4,220.00	
	b) Shri Laxmi Traders		10,000.00	
	c) Shri Kamble N G		9,486.00	
	d) Shri N. K. Shinde		8,075.00	
	e) Shri Chopade N. G.		8,785.00	
	f) Shri Todkar P. N		3,150.00	
	g) M/s Mahalaxmi Enterprises		9,000.00	
	h) Shri Kadam M. A.		15,000.00	
	i) Shri Jadhav S. G.		56,994.00	
	j) shri Kambale S. B.		37,000.00	
	k) Shri Kambale S. K.		46,000.00	
	l) Shri Wadave S. S.		34,000.00	
	m) Shri Mane Ranjit		25,000.00	
	n) Shri Sagat S. D		810.00	
	o) Shri Parit Sachin Prakash		5,000.00	
	p) Miss Sagat S. S.		19,000.00	
	q) Shri Uttam Santvan Kurane (for Building Colouring)		5,000.00	
	r) Shri Maner N. S. (For P.F. & P.T.)		8,200.00	
	s) Miss Kambale Varsha B.		10,000.00	
	t) Shri Bharsakhale D. S.		10,000.00	
	u) Shri Kudalkar O. D.		10,000.00	
	v) Common Room & Class Room Cash Book			
	1) shri Jadhav Shivaji Vitthal (Digging Wages)		700.00	
	2) Shri Jadhav Sambhaji Ishwara (Daily Wages)		6,375.00	
	w) Shri Mirajkar R. N.		8,000.00	
	x) Shri Pawar k. A.		1,980.00	
	y) Shri Kamable P. N.		5,000.00	
	z) Shri Padmakar (Kamable) S. V.		23,400.00	
	aa) Shri Ghag R. M.		10,000.00	
	ab) Shri Karade Pramod S.		3,000.00	
	ac) Shri Dagade D.M.		250.00	
	ad) Shri Dixit M. B.( Annual Social)		75,000.00	
	ae) Shri Kumbhar S. A.		1,000.00	
	af) Shri Malwade Santosh P.		3,000.00	
	ag) Shri Mane B. R.		1,700.00	
	ah) Shri Mane S. S.		2,000.00	
	ai) Shri Burkule J. D.		6,000.00	
	aj) Shri Gaikawad S. D.		20,000.00	
	ak) Shri Kshirsagar S. R.		5,000.00	
	al) Shri Kambale R. L.		200.00	
	am) Shri Ganbawale D. P.		100.00	
	an) Shri, Kasbekar Shashikant		8,000.00	
	ao) Shri P. A. Kore		4,320.00	
	ap) Sports Infrastructure Scheme Advance :- ( M/s Eagle Scientific Company, Kolhapur )		324,000.00	
	aq) Shri Jadhav V. S.		5,000.00	
	ar) Shri Sambhaji S. Patil		8,340.00	
	as) Shri Santosh Kamble		1,000.00	
	at) Shri Sheshnarayan S. Vadave		7,000.00	
	as) Lead College Activities Advance :-			
	1) Shri Yadav B. B.		3,000.00	
	2) Shri Kshirsagar D. S.		7,000.00	
			<u>875,085.00</u>	
11)	Non- Grant Teaching Staff Salary Advance ( Details not available)			20,000.00
12)	Scholarship Processing Charges Excess Payment			770.00
	<b>As per Balance Sheet :-</b>			<u>920,663.66</u>

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

PLACE :- KOLHAPUR

DATE :- 30/07/2016

(R. S. PATIL)  
CHARTERED ACCOUNTANT  
PARTNER





**Jayprakash Education Society's**  
**DR BABASAHEB AMBEDKAR MAHAVIDYALAYA, PETH VADGAON, DIST.-KOLHAPUR**  
**( B. C. A. Department )**

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

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

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



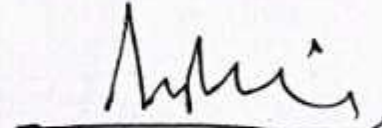
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
1) Opening Cash Balance		12,845.00	1) Closing Cash Balance		5,152.00
2) <b>Opening Bank Balance :-</b> ( Bank of India A/c No. 2431 )		12,799.11	2) <b>Closing Bank Balance :-</b> ( Bank of India A/c No. 2431 )		19,348.68
<b>TOTAL OF OPENING BALANCE:-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

Subject to our separate report of even date

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

( R. S. PATIL )  
CHARTERED ACCOUNTANT  
PARTNER



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