

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

Expenditure for Infrastructure Augmentation (2021-22)

Sr. No.	Expenditure	Amount
Senior College Wing		
1.	Electrical Materials	1,300
2.	Internet Expenses	8,800
3.	Computer Stationery	8,700
4.	College Garden Expenses	10,590
5.	Ground Levelling Expenses	9,800
6.	Sports Equipment's	800
Total		39,990
BCA Department		
7.	News Papers & Periodicals	390
8.	Electrical Equipment's	3,983
9.	College Garden Expenses	9,771
10.	Furniture and Dead Stock	3,064
Total		17,208
Grand Total		57,198
Total INR in Lakhs		0.57,198



Bale

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



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

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
I) State Government Grants:-		17,030,814.00	I) Basic Pay :-		9,508,820.00
1) Salary Grant	15,543,060.00		1) Teaching Staff	6,104,840.00	
2) C. H. B. Salary Grant	1,192,800.00		2) Non-Teaching Staff	3,403,980.00	
3) Excess Salary Grant	26,354.00			9,508,820.00	
4) Non -Salary Grant (Tution Fee transferred)	268,600.00		II) Dearness Allowance -		2,969,807.00
	17,030,814.00		1) Teaching Staff	1,708,605.00	
			2) Non-Teaching Staff	1,261,202.00	
				2,969,807.00	
II) A) FEES & FINES:-		420,550.00	III) Grade pay / Academic Grade Pay :-		88,800.00
1) Admission Fee	7,430.00		1) Teaching Staff (AGP)	36,000.00	
2) Tuition Fee:-			2) Non-Teaching Staff	52,800.00	
a) From Paying Students	252,600.00			88,800.00	
b) From B. C. Scholarship	89,860.00		IV) Dearness Allowance Difference:-		449,660.00
3) I-card Fee	37,150.00		1) Teaching Staff	229,252.00	
4) Library Fee	18,650.00		2) Non-Teaching Staff	220,408.00	
5) Library Borrow Card Fee	14,860.00			449,660.00	
	420,550.00		V) Other Allowances :-		
			a) House Rent Allowance:-		794,240.00
			1) Teaching Staff	496,150.00	
			2) Non-Teaching Staff	298,090.00	
				794,240.00	
Total c/f.....		17,451,364.00	Total c/f.....	(Page ...2)	13,811,327.00

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		17,462,570.00	Total b/f.....		17,461,018.00
			XVIII) Miscellaneous / Office Expenditure:-		153,548.00
			1) Postage Expenses	905.00	
			2) Zerox & Typing Expenses	38.00	
			3) Travelling Expenses	15,460.00	
			4) Electricity Charges	22,450.00	
			5) Electrical Materials	1,300.00	
			6) Internet Expenses	8,800.00	
			7) Printing & Stationery Expenses	36,589.00	
			8) Advertisement & Publicity Expenses	58,276.00	
			9) Computer Stationery	8,700.00	
			10) Printing Expenses	1,030.00	
				153,548.00	
			XIX Other Expenditure:-		143,082.91
			1) Bank Commission & Other Charges	9,164.91	
			2) College Garden Expenses	10,590.00	
			3) Audit Fee	37,760.00	
			4) Cleaning & Sweeping Expenses	1,230.00	
			5) Staff Recruitment Interview Expenses	6,000.00	
			6) College Website Renewal Charges	3,500.00	
			7) Sundry Expenses	470.00	
			8) Seminar & Workshop Expenses	600.00	
			9) TDS Return Filling Fee	9,000.00	
			10) Freight Expenses	1,600.00	
			11) Approved Course Certificate Fee	200.00	
			12) Affiliation Fee	37,968.00	
			13) Cleaning & Sweeping Remuneration	15,000.00	
			14) NAAC Webinar Seminar Expenses	5,000.00	
			15) Digital Board Printing Expenses	5,000.00	
Total c/f.....		17,462,570.00	Total c/f.....	143,082.91	17,757,648.91



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		17,462,570.00	Total b/f.....		17,757,648.91
			XX) Expenditure on Gymkhana & Other Co-Curricular Activities :-		56,285.00
			1) Functions & Ceremonies	8,240.00	
			2) Youth Festival Entry Fee	1,000.00	
			3) Hospitality Expenses (Tea & Refreshment etc.)	7,501.00	
			4) Ground Levelling Expenses	9,800.00	
			5) Guest Lecturer Remuneration	4,500.00	
			6) Sports Competition Expenses	20,124.00	
			7) Sportsmen Uniform Expenses	4,320.00	
			8) Sports Materials	800.00	
				<u>56,285.00</u>	
			XXI) Non-Grant Division Expenses:-		172,500.00
			1) Teaching Staff Remuneration	110,000.00	
			2) Non Teaching Staff Remuneration	41,500.00	
			3) Watchman Salary	21,000.00	
				<u>172,500.00</u>	
TOTAL OF DIRECT/RECURRING RECEIPTS A :-		<u>17,462,570.00</u>	TOTAL OF DIRECT / RECURRING PAYMENTS: (A)		<u>17,986,433.91</u>

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RECEIPT ITEMS			PAYMENT ITEMS		
AMOUNT	AMOUNT		AMOUNT	AMOUNT	
INDIRECT RECEIPTS:-			INDIRECT PAYMENTS:-		
I) Building Fund Donation	37,100.00		I) Non-Recurring Expenditure :-		24,800.00
II) Endowment Grants	-		1) Computers Purchase	24,800.00	
				<u>24,800.00</u>	
III) RECEIPTS ON ACCOUNT OF SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-	-		II) Capital Expenditure :-		
IV) Loan From Management :-	-		III) PAYMENT ON ACCOUNT OF SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-		
1) (Jayprakash Education Society, Peth Vadagaon)	-		IV) Repayments of Loans :-		50,350.00
V) Fees Collected on behalf of the University :-	271,175.00		1) To Management :-		
1) Eligibility Fee	24,600.00		(Jayprakash Education Society, Peth Vadagaon)		
2) Pro-rata Contribution	18,575.00		V) Other Contributions, Transfer to Specific Funds Etc. :-		
3) Youth Festival Fee	37,160.00		A) Fees paid to the University :-		264,224.00
4) Ashwamedha Fee	22,290.00		1) Eligibility Fee	59,025.00	
5) Emergency Fund Fee	7,430.00		2) Pro-rata Contribution	17,525.00	
6) Students' & Teachers' Welfare Fund	37,150.00		3) Youth Festival Fee	65,300.00	
7) e-Mail Facility Fee	74,250.00		4) Ashwamedha Fee	16,824.00	
8) Self Finance Unit Fee (N. S. S.)	27,430.00		5) Emergency Fund Fee	7,010.00	
9) Lead College Fee	18,575.00		6) Students' & Teachers' Welfare Fund	35,450.00	
10) Zonal Pro-rata Contribution	3,715.00		7) e-Mail Facility Fee	35,050.00	
	<u>271,175.00</u>		8) Self Finance Unit Fee (N. S. S.)	7,010.00	
			9) Lead College Fee	17,525.00	
			10) Zonal Pro-rata Contribution	3,505.00	
				<u>264,224.00</u>	
Total c/f.....	308,275.00		Total c/f.....	339,374.00	



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		308,275.00	Total b/f.....		339,374.00
VI) OTHER INDIRECT OR NON RECURRING RECEIPTS:-		7,061,768.00	VI) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-		6,926,173.00
1) Providend Fund Contribution	494,000.00		1) Providend Fund Contribution	494,000.00	
2) Karmveer Bhaurao Patil Patsantha	691,000.00		2) Karmveer Bhaurao Patil Patsantha	621,100.00	
3) Professional Tax	42,575.00		3) Professional Tax	38,900.00	
4) Income Tax	1,339,424.00		4) Income Tax	1,339,424.00	
5) Staff L. I. C.	964,101.00		5) Staff L. I. C.	964,101.00	
6) KDPSP Credit Society	1,046,000.00		6) KDPSP Credit Society	1,046,000.00	
7) Jaybhavani Pat Sanstha	8,000.00		7) Jaybhavani Pat Sanstha	8,000.00	
8) Adarsh Patsanstha Salary Deduction	219,600.00		8) Adarsh Patsanstha Salary Deduction	219,600.00	
9) Somnath Patsanstha	78,200.00		9) Somnath Patsanstha	78,200.00	
10) Students Aid Fund	7,445.00		10) Students Aid Fund	675.00	
11) Employees Accidental Insurance	5,310.00		11) Employees Accidental Insurance	5,310.00	
12) Defined Contributory Pension Scheme	787,108.00		12) Defined Contributory Pension Scheme	787,108.00	
13) Shivkripa Pat Pedhi, Warana	391,000.00		13) Shivkripa Pat Pedhi, Warana	391,000.00	
14) Shivkripa Pat Pedhi, Kolhapur	528,600.00		14) Shivkripa Pat Pedhi, Kolhapur	528,600.00	
15) Shivkripa Pat Pedhi, Islampur	69,300.00		15) Shivkripa Pat Pedhi, Islampur	69,300.00	
16) M. K. Chavan Patsanstha, Vadgaon	203,100.00		16) M. K. Chavan Patsanstha, Vadgaon	203,100.00	
17) Aatmishakti Patsanstha, Tandulwadi	32,000.00		17) Aatmashakti Patsanstha, Tandulwadi	32,000.00	
18) Chief Minister Relief Fund Covid-19	36,083.00		18) Chief Minister Relief Fund Covid-19	36,083.00	
19) Environmental Studies Fee	54,000.00		19) Expenditure out of Environmental Fee		
20) Development Fund Fee	37,250.00		a) Teachers' Remuneration	16,000.00	
21) Lead College Workshop Grant Fee	-		20) Expenditure out of Lead College Workshop	20,000.00	
22) Excess Pay Recovery	27,672.00		21) Excess Pay Recovery	27,672.00	
	<u>7,061,768.00</u>			<u>6,926,173.00</u>	
23) Shivaji University Examination Cash Book		162,202.00	22) Shivaji University Examination Cash		
24) Advance (Shri Amit Aravind Gurav - 2020-21)		38,000.00			
TOTAL OF INDIRECT RECEIPTS:- (B)		<u>7,570,245.00</u>	TOTAL OF INDIRECT PAYMENTS :- (B)		<u>7,265,547.00</u>



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

Subject to our separate report of even date

PLACE :- KOLHAPUR.

