





DR. BABASAHEB AMBEDKAR MAH

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

Principal: Dr. S. D. D Mob.: 770988095

### **Extended Profile**

### 3.1

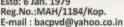
### Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Sr. No.	DVV Received	DVV Clarification
1	Audited Statement of income and expenditure duly certified by the Principal and Charted 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 Charted Accountant	Audited Statement of income and expenditure duly certified by the Principal and Charted Accountant 1. Highlighting the salary component.  2. Statement showing the total expenditure excluding the salary component.





Or. Babasaheb Ambedkar Mahavidyalaya Peth Vadgaon, Dist. Kolhapur, Maharashtra Estd: 6 Jan. 1979 Reg.No.:MAH/1184/Kop.





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

Jayprakash Education Society's



### DR. BABASAHEB AMBEDKAR MAHA

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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. D Mob.: 7709880950

### 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

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

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

Estd. 1979 January Vadgeon &

Principal,

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

# **AUDIT REPORT**

2021-22

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

17.466.928.00

TOTAL C/F...... (Page ......2)

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

(Senior College Wing)

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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
RECURRING DIRECT PAYMENTS:- To Basic Pay:- 1) Teaching Staff 2) Non-Teaching Staff	6.104.840.00 3.403,980.00 9.508.820.00	9,508,820.00	RECURRING DIRECT RECEIPTS:- By State Government Grants:- 1) Salary Grant 2) C. H. B. Salary Grant 3) Excess Salary Grant	15,543,060.00 1,192,800.00 26,354.00	17,030,814.00
To Dearness Allowance -  1) Teaching Staff  2) Non-Teaching Staff	1,708,605.00	2,969,807.00	Non -Salary Grant     ( Tution Fee transferred )  By FEES & FINES:-	268,600.00 17,030,814.00	420,550.00
To Grade pay / Acadamic Grade Pay:- 1) Teaching Staff ( AGP) 2) Non-Teaching Staff	2,969,807.00 36,000.00 52,800.00 88,800.00	88,800.00	Admission Fee     Tuition Fee:     a From Paying Students     b From B. C. Scholarship	7,430.00 252,600.00 89,860.00	7
To Dearness Allowance Difference:- 1) Teaching Staff 2) Non-Teaching Staff	229,252.00 220,408.00 449,660.00	449,660.00	<ul><li>3) I-card Fee</li><li>4) Library Fee</li><li>5) Library Borrow Card Fee</li></ul>	37,150.00 18,650.00 14,860.00 420,550.00	
To Other Allowances:- a) House Rent Allowance:- 1) Teaching Staff 2) Non-Teaching Staff	496,150.00 298,090.00 794,240.00	-	By Maintenance of the College:- a) Fees for the Extra-curricular Act i) Gymkhana Fee ii) College Magazine Fee iii) S. M. S. Fée	150.00 100.00 3,715.00	3,965.0
b) Transport Allowance:- 1) Teaching Staff 2) Non-Teaching Staff	64,800.00 70,000.00 134,800.00	134,800.00	b) Other Receipts:- i) Bank Interest	3,965.00 11,599.00 11,599.00	11.599.0
To C. H. B. Teaching Staff Salary	Daniel and Control	1.192,800.00			

15,138,927.00

TOTAL C/F.....

* - L		2,				
EVOCNDETIDE	AMOUNT RS.			INCOME	AMOUNT RS.	AMOUNT RS.
EXPENDITURE	AMOUNT	15,138,927.00		TOTAL B/F		17,466,928.00
TOTAL B/F  To Medical Reimbursement (Non Teaching Staff)  To Leave Encashment (Non Teaching Staff)  To Seventh Pay Arrears (Teaching Staff)  To Recoverable Tution Fee (Transferred from To Expenditure on College Library:-  1) N- LIST Subscription  To Expenditure on Repairs:-  1) Repairs to Computers & Xerox Machine  2) Repairs to Electrical Installation	5,900.00 5,900.00 14,090.00 2,440.00	125,250.00 344,220.00 1,508,873.00 268,600.00 5,900.00	Ву	Fees Collecected on behalf of the University:- (Net)  1) Pro -rata Contribution  2) Ashwamedha Fee  3) Emergency Fund Fee  4) Students' & Teachers'Welfare Fund  5) e- Mail Facility Fee  6) Self Finanace Unit Fee (N. S. S. )  7) Lead College Fee  8) Zonal Pro-rata Contribution  9) Environmental Studies Fee	1,050.00 5,466.00 420.00 1,700.00 39,200.00 20,420.00 1,050.00 210.00 54,000.00	123,516.00
<ol> <li>Repairs to College Building</li> </ol>	10,450.00 26,980.00				123,516.00	1.455,367.44
To Miscellaneous / Office Expenditure:- 1) Postage Expenses 2) Zerox & Typing Expenses 3) Travelling Expenses 4) Electricity Charges 5) Electrical Materials 6) Internet Expenses 7) Printing & Stationery Expenses 8) Advertsement & Publicity Expenses 9) Computer Stationery 10 Printing Expenses	905.00 38.00 15,460.00 22,450.00 1,300.00 8,800.00 36,589.00 58,276.00 8,700.00 1,030.00		100	Deficit Carried over to Balance Sheet ( Excess of Expenditure over Income	2)	
To Other Expenditure:- 1) Bank Commission & Other Charges 2) College Garden Expenses 3) Audit Fee	9,164.91 10,590.00 37,760.00	)				Mahapur
4) Cleaning & Sweeping Expenses 5) Staff Recruitment Interivew Expenses 6) College Website Renewal Charges	1,230.00 6,000.00 3,500.00	·			Patil GA	ACCOUNTANTS KULHAPUP FRIN 128000W

470.00

600.00

17,715,380.91

9,000.00

78,314.91

Sundry Expenses

TDS Return Filling Fee

Seminar & Workshop Expenses

TOTAL C/F.....

TOTAL C/F.....

19,045,811.44

(Page .....3)

			3			
_	EVPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
10) 11) 12) 13) 14) 15)	Cleaning & Sweeping Remuneration NAAC Webinar Seminar Expenses Digital Board Printing Expenses	78,314.91 1.600.00 200.00 37,968.00 15,000.00 5,000.00 143,082.91	AMOUNT RS. 17,715,380.91		B/F	19,045,811.44
To E C 1] 2] 3] 4] 5] 6] 7] 8]	Youth Festival Entry Fee Hospitability Expenses (Tea & Refreshment etc.) Ground Levelling Expenses Guest Lecturer Remuneration Sports Competition Expenses Sportsmen Uniform Expenses	8,240.00 1,000.00 7,501.00 9,800.00 4,500.00 20,124.00 4,320.00 800.00	56,285.00			
1	Non-Grant Division Expenses:- 1) Teaching Staff Remuneration 2) Non Teaching Staff Remuneration 3) Watchman Salary  Expenditure out of Environmental Fee:- 1) Teachers' Remuneration	110,000.00 41,500.00 21,000.00 172,500.00	16,000.00			
. a	Fees paid to the University :-   Eligibility Fee	20,000.00 20,000.00 34,425.00 28,140.00 62,565.00	20,000.00	•	Patil Gle	ACCOUNTAINS ACCOUNTAINS ACCOUNTAINS FRN 128000W

18,042,730.91

TOTAL C/F.....

TOTAL C/F...... (Page ......4)

19,045,811.44

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

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

#### JAYPRAKASH EDUCATION SOCIETY'S

#### Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN

TAL: HATKANGLE, DIST: KOLHAPUR

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

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

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

UDIN: - 22030466AMLOLC3378

PARTNER

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

( Senior College Wing )

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

Sr	Particulars	W. D. V.	Additions during	Total	Depreciation	W. D. V.
No	ran et anni s	as on 31-03-2021	the year( 2021-22 )	as on 31-03-2022	10%	as on 31-03-2022
1 Library I	Books	198,708.20		240,976.20	24,097.62	216,878.5
the state of the s	e & Dend- Stock	287,960,12		287,960.12	28,796.01	259,164.1
3 Compute		14,935.05	24,800.00	39,735,05	3.973.51	35.761.5
	I Fitting Expenses	32,071.09	24,800.00	32.071.09		
5 Sport Eq		7.268.96			3.207.11	28,863,9
	isual Equipments	7,957.75		7,268.96	726.90	6,542,0
		1/45/1/5		7.957.75	795.77	7,161.9
10,000,000,000,000	urchased Under UGC Grants :-	POLESC DATES DO				
	& Journals	634,449.54		634,449,54	63:444.93	571.004.5
b) Equip		487,206.46		487,206.46	48,720.65	438,485.8
	ure & Dead- Stock	381.418.39		381,418,39	38.141.84	343,276.5
d) Comp	And the state of t	678.952.54		678,952.54	67.895,25	611.057.29
	Visual Equipments	185.563.27		185,563,27	18,556,33	167,006.9
II Sport	Equipments TOTAL	30,429,87		30,429.87	3,042.99	27,386.8
		The second secon	67,068.00	3,013,989.22	301,398,92	2,712,590.30
F				PRECIATION (2021-22)		
Sr	Particulars	W. D. V.	Additions during	Total	Depreciation	W. D. V.
No		as on 31-03-2021	the year( 2021-22)	as on 31-03-2022	10%	as on 31-03-2022
100000000000000000000000000000000000000	a a cua a a a constante de como a con	701-120-0-36				
will be the first to the second	Unit Construction under	127,707.57	*	127,707.57	12,770.76	114,936.82
	UGC Grant					
	p Construction	82,945.89		82,945.89	8.294.59	74,651.30
	hion Designing)					
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Consturction	5,733,429,97		5,733,429.97	573,343.00	5,160,086.97
	Building ( UGC)	677,295.57		677,295.57	67,729.56	609,566.02
5 Indoor &	Outdoor stadium Constuction	11,809.80		11,809.80	1,180.98	10,628.82
6 Common	Room & Class Room	383,627.29		383,627.29	38,362.73	345,264.56
	TOTAL:	- 7,016,816,09		7,016,816,09	70168161%	6,315,134,49
					1,003,080,53	9,027,724,78
CASH AT BA	NK:-				Timalinaria	7,027,124,10
	Ltd. A/c No. 310	10.968.60	n.	CASH IN HAND :-		
	Ltd. A/c No. 134	384.50				2.002.21
Bank of India	100 A 1 A 10 A 10 A 10 A 10 A 10 A 10 A			a) Main Cash Book	· ·	3,897.34
Bank of India		80.840,33		b) Women's Hostel Cash Boo		
		2,067.95		c) 14 Merged Scheme Cash		9,835.00
C.D. C. C. Ba		1,425,00		d) General Development Cas		
Bank of Maha		160,450,54	700	c) Computer Technology Car		8,100.00
	A/c No. 2430 (UGC)	107,154,10		f) Common Room & Class re	oom:	275.00
State Bank of			Shaller			
Scholarship (			SE MANUAL DE	As per Balance Sheet :-	17	22,107.34
	nk of India	147,681.10	3 Commence			
As per Bala	ance Sheet :-	510,972.17	CHARTERED	-/2		
		// //2	3 ALCOUNTANT	2 3>	100	
PLXCE-	KOLHAPUR	/ Mu	A ROUGHANDE	1001	1/11/1	10
DATE -	07/07/2022	////	MS FAIN	121	WILLIAM )	15
	//	/ hand	1200	BABASAHEB AMBED	Principal	PH VALVENONS
LDIN :-	22030466AMLOLC3378	CHANTERIO	CUUNTANT		b Ambedkar Wal	
		PART		1 Sanasana	DE A PORTACIONAL STREET, PARTIE DE	avelewniuer

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

( Senior College Wing )

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

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

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

(Page .... 3)

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

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

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

UDIN :- 22030466AMLOLCB378

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

PARTNER

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

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
o St	udent Fees :-		1,297,369.50	Ву	Sal	ary:-	AMOUNT	and the same of the same of
1)	Admission Fee	880.00	Alman Jacobia	-,	1)	5	405 960 00	524,860.0
2)	Tuition Fee	1,132,395.00			2)	Non-Teaching Staff	405,860.00	
3)	Library Fee	20,900.00			3)	Watchman Salary	94,000.00	
4)	Journals & Stationery Fee	42,700.00			٠,	Waterman Salary	25,000.00	
5)	I- Card Fee	4,400.00		Ву	Ren	pairs & Meintenance Expenses:-	524,860.00	
6)	Library Card Fee	1,660.00		٠,	1)	Repairs to College Building	40.000.00	53,749.0
7)	Tuition Fee ( Received from B. C.	94,019.50			2)	Computers Repairs & Meintenance	12,862.00	
	Students Scholarship)				3)		17,315.00	
8)	S. M. S. Fee	415.00 -				Electrical Repairs & Meintenance	16,017.00	
		1,297,369.50			4) 5)	Repairs to Furniture & Dead Stock	7,400.00	
o Bar	k Interest		3,055.00		٥,	Repairs to Water Connection	155.00	
			0,000.00	Rv (	Off	ice Contingency :-	53,749.00	
					2001			151,678.0
					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	
					3)	Printing Expenses	3,910.00	
					7)	Stationery Expenses	29,571.00	
				8	3)	Electrical Materials	3,983.00	
				9	3)	Internet Charges	801.00	
				1	(0)	Telephone Expenses	5,993.00	
	Total off	_	CIRCLE OF STREET				151,678.00	
	Total c/f		1,300,424.50			Total c/f		730,287.00
						( Page 2 )		

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

TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-

1,300,424.50

TOTAL OF DIRECT / RECURRING PAYMENTS: (A)

Library Books

840,134.93

( Page .... 3 )

1,000.00 4,064.00

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

Subject to our separate report of even date

PLACE :- KOLHAPUR.