DATE :- 07/07/2022

UDIN :- 22030466AMLOLC3378

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



Principal,

Dr. Babasaheb Ambedkar Mahavidyalaya
Peth Vadgaon, Dist. Navi Mumbai, Maharashtra



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

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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
RECURRING DIRECT PAYMENTS:-			RECURRING DIRECT RECEIPTS:-		
To Basic Pay :-		9,508,820.00	By State Government Grants:-		17,030,814.00
1) Teaching Staff	6,104,840.00		1) Salary Grant	15,543,060.00	
2) Non-Teaching Staff	<u>3,403,980.00</u>		2) C. H. B. Salary Grant	1,192,800.00	
	9,508,820.00		3) Excess Salary Grant	26,354.00	
To Dearness Allowance -		2,969,807.00	4) Non -Salary Grant	268,600.00	
1) Teaching Staff	1,708,605.00		(Tuition Fee transferred)		
2) Non-Teaching Staff	<u>1,261,202.00</u>			17,030,814.00	
	2,969,807.00		By FEES & FINES:-		420,550.00
To Grade pay / Academic Grade Pay :-		88,800.00	1) Admission Fee	7,430.00	
1) Teaching Staff (AGP)	36,000.00		2) Tuition Fee:-		
2) Non-Teaching Staff	<u>52,800.00</u>		a) From Paying Students	252,600.00	
	88,800.00		b) From B. C. Scholarship	89,860.00	
To Dearness Allowance Difference:-		449,660.00	3) I-card Fee	37,150.00	
1) Teaching Staff	229,252.00		4) Library Fee	18,650.00	
2) Non-Teaching Staff	<u>220,408.00</u>		5) Library Borrow Card Fee	<u>14,860.00</u>	
	449,660.00			420,550.00	
To Other Allowances :-			By Maintenance of the College :-		
a) House Rent Allowance:-		794,240.00	a) Fees for the Extra-curricular Activities:-		3,965.00
1) Teaching Staff	496,150.00		i) Gymkhana Fee	150.00	
2) Non-Teaching Staff	<u>298,090.00</u>		ii) College Magazine Fee	100.00	
	794,240.00		iii) S. M. S. Fee	<u>3,715.00</u>	
b) Transport Allowance:-		134,800.00		3,965.00	
1) Teaching Staff	64,800.00		b) Other Receipts:-		11,599.00
2) Non-Teaching Staff	<u>70,000.00</u>		i) Bank Interest	11,599.00	
	134,800.00			11,599.00	
To C. H. B. Teaching Staff Salary		1,192,800.00			
TOTAL C/F.....		15,138,927.00	TOTAL C/F.....	(Page2)	17,466,928.00

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



EXPENDITURE		AMOUNT RS.	AMOUNT RS.	INCOME		AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....		78,314.91	17,715,380.91	TOTAL B/F.....			19,045,811.44
10)	Freight Expenses	1,600.00					
11)	Approved Course Certificate Fee	200.00					
12)	Affiliation Fee	37,968.00					
13)	Cleaning & Sweeping Remuneration	15,000.00					
14)	NAAC Webinar Seminar Expenses	5,000.00					
15)	Digital Board Printing Expenses	5,000.00					
		143,082.91					
To Expenditure on Gymkhana & Other Co-Curricular Activities :-			56,285.00				
1)	Functions & Ceremonies	8,240.00					
2)	Youth Festival Entry Fee	1,000.00					
3)	Hospitality Expenses (Tea & Refreshment etc.)	7,501.00					
4)	Ground Levelling Expenses	9,800.00					
5)	Guest Lecturer Remuneration	4,500.00					
6)	Sports Competition Expenses	20,124.00					
7)	Sportsmen Uniform Expenses	4,320.00					
8)	Sports Materials	800.00					
		56,285.00					
To Non-Grant Division Expenses:-			172,500.00				
1)	Teaching Staff Remuneration	110,000.00					
2)	Non Teaching Staff Remuneration	41,500.00					
3)	Watchman Salary	21,000.00					
		172,500.00					
To Expenditure out of Environmental Fee:-			16,000.00				
a)	Teachers' Remuneration	16,000.00					
		16,000.00					
To Expenditure out of Lead College Workshop:-			20,000.00				
a)	Lead College Activities Expenses	20,000.00					
		20,000.00					
To Fees paid to the University :-			62,565.00				
a)	Eligibility Fee	34,425.00					
b)	Youth Festival Fee	28,140.00					
		62,565.00					
TOTAL C/F.....			18,042,730.91	TOTAL C/F.....		(Page4)	19,045,811.44



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

PLACE:- KOLHAPUR

UDIN :- 22030466AMLOLC3378

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



DR. BABASAHEB AMTE MAHARAJA Dnyaneshwari Vaidya
Peth Vadgaon, Dist: Kolhapur, Maharashtra.

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

BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
A] FUNDS :-		18,034,837.00	A] FIXED ASSETS :-		9,027,724.78
1] Students' Aid Fund	182,433.00		(As Per Shedule A)		
2] Development Fund	1,057,054.00		B] ADVANCES RECEIVABLES:-		965,995.66
3] Building Fund	354,350.00		(As per details given separately)		
4] Capital Grant From UGC :-			C] CASH 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] INTERSEE 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 Book	150,000.00	
g) Computer Technology Grant	700,000.00		3] U.G.C. Computer Technology	9,500.00	
h) Womens Hotel Building Construction Grant	7,200,000.00		(B. C. A. Cash Book)	1,498,762.00	
i) HEPSEN Building Constuction Grant	500,000.00		E] INCOME & EXPENDITURE ACCOUNT:-		12,388,104.70
j) UGC General Development Grant	400,000.00		Deficit as per Last Balance Sheet	10,932,737.26	
	18,034,837.00		Add:- Deficit for current year	1,455,367.44	
B] LIABILITIES:-		2,579,364.60		12,388,104.70	
(As per details separately given)					
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				
7] U.G.C. Womens Hostel Cash book	500.00				
8] University Examination Cash Book	358,537.00				
	3,799,465.00				
TOTAL:-		24,413,666.60	TOTAL:-		24,413,666.60

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

Subject to our separate report on even date

(0.00)

PLACE:- KOLHAPUR
DATE :- 07/07/2022
UDIN :- 22030466AMLOLC3378

(B. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

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

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

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

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

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

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

Sr. No.	Particulars	W. D. V. as on 31-03-2021	Additions during the year (2021-22)	Total as on 31-03-2022	Depreciation 10%	W. D. V. as on 31-03-2022
1	Sanitary Unit Construction under HEPSN UGC Grant	127,707.57	-	127,707.57	12,770.76	114,936.82
2	Workshop Construction (For Fashion Designing)	82,945.89	-	82,945.89	8,294.59	74,651.30
3	Building Consturction	5,733,429.97	-	5,733,429.97	573,343.00	5,160,086.97
4	Library Building (UGC)	677,295.57	-	677,295.57	67,729.56	609,566.02
5	Indoor & Outdoor stadium Consturction	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	701,681.61%	6,315,134.49
					1,003,080.53	9,027,724.78

C) CASH AT BANK :-

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

D) CASH IN HAND :-

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

As per Balance Sheet :-

22,107.34

PLACE :- KOLHAPUR
 DATE :- 03/07/2022

UDIN :- 22030466/AMLOLC/3378

R. S. PATIL
 CHARTERED ACCOUNTANT
 PARTNER



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

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

TAL: HATKANGLE, DIST: KOLHAPUR

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



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

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

Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
B] ADVANCES RECEIVABLES :-				
01)	Telephone Deposit			1,800.00
02)	M.S.E.D. Deposit			11,000.00
03)	Population Department Advance Receivable			220.00
04)	Furniture Advance			150.00
05)	Other Advances receivables (Details not available)			1,005.00
06)	University Examination Expenses Advance (Shri S. N. Salunkhe)			10,000.00
07)	Difference in Opening Cash Balance (1-4-09)			0.16
08)	Difference in opening Bank Balance (Ratnakar Bank Ltd A/c No.134)			0.50
09)	Excess Salary Receivable from Staff			633.00
10)	Adarsha Patsanstha Salary Deduction			400.00
11)	Advances Receivables :-			918,517.00
	a) Shri V. S. Koravi	4,220.00		
	b) Shri Laxmi Traders	10,000.00		
	c) Shri Kamble N G	9,486.00		
	d) Shri N. K. Shinde	8,075.00		
	e) Shri Chopade N. G.	8,785.00		
	f) Shri Todkar P. N	3,150.00		
	g) M/s Mahalaxmi Enterprises	9,000.00		
	h) Shri Kadam M. A.	15,000.00		
	i) Shri Jadhav S. G.	56,994.00		
	j) Shri Kambale S. B.	37,000.00		
	k) Shri Kambale S. K.	46,000.00		
	l) Shri Wadave S. S.	44,000.00		
	m) Shri Mane Ranjit	25,000.00		
	n) Shri Sagat S. D	810.00		
	o) Shri Parit Sachin Prakash	5,000.00		
	p) Miss Sagat S. S.	19,000.00		
	q) Shri Uttam Santvan Kurane (for Building Colouring)	5,000.00		
	r) Shri Maner N. S. (For P.F. & P.T.)	8,200.00		
	s) Miss Kambale Varsha B.	10,000.00		
	t) Shri Bharsakhale D. S.	10,000.00		
	u) Shri Kudalkar O. D.	10,000.00		
	v) Common Room & Class Room Cash Book			
	1) Shri Jadhav Shivaji Vitthal (Digging Wages)	700.00		
	2) Shri Jadhav Sambhaji Ishwara (Daily Wages)	6,375.00		
	w) Shri Mirajkar R. M.	8,000.00		
	x) Shri Pawar k. A.	1,980.00		
	y) Shri Kamable P. N.	5,000.00		
	z) Shri Padmakar (Kamable) S. V.	23,400.00		
	aa) Shri Ghug 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	Amount Rs.	Amount Rs.	Amount Rs.
	Total b/f.....		484,125.00	943,725.66
ah)	Shri Mane S. S.		2,000.00	
ai)	Shri Burkule J. D.		6,000.00	
aj)	Shri Gaikawad S. D.		20,000.00	
ak)	Shri Kshirsagar S. R.		8,432.00	
al)	Shri Kambale R. L.		200.00	
am)	Shri Ganbawale D. P.		100.00	
an)	Shri, Kasbekar Shashikant		8,000.00	
ao)	Shri P. A. Kore		4,320.00	
ap)	Sports Infrastructure Scheme Advance:-(For non inclusion of account Statement) (M/s Eagle Scientific Company, Kolhapur)		324,000.00	
aq)	Shri Jadhav V. S.		5,000.00	
ar)	Shri Sambhaji S. Patil		8,340.00	
as)	Shri Santosh Kamble		1,000.00	
at)	Shri Sheshnarayan S. Vadave		7,000.00	
au)	Salary Advance (Smt. Swati Deepak Ganbavale)		10,000.00	
av)	Lead College Activities Advance :-			
	1] Shri Yadav B. B.		3,000.00	
	2] Shri Kshirsagar D. S.		7,000.00	
aw)	N. S. S. Camp Expenses Advance :-			
	1] Shri Prasad Shide		10,000.00	
	2] Shri Amit Gurav		10,000.00	
ax)	Shri Amit Aravind Gurav			
			918,517.00	
11)	Non- Grant Teaching Staff Salary Advance (Details not available)			20,000.00
12)	Scholarship Processing Charges Excess Payment (Shri Sagar A. Kumbhar)			770.00
13)	Convocation Uniforms Security Deposit (Shivaji University, Kolhapur)			1,500.00
	As per Balance Sheet :-			965,995.66

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

PLACE:- KOLHAPUR

DATE :- 07/07/2022

UDIN :- 22030466AML0LC3378


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


(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER





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

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

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

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



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

Subject to our separate report of even date

PLACE :- KOLHAPUR.

DATE :- 09/07/2022

UDIN :- 22030466AMNZFA9768

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



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

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

Expenditure for Infrastructure Augmentation (2020-21)

Sr. No.	Expenditure	Amount
Senior College Wing		
1.	News Papers	1,054
2.	Electrical Equipment's	11,852
3.	College Garden Expenses	8,650
4.	Ground Levelling Expenses	24,500
Total		46,056
BCA Department		
5.	News Papers & Periodicals	1,040
6.	Electrical Equipment's	15,597
7.	College Garden Expenses	8,010
8.	Health and Sanitation Expenses	4,460
9.	Health Medical Equipment's	1,650
Total		30,757
Grand Total		76,813
Total INR in Lakhs		0.76,813



A handwritten signature in blue ink, appearing to be "Bale".

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



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

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
I) State Government Grants:-		1,88,65,736.00	I) Basic Pay :-		1,08,24,930.00
1) Salary Grant	1,59,75,679.00		1) Teaching Staff	70,82,850.00	
2) C. H. B. Salary Grant	24,00,200.00		2) Non-Teaching Staff	37,42,080.00	
3) Excess Salary Grant	52,580.00			1,08,24,930.00	
4) Leave Encashment Grant	3,44,220.00		II) Dearness Allowance -		36,98,107.00
5) Tree Plantation Grant	5,000.00		1) Teaching Staff	24,23,603.00	
2) Non -Salary Grant	88,057.00		2) Non-Teaching Staff	12,74,504.00	
(Tution Fee transferred)				36,98,107.00	
	1,88,65,736.00		III) Grade pay / Acadamic Grade Pay :-		3,56,132.00
II) A) FEES & FINES:-		3,52,542.00	1) Teaching Staff (AGP)	2,88,932.00	
1) Admission Fee	7,900.00		2) Non-Teaching Staff	67,200.00	
2) Tuition Fee:-				3,56,132.00	
a) From Paying Students	12,050.00		IV) Dearness Allowance Difference:-		23,239.00
b) From B. C. Scholarship	1,98,657.00		1) Teaching Staff	6,894.00	
3) I-card Fee	39,370.00		2) Non-Teaching Staff	16,345.00	
4) Library Fee	78,825.00			23,239.00	
5) Library Borrow Card Fee	15,740.00		V) Other Allowances :-		
	3,52,542.00		a) House Rent Allowance:-		9,10,461.00
			1) Teaching Staff	5,93,157.00	
			2) Non-Teaching Staff	3,17,304.00	
				9,10,461.00	
Total c/f.....		1,92,18,278.00	Total c/f.....		1,58,12,869.00

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

(Page ...3)



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		1,95,58,818.00	Total b/f.....		1,85,45,168.00
			XV) Miscellaneous / Office Expenditure:-		1,03,520.00
			1) Postage Expenses	1,365.00	
			2) Zerox & Typing Expenses	210.00	
			3) Travelling Expenses	9,840.00	
			4) Telephone Expenses	7,700.00	
			5) Electricity Charges	33,335.00	
			6) Electrical Materials	11,852.00	
			7) Internet Expenses	14,000.00	
			8) Printing & Stationery Expenses	25,218.00	
				<u>1,03,520.00</u>	
			XVI) Other Expenditure:-		1,57,859.50
			1) Bank Commission & Other Charges	5,564.50	
			2) College Garden Expenses	8,650.00	
			3) Audit Fee	54,045.00	
			4) Sweeping & Cleaning Expenses	8,945.00	
			5) Software Annual Maintenance Charges	11,800.00	
			6) College Website Renewal Charges	2,500.00	
			7) Sundry Expenses	868.00	
			8) Software Reneval Fee	12,000.00	
			9) I- Card Printing Expenses	27,128.00	
			10) Freight Expenses	2,700.00	
			11) Approved Course Certificate Fee	100.00	
			12) Affiliation Fee	2,880.00	
			13) Short Salary Grant	1,509.00	
			14) IQACs Webinar Seminar Expenses	6,920.00	
			15) Digital Board Printing Expenses	1,350.00	
Total c/f.....		<u>1,95,58,818.00</u>	Total c/f.....	<u>1,46,959.50</u>	<u>1,88,06,547.50</u>



.....4.....

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		1,95,58,818.00	Total b/f.....	1,46,959.50	1,88,06,547.50
			16) NAAC Work Remuneration	1,900.00	
			17) Income Tax Consultancy Fee	9,000.00	
				<u>1,57,859.50</u>	
			XVII) Expenditure on Gymkhana & Other		
			Co-Curricular Activities :-		38,607.00
			1) Functions & Ceremonies	2,041.00	
			2) Youth Festival Expenses	500.00	
			3) Hospitality Expenses (Tea & Refreshment etc.)	7,428.00	
			4) Ground Levelling Expenses	24,500.00	
			5) Guest Lecturer Remuneration	3,500.00	
			6) CWS & Relief Fund Contribution (N. C. C.)	638.00	
				<u>38,607.00</u>	
			XVIII) Non-Grant Division Expenses:-		2,64,500.00
			1) Teaching Staff Remuneration	1,23,000.00	
			2) Non Teaching Staff Remuneration	1,16,000.00	
			3) Watchman Salary	25,500.00	
				<u>2,64,500.00</u>	
TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-		<u>1,95,58,818.00</u>	TOTAL OF DIRECT / RECURRING PAYMENTS: (A)		<u>1,91,09,654.50</u>
			(Page ... 5)		



RECEIPT ITEMS			PAYMENT ITEMS		
AMOUNT	AMOUNT		AMOUNT	AMOUNT	
INDIRECT RECEIPTS:-			INDIRECT PAYMENTS:-		
I) Building Fund Donation			I) Non -Recurring Expenditure :-		30,874.00
II) Endowment Grants	-		1) Projector Purchase	5,299.00	
			2) Electrical Fitting Expenses	25,575.00	
				<u>30,874.00</u>	
III) RECEIPTS ON ACCOUNT OF			II) Capital Expenditure :-		-
SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-	-		III) PAYMENT ON ACCOUNT OF		
IV) Loan From Management :-	-		SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-		-
1) (Jayprakash Education Society, Peth Vadagaon)			IV) Repayments of Loans :-		2,11,537.00
			1) To Management :-		
			(Jayprakash Education Society, Peth Vadagaon)		
V) Fees Collected on behalf of the	2,35,830.00		V) Other Contributions, Transfer to Specific Funds Etc. :-		1,89,955.00
University :-			A) Fees paid to the University :-		
1) Eligibility Fee	26,600.00		1) Eligibility Fee	25,275.00	
2) Pro -rata Contribution	19,750.00		2) Pro -rata Contribution	17,900.00	
3) Youth Festival Fee	47,400.00		3) Youth Festival Fee	25,776.00	
4) Ashwamedha Fee	23,700.00		4) Ashwamedha Fee	17,184.00	
5) Emergency Fund Fee	7,900.00		5) Emergency Fund Fee	7,160.00	
6) Students' & Teachers' Insurance	39,500.00		6) Students & Teachers Insurance	35,800.00	
7) e- Mail Facility Fee	39,400.00		7) e- Mail Facility Fee	35,800.00	
8) Self Finance Unit Fee (N. S. S.)	7,880.00		8) Self Finance Unit Fee (N. S. S.)	7,160.00	
9) Lead College Fee	19,750.00		9) Lead College Fee	17,900.00	
10) Zonal Pro-rata Contribution	3,950.00		10) Zonal Pro-rata Contribution	-	
	<u>2,35,830.00</u>			<u>1,89,955.00</u>	
Total c/f.....		2,35,830.00	Total c/f.....		4,32,366.00



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



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

Subject to our separate report of even date

PLACE :- KOLHAPUR.

DATE :- 10/08/2021

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



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



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

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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
RECURRING DIRECT PAYMENTS:-			RECURRING DIRECT RECEIPTS:-		
To Basic Pay :-		1,08,24,930.00	By State Government Grants:-		1,88,65,736.00
1) Teaching Staff	70,82,850.00		1) Salary Grant	1,59,75,679.00	
2) Non-Teaching Staff	37,42,080.00		2) C. H. B. Salary Grant	24,00,200.00	
	<u>1,08,24,930.00</u>		3) Excess Salary Grant	52,580.00	
To Dearness Allowance -		36,98,107.00	4) Leave Encashment Grant	3,44,220.00	
1) Teaching Staff	24,23,603.00		5) Tree Plantation Grant	5,000.00	
2) Non-Teaching Staff	12,74,504.00		2) Non -Salary Grant	88,057.00	
	<u>36,98,107.00</u>		(Tuition Fee transferred)		
To Grade pay / Academic Grade Pay :-		3,56,132.00		<u>1,88,65,736.00</u>	
1) Teaching Staff (AGP)	2,88,932.00		By FEES & FINES:-		3,52,542.00
2) Non-Teaching Staff	67,200.00		1) Admission Fee	7,900.00	
	<u>3,56,132.00</u>		2) Tuition Fee:-		
To Dearness Allowance Difference:-		23,239.00	a) From Paying Students	12,050.00	
1) Teaching Staff	6,894.00		b) From B. C. Scholarship	1,98,657.00	
2) Non-Teaching Staff	16,345.00		3) I-card Fee	39,370.00	
	<u>23,239.00</u>		4) Library Fee	78,825.00	
To Other Allowances :-			5) Library Borrow Card Fee	15,740.00	
a) House Rent Allowance:-		9,10,461.00		<u>3,52,542.00</u>	
1) Teaching Staff	5,93,157.00		By Maintenance of the College :-		
2) Non-Teaching Staff	3,17,304.00		a) Fees for the Extra-curricular Activities:-		1,99,495.00
	<u>9,10,461.00</u>		i) Gymkhana Fee	1,18,350.00	
b) Transport Allowance:-		1,62,810.00	ii) College Magazine Fee	77,200.00	
1) Teaching Staff	86,010.00		iii) S. M. S. Fee	3,945.00	
2) Non-Teaching Staff	76,800.00			<u>1,99,495.00</u>	
	<u>1,62,810.00</u>				
To C. H. B. Teaching Staff Salary		24,03,875.00			
TOTAL C/F.....		<u>1,83,79,554.00</u>	TOTAL C/F.....	(Page2)	<u>1,94,17,773.00</u>

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



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



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					
		<u>1,98,832.00</u>					
To Depreciation			11,07,081.92				
(As per Schedule of Fixed Assets)							
TOTAL:-			<u>2,04,33,288.43</u>	TOTAL:-		<u>2,04,33,288.43</u>	

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

Subject to our separate report on even date.

0.00

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

BALANCE SHEET AS ON 31ST MARCH, 2021

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

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

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

Subject to our separate report on even date.

(R. S. PATHI)
CHARTERED ACCOUNTANT
PARTNER

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

PRINCIPAL

(0.00)

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

TAL: HATKANGLE, DIST: KOLHAPUR

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

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

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

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

Sr. No	Particulars	W. D. V. as on 31-03-2020	Additions during the year(2020-21)	Total as on 31-03-2021	Depreciation 10%	W. D. V. as on 31-03-2021
1	Sanitary Unit Construction under HEPSN UGC Grant	1,41,897.30	-	1,41,897.30	14,189.73	1,27,707.57
2	Workshop Construction (For Fashion Designing)	92,162.10	-	92,162.10	9,216.21	82,945.89
3	Building Consturction	63,70,477.75	-	63,70,477.75	6,37,047.77	57,33,429.97
4	Library Building (UGC)	7,52,550.64	-	7,52,550.64	75,255.06	6,77,295.57
5	Indoor & Outdoor stadium Consturction	13,122.00	-	13,122.00	1,312.20	11,809.80
6	Common Room & Class Room	48,190.55	3,78,062.00	4,26,252.55	42,625.25	3,83,627.29
	TOTAL:-	74,18,400.33	3,78,062.00	77,96,462.33	77964623%	70,16,816.09
					11,07,081.92	99,63,737.31

C) CASH AT BANK :-

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

D) CASH IN HAND :-

a)	Main Cash Book	1,872.34
b)	Women's Hostel Cash Book	-
c)	14 Merged Scheme Cash Book	9,835.00
d)	General Development Cash Book	-
e)	Computer Technology Cash Book	8,100.00
f)	Common Room & Class room	275.00

As per Balance Sheet :-

20,082.34

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



(R. S. PATIL)
 CHARTERED ACCOUNTANT
 PARTNER

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
 (Senior College Wing)

TAL: HATKANGLE, DIST: KOLHAPUR

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

Sr. No.	Particulars	Amount Rs .	Amount Rs .	Amount Rs .
A) LIABILITIES:-				
01) Caution Money Deposit				1,380.00
02) Scholarships & Other Payables to Students :-				6,610.00
a) Hindi Scholarship		1,125.00		
b) Merit Scholarship		920.00		
c) Special Scholarship		650.00		
d) Secondary School Teachers Children Exam. Fee		1,055.00		
e) Primary Teachers Children Exam. Fee		1,960.00		
f) Sports Scholarship		900.00		
		<u>6,610.00</u>		
03) Personal Accounts (Details not available)				9,27,381.00
04) Staff Salary Deductions :-				
a) Vadgaon Marchants Co- op Credit Society				3,500.00
b) Vadgaon Urban Co- op Bank Ltd.				1,102.00
c) Jaybhavani Co- op Credit Socceity Ltd.				2,000.00
d) Ratnakar Bank Ltd.				750.00
e) P. F. Loan				700.00
f) Staff Providend Fund				1,164.00
g) Professional Tax				5,155.00
h) Karmaveer Bhaurao Patil Patsanstha				7,000.00
i) Rajarambapu Co-op. Bank Ltd. Salary Deduction				1,300.00
05) M/s Kumthekar Scientific Traders				1,000.00
06) Library Deposit				27,280.00
07) Teaching & Non- Teaching Staff Payable (Details not available)				387.00
08) University Centre Examination Expenses Account				68,184.00
09) Staff LIC				4,625.00
10) Ex-Servicemen Children Exam Fee				240.00
11) B. C. A. Students Tution Fee Payable (B. C. A. Cash Book)				40,000.00
12) Income Tax Suspense (Old Account)				24,000.00
13) Government of India B. C. Student's Scholership (Senior College, Junior College & B. C. A.)				6,92,776.00
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		26,180.00		
i) Shri Kumbhar S. K.		23,657.00		
j) Shri Shisal J. D.		73,815.00		
k) M/s Ratanakar Book Seller		5,790.00		
l) Shri Patil B. B.		1,60,000.00		
m) Shri Mane N. S.		8,200.00		
n) Patil Sambhaji S.		571.00		
o) Shri Shinde R. M.		7,300.00		
		<u>3,79,736.00</u>		
15) Development of Sport Infrastucture & Equipments (UGC)				
a) Earnest Money Deposit :-				38,400.00
1) M/s Sanai Constuction, Peth Vadgaon (Women's Hostel)		38,400.00		
		<u>38,400.00</u>		
Total c/f.....			(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
a)	Bank of India A/c No. 3656		4,050.10	
b)	Bank of India A/c No. 2430		1,996.00	
			6,046.10	
17)	Tution Fee & Other Fee, E. B. C. Rajarshi Shahu Maharaj Shikshan Shulk Payabale (Transfer to Senior College, Junior College & B. C. A.)			2,38,856.00
	As per Balance Sheet :-			24,79,572.10

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

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

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

PLACE:- KOLHAPUR

DATE :- 10/08/2021


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


(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER





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

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

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

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



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

Subject to our separate report of even date

PLACE :- KOLHAPUR.