DATE :- 09/07/2022

UDIN: - 22030466AMNZFA9768

(R.S. PATIL)

CHARTERED ACCOUNTANT

PARTNER

premied par

## **AUDIT REPORT**

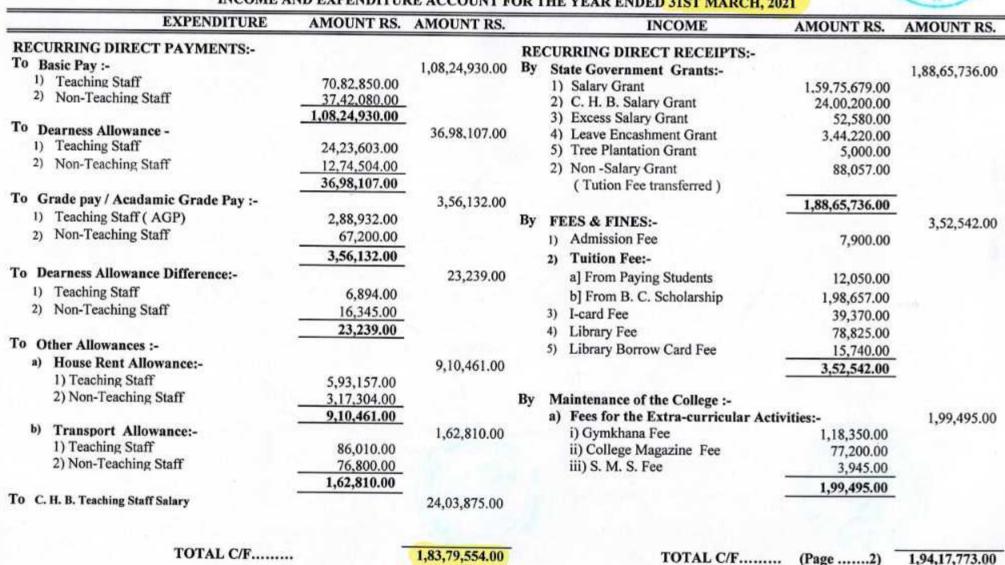
2020-21

1105, K-2, Stupuri, 4<sup>th</sup> Lane Opp. K.D.C.C. Bank H. O. Kolhapur-416001 Mobile No. 9822411768

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

(Senior College Wing)

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



			2.			
	EXPENDITURE	AMOUNT RS.	AMOUNT RS.		INCOME	AMOUNT RS.
	TOTAL B/F		1,83,79,554.00		TOTAL B/F	
	ecoverable Tution Fee ( Transferred from	Tuition Fee)	88,057.00		b) Other Receipts:-	
	xpenditure on College Library:-		25,686.00		i) Bank Interest [Including Scholarship & U	J. G. C. Account]
	News papers	1,054.00			ii) Sundry Receipts :-	
2)		18,732.00			a] Cost of Lost Books	12,832.00
3)	N- LIST Subscription	5,900.00				12,832.00
m -	a expension a facilità compansion de conventa Alicini.	25,686.00	1227 2474 3366	By	Non-Grant Division fees:-	
	xpenditure on Repairs :-	25 322 22	51,591.00		1) Tuition Fee	1,17,825.00
1)	Repairs to Computers & Xerox Machine	26,430.00				1,17,825.00
2)	Repairs to Water Connection	3,178.00		By	Fees Collecected on behalf of the	
3)	Repairs to Electrical Installation	4,769.00			University :- (Net)	
4)	Repairs to College Building	17,214.00			<ol> <li>Eligibility Fee</li> </ol>	1,325.00
0220 F=50	NAME OF THE OWNER OWNER OF THE OWNER OWNE	51,591.00			2) Pro -rata Contribution	1,850.00
To M	liscellaneous / Office Expenditure:-		1,03,520.00		3) Zonal Pro- rata Contribution	3,950.00
1)		1,365.00			4) Youth Festival Fee	21,624.00
2)	Zerox & Typing Expenses	210.00			<ol><li>Ashwamedha Fee</li></ol>	6,516.00
3)	Travelling Expenses	9,840.00			<ol><li>Emergency Fund Fee</li></ol>	740.00
4)	Telephone Expenses	7,700.00			<ol><li>Students &amp; Teachers Insurance</li></ol>	3,700.00
5)	Electricity Charges	33,335.00			<ol><li>e- Mail Facility Fee</li></ol>	3,600.00
6)	Electrical Materials	11,852.00			<ol><li>Self Finanace Unit Fee (N. S. S. )</li></ol>	720.00
7)	Internet Expenses	14,000.00		1	<ol> <li>Lead College Fee</li> </ol>	1,850.00
8)	Printing & Stationery Expenses	25,218.00				45,875.00
		1,03,520.00		By	Environmental Studies Fee	
To O	ther Expenditure:-		1,57,859.51	By	UGC Merged Scheme Recurring Gra	nt
1)	Bank Commission & Other Charges	5,564.51		By	Deficit Carried over to Balance Sheet	
2)	College Garden Expenses	8,650.00			( Excess of Expenditure over Income	e)
3)	Audit Fee	54,045.00				
4)	Sweeping & Cleaning Expenses	8,945.00				
5)	Software Annual Maintenance Charges	11,800.00				
6)	College Website Renewal Charges	2,500.00				
7)	Sundry Expenses	868.00				Mahan
8)	Software Reneval Fee	12,000.00				No the Lang
9)	I- Card Printing Expenses	27,128.00				DHARTERED
10)	Freight Expenses	2,700.00				- NCC SHITAITS
11)	Approved Course Certificate Fee	100.00				KOLHAPOR
	Affiliation Fee					THE REPORT OF
12)	Anniadon rec	2,880.00				100

1,88,06,267.51

TOTAL C/F.....

1,37,180.51

TOTAL C/F.....

2,04,33,288.43

AMOUNT RS. 1,94,17,773.00

> 21,285.00 12,832.00

1,17,825.00

45,875.00

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

(Page .....3)

			3.			
	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
	TOTAL B/F		1,88,06,267.51	TOTAL B/F		2,04,33,288.43
13)	Short Salary Grant	1,509.00				
14)	IQACs Webinar Seminar Expenses	6,920.00				
15)	Digital Board Printing Expenses	1,350.00				
16)	NAAC Work Remuneration	1,900.00				
17)	Income Tax Consultancy Fee	9,000.00				
ales more		1,57,859.51				
	xpenditure on Gymkhana & Other					
C	o-Curricular Activities :-		38,607.00			
1]	Functions & Ceremonies	2,041.00				
2]	Youth Festival Expenses	500.00				
3]	Hospitability Expenses ( Tea & Refreshment etc. )	7,428.00				
4]	Ground Levelling Expenses	24,500.00				
5]	Guest Lecturer Remuneration	3,500.00				
6]	CWS & Relief Fund Contribution ( N. C. C. )	638.00				
		38,607.00				
To No	on-Grant Division Expenses:-		2,64,500.00			
	Teaching Staff Remuneration	1,23,000.00	2,04,500.00			
	Non Teaching Staff Remuneration	1,16,000.00				
	Watchman Salary	25,500.00				
	CC/4/C0074E5E7E7E	2,64,500.00				
Го Е	xpenditure out of Environmental Fee:-	2,04,500.00	18,000.00			
a)	Teachers' Remuneration	18,000.00	18,000.00			
	-	18,000.00				
Го Е	spenditure out of U. G. C. Merged Scheme		1 00 022 00			
	Establishment of UGC Network Resource Centre :-	e ( 2012-13);-	1,98,832.00			
4)	1] Internet Connectivity Expenses	4 445 00				
b)	Remedial Coaching for SC/ST/OBC	4,445.00				
Uj						
	(Non creamy layer) & Minorities:-	Carlos Carlos Constitution				
	1] Co-ordinator Remuneration	21,000.00				
	2] Salary to LCD	31,500.00				
	3] Teachers Remuneration	35,000.00				
	TOTAL C/F	91,945.00	1,93,26,206.51	TOTAL C/F		2,04,33,288.43

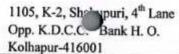
(Page .....4)

			4			
	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
	TOTAL B/F	91,945.00	1,93,26,206.51	TOTAL B/F		2,04,33,288.43
c)	Coaching Classes for Entry in Services for					
	SC/ST/OBC ( Non creamy layer ) & Minorities :-					
	1] Co-ordinator Remuneration	15,000.00				
	2] Salary to LCD	24,000.00				
	3] Teachers Remuneration	50,500.00				
d)	Audit Fee	17,387.00				
		1,98,832.00				
To Do	epreciation		11,07,081.92			
()	As per Schedule of Fixed Assets )					
		TOTAL:-	2,04,33,288.43		TOTAL:-	2,04,33,288.43
		Subject to our se	parate report on even date.			
	E:- KOLHAPUR	1	MILLE			0.00
DATE	:- 10/08/2021	// /	/ VIIIVI		mr L	
		//_/		100	welly	

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

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

Peth Vadgaon, Dist. Kolhapur, Maharashtra



### JAYPRAKASH EDUCATION SOCIETY'S

### Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN

TAL: HATKANGLE, DIST: KOLHAPUR

(Senior College Wing)

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

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

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

Subject to our separate report on even date.

(R. S. PATH)

CHARTERED ACCOUNTANT PARTNER

DR. BABASAHEB AMBEDKAR COLUMNIC VADGAON

(0.00)

TAL :- HATKANGLE, DIST: AKOLUAPWA havidyalaya

Peth Vadgaen, Bist. Kelhapur, Maharashtra

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

(Senior College Wing)

TAL: HATKANGLE, DIST: KOLHAPUR

		SCHEDULE OF FIXE		Towns to the fact of the		
Sr	Particulars	W. D. V.	Additions during	Total	Depreciation	W. D. V.
No	-		the year( 2020-21 )	as on 31-03-2021	10%	as on 31-03-2021
I Library Be		2,20,506.89		2,20,786.89	22,078.69	1,98,708.2
	& Dead- Stock	3,19,955.69		3,19,955.69	31,995.57	2,87,960.1
3 Computer		16,594.50		16,594.50	1,659.45	14,935.0
4 Electrical	Fitting Expenses	10,059.54	25,575.00	35,634.54	3,563.45	32,071.0
5 Sport Equ		8,076.62		8,076.62	807.66	7,268.9
6 Audio Vis	ual Equipments	3,542.94	5,299.00	8,841.94	884.19	7,957.7
7 Assets pu	rchased Under UGC Grants :-					
a) Books &	& Journals	4,22,724.93	2,82,219.00	7,04,943.93	70,494.39	6,34,449.5
b) Equipm	nents	4,68,340.51	73,000.00	5,41,340.51	54,134.05	4,87,206.4
c) Furnitur	re & Dead- Stock	4,23,798,21		4,23,798.21	42,379.82	3,81,418.39
d) Compu	ters	5.85.724.71	1,68,667.00	7,54,391.71	75,439.17	6,78,952.54
	Visual Equipments	2,06,181,41	The state of the s	2,06,181.41	20,618.14	1,85,563.2
f) Sport E	quipments	33,810.96		33,810.96	3,381.10	30,429.87
	TOTAL	militar to a city a	5,55,040.00	32,74,356.91	3,27,435.69	29,46,921.22
	B) SCHE	DULE OF IMMOVAB	LE PROPERTY & D	DEPRECIATION (2020-21)		
Sr	Particulars	W. D. V.	Additions during	Total	Depreciation	W. D. V.
No		as on 31-03-2020	the year( 2020-21)	as on 31-03-2021	10%	as on 31-03-2021
				The House of the Control of the Cont	1000	
1 Sanitory U	Init Construction under	1,41,897.30		1,41,897.30	14,189,73	1,27,707.5
HEPSN U	GC Grant			DF 1/76/97-0/7/E/O		740.147.01.110
2 Workshop	Construction	92,162.10		92,162.10	9,216.21	82,945.89
( For Fash:	ion Designing)				,,	35,715.0
3 Building C	Consturction	63,70,477.75	-	63,70,477.75	6,37,047.77	57,33,429.9
4 Library Bu	ilding ( UGC)	7,52,550.64		7,52,550.64	75,255.06	6,77,295.5
	Outdoor stadium Constuction	13,122.00		13,122.00	1,312.20	11,809.80
	Room & Class Room	48,190.55	3,78,062.00	4,26,252.55	42,625.25	3,83,627.29
250000000000000000000000000000000000000	TOTAL		3,78,062.00	77,96,462.33	77964623%	70,16,816.09
	101.11		01/01002100	77,56,462.33	THE RESERVE OF THE PARTY OF THE	The state of the s
CASH AT BAN	NV.			-	11,07,081.92	99,63,737.31
	Ltd. A/c No. 310	10.000.00	12			
	Ltd. A/c No. 134	10,968.60	1	D CASH IN HAND :-		
		384.50		<ul> <li>a) Main Cash Book</li> </ul>		1,872.34
Bank of India A		21,256.37		<ul> <li>b) Women's Hostel Cash Bo</li> </ul>		
Bank of India A		2,067.95		c) 14 Merged Scheme Cash		9,835.00
K. D. C. C. Ban	20150150	1,425.00		d) General Development Cas		
Bank of Mahara		4,43,685.02		e) Computer Technology Ca		8,100.00
	/c No. 2430 (UGC)	1,04,275.10		f) Common Room & Class r	oom	275.00
State Bank of I	[27675] L	419.39				
Scholarship C:		4.5		As per Balance Sheet :-		20,082.34
<ol> <li>State Bank</li> </ol>		1,17,105.60				
As per Balan	nce Sheet :-	7,01,587.53	1			
	18/	1627	/ huth		1111	
PLACE:- N	COLHAPUR	NAME OF THE PARTY	/ WWW		11111004	
DATE	0/08/2021	lin l	/ / /	DR. BABASAHEB AMBED	11401	

(R. S. PATIL) CHARTERED ACCOUNTANT PARTNER

OTABRITARIO DISL. Kolhapur, Maharashtra

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

(Senior College Wing)

### TAL: HATKANGLE, DIST: KOLHAPUR

DETAILS OF ITEMS APPEARING IN BALAN	NCE SHEET AS ON 31-03-2021
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Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs .
A) LIA	ABILITIES:-			
and the second second	Caution Money Deposit			1,380.0
	Scholarships & Other Payables to Students :-			6,610.0
	a) Hindi Scholarship		1,125.00	- 7
	b) Merit Scholarship		920.00	
	c) Special Scholarship		650.00	
	d) Secondary School Teachers Children Exam. Fee		1,055.00	
	e) Primary Teachers Children Exam. Fee		1,960.00	
	f) Sports Scholarship		900.00	
			6,610.00	
1000	Personal Accounts (Details not available)			9,27,381.00
04)	Staff Salary Deductions :-			
	<ul> <li>a) Vadgaon Marchants Co- op Credit Society</li> </ul>			3,500.00
	<ul><li>b) Vadgaon Urban Co- op Bank Ltd.</li></ul>			1,102.00
	c) Jaybhavani Co- op Credit Soceity Ltd.			2,000.00
	d) Ratnakar Bank Ltd.			750.00
	e) P. F. Loan			700.0
	f) Staff Providend Fund			1,164.0
	g) Professional Tax			5,155.0
	h) Karmaveer Bhaurao Patil Patsanstha			7,000.0
- 56	<ol> <li>Rajarambapu Co-op. Bank Ltd. Salary Deduction</li> </ol>			1,300.0
100	M/s Kumthekar Scientific Traders			1,000.00
1,000,000	Library Deposit			27,280.0
	Teaching & Non-Teaching Staff Payable (Details not avail	lable)		387.0
	University Centre Examination Expenses Account			68,184.0
11/501257	Staff LIC			4,625.00
	Ex-Servicmen Children Exam Fee			240.00
	B. C. A. Students Tution Fee Payable (B. C. A. Cash Book	)		40,000.00
100	Income Tax Suspense (Old Account)			24,000.00
	Government of India B. C. Student's Scholership			6,92,776.00
	(Senior College, Junior College & B. C. A.)			
14)	Advances Payable :-		*****	3,79,736.00
	a) Shri Nitin Lole		42,000.00	
	b) Shri Jadhav E. B.		19,433.00	
	c) Shri Patel S. B.		6,800.00	
	d) Shri Dabhade D. P.		500.00	
	e) Shri Kamble S. T.		150.00	
	f) Shri Zhakarde A. D.		540.00	
	g) Shri Jadhav J. A.		4,800.00	
	h) Shri Salunkhe S. N i) Shri Kumbhar S. K.		26,180.00	
	(4) (1) (1) (1) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1		23,657.00	
	j) Shri Shisal J. D.		73,815.00	
O A	k) M/s Ratanakar Book Seller l) Shri Patil B. B.		5,790.00	
- Car	1 (a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c		1,60,000.00	
3 1	m) Shri Mane N. S.		8,200.00	24
No	n) Patil Sambhaji S.		571.00	
10/	o) Shrì Shinde R. M.		7,300.00	
15)	Development of Sport Infrastucture & Equipments (UGC)		3,79,736.00	
notes	a) Earnest Money Deposit :-			29 400 00
	M/s Sanai Constuction, Peth Vadgaon (Women's Ho	stel\	39 400 00	38,400.00
	1) Mrs Sanai Constuction, rem vaugaon (women's Ho		38,400.00	
		Total c/f	38,400.00 (Page 2)	22,34,670.00

Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
		Total b/f		22,34,670.00
16)	Differences in Bank Balances :- (Old)			6,046.10
2	a) Bank of India A/c No. 3656		4,050.10	
	b) Bank of India A/c No. 2430		1,996.00	
			6,046.10	
17)	Tution Fee & Other Fee, E. B. C. Rajarshi Shahu Mahara	j Shikshan Shulk I	Payabale	2,38,856.00
	(Transfer to Senior College, Junior College & B. C. A.)  As per Balance Sheet	:-		24,79,572.10
Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
The second	VANCES RECEIVABLES :-			
/2550°C	Telphone Deposit			1,800.00
100000000000000000000000000000000000000	M.S.E.D. Deposit			11,000.00
	Population Department Advance Receivable			220.00
	Furniture Advance			150.00
	Other Advances receivables ( Details not available )			1,005.00
547-750070	University Examination Expenses Advance ( Shri S. N. S	Salunkhe)		10,000.00
	Diffenrence in Opening Cash Balance (1-4-09)			0.16
	Difference in opening Bank Balance ( Ratnakar Bank Ltd	A.c No.134)		0.50
	Excess Salary Receivable from Staff			633.00
	Adarsha Patsanstha Salary Deduction			400.00
11)	Advances Receivables :-			9,56,517.00
	a) Shri V. S. Koravi		4,220.00	
	b) Shri Laxmi Traders		10,000.00	
	c) Shri Kamble N G		9,486.00	
	d) Shri N. K. Shinde		8,075.00	
	e) Shri Chopade N. G.		8,785.00	
	f) Shri Todkar P. N		3,150.00	
	g) M/s Mahalaxmi Enterprises		9,000.00	
	h) Shri Kadam M. A.		15,000.00	
	i) Shri Jadhav S. G.		56,994.00	
	j) shri Kambale S. B.		37,000.00	
	k) Shri Kambale S. K.		46,000.00	
	I) Shri Wadave S. S.		44,000.00	
	m) Shri Mane Ranjit		25,000.00	
	n) Shri Sagat S. D		810.00	
	o) Shri Parit Sachin Prakash		5,000.00	
	p) Miss Sagat S. S.		19,000.00	
	q) Shri Uttam Santvan Kurane (for Building Colouring)		5,000.00	
	r) Shri Maner N. S. (For P.F. & P.T.)		8,200.00	
	s) Miss Kambale Varsha B.		10,000.00	
	t) Shri Bharsakhale D. S.		10,000.00	
	u) Shri Kudalkar O. D.		10,000.00	
	v) Common Room & Class Room Cash Book		1000 B.C.C. 200 B.C. 200 B.C. 200 B.C. 200 B.C. 200 B.C.C. 200 B.C	
	1) shri Jadhav Shivaji Vitthal (Digging Wages)		700.00	
	2) Shri Jadhav Sambhaji Ishwara (Daily Wages)		6,375.00	
	w) Shri Mirajkar R. M.		8,000.00	
	x) Shri Pawar k. A.		1,980.00	
	y) Shri Kamable P. N.		5,000.00	
	z) Shri Padamakar (Kamable) S. V.		23,400.00	
	aa) Shri Ghag R. M.		10,000.00	
	ab) Shri Karade Pramod S.		3,000.00	
- 1-	ac) Shri Dagade D.M.		250.00	
	ad) Shri Dixit M. B.( Annual Social)		75,000.00	
	ae) Shri Kumbhar S. A.		1,000.00	
101 3	af) Shri Malwade Santosh P.		3,000.00	
V. X. 3	ag) Shri Mane B. R.		1,700.00	
154		Total c/f	4,84,125.00	9,81,725.66
		(Page 3)	1,01,120.00	7,01,725.00

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

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

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

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

(R. S. PATIL) CHARPERED ACCOUNTANT

PARTNER

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

### Jayprakash Education Society's

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

(B. C. A. Department)

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

RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
o Student Fees :-		961,625.00	Ву	Salary :-		408,840.00
1) Admission Fee 2) Tuition Fee 3) Gymkhana Fee 4) Library Fee 5) Journals & Stationery Fee 6) Magazine Fee 7) I- Card Fee 8) Library Card Fee 9) Tuition Fee ( Received from B. C.	620.00 647,975.00 9,150.00 34,500.00 34,500.00 6,000.00 3,050.00 1,220.00 224,000.00	301,023.00	Ву	1) Teaching Staff 2) Non-Teaching Staff 3) Watchman Salary  Repairs & Meintenance Expenses:- 1) Repairs to College Building 2) Computers Repairs & Meintenance 3) Electrical Repairs & Meintenance 4) Repairs to Furniture & Dead Stock	335,340.00 45,000.00 28,500.00 408,840.00 32,990.00 15,420.00 6,200.00 6,800.00	63,770.00
Students Scholarship ) 10) S. M. S. Fee	610.00 961,625.00	1,465.00	By	Repairs to Water Connection  Office Contingency:- 1) Advertisement & Publicity Expenses	2,360.00 63,770.00 8,780.00	94,046.00
To Bank Interest		1,400.00		Computer Stationery     Travelling Expenses	7,800.00 8,550.00	
				4) Electricity Charges 5) News papers & Periodicals 6) Printing & Stationery 7) Website Reneval Charges 8) Electrical Materials 9) Internet Charges	24,255.00 1,040.00 9,724.00 3,500.00 15,597.00 14,800.00 94,046.00	
			Ву	Other Expenditure:- 1) Scholarship Tuition Fee refund to Students 2) Affiliation Fee 3) Transport Expenses 4) Cleaning & Sweeping Expenses	42,990.00 36,400.00 1,600.00 6,282.00	177,279.60
Total c/f		963,090.00		Total c/f	87,272.00	743,935.6

RECEIPT ITEMS AMOUNT		2	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f	963,090.00		Total b/f	87,272.00	743,935.60
		5)	Cleaning & Sweeping Remuneration	6,300.00	
		6)	Account Writing Charges	11,000.00	
		7)	Audit Fee	32,095.00	
		8)	Data Entry Work Remuneration	22,138.00	
		9)	Digital Board Printing Expenses	700.00	
		10)	College Garden Expenses	8,010.00	
		11)	Health & Sanitation Expenses	4,460.00	
		12)	Meeting Expenses	238.00	
		13)	National Webinar Expenses	2,000.00	
		14)	N. C. C. Expenses	1,200.00	
		15)	Seminar Expenses	500.00	
		16)	Sundry Expenses	160.00	
		17)	Bank Commission & Other Charges	1,206.60	
		10.5		177,279.60	
	В	y Gy	mkhana Expenses :-		13,917.00
		1)	Legal Expenses	7,600.00	
		2)	Functions & Ceremonies	3,795.00	
		3)	Guest Lecturer Remuneration	800.00	
		4)	Tea & Refreshment Expenses	1,722.00	
		7.0 <b>4</b> .1	The second secon	13,917.00	
	В	y No	n-Recurring Expenditure:-		2,685.00
		1)	Health Medical Equipments	1,650.00	
		2)	Library Books	1,035.00	
		100		2,685.00	
				The state of the s	
TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-	963,090.00	TOTAL	L OF DIRECT / RECURRING PAYMENTS: (A)	_	760,537.60

( Page .... 3 )



	RECEIPT ITEMS A	MOUNT AMOUNT	3	PAYMENT ITEMS AMOUNT	AMOUNT
To Ja	ayprakash Education Society, Anamat		Ву	Jayprakash Education Society, Anamat	206,500.00
To St	tudents Aid Fund	1,550.00	Ву	Students Ald Fund	640.00
To Se	enior College Cash Book	30,000.00	By	Senior College Cash Book	
To De	evelopment Fund Fee	10,100.00			
To Fe	ees Collected on behalf of University:-		By	Fees paid to Univesity :-	
1	) Pro -rata contribution	1,550.00		Pro -rata contribution	1,600.00
2	) Students Insurance	3,050.00		2) Students Insurance	3,200.00
3	) Youth Festival Fee	3,720.00		3) Youth Festival Fee	2,304.00
4	) Lead College Fee	1,525.00		4) Lead College Fee	1,600.00
5	) Ashwamedh Fee	1,800.00		5) Ashwamedh Fee	1,536.00
6	) Eligibility Fee	2,900.00		6) Eligibility Fee	9000 W 230000
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	(2)
12	) Environmental Studies Fee	3,500.00		12) Environmental Studies Teachers Remuneration	2,936.00
	TOTAL OF INDIRECT RECEIPTS:	(B) 64,290.00		TOTALOF INDIRECT PAYMENTS (B)	224,156.00
1	) Opening Cash Balance	8,345.00	1)	Closing Cash Balance	13,597.00
2	Opening Bank Balance:-	14,957.72	2)	Closing Bank Balance :-	52,392.12
	(Bank of India A/c No. 2431)			(Bank of India A/c No. 2431)	,
	TOTAL OF OPENING BAL	ANCE:-(C) 23,302.72		TOTAL OF CLOSING BALANCE:-(C)	65,989.12
	GRAND TOTAL:- ( A	A+B+C) 1,050,682.72		GRAND TOTAL:- (A +B +C)	1,050,682.72

Subject to our separate/report of even date

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

×

(R. S. PATIL)

CHARTERED ACCOUNTANT PARTNER

Principal,

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

## **AUDIT REPORT**

2019-20

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

### JAYPRAKASH EDUCATION SOCIETY'S

#### Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN

TAL: HATKANGLE DIST: KOLHAPUR

(Senior College Wing)

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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.		INCOME		AMOUNT RS.	AMOUNT RS.
RECURRING DIRECT PAYMENTS:-			REC	CURRING DIRECT RECEIP	TS:-		
To Basic Pay:-  1) Teaching Staff 2) Non-Teaching Staff	5.653.570.00 1,966,110.00	7,619,680.00	Ву	State Government Grants:- 1) Salary Grant 2) Medical Reimbursement G		15,970,852.00 143,900.00	16,356,627.00
To Dearness Allowance -  1) Teaching Staff	7,619,680.00 2,600,245.00	4.784.948.00		Non -Salary Grant     ( Tution Fee transferred )	-	241,875.00 16,356,627.00	
2) Non-Teaching Staff	2,184,703.00 4,784,948.00		Ву	A) FEES & FINES:- 1) Admission Fee		8,940.00	439,020.00
To Grade pay / Acadamic Grade Pay:  1) Teaching Staff ( AGP) 2) Non-Teaching Staff	253,000.00 250,800.00	503,800.00		a) From Paying Students b) From B. C. Scholarship J-card Fee		169,600.00 153,200.00 44,700.00	
To Dearness Allowance Difference:- 1) Teaching Staff	503,800.00 57,501.00 57,501.00	57,501.00		<ul><li>3) I-card Fee</li><li>4) Library Fee</li><li>5) Library Borrow Card Fee</li></ul>		44,700.00 17,880.00 439,020.00	
To Other Allowances:-  a) House Rent Allowance:-  1) Teaching Staff  2) Non-Teaching Staff	477,764.00 206,315.00	684,079.00	Ву	Maintenance of the College :  a) Fees for the Extra-curric Activities:- i) Gymkhana Fee ii) College Magazine Fee	ular	71,520.00 61,680.00	231,370.00
b) Transport Allowance:- 1) Teaching Staff 2) Non-Teaching Staff	80,000.00 78,000.00 158,000.00	158,000.00		iii)) College Internal Examination iv) S. M. S. Fee v) Cultural Activities Fee	n Fee	44,650.00 8,870.00 44,650.00 231,370.00	
To M. Phil. / Ph. D. Pay Scale Diffrance:  1) Teaching Staff	1,161,244.00 1,161,244.00	1,161,244.00					
TOTAL C/F		14,969,252.00		TOTAL	C/F	(Page2)	17,027,017.0