DATE :- 27/12/2021



(R. S. PATIL)

CHARTERED ACCOUNTANT
PARTNERPRINCIPAL
DR BABASAHEB AMBEDKAR MAHAVIDYALAYA,
PETH VADGAON, DIST.-KOLHAPUR

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

Expenditure for Infrastructure Augmentation (2019-20)

Sr. No.	Expenditure	Amount
Senior College Wing		
1.	Computer and Xerox Stationary	6,450
2.	College Garden Expenses	2,780
3.	Sports Equipment's	2,800
4.	Furniture and Dead Stock	10,000
Total		22,030
BCA Department		
5.	News Papers & Periodicals	6,345
6.	Furniture and Dead Stock	2,500
Total		8,845
Grand Total		30,875
Total INR in Lakhs		0.30,875




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

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

Receipts & Payments Account for the year ended 31st March, 2020 (2019-20)

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

RECEIPT ITEMS			PAYMENT ITEMS		
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
Total b/f.....	133,200.00	17,027,017.00	Total b/f.....	13,650,008.00	
iii) College Internal Examination Fee	44,650.00		b) Transport Allowance:-		158,000.00
iv) S. M. S. Fee	8,870.00		1) Teaching Staff	80,000.00	
v) Cultural Activities Fee	44,650.00		2) Non-Teaching Staff	78,000.00	
	231,370.00			158,000.00	
b) Other Receipts:-			VI) M. Phil. / Ph. D. Pay Scale Diffrence:-		1,161,244.00
i) Bank Interest		8,276.00	1) Teaching Staff	1,161,244.00	
ii) Sundry Receipts :-		25,815.00		1,161,244.00	
a) Sale of Prospectus	23,000.00		VII) Medical Reimbursement :-		143,900.00
b) Cost of Lost Books	339.00		1) Non-Teaching Staff	143,900.00	
c) Sale of Old News Papers	2,476.00			143,900.00	
	25,815.00		VIII) C. H. B. Teaching Staff Salary		1,001,600.00
IV) Non-Grant Division fees:-		277,140.00	IX) Recoverable Tution Fee (Transferred from Tution Fee)		241,875.00
1) Tution Fee	277,140.00		X) College Contribution to Providend Fund		-
	277,140.00		XI) College Contribution to Gratuity Fund		-
			XII) Premium on life Insurance Policy		-
			XIII) College Contribution to Pension Fund		-
			XIV) Rent, Rates & Taxes		-
			Building Repairs & Depreciation		-
			XV) Expenditure on College Library:-		46,840.00
			1) Library Books	26,753.00	
			2) News papers	10,212.00	
			3) Periodicals & Journals	9,875.00	
				46,840.00	
IV) Subscription / Donations & Contributions towards			XVI) Expenditure on Repairs :-		35,139.00
Non -Recurring Expenditure of the College:-			1) Repairs to Computers & Xerox Machir	21,240.00	
			2) Repairs to Furniture & Dead Stock	5,300.00	
			3) Repairs to Electrical Installation	8,599.00	
				35,139.00	
Total c/f.....		17,338,248.00	Total c/f.....	(Page ...3)	16,438,606.00



.....3.....					
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		17,338,248.00	Total b/f.....		16,438,606.00
			XVII) Miscellaneous / Office Expenditure:-		179,289.00
			1) Postage Expenses	85.00	
			2) Stationery Expenses	✓ 47,484.00 ✓	
			3) Advertisement & Publicity Expenses	✓ 31,110.00 ✓	
			4) Travelling Expenses	✓ 11,790.00 ✓	
			5) Telephone Expenses	✓ 18,586.00 ✓	
			6) Electricity Expenses	✓ 59,058.00 ✓	
			7) Xerox Expenses	✓ 4,726.00	
			8) Computer & Xerox Stationery	✓ 6,450.00	
				<u>179,289.00</u>	
			XVIII) Other Expenditure:-		204,441.31
			✓ 1) Bank Commission & Other Charges	6,910.31	
			2) College Garden Expenses	✓ 2,780.00	
			3) Audit Fee	45,122.00	
			4) Sweeping & Cleaning Expenses	320.00	
			5) Software Annual Maintenance Charges	16,520.00	
			6) College Website Renewal Charges	15,000.00	
			7) Sundry Expenses	1,755.00	
			8) Staff Recruitment Interview Expenses	5,636.00	
			9) I- Card Printing Expenses	19,000.00	
			10) Freight Expenses	517.00	
			11) Approved Course Certificate Fee	200.00	
			12) Affiliation Fee	3,168.00	
			13) Extra Division Affiliation Fee	22,720.00	
			14) Extra Division Proposal Fee	720.00	
			15) N. S. S. Travelling Expenses	600.00	
Total c/f.....		<u>17,338,248.00</u>	Total c/f.....	<u>140,968.31</u> ✓	16,822,336.31



.....4.....					
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		17,338,248.00	Total b/f.....	140,968.31	16,822,336.31
			16) College Internal Examination	✓ 9,645.00	
			17) Income Tax Consultancy Fee	✓ 22,000.00	
			18) Prospectus Printing Expenses	✓ 19,000.00	
			19) Uniform to Class IV Employees	✓ 11,178.00	
			20) Fire Extinguishing Expenses	1,650.00	
				<u>204,441.31</u>	
			XX) Expenditure on Gymkhana & Other Co-Curricular Activities :-		50,343.00
			1) Functions & Ceremonies	10,521.00	
			2) Youth Festival Expenses	11,000.00	
			3) Sports Competition Subscription	775.00	
			4) Hospitality Expenses (Tea & Refreshment etc.)	13,726.00	
			5) Account Writing Charges (For N. S. S.)	1,000.00	
			6) Sportmens' Uniform	6,050.00	
			7) Guest Lecturer Remuneration	4,000.00	
			8) Sport Materials	2,800.00	
			9) CWS & Relief Fund (N. C. C.)	471.00	
				<u>50,343.00</u> ✓	
			XXI) Non-Grant Division Expenses:-		352,000.00
			1) Teaching Staff Remuneration	177,000.00	
			2) Watchman Salary	36,000.00	
			3) Non Teaching Staff Remuneration	87,000.00	
			4) Teaching Staff Remuneration of Junior College Wing	52,000.00	
				<u>352,000.00</u> ✓	

TOTAL OF DIRECT/RECURRING RECEIPTS [A]:- 17,338,248.00

TOTAL OF DIRECT / RECURRING PAYMENTS: (A)

17,224,679.31

(Page ... 5)



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

RECEIPT ITEMS			PAYMENT ITEMS		
AMOUNT	AMOUNT		AMOUNT	AMOUNT	
Total b/f.....	244,770.00		Total b/f.....	513,727.00	
VI) OTHER INDIRECT OR NON RECURRING RECEIPTS:-	6,988,771.00		VI) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-	6,977,231.00	
1) Provident Fund Contribution	834,000.00		1) Provident Fund Contribution	834,000.00	
2) Karmveer Bhaurao Patil Patsantha	1,069,500.00		2) Karmveer Bhaurao Patil Patsantha	1,069,500.00	
3) Professional Tax	45,600.00		3) Professional Tax	45,600.00	
4) Income Tax	1,196,700.00 ✓		4) Income Tax	1,196,700.00	
5) Staff L. I. C.	771,868.00		5) Staff L. I. C.	771,868.00	
6) KDPSP Credit Society .	1,002,800.00		6) KDPSP Credit Society .	1,002,800.00	
7) Jaybhavani Pat Sanstha	7,000.00		7) Jaybhavani Pat Sanstha	6,000.00	
8) Shivkripa Pat Pedhi, Islampur	243,000.00		8) Shivkripa Pat Pedhi, Islampur	243,000.00	
9) Adarsh Patsanstha Salary Deduction	154,400.00		9) Adarsh Patsanstha Salary Deduction	154,400.00	
10) Somnath Patsanstha	68,200.00		10) Somnath Patsanstha	68,200.00	
11) Students Aid Fund	8,940.00		11) Students Aid Fund	3,020.00	
12) Employees Accidental Insurance	6,726.00		12) Employees Accidental Insurance	6,726.00	
13) Defined Contributory Pension Scheme	700,217.00		13) Defined Contributory Pension Scheme	700,217.00	
14) Shivkripa Pat Pedhi, Warana	693,200.00		14) Shivkripa Pat Pedhi, Warana	693,200.00	
15) Shivkripa Pat Pedhi, Kolhapur	66,500.00		15) Shivkripa Pat Pedhi, Kolhapur	66,500.00	
16) M. K. Chavan Patsanstha, Vadgaon	38,000.00		16) M. K. Chavan Patsanstha, Vadgaon	38,000.00	
17) Aatmashakti Patsanstha, Tandulwadi	77,500.00		17) Aatmashakti Patsanstha, Tandulwadi	77,500.00	
18) Distance Education Centre Grant	4,620.00		18) Distance Education Centre Grant	-	
	6,988,771.00			6,977,231.00	
19) Lead College Fee :-	22,350.00		19) Lead College Fee :-	24,968.00	
a) Students Contribution	22,350.00		a) Fess Paid to University	21,650.00	
b) Lead College Contribution	-		b) Expenditure under Lead College Scheme	3,318.00	
	22,350.00			24,968.00 ✓	
20) N. C. C. Student Uniform	4,305.00		20) N. C. C. Student Uniform	4,305.00	
21) Shivaji University Examination Cash Book	291,839.00		21) Shivaji University Examination Cash	281,839.00	
Total c/f.....	7,552,035.00		Total c/f..... (Page...7)	7,802,070.00	

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

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

Subject to our separate report of even date

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

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

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



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

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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
RECURRING DIRECT PAYMENTS:-			RECURRING DIRECT RECEIPTS:-		
To Basic Pay :-		7,619,680.00	By State Government Grants:-		16,356,627.00
1) Teaching Staff	5,653,570.00		1) Salary Grant	15,970,852.00	
2) Non-Teaching Staff	<u>1,966,110.00</u>		2) Medical Reimbursement Grant	143,900.00	
	<u>7,619,680.00</u>		2) Non -Salary Grant	241,875.00	
To Dearness Allowance -		4,784,948.00	(Tution Fee transferred)	<u>16,356,627.00</u>	
1) Teaching Staff	2,600,245.00		By A) FEES & FINES:-		439,020.00
2) Non-Teaching Staff	<u>2,184,703.00</u>		1) Admission Fee	8,940.00	
	<u>4,784,948.00</u>		2) Tuition Fee:-		
To Grade pay / Academic Grade Pay :-		503,800.00	a) From Paying Students	169,600.00	
1) Teaching Staff (AGP)	253,000.00		b) From B. C. Scholarship	<u>153,200.00</u>	
2) Non-Teaching Staff	<u>250,800.00</u>		3) I-card Fee	44,700.00	
	<u>503,800.00</u>		4) Library Fee	44,700.00	
To Dearness Allowance Difference:-		57,501.00	5) Library Borrow Card Fee	<u>17,880.00</u>	
1) Teaching Staff	57,501.00			<u>439,020.00</u>	
	<u>57,501.00</u>		By Maintenance of the College :-		
	<u>115,002.00</u>		a) Fees for the Extra-curricular Activities:-		231,370.00
To Other Allowances :-			i) Gymkhana Fee	71,520.00	
a) House Rent Allowance:-		684,079.00	ii) College Magazine Fee	61,680.00	
1) Teaching Staff	477,764.00		iii) College Internal Examination Fee	44,650.00	
2) Non-Teaching Staff	<u>206,315.00</u>		iv) S. M. S. Fee	8,870.00	
	<u>684,079.00</u>		v) Cultural Activities Fee	<u>44,650.00</u>	
b) Transport Allowance:-		158,000.00		<u>231,370.00</u>	
1) Teaching Staff	80,000.00				
2) Non-Teaching Staff	<u>78,000.00</u>				
	<u>158,000.00</u>				
To M. Phil. / Ph. D. Pay Scale Diffrence:-		1,161,244.00			
1) Teaching Staff	1,161,244.00				
	<u>1,161,244.00</u>				
TOTAL C/F.....		14,969,252.00	TOTAL C/F.....	(Page2)	17,027,017.00

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

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				
14) Extra Division Proposal Fee	720.00				
15) N. S. S. Travelling Expenses	600.00				
16) College Internal Examination Expenses	9,645.00				
17) Income Tax Consultancy Fee	22,000.00				
18) Prospectus Printing Expenses	19,000.00				
19) Uniform to Class IV Employees	11,178.00				
20) Fire Extinguishing Expenses	1,650.00				
	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) Hospitality Expenses (Tea & Refreshment etc.)	13,726.00				
5) Account Writing Charges (For N. S. S.)	1,000.00				
6) Sportsmen's Uniform	6,050.00				
7) Guest Lecturer Remuneration	4,000.00				
8) Sport Materials	2,800.00				
9) CWS & Relief Fund (N. C. C.)	471.00				
10) Zonal Pro rate Contribution	249.00				
	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 Junior College Wing	52,000.00				
	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

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

BALANCE SHEET AS ON 31ST MARCH, 2020

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

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

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

Subject to our separate report on even date.

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

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

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

TAL: HATKANGLE, DIST: KOLHAPUR

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

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

B) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2019-20)						
Sr. No	Particulars	W. D. V. as on 31-03-2019	Additions during the year(2019-20)	Total as on 31-03-2020	Depreciation 10%	W. D. V. as on 31-03-2020
1	Sanitary Unit Construction under HEPSN UGC Grant	157,663.67	-	157,663.67	15,766.37	141,897.30
2	Workshop Construction (For Fashion Designing)	102,402.33	-	102,402.33	10,240.23	92,162.10
3	Building Construction	7,078,308.61	-	7,078,308.61	707,830.86	6,370,477.75
4	Library Building (UGC)	836,167.37	-	836,167.37	83,616.74	752,550.64
5	Indoor & Outdoor stadium Constuction	14,580.00	-	14,580.00	1,458.00	13,122.00
6	Common Room & Class Room	53,545.05	-	53,545.05	5,354.51	48,190.55
	TOTAL:-	8,242,667.03	-	8,242,667.03	824,266.70%	7,418,400.33
					1,126,413.03	10,137,717.24

C) CASH AT BANK :-

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

D) CASH IN HAND :-

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

As per Balance Sheet :-

19,140.34

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

(R. S. PATIL)
 CHARTERED ACCOUNTANT
 PARTNER

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

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

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

Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
A] LIABILITIES:-				
01)	Caution Money Deposit			1,380.00
02)	Scholarships & Other Payables to Students :-			6,610.00
a)	Hindi Scholarship	1,125.00		
b)	Merit Scholarship	920.00		
c)	Special Scholarship	650.00		
d)	Secondary School Teachers Children Exam. Fee	1,055.00		
e)	Primary Teachers Children Exam. Fee	1,960.00		
f)	Sports Scholarship	900.00		
		<u>6,610.00</u>		
03)	Personal Accounts (Details not available)			927,381.00
04)	Staff Salary Deductions :-			
a)	Vadgaon Marchants Co- op Credit Society			3,500.00
b)	Vadgaon Urban Co- op Bank Ltd.			1,102.00
c)	Jaybhavani Co- op Credit Society Ltd.			2,000.00
d)	Ratnakar Bank Ltd.			750.00
e)	P. F. Loan			700.00
f)	Staff Provident Fund			1,164.00
g)	Professional Tax			5,155.00
h)	Karmaveer Bhaurao Patil Patsanstha			7,000.00
i)	Rajarambapu Co-op. Bank Ltd. Salary Deduction			1,300.00
05)	M/s Kumthekar Scientific Traders			1,000.00
06)	Library Deposit			27,280.00
07)	Teaching & Non- Teaching Staff Payable (Details not available)			387.00
08)	University Centre Examination Expenses Account			68,184.00
09)	Staff LIC			4,625.00
10)	Ex-Servicemen Children Exam Fee			240.00
11)	B. C. A. Students Tuition Fee Payable (B. C. A. Cash Book)			40,000.00
12)	Income Tax Suspense (Old Account)			24,000.00
13)	Government of India B. C. Student's Scholarship (Senior College, Junior College & B. C. A.)			692,776.00
14)	Advances Payable :-			379,736.00
a)	Shri Nitin Lole	42,000.00		
b)	Shri Jadhav E. B.	19,433.00		
c)	Shri Patel S. B.	6,800.00		
d)	Shri Dabhade D. P.	500.00		
e)	Shri Kamble S. T.	150.00		
f)	Shri Zhakarde A. D.	540.00		
g)	Shri Jadhav J. A.	4,800.00		
h)	Shri Salunkhe S. N	26,180.00		
i)	Shri Kumbhar S. K.	23,657.00		
j)	Shri Shisal J. D.	73,815.00		
k)	M/s Ratanakar Book Seller	5,790.00		
l)	Shri Patil B. B.	160,000.00		
m)	Shri Mane N. S.	8,200.00		
n)	Patil Sambhaji S.	571.00		
o)	Shri Shinde R. M.	7,300.00		
		<u>379,736.00</u>		
15)	Development of Sport Infrastructure & Equipments (UGC)			
a)	Earnest Money Deposit :-			38,400.00
1)	M/s Sanai Constuction, Peth Vadgaon (Women's Hostel)	38,400.00		
		<u>38,400.00</u>		
Total c/f.....		(Page 2)		2,234,670.00

Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
		Total b/f.....		2,234,670.00
16)	Differences in Bank Balances :- (Old)			6,046.10
a)	Bank of India A/c No. 3636		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 :-			<u>2,415,408.10</u>

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



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

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

PLACE:- KOLHAPUR

DATE :- 20/12/2020

PRINCIPAL

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



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

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

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

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



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		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		630.00	12) Emergency Fund Fee		770.00
13) Environmental Studies Fee		4,000.00	13) Environmental Studies Text Books Purchase		1,900.00
TOTAL OF INDIRECT RECEIPTS:- (B)		135,592.00	TOTAL OF INDIRECT PAYMENTS (B)		279,280.00
1) Opening Cash Balance		9,299.00	1) Closing Cash Balance		8,345.00
2) Opening Bank Balance :- (Bank of India A/c No. 2431)		2,891.72	2) Closing Bank Balance :- (Bank of India A/c No. 2431)		14,957.72
TOTAL OF OPENING BALANCE:- (C)		12,190.72	TOTAL OF CLOSING BALANCE:- (C)		23,302.72
GRAND TOTAL:- (A + B + C)		776,381.72	GRAND TOTAL:- (A + B + C)		776,381.72

Subject to our separate report of even date

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

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

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



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

Expenditure for Infrastructure Augmentation (2018-19)

Sr. No.	Expenditure	Amount
Senior College Wing		
1.	News Papers	7,426
2.	Periodicals and Journals	20,340
3.	Computer and Xerox Stationary	6,650
4.	College Garden Expanses	15,775
5.	Sports Equipment's	32,315
Total		82,506
BCA Department		
6.	News Papers & Periodicals	5,012
7.	Sports Equipment's	3,400
8.	Furniture and Dead Stock	4,030
Total		12,442
Grand Total		94,948
Total INR in Lakhs		0.94,948



A handwritten signature in blue ink, appearing to be "Bale".

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

**PATIL, GHEVADE, MHAPURKAR
& ASSOCIATES**
Chartered Accountants

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

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

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
I) State Government Grants:-		16,697,655.00	I) Basic Pay :-		4,237,480.00
1) Salary Grant	16,468,855.00		1) Teaching Staff	2,605,410.00	
2) Non -Salary Grant	228,800.00		2) Non-Teaching Staff	1,632,070.00	
(Tuition Fee transferred)				4,237,480.00	
	16,697,655.00				
II) A) FEES & FINES:-		378,686.00	II) Dearness Allowance -		7,252,380.00
1) Admission Fee	10,060.00		1) Teaching Staff	4,462,900.00	
2) Tuition Fee:-			2) Non-Teaching Staff	2,789,480.00	
a) From Paying Students	19,125.00			7,252,380.00	
b) From B. C. Scholarship	228,800.00				
3) I-card Fee	50,300.00		III) Grade pay / Academic Grade Pay :-		952,800.00
4) Library Fee	50,300.00		1) Teaching Staff (AGP)	588,000.00	
5) Library Borrow Card Fee	20,101.00		2) Non-Teaching Staff	364,800.00	
	378,686.00			952,800.00	
III) Other Miscellaneous Receipts for the Maintenance of the College :-			IV) Dearness Allowance Difference:-		357,283.00
a) Fees for the Extra-curricular Activities:-		201,110.00	1) Teaching Staff	233,271.00	
i) Gymkhana Fee	80,480.00		2) Non-Teaching Staff	124,012.00	
ii) College Magazine Fee	70,380.00			357,283.00	
iii) College Internal Examination Fee	50,250.00		V) Other Allowances :-		
	201,110.00		a) House Rent Allowance:-		494,413.00
			1) Teaching Staff	294,726.00	
			2) Non-Teaching Staff	199,687.00	
				494,413.00	
Total c/f.....		17,277,451.00	Total c/f.....	(Page ...2)	13,294,356.00

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		17,277,451.00	Total b/f.....		13,294,356.00
b) Other Receipts:-			b) Transport Allowance:-		179,360.00
i) Bank Interest		10,177.00	1) Teaching Staff	86,560.00	
ii) Sundry Receipts :-		2,450.00	2) Non-Teaching Staff	92,800.00	
a) Sale of Old News Papers	2,450.00			<u>179,360.00</u>	
	<u>2,450.00</u>		VI) M. Phil. / Ph. D. Diffrance:-		1,280,099.00
IV) Non-Grant Division fees:-		542,145.00	1) Teaching Staff	1,280,099.00	
1) Tuition Fee	542,145.00			<u>1,280,099.00</u>	
	<u>542,145.00</u>		VII) Leave Encashment :-		263,930.00
			1) Non Teaching Staff	263,930.00	
				<u>263,930.00</u>	
			VIII) Senior Grade Pay Diffrance:-		668,197.00
			1) Non-Teaching Staff	668,197.00	
				<u>668,197.00</u>	
			IX) Medical Reimbursement :-		122,140.00
			1) Non-Teaching Staff	122,140.00	
				<u>122,140.00</u>	
			X) C. H. B. Teaching Staff salary		1,714,800.00
			XI) Recoverable Tution Fee (Transferred from Tution Fee)		228,800.00
			XII) College Contribution to Providend Fund		-
			XIII) College Contribution to Gratuity Fund		-
			XIV) Premium on life Insurance Policy		-
			XV) College Contribution to Pension Fund		-
			XVI) Rent, Rates & Taxes		-
			Building Repairs & Depreciation		-
			XVII) Expenditure on College Library:-		46,784.00
			1) Library Books	9,818.00	
			2) News papers	7,426.00	
			3) Periodicals & Journals	20,340.00	
			4) e - Journal Membership Subscription	5,900.00	
			5) Book Binding Expenses	3,300.00	
				<u>46,784.00</u>	
Total c/f.....		17,832,223.00	Total c/f.....	(Page ...3)	17,798,466.00



RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
Total b/f.....			17,832,223.00	Total b/f.....			17,798,466.00
IV) Subscription / Donations & Contributions towards Non-Recurring Expenditure of the College:-			-	XVIII Expenditure on Repairs :-			25,557.00
				1) Repairs to Computers & Xerox Machine		9,990.00	
				2) Repairs to Furniture & Dead Stock		10,790.00	
				3) Repairs to Electrical Installation		4,777.00	
						<u>25,557.00</u>	
				XIX) Miscellaneous / Office Expenditure:-			208,274.00
				1) Postage Expenses		643.00	
				2) Printing Expenses		1,600.00	
				3) Stationery Expenses		46,313.00	
				4) Advertisement Expenses		39,500.00	
				5) Travelling Expenses		12,395.00	
				6) Telephone Expenses		17,453.00	
				7) Electricity Expenses		83,820.00	
				8) Computer & Xerox Stationery		<u>6,550.00</u>	
						<u>208,274.00</u>	
				XX) Other Expenditure:-			127,769.79
				1) Bank Commission & Other Charges		3,192.79	
				2) College Garden Expenses		<u>15,775.00</u>	
				3) Freight Expenses		1,600.00	
				4) Sweeping & Cleaning Expenses		1,182.00	
				5) Software Annual Maintenance Charges		16,520.00	
				6) College Website Renewal Charges		3,500.00	
				7) Sundry Expenses		475.00	
				8) Staff Recruitment Interview Expenses		500.00	
				9) I- card Printing Expenses		51,840.00	
				10) Seminar/ Workshop Expenses		490.00	
				11) N. S. S. Expenses		1,150.00	
				12) N. C. C. Expenses		1,545.00	
				13) Audit Fee (Including Scholarship A/c)		<u>30,000.00</u>	
						<u>127,769.79</u>	
Total c/f.....			17,832,223.00	Total c/f.....		(Page ...4)	18,160,066.79



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



RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
INDIRECT RECEIPTS:-				INDIRECT PAYMENTS:-			
I) Building Fund Donation			50,250.00	I) Non -Recurring Expenditure :-			-
II) Endowment Grants			-				
III) RECEIPTS ON ACCOUNT OF SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-			-	II) Capital Expenditure :-			-
IV) Loan From Management :-			-	III) PAYMENT ON ACCOUNT OF SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-			-
1) (Jayprakash Education Society,Peth Vadagaon)			-	IV) Repayments of Loans :-			
V) Fees Collected on behalf of the University :-			244,410.00	1) To Management :-		553,100.00	
1) Eligibility Fee	33,275.00			(Jayprakash Education Society,Peth Vadagaon)			
2) Pro -rata Contribution	25,150.00			V) Other Contributions,Transfer to Specific Funds Etc. :-		209,500.00	
3) Zonal Pro- rata Contribution	5,030.00			A) Fees paid to the University :-			
4) Youth Festival Fee	50,300.00			1) Eligibility Fee	34,500.00		
5) Ashwamedha Fee	30,180.00			2) Pro -rata Contribution	25,000.00		
6) Emergency Fund Fee	10,060.00			3) Zonal Pro- rata Contribution	-		
7) Students' & Teachers' Insurance	25,150.00			4) Youth Festival Fee	30,000.00		
8) e- Mail Facility Fee	50,250.00			5) Ashwamedha Fee	25,000.00		
9) Self Finance Unit Fee (N. S. S.)	10,050.00			6) Emergency Fund Fee	10,000.00		
10) N. S. S. Fee	4,965.00			7) Students & Teachers Insurance	25,000.00		
	<u>244,410.00</u>			8) e- Mail Facility Fee	50,000.00		
				9) Self Finance Unit Fee (N. S. S.)	10,000.00		
				10) N. S. S. Fee	-		
					<u>209,500.00</u>		
Total c/f.....			<u>294,660.00</u>	Total c/f.....			



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		294,660.00	Total b/f.....		762,600.00
VI) OTHER INDIRECT OR NON RECURRING RECEIPTS:-		7,362,125.00	VI) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-		7,352,131.00
1) Providend Fund Contribution	850,000.00		1) Providend Fund Contribution	850,000.00	
2) Karmveer Bhaurao Patil Patsantha	1,209,500.00		2) Karmveer Bhaurao Patil Patsantha	1,209,500.00	
3) Professional Tax	55,500.00		3) Professional Tax	55,500.00	
4) Income Tax	1,107,400.00		4) Income Tax	1,107,400.00	
5) Staff L. I. C.	862,235.00		5) Staff L. I. C.	862,235.00	
6) KDPSP Credit Society .	820,600.00		6) KDPSP Credit Society .	820,600.00	
7) Jaybhavani Pat Sanstha	25,000.00		7) Jaybhavani Pat Sanstha	25,000.00	
8) Shivkripa Pat Pedhi, Islampur	411,300.00		8) Shivkripa Pat Pedhi, Islampur	411,300.00	
9) Adarsh Patsanstha Salary Deduction	256,500.00		9) Adarsh Patsanstha Salary Deduction	256,500.00	
10) Somnath Patsanstha	81,000.00		10) Somnath Patsanstha	81,000.00	
11) Students Aid Fund	10,060.00		11) Students Aid Fund	1,550.00	
12) Rajarambapu Co-op. Bank	25,300.00		12) Rajarambapu Co-op. Bank	25,300.00	
13) Defined Contributory Pension Scheme	722,634.00		13) Defined Contributory Pension Scheme	722,634.00	
14) Providend Fund Final Withdrawal	573,632.00		14) Providend Fund Final Withdrawal	573,632.00	
15) Shivkripa Pat Pedhi, Kodoli	342,900.00		15) Shivkripa Pat Pedhi, Kodoli	342,900.00	
16) Distance Education Centre Grant	1,484.00		16) Distance Education Centre Grant	-	
17) Employees Accidental Insurance	7,080.00		17) Employees Accidental Insurance	7,080.00	
	7,362,125.00			7,352,131.00	
18) Lead College Fee :-		47,581.00	18) Lead College Fee :-		32,168.00
a) Students Contribution	25,150.00		a) Fess Paid to University	25,000.00	
b) Lead College Contribution	22,431.00		b) Expenditure under Lead College Scheme	7,168.00	
	47,581.00			32,168.00	
19) Shivaji University Examination Cash Book		102,000.00	19) Shivaji University Examination Cash		83,000.00
20) Environmental Studies Fee		88,250.00	20) Expenditure out of Environmental Fee:		52,175.00
21) Development Fund Fee		50,250.00	a) Environmental Text Books Purchase	26,175.00	
			b) Teachers' Remuneration	26,000.00	
				52,175.00	
22) Junior College Cash Book		7,000.00	21) Junior College Cash Book		71,000.00
Total c/f.....		7,951,866.00	Total c/f..... (Page...7)		8,353,074.00

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		7,951,866.00	Total b/f.....		8,353,074.00
			22) Lead College Activities Advances :-		13,432.00
			a) Shri Vadave S. S.	10,000.00	
			(For N. S. S. Expenses)		
			b) Shri Kshirasagar D. S.	3,432.00	
			(Lead College Activities Expenses)		
				<u>13,432.00</u>	
			23) Convocation Uniforms Security Deposit (Shivaji University, Kolhapur)		1,500.00
TOTAL OF INDIRECT RECEIPTS:- (B)		<u>7,951,866.00</u>	TOTAL OF INDIRECT PAYMENTS (B)		<u>8,368,006.00</u>
1) Opening Cash Balance		2,887.34	1) Closing Cash Balance		3,312.34
2) Opening Bank Balance :-		1,430,412.53	2) Closing Bank Balance :-		297,275.74
a) Ratnakar Bank Ltd :-			a) Ratnakar Bank Ltd :-		
i) Account No. 310	10,968.60		i) Account No. 310	10,968.60	
ii) Account No. 134	384.50		ii) Account No. 134	384.50	
b) Bank of India :-			b) Bank of India :-		
i) Account No 3083	1,304.95		i) Account No 3083	1,351.95	
(Women's Hostel Building)			(Women's Hostel Building)		
ii) Account No 3656	97,133.09		ii) Account No 3656	114,756.69	
iii) Account No. 2430 (UGC)	176,225.00		iii) Account No. 2430 (UGC)	97,725.10	
c) K. D.C. C. Bank Ltd.	1,425.00		c) K. D.C. C. Bank Ltd.	1,425.00	
d) Bank of Maharashtra A/c.No.2055417	1,142,444.00		d) Bank of Maharashtra A/c.No.2055417	70,663.90	
e) State Bank of India	527.39		e) State Bank of India	-	
	<u>1,430,412.53</u>			<u>297,275.74</u>	
TOTAL OF OPENING BALANCE:- (C)		<u>1,433,299.87</u>	TOTAL OF CLOSING BALANCE:- (C)		<u>300,588.08</u>
GRAND TOTAL:- (A + B + C)		<u>27,217,388.87</u>	GRAND TOTAL:- (A + B + C)		<u>27,217,388.87</u>

Subject to our separate report of even date

PLACE :- KOLHAPUR.
DATE :- 30-07-2019(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNERPrincipal
Dr. B. R. Ambedkar Mahavidyalay,
Peth Vadgaon

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

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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
RECURRING DIRECT PAYMENTS:-			RECURRING DIRECT RECEIPTS:-		
To Basic Pay :-		4,237,480.00	By State Government Grants:-		16,697,655.00
1) Teaching Staff	2,605,410.00		1) Salary Grant	16,468,855.00	
2) Non-Teaching Staff	1,632,070.00		2) Non -Salary Grant	228,800.00	
	<u>4,237,480.00</u>		(Tuition Fee transferred)		
To Dearness Allowance -		7,252,380.00		<u>16,697,655.00</u>	
1) Teaching Staff	4,462,900.00		By FEES & FINES:-		378,686.00
2) Non-Teaching Staff	2,789,480.00		1) Admission Fee	10,060.00	
	<u>7,252,380.00</u>		2) Tuition Fee:-		
To Grade pay / Academic Grade Pay :-		952,800.00	a) From Paying Students	19,125.00	
1) Teaching Staff (AGP)	588,000.00		b) From B. C. Scholarship	228,800.00	
2) Non-Teaching Staff	364,800.00		3) I-card Fee	50,300.00	
	<u>952,800.00</u>		4) Library Fee	50,300.00	
To Dearness Allowance Difference:-		357,283.00	5) Library Borrow Card Fee	20,101.00	
1) Teaching Staff	233,271.00			<u>378,686.00</u>	
2) Non-Teaching Staff	124,012.00		By Other Miscellaneous Receipts for the		
	<u>357,283.00</u>		Maintenance of the College :-		
To Other Allowances :-			a) Fees for the Extra-curricular		201,110.00
a) House Rent Allowance:-		494,413.00	Activities:-		
1) Teaching Staff	294,726.00		i) Gymkhana Fee	80,480.00	
2) Non-Teaching Staff	199,687.00		ii) College Magazine Fee	70,380.00	
	<u>494,413.00</u>		iii) College Internal Examination Fee	50,250.00	
b) Transport Allowance:-		179,360.00		<u>201,110.00</u>	
1) Teaching Staff	86,560.00		By b) Other Receipts:-		
2) Non-Teaching Staff	92,800.00		i) Bank Interest [Including Scholarship & U. G. C. Account]		14,667.00
	<u>179,360.00</u>		ii) Sundry Receipts :-		3,934.00
To M. Phil. / Ph. D. Diffrence:-		1,280,099.00	a) Distance Education Centre Grant	1,484.00	
1) Teaching Staff	1,280,099.00		b) Sale of Old News Papers	2,450.00	
	<u>1,280,099.00</u>			<u>3,934.00</u>	
TOTAL C/F.....		14,753,815.00	TOTAL C/F.....	(Page2)	17,296,052.00

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

(Page3)



		3.....		
EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS. AMOUNT RS.
TOTAL B/F.....		18,022,479.00	TOTAL B/F.....	19,872,974.67
To Other 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			
	<u>127,769.80</u>			
To U. G. C. Expenses :-		82,496.00		
1) Audit Fee	10,735.00			
2) Grant Refund for Seminar/ Workshop	71,761.00			
	<u>82,496.00</u>			
To Expenditure on Gymkhana & Other Co-Curricular Activities :-		78,192.00		
1) Functions & Ceremonies	8,452.00			
2) Youth Festival Expenses	3,285.00			
3) Sports Competition Expenses	2,345.00			
4) Hospitality Expenses (Tea &	7,345.00			
5) Advertisement Expenses	11,500.00			
6) Account Writing Charges	3,000.00			
7) Zonal Sports Competition Expenses	1,050.00			
8) Sportmens' Uniform	2,400.00			
9) Guest Lecturer Remuneration	1,000.00			
10) Sports Materials	32,315.00			
11) Convocation Function Expenses	5,500.00			
	<u>78,192.00</u>			
TOTAL C/F.....		18,310,936.80	TOTAL C/F.....	19,872,974.67

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

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

Subject to our separate report on even date.