	EXPENDITURE	AMOUNT RS.			INCOME	AMOUNT RS.	AMOUNT RS.
	TOTAL B/F		14,969,252.00		TOTAL B/F		17,027,017.00
	Aedical Reimbursement :-		143,900.00		b) Other Receipts:-		
1)	Non-Teaching Staff	143,900.00			<ol> <li>Bank Interest [Including Scholarship &amp; U.</li> </ol>	G. C. Account]	8,276.00
T .		143,900.00	4.444.444.44		ii) Sundry Receipts :-	COMM 100 ACC ACC	30,435.00
	C. H. B. Teaching Staff Salary	PP - TAT	1,001,600.00		a] Sale of Prospectus	23,000.00	
	ecoverable Tution Fee ( Transferred from	Tuition Fee)	241,875.00		b] Cost of Lost Books	339.00	
	Expenditure on College Library:-	10.212.00	20,087.00		c] Sale of Old News Papers	2,476.00	
2)	News papers Periodicals & Journals	10,212.00			d] Distance Education Centre Gran		
2)	reriodicais & Journais	9,875.00		D.,	N- C	30,435.00	
To E	xpenditure on Repairs :-	20,087.00	35,139.00	By	Non-Grant Division fees:- 1) Tuition Fee	277 140 00	277,140.00
	지기투자구의 [2] [1] [1] [2] [4] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2	21 240 00	33,139.00		1) Tultion Fee	277,140.00	
1)	Repairs to Computers & Xerox Machine	21,240.00				277,140.00	
2)	Repairs to Furniture & Dead Stock	5,300.00		By			12/2/24/24/24
3)	Repairs to Electrical Installation	8,599.00			University :- (Net)	TATABADA.	32,018.00
To N	Sincellaneous (OSS., Francis	35,139.00	170 200 00		1) Eligibility Fee	1,340.00	
1)	Aiscellaneous / Office Expenditure:- Postage Expenses	85.00	179,289.00		2) Pro -rata Contribution	700.00	
2)	Stationery Expenses	47,484.00			3) Zonal Pro- rata Contribution		
3)	[ ] [ [ [ ] ] [ ] [ [ ] [ ] [ ] [ ] [ ]	31,110.00			Youth Festival Fee     Ashwamedha Fee	20,032.00	
4)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11,790.00			6) Emergency Fund Fee	6,036.00	
5)		18,586.00				280.00 1,960.00	,
6)	Electricity Expenses	59,058.00			Students & Teachers Insurance     e- Mail Facility Fee		
7)		4,726.00			9) Self Finanace Unit Fee (N. S. S. )	1,350.00 320.00	
8)	3 Marie 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6,450.00			9) Sen Finanace Onn Fee (N. S. S. )		ē.
	Computer & Acrox Stationery Expenses	179,289.00		Dv	Lead College Fee :-	32,018.00	22.250.00
To C	Other Expenditure:-	1/2,202.00	204,441.30	Ву	St a) Students Contribution	22 250 00	22,350.00
1)		6,910.30	204,441.50		Le b) Lead College Contribution	22,350.00	
2)		2,780.00			Le b) Lead College Contribution	22 250 00	ī
3)		45,122.00		D.,	Familian mantal Studies Fam	22,350.00	
4)	Sweeping & Cleaning Expenses	320.00		Ву	Environmental Studies Fee		65,250.00
5)	Software Annual Maintenance Charges			D.,	Positional Parameters		001 005 00
6)	College Website Renewal Charges	16,520.00 15,000.00		Бу	Deficit Carried over to Balance Sheet	QIS CONTRACTOR OF THE PARTY OF	921,895.33
7)	Sundry Expenses	1,755.00			( Excess of Expenditure over Income	)	
8)	Staff Recruitment Interview Expenses	5,636.00					
	I- Card Printing Expenses						
9)	The state of the s	19,000.00					
10)	Freight Expenses	517.00	-10-10-0-10-0-1				
	TOTAL C/F	113,560.30	16,795,583.30		TOTAL C/F		18,384,381.33
						(Page3)	

(Page .....3)

		3			
EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F	113,560.30	16,795,583.30	TOTAL B/F		18,384,381.33
11) Approved Course Certificate Fee	200.00				
12) Affiliation Fee	3,168.00				
13) Extra Division Affiliation Fee	22,720.00				10/5
14) Extra Division Proposal Fee	720.00				
<ol><li>N. S. S. Travelling Expenses</li></ol>	600.00				
<ol> <li>College Internal Examination Expenses</li> </ol>	9,645.00				
<ol> <li>Income Tax Consultancy Fee</li> </ol>	22,000.00				
18) Prospectus Printing Expenses	19,000.00				
<ol><li>Uniform to Class IV Employees</li></ol>	11,178.00				
20) Fire Extinguishing Expenses	1,650.00				
	204,441.30				
To Expenditure on Gymkhana & Other					
Co-Curricular Activities :-		50,592.00			
1] Functions & Ceremonies	10,521.00				
2] Youth Festival Expenses	11,000.00				
3] Sports Competition Subscription	775.00				
4] Hospitability Expenses ( Tea & Refreshment etc. )	13,726.00				
5] Account Writing Charges (For N. S. S.)	1,000.00				
6] Sportmens' Uniform	6,050.00				
7] Guest Lecturer Remuneration	4,000.00		1972		
8] Sport Materials	2,800.00				
9] CWS & Relief Fund (N. C. C.)	471.00				
10] Zonal Pro rate Contribution	249.00				
F28	50,592.00				
To Non-Grant Division Expenses:-		352,000.00			
1) Teaching Staff Remuneration	177,000.00				
2) Watchman Salary	36,000.00				
3) Non Teaching Staff Remuneration	87,000.00				
4) Teaching Staff Remuneration of	52,000.00				
Junior College Wing					
	352,000.00				
To Lead College Fee :-		24,968.00			
a) Fess Paid to University	21,650.00				
b) Expenditure under Lead College Scheme	3,318.00				
	24,968.00				
TOTAL C/F		17,223,143.30	TOTAL C/F		18,384,381.33
				(Page4)	

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				
	34,825.00				
To Scholarship Cash Book :-		•			
<ul> <li>a) Bank Commission &amp; Other Charges</li> </ul>					
To Depreciation		1,126,413.03			
( As per Schedule of Fixed Assets )					
	mom i r	10 201 201 22		TOTAL:-	18,384,381.33
	TOTAL:-	18,384,381.33		TOTAL.	10,504,501.55
	Subject to our se	eparate report on even dat	e.		
PLACE:- KOLHAPUR		Thather			(0.00)
DATE :- 20/12/2020	1 /	Wyb		12	
			A	140	42
. /	(R, S. PA	ATIL)	Λ	1	
•		ACCOUNTANT	/\_	// / / /	_
	PARTY	VER	/ //	vu	2)
	/			Salar resid	
( /	1.00		Dringi	mal.	
			Princi		A
			Dr. Babasaheb Ambee	War Mahavi	cucleuk
			Di. Dapasaneu Ambei	mai manavi	yalaya

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

#### JAYPRAKASH EDUCATION SOCIETY'S

#### Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN

TAL: HATKANGLE, DIST: KOLHAPUR

(Senior College Wing)

BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT RS.	AMOUNT RS.		ASSETS	AMOUNT RS.	AMOUNT RS.
A] FUNDS :-			A) FI	XED ASSETS :-		10,137,717.24
11 Students' Aid Fund	164,363.00	SESSES WILLIAM		s Per Shedule A)		
2] Development Fund	898,704.00			DVANCES RECEIVABLES:-		965,595.66
3] Building Fund	317,250.00		3 1 1	s per details given separately)		
4] Capital Grant From UGC :-				ASH AND BANK BALANCES:-		358,751.37
a) Capital Grant (2006-07 & 2007-08)	1,500,000.00		11	Cash in hand (As per Schedule D)	19,140.34	
b) 14 Merged Scheme Grant	1,861,000.00		21	Cash at Bank (As per Schedule C)	339,611.03	
c) College Library Building Grant	270,000.00				358,751.37	
d) Sport Equipment Grant	400,000.00		D] IN	TERSEE ACCOUNTS :-		1,678,894.00
e) Additional Assistance Grant	2,250,000.00		11	Junior College Cash Book	1,339,262.00	
f) General Development Grant	910,000.00		21	U. G. C. Library Building Development Cash Book	150,000.00	
g) Computer Technology Grant	700,000.00		31	이 일어가게 되어 가는데 시를 사용으로 가득하면 가득 보게 되었다면 하는데 되었다. 이 목표를 하다 다	166,414.00	
h) Womens Hotel Building Construction Grant	7,200,000.00		- 5	Common Room Cash Book		
i) HEPSEN Building Constuction Grant	500,000.00	V-	41	U.G.C.Merged Scheme Cash Book	13,718.00	
	16,971,317.00		5]	U.G.C. Computer Technology	9,500.00	
B] LIABILITIES:-		2,415,408.10		(B. C. A. Cash Book)		
( As per details separately given)					1,678,894.00	19000000
C) INTERSEE ACCOUNTS :-		4,180,502.00	E] IN	NCOME & EXPENDITURE ACCOUNT:-		10,426,268.83
1] Students Hostel Section	46,525.00		D	eficit as per Last Balance Sheet	9,504,373.50	
2] N. S. S Cash Book	9,257.00		A	dd:- Deficit for current year	921,895.33	
3] Vikas Nidhi Cash Book (26900-11063)	15,837.00				10,426,268.83	
4] Junior College ( From B. C. Scholarship Cash Book )	190,546.00					
5] Jayprakash Education Society	2,885,511.00					
6] B. C. A. Cash Book	333,991.00					
7] U.G. C. General Development Cash Book	400,000.00					
8] U.G.C. Womens Hostel Cash book	500.00					
<ol><li>University Examination Cash Book</li></ol>	298,335.00					
sanare was d	4,180,502.00		-	man v		23,567,227.1
TOTAL:-		23,567,227.10		TOTAL:- p Cash Book is not included in the above B		

PLACE:- KOLHAPUR

DATE :- 20/12/2020

Subject to our separate report on even date.

(R. S. PATIL) CHARTERED ACCOUNTANT PARTNER

LEGE, PETH VADGAON :- KOLHAPUR.

0.00

Principal,

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

### JAYPRAKASH EDUCATION SOCIETY'S

Dr. BABAS AMBEDKAR MAHAVIDYALAY, PETH VADGOAN



TAL: HATKANGLE, DIST: KOLHAPUR DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31-03-2020

		A) SCE		D ASSETS & DEPRE		Downston.	W. D. V.
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%	as on 31-03-2020
1 Library B	looks		218,254.65		245,007.65	24,500.77	220,506.89
	& Dead- Stock		345,506.32	400 000 00 Lab (100 00 00 00 00 00 00 00 00 00 00 00 00	355,506.32	35,550.63	319,955.69
3 Computer			18,438.33	CONTRACTOR OF THE PARTY OF THE	18,438.33	1,843.83	16,594.50
	Fitting Expenses		11,177.27	2	11,177.27	1,117.73	10,059.54
5 Sport Equ			8,974.02		8,974.02	897.40	8,076.62
	Visual Equipments		3,936.60		3,936.60	393.66	3,542.94
	rchased Under UGC Gr	ants :-	3,720,00				
	& Journals		469,694.36		469,694.36	46,969.44	422,724.93
b) Equip			520,378.35		520,378.35	52,037.83	468,340.51
	ire & Dead- Stock		470,886.90		470,886.90	47,088.69	423,798.21
d) Compi			650,805,24		650,805.24	65,080.52	585,724.71
	Visual Equipments		229.090.46		229,090.46	22,909.05	206,181.41
	Equipments	_	37.567.73	•	37,567.73	3,756.77	33,810.96
		TOTAL:-	2,984,710.23	36,753.00	3,021,463.23	302,146.32	2,719,316.91
		B) SCHEDU			EPRECIATION (2019-20)		W D V
Sr	Particulars		W. D. V.	Additions during	Total	Depreciation	W. D. V. as on 31-03-2020
No	NO PARAMETERS		as on 31-03-2019	the year( 2019-20)	as on 31-03-2020	10%	as on 31-03-2020
	Unit Construction under		157,663.67	*	157,663.67	15,766.37	141,897.30
2 Worksho	p Construction		102,402.33		102,402.33	10,240.23	92,162.1
	hion Designing ) Consturction		7,078,308.61	1 2	7,078,308.61	707,830.86	6,370,477.7
	Building ( UGC)		836,167.37		836,167.37	83,616.74	752,550.6
	Outdoor stadium Constuc	elan	14,580.00		14,580.00	1,458.00	13,122.0
	Room & Class Room	uon	53,545.05		53,545.05	5,354.51	48,190.5
6 Common	Room & Class Room	TOTAL:-	8,242,667.03		8,242,667.03	82426670%	7,418,400.3
		TOTAL	0,242,007.03			1,126,413.03	10,137,717.2
CASH AT BA	NV.				-		
	Ltd. A/e No. 310		10,968.60		D CASH IN HAND :-		
	Ltd. A/c No. 134		384.50		a) Main Cash Book		930.3
			130,826.69		b) Women's Hostel Cash Bo	ook:	\$170.0775
Bank of India			0.000 0.000 0.000 0.000		c) 14 Merged Scheme Cash		9,835.0
Bank of India	\$15 17 15 C 21 1 10 1 10 10 10 10 10 10 10 10 10 10 1		1,351.95 1,425.00		d) General Development Ca		
K. D. C. C. Ba			49,889,20		e) Computer Technology C		8,100.0
Bank of Maha	4.4004.000		101,127.10		f) Common Room & Class		275.0
	A/c No. 2430 (UGC)		100000000000000000000000000000000000000		1) Common Room & Class	I South	7.500
State Bank of			1,593.39	4	As per Balance Sheet :-		19,140.3
Scholarship			42,044.60	NI SA	As per balance oncer;		1
	nk of India	The latest to	339,611.03				A A
Acres 12a	lance Sheet :-		337,011,03				/ / //

DATE :- 20/12/2020

(R.S. PATIL) CHARTERED ACCOUNTANT PARTNER

PF Principal,
DR. BABASAHEB AMBEDIOr. Babasaheb Ambedkar Mahavidyalaya
TAL:-HATKAIPeth Vadgaon, Dist. Kolhapur, Maharashtra

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

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

	-		
	10	14.4	

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

Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
B  ADVANCES	RECEIVABLES :-			
01) Telphone	Deposit			1,800.00
02) M.S.E.D.	Deposit -			11,000.00
03) Population	Department Advance Receivable			220.00
04) Furniture	Advance			150.00
05) Other Adv	ances receivables ( Details not available	c)		1,005.00
06) University	Examination Expenses Advance (Shri	S. N. Salunkhe)		10,000.00
07) Diffenren	ce in Opening Cash Balance (1-4-09)			0.16
08) Difference	in opening Bank Balance (Ratnakar B	ank Ltd A.c No.134)		0.50
	lary Receivable from Staff			633.00
10) Advances	Receivables :-			918,517.00
a) Shri V	. S. Koravi		4,220.00	
7. FM (L. 9.040.5 2.7)	exmi Traders		10,000.00	
	amble N G		9,486.00	
2 TO \$500 DO 1 VEGO 10 C	. K. Shinde		8,075.00	
1270TH384H5951W6	opade N. G.		8,785.00	
f) Shri To	30 B 1 C ( 2 T ) 1 C ( 2 T ) 1 C ( 2 T )		3,150.00	
2007 (Alama 12 a)	halaxmi Enterprises		9,000.00	
	idam M. A.		15,000.00	
i) Shri Jad			56,994.00	
	nbale S. B.		37,000.00	
	imbale S. K.		46,000.00	
20/7/3301/4301/30	dave S. S.		44,000.00	
	lane Ranjit		25,000.00	
n) Shri Sa	\$1400 100 00 00 <del>1</del> 00 00 00 00 00 00 00 00 00 00 00 00 00		810.00	
100mm 201 175 200 201	rit Sachin Prakash		5,000.00	
p) Miss Si			19,000.00	
	tam Santvan Kurane (for Building Colo	uring)	5,000.00	
1 E C C C C C C C C C C C C C C C C C C	mer N. S. (For P.F. & P.T.)	uring)	8,200.00	
7127CV 10716 TW TO THE	ambale Varsha B.		10,000.00	
	arsakhale D. S.		10,000.00	
	idalkar O. D.		10,000.00	
\$45 <b>7</b> 0000 \$4000 \$4000			10,000.00	
100000000000000000000000000000000000000	on Room & Class Room Cash Book		700.00	
	Jadhav Shivaji Vitthal (Digging Wages)		6,375.00	
	Jadhav Sambhaji Ishwara (Daily Wages	5)	8,000.00	
0.0000000000000000000000000000000000000	irajkar R. M.		1,980.00	-
x) Shri Pa			H 7.1.25 H 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1000
10 C	mable P. N.		5,000.00	
	damakar (Kamable) S. V.		23,400.00	
	hag R. M.		10,000.00	
	arade Pramod S.		3,000.00	
	agade D.M.		250.00	
	Pixit M. B.( Annual Social)		75,000.00	
	umbhar S. A.		1,000.00	
	falwade Santosh P.		3,000.00	
ag) Shri N	fane B. R.	V. 1977-11-11-11-11-11-11-11-11-11-11-11-11-1	1,700.00	Tan Salvinos Salvinos
		Total c/f (Page 3)	484,125.00	943,325.66