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



0.00
PRINCIPAL
DR. BABASAHEB AMBEDKAR COLLEGE, PETH VADGAON
TAL :- HATKANGLE, DIST :- KOLHAPUR.

(Signature)

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

BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
A) FUNDS :-		16,831,447.00	A) FIXED ASSETS :-		11,227,377.26
1) Students' Aid Fund	158,443.00		(As Per Shedule A)		
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 :-			C) CASH AND BANK BALANCES:-		360,842.68
a) Capital Grant (2006-07 & 2007-08)	1,500,000.00		1) Cash in hand (As per Schedule D)	21,522.34	
b) 14 Merged Scheme Grant	1,861,000.00		2) Cash at Bank (As per Schedule C)	339,320.34	
c) College Library Building Grant	270,000.00			<u>360,842.68</u>	
d) Sport Equipment Grant	400,000.00		D) INTERSEE ACCOUNTS :-		1,678,894.00
e) Additional Assistance Grant	2,250,000.00		1) Junior College Cash Book	1,339,262.00	
f) General Development Grant	910,000.00		2) U. G. C. Library Building Development Cash Book	150,000.00	
g) Computer Technology Grant	700,000.00		3) U.G.C Merged Scheme Existing Premises	166,414.00	
h) Womens Hotel Building Construction Grant	7,200,000.00		Common Room Cash Book		
i) HEPSEN Building Constuction Grant	500,000.00		4) U.G.C.Merged Scheme Cash Book	13,718.00	
	<u>16,831,447.00</u>		5) U.G.C. Computer Technology	9,500.00	
B) LIABILITIES:-		2,414,408.10	(B. C. A. Cash Book)		
(As per details separately given)				<u>1,678,894.00</u>	
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			<u>9,504,373.50</u>	
4) Junior College (From B. C. Scholarship Cash Book)	190,546.00				
5) Jayprakash Education Society	3,176,237.00				
6) B. C. A. Cash Book	333,991.00				
7) U.G. C. General Development Cash Book	400,000.00				
8) U.G.C. Womens Hostel Cash book	500.00				
9) University Examination Cash Book	288,335.00				
	<u>4,461,228.00</u>				
TOTAL:-		23,707,083.10	TOTAL:-		23,707,083.10

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

Subject to our separate report on even date.

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

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

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

PRINCIPAL

(0.00)

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

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

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

B) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2018-19)						
Sr. No	Particulars	W. D. V. as on 31-03-2018	Additions during the year(2018-19)	Total as on 31-03-2019	Depreciation 10%	W. D. V. as on 31-03-2019
1	Sanitary Unit Construction under HEPSN UGC Grant	175,181.86	-	175,181.86	17,518.19	157,663.67
2	Workshop Construction (For Fashion Designing)	113,780.37	-	113,780.37	11,378.04	102,402.33
3	Building Consturction	7,864,787.34	-	7,864,787.34	786,478.73	7,078,308.61
4	Library Building (UGC)	929,074.86	-	929,074.86	92,907.49	836,167.37
5	Indoor & Outdoor stadium Consturction	16,200.00	-	16,200.00	1,620.00	14,580.00
6	Common Room & Class Room	59,494.50	-	59,494.50	5,949.45	53,545.05
	TOTAL:-	9,158,518.92	-	9,158,518.92	915,851.89%	8,242,667.03
					1,247,486.36	11,227,377.26

C) CASH AT BANK :-

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

D) CASH IN HAND :-

a)	Main Cash Book	3,312.34
b)	Women's Hostel Cash Book	-
c)	14 Merged Scheme Cash Book	9,835.00
d)	General Development Cash Book	-
e)	Computer Technology Cash Book	8,100.00
f)	Common Room & Class room	275.00

As per Balance Sheet :-

21,522.34

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

(R. S. PATIL)
 CHARTERED ACCOUNTANT
 PARTNER

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

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

TAL: HATKANGLE, DIST: KOLHAPUR

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

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

Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
		Total b/f.....		2,233,670.00
16)	Differences in Bank Balances :- (Old)			6,046.10
a)	Bank of India A/c No. 3656		4,050.10	
b)	Bank of India A/c No. 2430		1,996.00	
			6,046.10	
17)	Tution Fee & Other Fee 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.
B] ADVANCES RECEIVABLES :-				
01)	Telephone Deposit			1,800.00
02)	M.S.E.D. Deposit			11,000.00
03)	Population Department Advance Receivable			220.00
04)	Furniture Advance			150.00
05)	Other Advances receivables (Details not available)			1,005.00
06)	University Examination Expenses Advance (Shri S. N. Salunkhe)			10,000.00
07)	Differenence in Opening Cash Balance (1-4-09)			0.16
08)	Difference in opening Bank Balance (Ratnakar Bank Ltd A.c No.134)			0.50
09)	Excess Salary Receivable from Staff			633.00
10)	Advances Receivables :-			888,517.00
a)	Shri V. S. Koravi	4,220.00		
b)	Shri Laxmi Traders	10,000.00		
c)	Shri Kamble N G	9,486.00		
d)	Shri N. K. Shinde	8,075.00		
e)	Shri Chopade N. G.	8,785.00		
f)	Shri Todkar P. N	3,150.00		
g)	M/s Mahalaxmi Enterprises	9,000.00		
h)	Shri Kadam M. A.	15,000.00		
i)	Shri Jadhav S. G.	56,994.00		
j)	shri Kambale S. B.	37,000.00		
k)	Shri Kambale S. K.	46,000.00		
l)	Shri Wadave S. S.	44,000.00		
m)	Shri Mane Ranjit	25,000.00		
n)	Shri Sagat S. D	810.00		
o)	Shri Parit Sachin Prakash	5,000.00		
p)	Miss Sagat S. S.	19,000.00		
q)	Shri Uttam Santvan Kurane (for Building Colouring)	5,000.00		
r)	Shri Maner N. S. (For P.F. & P.T.)	8,200.00		
s)	Miss Kambale Varsha B.	10,000.00		
t)	Shri Bharsakhale D. S.	10,000.00		
u)	Shri Kudalkar O. D.	10,000.00		
v)	Common Room & Class Room Cash Book			
1)	shri Jadhav Shivaji Vitthal (Digging Wages)	700.00		
2)	Shri Jadhav Sambhaji Ishwara (Daily Wages)	6,375.00		
w)	Shri Mirajkar R. M.	8,000.00		
x)	Shri Pawar k. A.	1,980.00		
y)	Shri Kamable P. N.	5,000.00		
z)	Shri Padamakar (Kamable) S. V.	23,400.00		
aa)	Shri Ghag R. M.	10,000.00		
ab)	Shri Karade Pramod S.	3,000.00		
ac)	Shri Dagade D.M.	250.00		
ad)	Shri Dixit M. B.(Annual Social)	75,000.00		
ae)	Shri Kumbhar S. A.	1,000.00		
af)	Shri Malwade Santosh P.	3,000.00		
ag)	Shri Mane B. R.	1,700.00		
	Total c/f.....	484,125.00		913,325.66
	(Page 3)			

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

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

PLACE:- KOLHAPUR

DATE :- 30/07/2019


PRINCIPAL


(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



M/s Patil Ghevade Mahapurkar
& Associates
Chartered Accountants

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



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

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

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



2

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
1) Opening Cash Balance		5,152.00	1) Closing Cash Balance		9,299.00
2) Opening Bank Balance :- (Bank of India A/c No. 2431)		19,348.68	2) Closing Bank Balance :- (Bank of India A/c No. 2431)		2,891.72
TOTAL OF OPENING BALANCE:- (C)		24,500.68	TOTAL OF CLOSING BALANCE:- (C)		12,190.72
GRAND TOTAL:- (A + B + C)		1,254,788.68	GRAND TOTAL:- (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 AMBEDKAR MAHAVIDYALAYA,
Dr. PRABHAKAR AMBEDKAR MAHAVIDYALAYA
Petn Vadgaon, Dist. Kolhapur, Maharashtra

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

Expenditure for Infrastructure Augmentation (2017-18)

Sr. No.	Expenditure	Amount
Senior College Wing		
1.	Electrical Equipment's	330
2.	Computer Stationary	4,250
3.	Xerox and Typing Expenses	628
4.	College Garden Expenses	21,385
5.	Furniture and Dead Stock	36,790
Total		63,383
BCA Department		
6.	News Papers & Periodicals	1,500
7.	College Garden Expenses	19,046
8.	Sports Equipment's	350
Total		20,896
Grand Total		84,279
Total INR in Lakhs		0.84,279




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

PATIL, GHEVADE, MHAPURKAR
& ASSOCIATES
Chartered Accountants

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



Jayprakash Education Society's
DR BABASAHEB AMBEDKAR MAHAVIDYALAYA, PETH VADGAON, DIST.-KOLHAPUR

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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
I) State Government Grants:-		15,175,429.00	I) Basic Pay :-		4,262,150.00
1) Salary Grant	14,957,374.00		1) Teaching Staff	2,959,520.00	
2) Non -Salary Grant	208,200.00 ✓		2) Non-Teaching Staff	1,302,630.00	
(Tuition Fee transferred)				4,262,150.00	
3) E. B. C. Grant	9,855.00		II) Dearness Allowance -		6,910,362.00
	15,175,429.00		1) Teaching Staff	4,773,701.00	
II) A) FEES & FINES:-		406,930.00	2) Non-Teaching Staff	2,136,661.00	
1) Admission Fee	10,630.00 ✓			6,910,362.00	
2) Tuition Fee:-			III) Grade pay / Academic Grade Pay :-		935,400.00
a) From Paying Students	168,200.00 ✓		1) Teaching Staff (AGP)	635,000.00	
b) From B. C. Scholarship	100,800.00		2) Non-Teaching Staff	300,400.00	
3) I-card Fee	53,000.00 ✓			935,400.00	
4) Library Fee	53,100.00 ✓		IV) Other Allowances :-		
5) Library Borrow Card Fee	21,200.00 ✓		a) House Rent Allowance:-		490,270.00
	406,930.00		1) Teaching Staff	329,967.00	
III) Other Miscellaneous Receipts for the			2) Non-Teaching Staff	160,303.00	
Maintenance of the College :-				490,270.00	
a) Fees for the Extra-curricular		256,580.00	b) Transport Allowance:-		164,200.00
Activities:-			1) Teaching Staff	86,600.00	
i) Gymkhana Fee	84,960.00 ✓		2) Non-Teaching Staff	77,600.00	
ii) College Magazine Fee	74,200.00 ✓			164,200.00	
iii) College Internal Examination Stationery Fee	53,000.00 ✓		c) Other Allowances :-		3,400.00
iv) Prospectus Fee	33,820.00 ✓		1) Principal Special Allowance	2,000.00	
v) S. M. S. Fee	10,600.00 ✓		2) Principal Additional House Rent Allowance	1,400.00	
	256,580.00			3,400.00	
Total c/f.....		15,838,939.00	(Page - 2)		
			Total c/f.....		12,765,782.00