(Page .... 3)

n

Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
		otal b/f	484,125.00	943,325.66
	ah) Shri Mane S. S.		2,000.00	
	ai) Shri Burkule J. D.		6,000.00	
	aj) Shri Gaikawad S. D.		20,000.00	
	ak) Shri Kshirsagar S. R.		8,432.00	
	al) Shri Kambale R. L.		200.00	
	am) Shri Ganbawale D. P.		100.00	
	an) Shri, Kasbekar Shashikant		8,000.00	
	ao) Shri P. A. Kore		4,320.00	
	ap)Sports Infrasturcture Scheme Advance:-(For non inclusion of account ( M/s Eagle Scientific Company,Kolhapur )	Statement)	324,000.00	
	aq) Shri Jadhav V. S.		5,000.00	
	ar) Shri Sambhaji S. Patil		8,340.00	
	as) Shri Santosh Kamble		1,000.00	
	at) Shri Sheshnarayan S. Vadave		7,000.00	
	au ) Salary Advance ( Smt. Swati Deepak Ganbavale )		10,000.00	
	av) Lead College Activities Advance :-			
	1] Shri Yadav B. B.		3,000.00	
	2] Shri Kshirsagar D. S.		7,000.00	
	aw) N. S. S. Camp Expenses Advance :-			
	1] Shri Prasad Shide		10,000.00	
	2] Shri Amit Gurav		10,000.00	
		÷	918,517.00	
11)	Non- Grant Teaching Staff Salary Advance ( Details not ava	ilable)		20,000.00
	Scholarship Processing Charges Excess Payment (Shri Sagar			770.00
13)	Convocation Uniforms Security Deposit (Shivaji University, I	Kolhapur)		1,500.00
	As per Balance Sheet :-	7.5		965,595.66

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

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

Principal,

Dr. Babasaheb Ambedkar Mahavidyalaya Peth Vadgaon, Dist. Kelhapur, Maharashtra (R. S. PATIL)
CHARTERED ACCOUNTANT

PARTNER

M/s Patil Ghevade Mahapurkar & Associates Chartered Accountants

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

Phone: 2523688 / 9822411768



## Jayprakash Education Society's

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

(B. C. A. Department)

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

RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
To Student Fees :-		627,002.00	Ву	Salary :-	14113010111	inideiti.
Admission Fee     Tuition Fee     Gymkhana Fee     Library Fee	630.00 547,127.00 5,040.00 36,000.00			Teaching Staff     Non-Teaching Staff     Watchman Salary     Bonus	230,000.00 27,500.00 10,000.00 1,000.00	317,500.00
<ol> <li>Journals &amp; Stationery Fee</li> <li>Magazine Fee</li> </ol>	36,000.00 2,205.00 <b>627,002.00</b>			Salary of Junior College Teachers     Seneior College Salary	34,000.00 15,000.00 317,500.00	
To Bank Interest		1,597.00	Ву	Repairs & Meintenance Expenses: 1) Repairs to College Building 2) Computers Repairs & Meintenance 3) Electrical Repairs & Meintenance	300.00 23,000.00 1,985.00 <b>25,285.00</b>	25,285.00
			Ву	Office Contingency :-		94,473.00
		,		1) Advertisement & Publicity Expenses	41,450.00	01,110.00
				Telephone Expenses     Travelling Expenses     Electricity Expenses     News papers & Periodicals	1,178.00 3,920.00 32,290.00 6,345.00	
				6) Printing & Stationery	8,145.00	
				Postage Expencess     Xerox Expenses	1,035.00 110.00 94,473.00	
			Ву	Other Expenditure :-		6,978.00
	*)		50	1) Bank Commission & Other Charges 2) Affiliation Fee 3) Transport Expenses 4) Cleaning & Sweeping Expenses	236.00 3,168.00 1,000.00 150.00	0,570.00
Total c/f.		628,599.00		Total c/f	4,554.00	444,236.00

			1	7	١.	
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A STATE OF THE PARTY OF THE PAR	OUNT AM	OUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f	62	8,599.00		Total b/f	4,554.00	444,236.00
				5) Seminar & Workshop Expenses	1,200.00	
			6	S) Staff Recruitment Interview Travelling Allowance	1,000.00	
TO THE RESERVE OF THE PERSON O			7	7) Sundry Expenses	224.00	
	,				6,978.00	
		I	By (	Gymkhana Expenses :-	17	22,563.00
,			8	Annual Secial Expenses	3,800.00	
			2	2) Sports Competition Expenses	2,725.00	
			3	Convocation Function Expenses	246.00	
			12	1) Functions & Ceremonies	9,572.00	
				5) Guest Lecturer Remuneration	500.00	
			6	Tea & Refreshment Expenses	5,720.00	
					22,563.00	
		I	By M	Non-Recurring Expenditure:-		7,000.00
			~ n	) Furniture & Deadstock	2,500.00	
			2	2) Library Books	4,500.00	
					7,000.00	
TOTAL OF DIRECT/RECURRING RECEIPTS	[A]:- 62	8,599.00	тот	AL OF DIRECT / RECURRING PAYMENTS: (A)	=	473,799.00
To Jayprakash Education Society, Anamat		- 'E	By J	layprakash Education Society, Anamat	**	106,600.00
To Students Aid Fund		630.00 E	of the state	Students Aid Fund		*
To University Examination Advance		- E		Iniversity Examination Expenses :-		3,790.00
To Development Fund Fee		3,150.00	8	Internal Examiners' Remuneration Practicle Examination Remuneration	840.00 2,950.00 3,790.00	
		E	By N	N. S. S. Cash Book	01100100	31,050.00
		E	Bý A	Advance to Shri Amit Arvind Gurav		5,000.00
To Fees Collected on behalf of University:-		E	By F	ees paid to Univesity :-		
Pro -rata contribution		1,575.00	1	) Pro -rata contribution		1,925.00
Students Insurance		3,150.00	2	) Students Insurance		3,850.00
Youth Festival Fee		3,465.00	3	) Youth Festival Fee		2,541.00
4) Lead College Fee		1,575.00	4	) Lead College Fee		1,925.00
Total c/f	1	3,545.00		Total c/f	and the last	156,681.00
		1		( Page 3 )	x	

	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		13,545.00		Total b/f		156,681.00
5)	Ashwamedh Fee		1,512.00	5)	Ashwamedh Fee		1,848.00
6)	Eligibility Fee		2,100.00	6)	Eligibility Fee		
8)	e-Service Fee		3,150.00	8)	e-Service Fee		3,850.00
9)	N. S. S. Fee		630.00	9)	N. S. S. Fee	,	770.00
10)	Zonal Pro-rata Fee		315.00	10)	Zonal Pro-rata Fee		
11)	University Examination Fee		109,710.00	11)	University Examination Fee		113,461.00
12)	Emergency Fund Fee	(2)	630.00	12)	28-C-9 10 10 10 10 10 10 10 10 10 10 10 10 10		770.00
13)	Environmental Studies Fee		4,000.00	13)		chase	1,900.00
	TOTAL OF INDIRECT RECEI	PTS:-(B)	135,592.00		TOTALOF INDIRECT PAYMI	ENTS (B)	279,280.00
1)	Opening Cash Balance		9,299.00	1) C	losing Cash Balance		8,345.00
2)	Opening Bank Balance :-		2,891.72	1.00	losing Bank Balance :-		14,957.72
	(Bank of India A/c No. 2431)				Bank of India A/c No. 2431)		, was in the
	TOTAL OF OPENING	BALANCE:-(C)	12,190.72		TOTAL OF CLOSING	G BALANCE:-(C)	23,302.72
	GRAND TOTAL	:- (A+B+C)	776,381.72		GRAND TO	TAL:- (A +B +C )	776,381.72

Subject to our separate report of even date

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

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

UDIN :- 21030466AAAABJ9192

Principal,

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

# AUDIT REPORT

2018-19

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

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

(Senior College Wing)

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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.			INCOME	AMOUNT RS.	AMOUNT RS.
RECURRING DIRECT PAYMENTS:-			REC	CURP	ING DIRECT RECEIPTS:-		
To Basic Pay :-		4,237,480.00	By	State	Government Grants:-		16,697,655.00
Teaching Staff	2,605,410.00	A Tre Subtraction		1) S	alary Grant	16.468,855.00	
<ol><li>Non-Teaching Staff</li></ol>	1,632,070.00				on -Salary Grant	228,800.00	
	4,237,480.00			(	Tution Fee transferred)		i i
To Dearness Allowance -		7.252.380.00				16,697,655.00	
<ol> <li>Teaching Staff</li> </ol>	4,462,900.00		By	FEE:	S & FINES:-		378,686.00
<ol><li>Non-Teaching Staff</li></ol>	2,789,480.00			1) A	dmission Fee	10,060.00	
	7,252,380.00		3	2) T	uition Fee:-		
To Grade pay / Acadamic Grade Pay :-		952,800.00		a	From Paying Students	19,125.00	
<ol> <li>Teaching Staff (AGP)</li> </ol>	588,000.00			b	From B. C. Scholarship	228,800.00	
<ol><li>Non-Teaching Staff</li></ol>	364,800.00		3	3) I-	card Fee	50,300.00	
DOMEST CONTRACTOR CONT	952,800.00		- 1	4) L	ibrary Fee	50,300.00	
To Dearness Allowance Difference:-		357,283.00		110	ibrary Borrow Card Fee	20,101.00	
1) Teaching Staff	233,271.00					378,686.00	5
Non-Teaching Staff	124,012.00		By	Othe	r Miscellaneous Receipts for the	0101000100	
	357,283.00				itenance of the College :-		
To Other Allowances :-					ees for the Extra-curricular		201,110.00
a) House Rent Allowance:-		494,413.00		A	ctivities:-		
1) Teaching Staff	294,726,00			i)	Gymkhana Fee	80,480.00	
2) Non-Teaching Staff	199,687.00				) College Magazine Fee	70,380.00	
	494,413.00				i)) College Internal Examination Fe	50,250.00	
b) Transport Allowance:-		179,360.00				201,110.00	
1) Teaching Staff	86,560.00		By	b) (	Other Receipts:-		
2) Non-Teaching Staff	92,800.00				Bank Interest [Including Scholarship & U.	G.C. Account)	14,667.00
2, 1	179,360,00			ii	) Sundry Receipts :-	and the second	3,934.00
To M. Phil. / Ph. D. Diffrance:-	- I Zadili Wi	1,280,099,00			a) Distance Education Centre Grar	1,484.00	505-20419320
Teaching Staff	1,280,099.00				b) Sale of Old News Papers	2,450.00	
	1,280,099.00	·			2000	3,934.00	
TOTAL C/F	***	14,753,815.00			TOTAL C/F	(Page2)	17,296,052.00

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F	AMOUNT RS.	14,753,815.00	TOTAL B/F		17,296,052.0
		263.930.00	By Non-Grant Division fees:-		542,145.00
To Leave Encashment :- 1) Non Teaching Staff	263,930.00	20017170100	1) Tuition Fee	542,145.00	
1) Non reaching out	263,930.00			542,145.00	
To Senior Grade Pay Diffrance:-		668,197.00	By Fees Collecected on behalf of the		
Non-Teaching Staff	668,197.00		University :- (Net)		36,135.00
1) Holl-Tellerling Start	668,197.00		<ol> <li>Pro -rata Contribution</li> </ol>	150.00	
To Medical Reimbursement :-		122,140.00	<ol><li>Zonal Pro- rata Contribution</li></ol>	5,030.00	
Non-Teaching Staff	122,140.00		<ol><li>Youth Festival Fee</li></ol>	20,300.00	
8f / - 78770	122,140.00		<ol> <li>Ashwamedha Fee</li> </ol>	5,180.00	
To C. H. B. Teaching Staff salary	AND STATE OF THE S	1,714,800.00	5) Emergency Fund Fee	60.00	
To Recoverable Tution Fee (Transferred from	Tuition Fee)	228,800.00	Students & Teachers Insurance	150.00 250.00	
To Expenditure on College Library:-		36,966.00	<ol> <li>e- Mail Facility Fee</li> </ol>		
News papers	7,426.00		<ol><li>Self Finanace Unit Fee (N. S. S. )</li></ol>	50.00	
2) Periodicals & Journals	20,340.00		<ol><li>N. S. S. Fee</li></ol>	4,965.00	
3) e - Journal Membership Subscription	5,900.00		#1 2/4 T/(#2)//00 /A#	36,135.00	47,581.0
4) Books Binding Expenses	3,300.00		By Lead College Fee :-	26 160 00	47,361.0
	36,966.00		St a) Students Contribution	25,150.00	
To Expenditure on Repairs :-		25,557.00	Le b) Lead College Contribution	22,431.00	-
<ol> <li>Repairs to Computers &amp; Xerox Machine</li> </ol>	9,990.00			47,581.00	88,250.0
<ol><li>Repairs to Furniture &amp; Dead Stock</li></ol>	10,790.00		By Environmental Studies Fee		66,250.0
3) Repairs to Electrical Installation	4,777.00				1,862,811.6
	25,557.00	55 - 0-0-000 - 20-000000	By Deficit Carried over to Balance Sheet		1,002,011.0
To Miscellaneous / Office Expenditure:-		208,274.00	( Excess of Expenditure over Incom	e)	
Postage Expenses	643.00				
2) Printing Expenses	1,600.00				
3) Stationery Expenses	46,313.00				
4) Advertisement Expenses	39,500.00				
5) Travelling Expenses	12,395.00				
6) Telephone Expenses	17,453.00				
7) Electricity Expenses	83,820.00				
8) Computer & Xerox Stationery	6,550.00				
of computer to reconstruction	208,274.00	-			
TOTAL C/F		18,022,479.00	TOTAL C/F	G. SACOTOTA	19,872,974.6
		Vall States of the		(Page3)	

	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
	TOTAL B/F	2	18,022,479.00	TOTAL B/F	y	19,872,974.67
Го О	ther Expenditure:-		127,769.80			
1)	Bank Commission & Other Charges	3,192.80				
2)	College Garden Expenses	15,775.00				
3)	Freight Expenses	1,600.00				
4)	Sweeping & Cleaning Expenses	1,182.00				
5)	Software Annual Maintenance Charges	16,520.00				
6)	College Website Renewal Charges	3,500.00				
7)	Sundry Expenses	475.00				
8)	Staff Recruitment Interview Expenses	500.00				
9)	I- card Printing Expenses	51,840.00				
10)	Seminar/ Workshop Expenses	490,00				
11)	N. S. S. Expenses	1,150.00				
12)	N. C. C. Expenses	1,545.00				
13)	Audit Fee (Including Acholarship A/c)	30,000.00				
		127,769.80	C)			
o U	. G. C. Expenses :-		82,496.00			
1)	Audit Fee	10,735.00				
2)	Grant Refund for Seminar/ Workshop	71,761.00				
		82,496.00				
o E	xpenditure on Gymkhana & Other					
C	o-Curricular Activities :-		78,192.00			
1]	Functions & Ceremonies	8,452.00				
2]	Youth Festival Expenses	3,285.00				
3]	Sports Competition Expenses	2,345.00				
4]	Hospitability Expenses ( Tea &	7,345.00				
5]	Advertisement Expenses	11,500.00				
6]	Account Writing Charges	3,000.00				~
7]	Zonal Sports Competition Expenses	1,050.00				
8]	Sportmens' Uniform	2,400.00				
9]	Guest Lecturer Remuneration	1,000.00				
10]	Sports Materials	32,315.00				
11]	Convocation Function Expenses	5,500.00				
	vice municipality of the epitem Meet Leve *Petropolity	78,192.00				
	TOTAL C/F		18,310,936.80	TOTAL C/F		19,872,974.6
					(Page4)	

(Page .....4)

	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
	TOTAL B/F		18,310,936.80	TOTAL B/F		19,872,974.67
To	Non-Grant Division Expenses:-		228,040.00			
	1) Teaching Staff Remuneration	150,000.00				
	Watchman Salary	32,500.00				
	3) Non Teaching Staff Remuneration	40,500.00				
	4) Affiliation Fee	5,040.00				
		228,040.00	e de la companya del companya de la companya del companya de la co			
To	Fees Paid to the University :-	1.77	1,225.00			
	a] Eligibility Fee	1,225.00				
		1,225.00				
To	Lead College Fee :-		32,168.00			
	a) Fess Paid to University	25,000.00				
	b) Expenditure under Lead College Scheme	7,168.00				
	10 # 1000 # Was State Control of the Control of Control	32,168.00				
To	Expenditure out of Environmental Fee:-		52,175.00			
	a) Environmental Text Books Purchase	26,175.00				
	b) Teachers' Remuneration	26,000.00				
		52,175.00				
То	Scholarship Cash Book :-		943.51			
	a) Bank Commission & Other Charges	943.51				
		943.51	•			
To	Depreciation		1,247,486.36			
	( As per Schedule of Fixed Assets )					
		TOTAL:-	19,872,974.67		TOTAL:-	19,872,974.67
		Subject to our se	parate report on even date.			5.000

PLACE:- KOLHAPUR

DATE :- 30/07/2019

(R. S. PATIL) CHARTERED ACCOUNTANT PARTNER

0.00

PRINCIPAL

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

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

### JAYPRAKASH EDUCATION SOCIETY'S

### Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN

TAL: HATKANGLE, DIST: KOLHAPUR

(Senior College Wing)

DALANCE SHEET AS ON 31ST MARCH, 2019

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

PLACE:- KOLHAPUR

DATE :- 30/07/2019

Subject to our separate report on even date.

(R. S. PATIL)

CHARTERED ACCOUNTANT PARTNER

DR. BABASAHEB AMBEDKAR COLLEGE, PETH VADGAON

TAL :- HATKANGLE, DIST :- KOLHAPUR.

#### JAYPRAKASH EDUCATION SOCIETY'S

### Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN

(Senior College Wing)

TAL: HATKANGLE, DIST: KOLHAPUR

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

e	THE RESERVE THE PROPERTY OF THE PARTY OF THE	W. D. V.	Additions during	ECIATION (2018-19) Total	Depreciation	W. D. V.
25/2/2	Particulars	as on 31-03-2018	the year( 2018-19)	as on 31-03-2019	10%	as on 31-03-2019
No .		232,687.17		242,505.17	24,250.52	218,254.65
1 Library Books	n	SOUTH PROPERTY.	9,010.00	383,895.91	38,389.59	345,506.32
2 Furniture & Dead-	- Stock	383,895.91	· ·	20,487.04	2,048.70	18,438.33
3 Computers	entropy (without	20,487.04	-	12,419.19	1,241.92	11,177.27
4 Electrical Fitting I		12,419.19		9,971.14	997.11	8,974.02
5 Sport Equipments		9,971.14			437.40	3,936.60
6 e) Audio Visual E		4,374.00		4,374.00	437.40	3,730,00
	Under UGC Grants :-	po or union out			22 100 25	********
<ul> <li>a) Books &amp; Journa</li> </ul>	als	521,882.63		521,882.63	52,188.26	469,694.36
b) Equipments		578,198.16		578,198.16	57,819.82	520,378.35
c) Furniture & De	ad- Stock	523,207.66	t-	523,207.66	52,320.77	470,886.90
d) Computers		723,116.93		723,116.93	72,311.69 25,454.50	650,805.24 229,090.46
<ul> <li>e) Audio Visual E</li> </ul>		254,544,95		254,544.95 41,741.93	4,174.19	37,567.73
f) Sport Equipmen		41,741.93	9,818.00	3,316,344.70	331,634.47	2,984,710.23
	TOTAL:				331,034.47	2,704,710,20
				DEPRECIATION (2018-19) Total	Depreciation	W. D. V.
Sr	Particulars	W. D. V.	Additions during		10%	
No		as on 31-03-2018	the year( 2018-19)	as on 31-03-2019	10%	as on 31-03-2019
12 (1990) 18/10/07/12/20 12/14/20 1	A NUT I PROPERTY OF THE COLUMN	100 101 00		+76 101 06	17 519 10	167 662 67
1 Sanitory Unit Cor		175,181.86		175,181.86	17,518.19	157,663.67
HEPSN UGC Gra	int	2775005020005E		999,000,000	1112222	
2 Workshop Constr		113,780.37		113,780.37	11,378.04	102,402.33
( For Fashion Des						
3 Building Consture		7,864,787.34		7,864,787.34	786,478.73	7,078,308.61
4 Library Building	(UGC)	929,074.86		929,074.86	92,907.49	836,167.37
5 Indoor & Outdoor	stadium Constuction	16,200.00		16,200.00	1,620.00	14,580.00
6 Common Room &	& Class Room	59,494.50		59,494.50	5,949.45	53,545.05
	TOTAL:	9,158,518.92	-	9,158,518.92	91585189%	8,242,667.03
					1,247,486.36	11,227,377.26
CASH AT BANK :-						
Ratnakar Bank Ltd. A/	c No. 310	10,968.60		D CASH IN HAND:-		
Ratnakar Bank Ltd. A/	c No. 134	384.50		a) Main Cash Book		3,312.34
Bank of India A/c No.	3656	114,756.69		b) Women's Hostel Cash Be	ook	
Bank of India A/c No.	57570	1,351.95		c) 14 Merged Scheme Casl	h Book	9,835.00
K. D. C. C. Bank Ltd.	3403	1,425.00		d) General Development Ca		
Bank of Maharashtra		70,663.90		e) Computer Technology C		8,100.00
Bank of India A/c No.	2430 (TIGC)	97,725.10		f) Common Room & Class		275.00
State Bank of India	2430 (000)	33,120,10		ty Common Room to Check	NW-4100	
	art.			As per Balance Sheet :-		21,522.34
Scholarship Cash Bo		42,044.60		As per balance Sheet		a a principality
a) State Bank of Inc		The second secon	-			
As per Balance Sh	cet:-	339,320.34	- 1	30	01.0	
TOTAL PROPERTY.		1	Anti	(X)	COUNTY	
PLACE:- KOLH		/	WWW	-	DDINGTRAL	
DATE :- 30/07/2	2019		110		PRINCIPAL	

(R. S. PATIL)

CHARTERED ACCOUNTANT PARTNER

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

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

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

Sr. No.	ITEMS APPEARING IN BA Particulars	Amount Rs.	Amount Rs.	Amount Rs.
20,1100				
A] LIABILITIES:-	40			1,380.00
01) Caution Money Depos				6,610.00
02) Scholarships & Othe	er Payables to Students :-		1,125.00	0,010.00
<ul> <li>a) Hindi Scholarship</li> </ul>			920.00	
<ul> <li>b) Merit Scholarship</li> </ul>			650.00	
<ul> <li>c) Special Scholarship</li> </ul>	,		1,055.00	
	Teachers Children Exam. Fee		1,960.00	
e) Primary Teachers (			900.00	
f) Sports Scholarship		9	6,610.00	
03) Personal Accounts (D	etails not available)		0,01010	927,381.00
04) Staff Salary Deduction				
a) Vadasan Marchar	nts Co- op Credit Society			3,500.00
b) Vadgaon Urban C				1,102.00
c) Jaybhavani Co- op				1,000.00
d) Ratnakar Bank Lt				750.00
e) P. F. Loan	u.			700.00
f) Staff Providend Fo	und			1,164.00
g) Professional Tax	and			5,155.00
h) Karmaveer Bhaur	no Datil Potronetha			7,000.00
n) Karmaveer Bhaur	op. Bank Ltd. Salary Deduction	1		1,300.00
				1,000.00
05) M/s Kumthekar Scien	mile traders			27,280.00
06) Library Deposit	- Line Staff Baroble / Datails n	ot available)		387.00
07) Teaching & Non- Tea	nching Staff Payable (Details n	or available)		68,184.00
	amination Expenses Account			4,625.00
09) Staff LIC	F. Francisco			240.00
10) Ex-Servicmen Childre	en Exam rec	h Book)		40,000.00
11) B. C. A. Students 1ul	tion Fee Payable (B. C. A. Cas	ii Book)		24,000.00
12) Income Tax Suspense	e (Old Account)			692,776.00
	a B. C. Student's Scholership	,		
	or College & B. C. A.)			379,736.00
14) Advances Payable :			42,000.00	
a) Shri Nitin Lole			19,433.00	
<ul><li>b) Shri Jadhav E. B.</li></ul>			6,800.00	
c) Shri Patel S. B.			500.00	
<ul> <li>d) Shri Dabhade D.</li> </ul>			150.00	
e) Shri Kamble S. T			540.00	
<li>f) Shri Zhakarde A.</li>				
g) Shri Jadhav J. A.			4,800.00	
<ul><li>h) Shri Salunkhe S.</li></ul>			26,180.00	
<ol><li>i) Shri Kumbhar S.</li></ol>	K.		23,657.00	
<ol><li>j) Shri Shisal J. D.</li></ol>			73,815.00	
k) M/s Ratanakar B	ook Seller		5,790.00	
<ol> <li>Shri Patil B. B.</li> </ol>			160,000.00	
<ul><li>m) Shri Mane N. S.</li></ul>		-	8,200.00	
<ul> <li>n) Patil Sambhaji S.</li> </ul>			571.00	
o) Shri Shinde R. M	1.		7,300.00	=
15. D. 1	art Infractuature & Coulement	s (UGC)		
	ort Infrastucture & Equipment	- ()		38,400.0
a) Earnest Money D	nstuction, Peth Vadgaon (Wor	nen's Hostel)	38,400.00	000)
1) M/s Sanai Co	instruction, retir varigation (wor	men a rivolot/	38,400.00	-
		Total c/f	(Page 2)	2,233,670.0

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

Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
	ES RECEIVABLES :-			. 000.00
01) Telphor	ne Deposit			1,800.00
02) M.S.E.I	D. Deposit			11,000.00
03) Populat	tion Department Advance Receivable			220.00
04) Furnitu	re Advance			150.00
05) Other A	Advances receivables ( Details not available )			1,005.00
06) Univers	sity Examination Expenses Advance ( Shri S.	N. Salunkhe)		10,000.00
07) Diffenr	rence in Opening Cash Balance (1-4-09)			0.16
08) Differe	nce in opening Bank Balance (Ratnakar Ban	k Ltd A.c No.134)		0.50
	Salary Receivable from Staff			633.00
	ces Receivables :-			888,517.00
11 - 1 - 1 - 1 - 0	i V. S. Koravi		4,220.00	
5 TO MAN TO SECURE	i Laxmi Traders		10,000.00	
	i Kamble N G		9,486.00	
	i N. K. Shinde		8,075.00	
. 4.1007.2001.2001	Chopade N. G.		8,785.00	
	Todkar P. N		3,150.00	
VC 38.31/31/31/31/31	Mahalaxmi Enterprises		9,000.00	
	Kadam M. A.		15,000.00	
P. W. C. C. C. C.	Jadhav S. G.		56,994.00	
47% (1777)	Kambale S. B.		37,000.00	
W. 77 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Kambale S. K.		46,000.00	
CONT. CO. CO.	Wadave S. S.		44,000.00	
110000000000000000000000000000000000000			25,000.00	
	ri Mane Ranjit		810.00	
200000000000000000000000000000000000000	i Sagat S. D		5,000.00	
	i Parit Sachin Prakash		19,000.00	
	s Sagat S. S.	ina)	5,000.00	
	i Uttam Santvan Kurane (for Building Colour	mg)	8,200.00	
The second secon	Maner N. S. (For P.F. & P.T.)		10,000.00	
	s Kambale Varsha B.		10,000.00	
30 (call)	Bharsakhale D. S.		10,000.00	
	i Kudalkar O. D.		10,000.00	
	mmon Room & Class Room Cash Book		700.00	
	hri Jadhav Shivaji Vitthal (Digging Wages)		6,375.00	
	Shri Jadhav Sambhaji Ishwara (Daily Wages)		8,000.00	
	ri Mirajkar R. M.		1,980.00	
100 CO 1100	i Pawar k. A.		1 (5.5) (5.5) (5.5)	
	i Kamable P. N.		5,000.00	
	i Padamakar (Kamable) S. V.		23,400.00	
	ri Ghag R. M.		10,000.00	
ab) Sh	nri Karade Pramod S.		3,000.00	
	nri Dagade D.M.		250.00	
ad) Sh	nri Dixit M. B.( Annual Social)		75,000.00	
	ıri Kumbhar S. A.		1,000.00	
	ri Malwade Santosh P.		3,000.00	
1110	hri Mane B. R.		1,700.00	
101	7000	Total c/f	484,125.00	913,325.6
		(Page 3)		

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

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

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

(R. S. PATIL) CHARTERED ACCOUNTANT PARTNER

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

Phone: 2523688 / 9822411768

### Jayprakash Education Society's

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

(B. C. A. Department)

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

RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
To Student Fees :-		1,114,475.00	Ву	Salary :-		
1) Admission Fee 2) Tuition Fee 3) Computer Laboratory Fee 4) S. M. S. Fee 5) Gymkhana Fee 6) Library Fee	650.00 963,505.00 65,000.00 310.00 5,200.00 34,000.00	200000000000		1) Teaching Staff 2) Non-Teaching Staff 3) Watchman Salary 4) Remuneration to Guest Lecturer 5) Salary of Junior College Teachers 6) Seneior College Salary	403,000.00 89,500.00 20,000.00 1,500.00 105,092.00 189,070.00 808,162.00	808,162.00
Examination Stationery Fee     Journals & Stationery Fee	3,050.00 30,500.00		Ву	Repair & Meintenance Expenses:-	000,102.00	2,620.0
I-Card Fee     Library Card Fee	3,250.00 1,260.00		-8	Repairs to Furniture & Dead Stock	2,620.00 2,620.00	
11) Magazine Fee	4,550.00		By	Office Contingency :-	A CONTRACTOR OF THE SECONDARY	72,596.0
12) Development Fee	3,200.00			Advertisement Expenses	7,000.00	
	1,114,475.00			2) Telephone Expenses	7,996.00	
To Bank Interest		1,047.00		3) Travelling Expenses 4) Electricity Expenses 5) News papers & Periodicals 6) Printing & Stationery 7) Zerox Expencess	2,385.00 40,870.00 5,012.00 9,117.00 216.00 72,596.00	
			-	Other Expenditure :-	12,550.00	51,446.9
			Ву	Bank Commission & Other Charges     Audit Fee     Shivaji University Examination Late Fee     Publicity Expenses	651.96 10,580.00 2,000.00 7,000.00	31,440.5
				Shavaji University Exa. Super Late Fee     Postage Expenses	850.00 65.00	
				7) Account Writing Charges	7,000.00 1,650.00	
				H) Fire Security Evisences	1.050.00	
				8) Fire Security Expenses		
				9) Sundry Expenses 10 College Examintion Expenses	250.00 21,400.00	

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

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



-	DECEMPT ITEMS	AMOUNT	AMOUNT		3	PAYMENT ITEMS	AMOUNT	AMOUNT
1)	Opening Cash Balance	AMOUNT	5,152.00	1)	Closing Cash	times to the same of the same		9,299.00
2)	Opening Bank Balance:- (Bank of India A/c No. 2431)		19,348.68	2)	Closing Bank			2,891.72
	TOTAL OF OPENING	BALANCE:-(C)	24,500.68			TOTAL OF CLOSING	G BALANCE:-(C)	12,190.72
	GRAND TOTA	L:- ( A + B + C )	1,254,788.68			GRAND TOT	`AL:- (A +B +C )	1,254,788.68

Subject to our separate report of even date

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

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

Dr. BABASAHEB AMBEODA MAHAVIDYALAYA.
Dr. BREZHAZADGARON OSSAT, Mahavidyalaya.
Petn Vadgaon, Dist. Kolhapur, Maharashtra

# **AUDIT REPORT**

2017-18

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

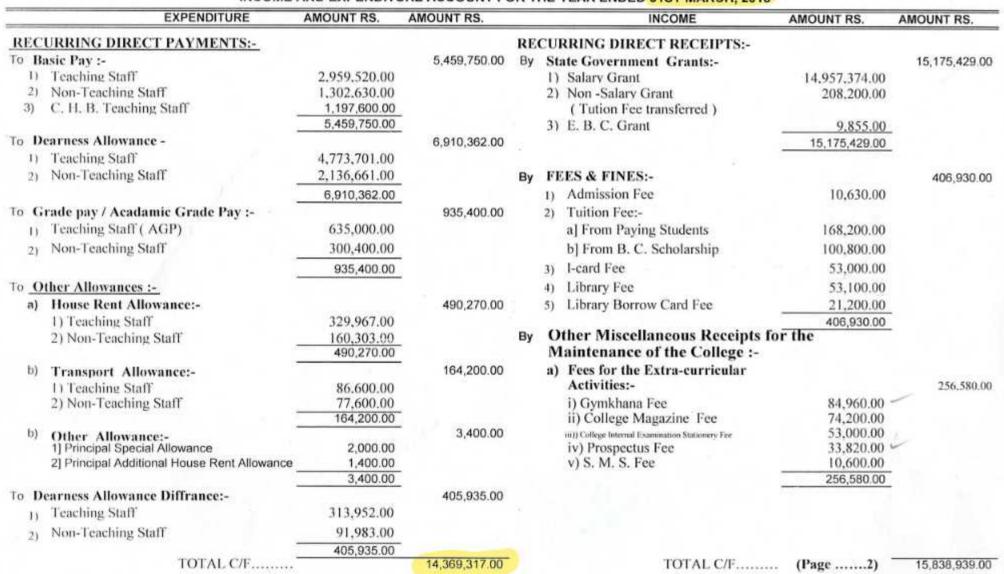
Phone: 2523688

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

TAL: HATKANGLE DIST: KOLHAPUR

( Senior College Wing )

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



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

15,218,343.00

TOTAL C/F.....

(Page .....3)

	EXPENDITURE	AMOU RS.	AMOUNT RS.		OME	AMOUNT RS.	AMOUNT RS.
	TOTAL B/F		15,218,343.00		TOTAL B/F	/	16,565,117.00
T	Other Expenditure:-		149,131.97	Ву	Lead College Fee :-		34,745.00
1)	Bank Commission & Other Charges	6,076.97			<ul> <li>a) Students Contribution</li> </ul>	26,535.00	
2)	Affiliation Fee	10,980.00			<ul> <li>b) Lead College Contribution</li> </ul>	8,210.00	
3)	College Garden Expenses	21,385.00				34,745.00	
4)	Income Tax Consultancy Charges	15,800.00					
5)	Sweeping & Cleaning Expenses	2,660.00		Ву	Environmental Studies Fee		76,450.00
6)	Annual Maintenance Charges	5,750.00					
7)	College Website Renewal Charges	3,500.00					
8)	Sundry Expenses	280.00		Ву	Deficit Carried over to Balance Sheet		937,453.54
9)	Staff Recruitment Interview Expenses	30,213.00			( Excess of Expenditure over Income)		
(0)	College Admission Advertisement Expenses	9,460.00					
1)	Sweeping & Cleaning Remuneration	4,000.00					
(2)	I- card Printing Expenses	37,376.00					
(3)	Seminar / Workshop Expenses	1,651.00					
		149,131,97 (	/				
To	Expenditure on Gymkhana & Other						
C	-Curricular Activities :-		113,834.00				
1)	Functions & Ceremonies	18,910.00					
2)	Parent Meeting Expenses	2,500.00					
3)	Sports Competition Expenses	13,458.00					
4)	Hospitability Expenses (Tea, Refreshment	26,721.00					
5)	Advertisement Expenses	5,000.00~					
6)	Play Ground Development Expenses	3,650.00					
7)	Yoga Day Expenses	595.00					
8)	Prospectus Printing Expenses	40,000.00					
9)	Guest Lecturer Remuneration	3,000.00					
	The State of the Control of the State of the	113,834.00	/				
To	Fees Paid to the University :-		10,093.00				
	a) Pro -rata Contribution	5,165.00		-			
	b] University Examination Fee	4,928.00					
	The state of the s	10,093.00			Management		
To	Lead College Fee :-		26,450.00				
	a) Fess Paid to University	26,450.00			/ Santa Paris		

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

26,450.00

b) Expenditure under Lead College Scheme

TOTAL C/F.....

17,613,765.54

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EXPENDITURE	AMOU Ss.	AMOUNT RS.	OME	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						
<ul> <li>a) Environmental Text Books Purchase</li> </ul>	21,150.00							
b) Teachers' Remuneration	18,825.00							
	39,975.00							
Tc National Level History Workshop Expens	es	79,645.00						
To Non-Grant Division Expenses:-		274,000.00						
<ul> <li>Teaching Staff Remuneration</li> </ul>	225,500.00							
<ol> <li>Watchman Salary</li> </ol>	17,000.00							
<ol> <li>Non Teaching Staff Remuneration</li> </ol>	31,500.00							
	274,000.00							
Tc Legal Expenses		76,448.00						
To U.G.C.Grant		206,539.00						
A) XII Plan Internal Quality Assurance Cells ( IQ	ACs ) :-							
1) Telephone Expenses	8,989.00							
<ol><li>Repairs to Computers</li></ol>	37,050.00							
<ol> <li>Stationery Expenses</li> </ol>	18,000.00							
<ol> <li>Workshop / Seminar Expenses</li> </ol>	500.00							
5) Travelling Expenses	6,000.00 4							
6) Co- ordinator Remuneration	36,000.00							
<ol> <li>Computer Oprator Remuneration</li> </ol>	30,000.00							
B) Remidial Coaching Classes :-								
1] Co -ordinator Remuneration	35,000.00							
2] Repairs to Computers	35,000.00							
	206,539.00							
To Scholarship Cash Book :-		34,301.50						
<ul> <li>a) Bank Interest Refund to Government</li> </ul>	34,295.00							
b) Bank Commission & Other Charges	6.50							
	34,301.50							
To Depreciation		1,385,005.07						
( As per Schedule of Fixed Assets )				TOTAL	47.040.705.54			
	TOTAL:-	17,613,765.54		TOTAL:-	17,613,765.54			

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

> (R. 8. PATIL) CHARTERED ACCOUNTANT PARTNER

Subject to our separate report on even date.

DR. BABASANES AMBERKAR COLLEGE SETH MADSAON
PLAT VARARANGEE, DISTURKOLHARUMTA

(0.00)

M/s Patil Ghevade Mahapurkar & Assocaites Chartered Accountants 1105, K-2, Shahusuri, 4<sup>th</sup> Lane Opp. K.D.C.C. ik H. O. Kolhapur-416001

#### JAYPRAKASH EDUCATION SOCIETY'S

### Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN

TAL: HATKANGLE, DIST: KOLHAPUR

( Senior College Wing )

BALANCE SHEET AS ON 31ST MARCH, 2018

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
A] FUNDS:-	140 022 00	16,722,437.00	1. P. 1947 P. 4. P. (1) P.		12,465,045.6
1) Students' Aid Fund 2) Development Fund	149,933.00 714,504.00		( As Per Shedule A)		000 000 0
3] Building Fund	267,000.00		B] ADVANCES RECEIVABLES:- ( As per details given separately)		920,663.6
4] Capital Grant From UGC :-	201,000.00		( no per details given separately)		
a) Capital Grant (2006-07 & 2007-08)	1,500,000.00		C] CASH AND BANK BALANCES:-		1,451,509.9
b) 14 Merged Scheme	1,861,000.00		1] Cash in hand (As per Schedule D)	21,097.34	(1) A CONTRACTOR
c) College Library Building	270,000.00		<ol><li>Cash at Bank (As per Schedule C)</li></ol>	1,430,412.64	
d) Sport Equipment Grant	400,000.00			1,451,509.98	
e) Additional Assistance Grant	2,250,000.00		D) INTERSEE ACCOUNTS :-		1,614,894.00
f) General Development Grant	910,000.00		1] Junior College Cash Book	1,275,262 00	
g) Computer Technology Grant	700,000.00		2] U. G. C. Library Building Development Cash Book	150,000.00	
h) Womens Hotel Building Construction Grant	7,200,000.00		3] U.G.C Merged Scheme Existing Premises	166,414.00	
i) HEPSEN Building Constuction Grant	500,000.00		Common Room Cash Book		
	16,722,437.00	3	4] U.G.C.Merged Scheme Cash Book	13,718.00	
			5] U.G.C. Computer Technology	9,500.00	
B] LIABILITIES:-		2,375,910.10	(B. C. A. Cash Book)		
( As per details separately given)				1,614,894.00	N/
			E] INCOME & EXPENDITURE ACCOUNT:-		7,641,561.83
C) INTERSEE ACCOUNTS :-		4,995,328.00	Deficit as per Last Balance Sheet	6,704,108:29	
1) Students Hostel Section	46,525.00		Add:- Deficit for current year	937,453.54	
2] N. S. S Cash Book	9,257.00			7,641,561.83	
3] Vikas Nidhi Cash Book (26900-11063)	15,837.00				
4] Junior College ( From B. C. Scholarship Cash Book )	190,546.00				
5] Jayprakash Education Society	3,729,337.00				
6] B. C. A. Cash Book	333,991.00				
7] U.G. C. General Development Cash Book	400,000.00				
8] U.G.C. Womens Hostel Cash book	500.00				
9) University Examination Cash Book	269,335.00				
	4,995,328.00				
TOTAL:	•	24,093,675.10	TOTAL	1	24,093,675.10

Subject to our separate regort on even date.

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

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

TO PRINCIPALDAL

DR BABASAHEB AMBEDKAR COLLEGE, PETH VADGAON
TAL HATKANGLE DIST KOLHAPURYA AYA

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# Dr. BABAS EB AMBEDKAR MAHAVIDYALAY, PETH VADGO

### ( Senior College Wing )

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

		DETA	ILS OF ITEMS APPEA	RING IN BALANCE S	SHEET AS ON 31-03-2018						
A) 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 I	Books		229,588.30	28,953.00	258,541.30	25,854.13	232,687.1				
2 Furniture	& Dead-Stock		389,761.01	36,790.00	426,551.01	42,655.10	383,895.9				
3 Compute	rs		22,763.38	(***	22,763.38	2,276.34	20,487.0				
	l Fitting Expenses		13,799.10		13,799.10	1,379.91	12,419,1				
5 Sport Eq			11,079.04		11,079.04	1,107.90	9,971.1				
	Visual Equipments		4,860.00		4,860.00	486.00	4.374.0				
	rchased Under UGC Grants		4,000.00		4,060.00	400.00	4.3/4.0				
		•									
	& Journals		579,869.59		579,869.59	57,986.96	521,882.6				
<ul><li>b) Equips</li></ul>	nents		642,442.40		642,442.40	64,244.24	578,198.1				
c) Furnit	ure & Dead- Stock		581.341.85	10 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	581,341.85	58,134.18	523,207.6				
d) Comp	uters		741.463.25	62,000.00	803,463.25	80,346,33	723,116.9				
e) Audio	Visual Equipments		282,827,72		282,827.72	28,282.77	254,544.9				
f) Sport I	Equipments	20000000000	46.379.92	-	46,379.92	4,637.99	41,741.9				
The state of the s	CONTROL CONTROL	TOTAL:-	3,546,175.56	127,743.00	3,673,918.56	367,391.86	3,306,526.7				
		B) SCHE	DULE OF IMMOVAB		DEPRECIATION (2016-17)						
Sr	Particulars		W. D. V.	Additions during	Total	Depreciation	W. D. V.				
No			as on 31-03-2016	the year( 2017-18)	as on 31-03-2018	10%	as on 31-03-2018				
	Unit Construction under		194,646.51		194,646.51	19,464.65	175,181.8				
	Construction nion Designing )		126,422.63		126,422.63	12,642.26	113,780.3				
3 Building C	Consturction		8,738,652.60	- 20	8,738,652.60	873,865.26	7,864,787.3				
4 Library Bu	rilding ( UGC)		1,032,305.40	45	1,032,305.40	103,230.54	929,074.8				
	Outdoor stadium Constuction		18,000.00	÷:	18,000.00	1,800.00	16,200.0				
6 Common	Room & Class Room		66,105.00		66,105.00	6,610.50	59,494,5				
		TOTAL:-	10,176,132.14	•	10,176,132.14	101761321%	9,158,518.9 12,465,045.6				
CASH AT BAN	K:-				-	1,365,005.07	12,400,040.0				
1 Ratnakar Bank			10,968.60		D) CASH IN HAND :-						
2 Ratnakar Bank	Ltd. A/c No. 134		384.50		a) Main Cash Book		2,887.3				
Bank of India A	/c No. 3656		97,133.09		b) Women's Hostel Cash Book						
Bank of India A	/c No. 3083		1,304.95		c) 14 Merged Scheme Cash Bo	ook	9,835.0				
5 K. D. C. C. Ban	k Ltd.		1,425.00		<ul> <li>d) General Development Cash</li> </ul>						
Bank of Mahara			1,142,444.00		e) Computer Technology Cash		8,100.0				
	/c No. 2430 (UGC)		176,225.00		f) Common Room & Class room		275.0				
8 State Bank of			527,39		As any Dalance Observ		24 257 2				
9 Scholarship C			0.11	7	As per Balance Sheet :-		21,097.3				
Committee Control of the Control of	Bank Ltd. A/c No. 536 nk of India		0.11	1		1 1					
	ince Sheet :-	10	1,430,412.64	Aul II		1.11	1 1				
na pui bale	men officer i	Baker.	1,000,412.04	MIM		/WV	11				
DI ACE-	KOI HARLIR	100-111 T	1	7117		1	-				

PLACE - KOLHAPUR DATE - 30/07/2018

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

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

Sr. No.	Particulars	Amount Rs .	Amount Rs .	Amount Rs .
AT LIABILITIES	45			
A] LIABILITIES	:- Money Deposit			1,380.0
	rships & Other Payables to Students :-		4 405 60	6,610.0
	Scholarship		1,125.00	
2017/1 (J 0.002) Y	Scholarship		920.00	
	ial Scholarship		650.00	
	ndary School Teachers Children Exam. Fee		1,055.00	
	ary Teachers Children Exam. Fee		1,960.00	
f) Sport	s Scholarship		900.00	
02) D.	Manager (Date 3) and a contract of		6,610.00	507 554 5
	Accounts (Details not available)			927,381.0
	lary Deductions :-			2 500 0
	aon Marchants Co- op Credit Society			3,500.0
	lgaon Urban Co- op Bank Ltd.			1,102.0
	havani Co- op Credit Soceity Ltd.			1,000.0
	akar Bank Ltd.			750.0
e) P. F.	Loan			700.0
	Providend Fund			1,164.0
g) Profe	essional Tax			5,155.0
h) Karn	naveer Bhaurao Patil Patsanstha			7,000.0
i) Rajar	ambapu Co-op. Bank Ltd. Salary Deduction			1,300.0
05) M/s Kum	thekar Scientific Traders			1,000.0
06) Library D	Deposit			27,280.0
07) Teaching	& Non- Teaching Staff Payable (Details not avail	able)		387.0
	Centre Examination Expenses Account			68,184.0
09) Staff LIC				4,625.0
	cmen Children Exam Fee			240.0
	Students Tution Fee Payable			40,000.0
	Tax Suspense	9		24,000.0
	ment of India B. C. Student's Scholership			692,776.0
	College, Junior College & B. C. A.)			0041.70.0
	es Payable :-			379.736.0
	Nitin Lole		42,000.00	010,100.0
	Jadhav E. B.		19,433.00	
S20 12 20 11 12 21	Patel S. B.		6,800.00	
	Dabhade D. P.		500.00	
	Kamble S. T.		150.00	
12 C 10 C	hakarde A. D.		540.00	
A 10 C 10	Jadhav J. A.		4,800.00	
	Salunkhe S. N		26,180.00	
AT \$5.50 TO SELECT 1	Lumbhar S. K.		23,657.00	
12 July 2	hisal J. D.		73,815.00	
	Ratanakar Book Seller		5,790.00	
100000000000000000000000000000000000000	atii B. B.		160,000.00	
(F) 12 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2				
	Mane N. S. Sambhaji S.		8,200.00	
			571.00	
o) Snri S	Shinde R. M.		7,300.00	
tEl Davisto	most of Cond Infrastructure 6 February 1100		379,736.00	
	oment of Sport Infrastucture & Equipments (UGC)			20 400 0
	est Money Deposit :-	2	00 100 01	38,400.0
1) M	s Sanai Constuction, Peth Vadgaon (Women's Ho	stel)	38,400.00	
200 0000			38,400.00	0.872.0374
	nces in Bank Balances :-			6,046.1
10 / Profession (1)	of India A/c No. 3656		4,050.10	
b) Bank	of India A/c No. 2430		1,996.00	
PU2A-2017-03	a seega ver eng-engan		6,046,10	
	ee Payabale			136,194.0
(Transfe	r to Senior College, Junior College & B. C. A.)			
	As per Balance She	et:-		2,375,910.1

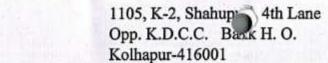


	2			
Sr. No.	Particulars	Amount Rs .	Amount Rs .	Amount Rs .
and the second	ANCES RECEIVABLES :-			
A 3 T T T T T T T T T T T T T T T T T T	Telphone Deposit			1,800.00
	M.S.E.D. Deposit			11,000.00
03)	Population Department Advance Receivable			220.00
04)	Furniture Advance			150,00
05)	Other Advances receivables ( Details not available )			1,005.00
06)	University Examination Expenses Advance (Shri S. N. Salunkh	e)		10,000.00
	Diffenrence in Opening Cash Balance ( 1-4-09 )	12670		0.16
	Difference in opening Bank Balance (Ratnakar Bank Ltd A.c N	0.134)		0.50
	Receivable to Excess Salary			633.00
	Advances Receivables :-			875,085.00
	a) Shri V. S. Koravi		4,220.00	
	b) Shri Laxmi Traders		10.000.00	
	c) Shri Kamble N G		9,486.00	
			8,075.00	
	d) Shri N. K. Shinde			
	e) Shri Chopade N. G.		8,785.00	
	f) Shri Todkar P. N		3,150.00	
	g) M/s Mahalaxmi Enterprises		9,000.00	
	h) Shri Kadam M. A.		15,000.00	
	i) Shri Jadhav S. G.		56,994.00	
	j) shri Kambale S. B.		37,000.00	
	k) Shri Kambale S. K.		46,000.00	
	I) Shri Wadave S. S.		34,000.00	
	m) Shri Mane Ranjit		25,000.00	
	n) Shri Sagat S. D		810.00	
	o) Shri Parit Sachin Prakash		5,000.00	
	5 1 ♥ DS (1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	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	
	TO A STATE STATE OF THE STATE O		23,400.00	
	z) Shri Padamakar (Kamable) S. V.			
	aa) Shri Ghag R. M.		10,000.00	
	ab) Shri Karade Pramod S.		3,000.00	
	ac) Shri Dagade D.M.		250.00	
	ad) Shri Dixit M. B.( Annual Social)		75,000.00	
	ae) Shri Kumbhar S. A.		1,000.00	
	af) Shri Malwade Santosh P.		3,000.00	
	ag) Shri Mane B. R.	1.00	1,700.00	
	ah) Shri Mane S. S.		2,000.00	
	ai) Shri Burkule J. D.		6,000.00	
	3.5 (T. 1.1.) (1.1.) (T. 1.1.) (T. 1.1.) (T. 1.1.) (T. 1.1.) (T. 1.1.)		20,000.00	
	aj) Shri Gaikawad S. D.			
	ak) Shri Kshirsagar S. R.		5,000.00	
	al) Shri Kambale R. L.		200.00	
	am) Shri Ganbawale D. P.		100.00	
	an) Shri, Kasbekar Shashikant		8,000.00	
	ao) Shri P. A. Kore		4,320.00	
	ap)Sports Infrasturcture Scheme Advance -		324,000.00	
	( M/s Eagle Scientific Company, Kolhapur )			
	ag) Shri Jadhav V. S.		5,000.00	
	ar) Shri Sambhaji S. Patil		8,340.00	
	Table 1 (1)		1,000.00	
	as) Shri Santosh Kamble			
	at) Shri Sheshnarayan S. Vadave		7,000.00	
	as) Lead College Activities Advance :-		0202247241	
	1] Shri Yadav B. B.		3,000.00	
	2] Shri Kshirsagar D. S.		7,000.00	
			875,085,00	ZZALOUMOSAMI
	Non- Grant Teaching Staff Salary Advance ( Details not available	able)		20,000.00
	Scholarship Processing Charges Excess Payment			770.00
1111111	As per Balance Sheet :			920,663,66

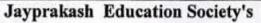
Note: - Government of India B. C. Students Scholership Payable includes College fees. It should be separately acertained and transfered to Income & Expenditure Account.

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

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



Phone: 2523688 / 9822411768



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

(B. C. A. Department)

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

	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
To Stu	ident Fees :-		13,38,530.00	Ву	Salary :-		7,32,500.00
1) 2) 3) 4)	Admission Fee Tuition Fee Computer Laboratory Fee S. M. S. Fee Gymkhana Fee	990.00 9,19,975.00 86,200.00 990.00 7,920.00			Teaching Staff     Non-Teaching Staff     Watchman Salary     Cleaning & Sweeping Remuneration	4,53,000.00 2,30,500.00 40,500.00 8,500.00 <b>7,32,500.00</b>	
5) 6) 7) 8) 9)	Library Fee Examination Stationery Fee Other Fee from Scholarship Journals & Stationery Fee Common Breakage Fee	45,850.00 4,950.00 3,240.00 44,475.00 4,950.00		Ву	Repair & Meintenance Expenses:- 1) Computer Repairs 2) Repairs to Furniture & Dead Stock 3) Repairs to Water Connection	25,879.00 550.00 2,300.00 28,729.00	28,729.00
11) 12) 13) 14)	I-Card Fee Library Card Fee Tuition Fee (From Scholarship)	4,680.00 1,980.00 2,05,400.00 6,930.00		Ву	Office Contingency:-  1) Advertisement Expenses 2) Telephone Expenses 3) Travelling Expenses	20,600.00 18,505.00 2,050.00	79,755.00
To Bai	nk Interest	13,38,530.00	1,816.00		Electricity Expenses     News papers & Periodicals	37,100.00 1,500.00 79,755.00	
				Ву	Other Expenditure:-  1) Affiliation Fee  2) Bank Commission & Other Charges  3) Garden Expenses  4) Computer Software AMC Charges  5) Income Tax Consulting Charges  6) Audit Fee  7) Shivaji University Examination Penalty  from Teachers & Students  8) Sunday Expenses	14,400.00 403.43 19,046.00 11,760.00 3,600.00 6,050.00	1,31,189.43
	Total c/f		13,40,346.00		8) Sundry Expenses  Total c/f	670.00 1,00,479.43 (Page2)	9,72,173.4

RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f		13,40,346.00		Total b/f	1,00,479.43	9,72,173.43
				9) I - Card Printing Expenses	6,840.00	
				10) Account Writing Charges	10,500.00	
				11) Examination Expenses	13,370.00	
					1,31,189.43	
			By	Legal Expenses		7,384.00
			By	Gymkhana Expenses :-		6,045.00
				1) Tea & Refreshment Expenses	4,570.00	
				2) Sports Competition Expenses	1,125.00	
				3) Sports Materials	350.00	
					6,045.00	
TOTAL OF DIRECT/RECURRING REC	EIPTS [A]:-	13,40,346.00	TO	YTAL OF DIRECT / RECURRING PAYMENTS: (A)	-	9,85,602.43
o Jayprakash Education Society, Anamat			Ву	Jayprakash Education Society, Anamat		3,47,000.00
o Students Aid Fund		990.00	By	Students Aid Fund		- 15
o Junior College cash Book		14,470.00	Ву	Junior College cash Book		26,000.00
B. C. A. Practicle Examination remuneration		4,505.00	Ву	B. C. A. Practicle Examination remuneration		8,026.00
Fees Collected on behalf of University:-		31,795.00	Ву	Fees paid to Univesity :-		31,471.00
Pro -rata contribution	2,475.00			Pro -rata contribution	2,525.00	
Students Insurance	2,475.00			Students Insurance	2,525.00	
Youth Festival Fee	4,455.00			Youth Festival Fee	2,727.00	
4) Lead College Fee	2,475.00			4) Lead College Fee	2,525.00	
5) Ashwamedh Fee	2,970.00			5) Ashwamedh Fee	2,424.00	
6) · Eligibility Fee	4,300.00			6) Eligibility Fee	4,100.00	2 A8
7) Emergency Fund Fee	990.00			7) Emergency Fund Fee	1,010.00	400
8) e-Service Fee	4,950.00			8) e-Service Fee	5,050.00	100/4
9) NSS Fee	975.00		V	9) NSS Fee	1,010.00	pati ,
10) Zonal Pro-rata Fee	480.00			10; Zonal Pro-rata Fee		100/
11) Environmental Studies Fee	5,250.00			11) Environmental Studies Fee	7,575.00	(63)
Development Fund Fee	31,795.00		200		31,471.00	V
Building Fund Fee		9,900.00 4,950.00	Ву	Advance (Shri Wadave S. S., for N. S. S. Car	np Expenses )	10,000.00
TOTAL OF INDIRECT RECEIP	rs:-(B)	66,610.00		TOTALOF INDIRECT PAYMENTS (B)	( Page 3)	4,22,497.00

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

Subject to our separate report of even date

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

(R.S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

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