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		15,838,939.00	Total b/f.....		12,765,782.00
b) Other Receipts:-			V) Dearness Allowance Diffrence:-		405,935.00
i) Bank Interest		18,364.00	1) Teaching Staff	313,952.00	
ii) Sundry Receipts :-		65,366.00	2) Non-Teaching Staff	91,983.00	
a) Common Breakage Fee	53,000.00			405,935.00	
b) Cost of lost Books	12,366.00		VI) Leave Encashment :-		374,490.00
	65,366.00		1) Non Teaching Staff	374,490.00	
IV) Non-Grant Division fees:-		513,940.00		374,490.00	
i) Tuition Fee	513,940.00		VII) C. H. B. Teaching Staff salary		1,197,600.00
	513,940.00		VIII) Recoverable Tution Fee (Transferred from Tuition Fee)		208,200.00
			IX) College Contribution to Providend Fund		-
			X) College Contribution to Gratuity Fund		-
			XI) Premium on life Insurance Policy		-
			XII) College Contribution to Pension Fund		-
			XIII) Rent, Rates & Taxes		-
			XIV) Building Repairs & Depreciation		-
			XV) Expenditure on College Library:-		42,827.00
			1) Library Books	28,953.00	
			2) News papers & Periodicals	8,124.00	
			3) e Journal Membership Subscription	5,750.00	
				42,827.00 ✓	
			XVI) Expenditure on Repairs :-		67,259.00
			1) Repairs to Computers	18,550.00	
			2) Repairs to Furniture & Dead Stock	20,720.00	
			3) Repairs to Building	9,070.00	
			4) Repairs to Water Connection	703.00	
			5) Repairs to Xerox Machine	18,216.00	
				67,259.00 ✓	
IV) Subscription / Donations & Contributions towards Non -Recurring Expenditure of the College:-			Total c/f.....		15,062,093.00
Total c/f.....		16,436,609.00			



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		16,436,609.00	Total b/f.....		15,062,093.00
			XVII) Miscellaneous / Office Expenditure:-		185,203.00
			1) Postage Expenses	185.00 ✓	
			2) Printing Expenses	3,000.00	
			3) Stationery Expenses	47,469.00 ✓	
			4) Advertisement Expenses	20,040.00 ✓	
			5) Travelling Expenses	7,585.00	
			6) Telephone Expenses	13,766.00 ✓	
			7) Electricity Expenses	87,950.00 ✓	
			8) Electrical Materials	330.00	
			9) Computer Stationery	4,250.00 ✓	
			10) Xerox & Typing Expenses	628.00	
				<u>185,203.00</u>	
			XVIII) Other Expenditure:-		149,131.97
			1) Bank Commission & Other Charges	6,076.97	
			2) Affiliation Fee	10,980.00 ✓	
			3) College Garden Expenses	21,385.00	
			4) Income Tax Consultancy Charges	15,800.00	
			5) Sweeping & Cleaning Expenses	2,660.00	
			6) Annual Maintenance Charges	5,750.00	
			7) College Website Renewal Charges	3,500.00	
			8) Sundry Expenses	280.00	
			9) Staff Recruitment Interview Expenses	30,213.00	
			10) College Admission Advertisement Expenses	9,460.00	
			11) I- card Printing Expenses	37,376.00 ✓	
			12) Seminar/ Workshop Expenses	1,651.00	
			13) Sweeping & Cleaning Remuneration	4,000.00	
				<u>149,131.97</u>	
Total c/f.....		<u>16,436,609.00</u>	Total c/f.....		<u>15,396,427.97</u>



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		16,436,609.00	Total b/f.....		15,396,427.97
			XIX) Expenditure on Gymkhana & Other Co-Curricular Activities :-		113,834.00
			1) Functions & Ceremonies	18,910.00	
			2) Parent Meeting Expenses	2,500.00	
			3) Sports Competition Expenses	13,458.00	
			4) Hospitality Expenses (Tea & Refreshment etc.)	26,721.00	
			5) Advertisement Expenses	5,000.00	
			6) Play Ground Development Expenses	3,650.00	
			7) Prospectus Printing Expenses	40,000.00	
			8) Yoga Day Expenses	595.00	
			9) Guest Lecturer Remuneration	3,000.00	
				113,834.00 ✓	
			XX) Non-Grant Division Expenses:-		274,000.00
			1) Teaching Staff Remuneration	225,500.00 ✓	
			2) Watchman Salary	17,000.00	
			3) Non Teaching Staff Remuneration	31,500.00 ✓	
				274,000.00	
			XXI) Legal Expenses		76,448.00
TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-		16,436,609.00	TOTAL OF DIRECT / RECURRING PAYMENTS: (A)		15,860,709.97
INDIRECT RECEIPTS:-			INDIRECT PAYMENTS:-		
I) Building Fund Donation	53,000.00 ✓		I) Non -Recurring Expenditure :-		36,790.00
II) Endowment Grants			1) Furniture & Deadstock	36,790.00	
				36,790.00	
			II) Capital Expenditure :-		
Total c/f.....		53,000.00	Total c/f..... (Page... 5)		36,790.00



RECEIPT ITEMS			PAYMENT ITEMS		
AMOUNT	AMOUNT		AMOUNT	AMOUNT	
Total b/f.....	53,000.00		Total b/f.....	36,790.00	
III) RECEIPTS ON ACCOUNT OF			III) PAYMENT ON ACCOUNT OF		
SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-	3,000.00		SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-	3,000.00	
1) B. C. Students Merit Scholarship	3,000.00		1) B. C. Students Merit Scholarship	3,000.00	
	3,000.00			3,000.00	
IV) Loan From Management :-			IV) Repayments of Loans :-		
1) (Jayprakash Education Society,Peth Vadagaon)	21,850.00		1) To Management :-	421,500.00	
			(Jayprakash Education Society,Peth Vadagaon)		
V) Fees Collected on behalf of the	265,080.00		V) Other Contributions,Transfer to Specific Funds Etc. :-		
University :-			A) Fees paid to the University :-	236,146.00	
1) Eligibility Fee	42,000.00 ✓		1) Eligibility Fee	39,720.00 ✓	
2) Pro -rata Contribution	26,575.00 ✓		2) Pro -rata Contribution	31,740.00 ✓	
3) Zonal Pro- rata Contribution	5,305.00 ✓		3) Zonal Pro- rata Contribution	5,290.00 ✓	
4) Youth Festival Fee	47,835.00 ✓		4) Youth Festival Fee	28,566.00 ✓	
5) Ashwamedha Fee	31,890.00 ✓		5) Ashwamedha Fee	25,392.00 ✓	
6) Emergency Fund Fee	10,630.00 ✓		6) Emergency Fund Fee	10,580.00 ✓	
7) Students' & Teachers' Insurance	26,575.00 ✓		7) Students & Teachers Insurance	26,450.00 ✓	
8) e- Mail Facility Fee	53,050.00 ✓		8) e- Mail Facility Fee	52,900.00 ✓	
9) Self Finance Unit (N. S. S.)	21,220.00 ✓		9) Self Finance Unit (N. S. S.)	10,580.00 ✓	
10) University Examination Fee	-		10) University Examination Fee	4,928.00	
	265,080.00			236,146.00	
VI) OTHER INDIRECT OR NON-RECURRING			VI) OTHER INDIRECT OR NON-		
RECEIPTS:-	12,003,858.00		RECURRING PAYMENTS:-	12,003,964.00	
1) Providend Fund Contribution	813,000.00		1) Providend Fund Contribution	813,000.00	
2) Karnveer Bhaurao Patil Patsantha	1,008,900.00		2) Karnveer Bhaurao Patil Patsantha	1,008,900.00	
3) Professional Tax	47,200.00		3) Professional Tax	47,200.00	
4) Income Tax	942,500.00 ✓		4) Income Tax	942,500.00	
5) Staff L. I. C.	754,587.00		5) Staff L. I. C.	754,587.00	
6) KDPSP Credit Society .	527,300.00		6) KDPSP Credit Society .	527,300.00	
Total c/f.....	4,093,487.00	12,346,788.00	Total c/f.....	4,093,487.00	12,701,400.00

RECEIPT ITEMS			PAYMENT ITEMS		
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
Total b/f.....	4,093,487.00	12,346,788.00	Total b/f.....	4,093,487.00	12,701,400.00
7) Jaybhavani Pat Sanstha	27,500.00		7) Jaybhavani Pat Sanstha	27,500.00	
8) Shivkripa Pat Pedhi, Islampur	392,900.00		8) Shivkripa Pat Pedhi, Islampur	392,900.00	
9) Adarsh Patsanstha Salary Deduction	159,800.00		9) Adarsh Patsanstha Salary Deduction	159,800.00	
10) Somnath Patsanstha	40,900.00		10) Somnath Patsanstha	40,900.00	
11) Students Aid Fund	21,260.00 ✓		11) Students Aid Fund	400.00	
12) Rajarambapu Co-op. Bank	24,800.00		12) Rajarambapu Co-op. Bank	24,800.00	
13) Defined Contributory Pension Scheme	609,032.00		13) Defined Contributory Pension Scheme	609,032.00	
14) Providend Fund Final Withdrawal	6,292,067.00		14) Providend Fund Final Withdrawal	6,292,067.00	
15) Shivkripa Pat Pedhi, Kodoli	104,800.00		15) Shivkripa Pat Pedhi, Kodoli	104,800.00	
16) Distance Education Centre Grant	1,512.00		16) Distance Education Centre Grant	-	
17) Receivable to Excess Salary	-		17) Receivable to Excess Salary	633.00	
18) National Level History Workshop Grant University]	40,000.00		18) National Level History Workshop Expenses	79,645.00	
19) National Level History Workshop Fee	17,800.00		19) National Level History Workshop Fee	-	
20) Providend Fund Non Refundable	178,000.00		20) Providend Fund Non Refundable	178,000.00	
	<u>12,003,858.00</u>			<u>12,003,964.00</u>	
15) Lead College Fee :-		34,745.00	15) Lead College Fee :-		26,450.00
a) Students Contribution	26,535.00 ✓		a) Fess Paid to University	26,450.00	
b) Lead College Contribution	8,210.00 ✓		b) Expenditure under Lead College Scheme		
	<u>34,745.00</u>			<u>26,450.00</u>	
16) Shivaji University Examination Advance		83,000.00	16) Shivaji University Examination		7,845.00
17) Admission Form Data Entry Fee		24,000.00	17) Admission Form Data Entry Remuneration		14,000.00
18) Environmental Studies Fee		76,450.00	18) Expenditure out of Environmental Fee:		39,975.00
19) Development Fund Fee		106,000.00 ✓	a) Environmental Text Books Purchase	21,150.00	
			b) Teachers' Remuneration	18,825.00	
				<u>39,975.00</u>	
			19) U. G. C. IQACs Scheme Cash Book		198,539.00
			20) U. G. C. Main Cash Book		70,000.00
Total c/f.....		<u>12,670,983.00</u>	Total c/f.....		<u>13,058,209.00</u>



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		12,670,983.00	Total b/f.....		13,058,209.00
21) Junior College Cash Book		-	21) Junior College Cash Book		93,250.00
			22) Lead College Activities Advances :-		10,000.00
			a) Shri Yadav B. B.	3,000.00	
			b) Shri Kshirasagar D. S.	7,000.00	
				10,000.00	
TOTAL OF INDIRECT RECEIPTS:- (B)		12,670,983.00	TOTAL OF INDIRECT PAYMENTS (B)		13,161,459.00
1) Opening Cash Balance		597.34	1) Closing Cash Balance		2,887.34
2) Opening Bank Balance :-		1,347,279.50	2) Closing Bank Balance :-		1,430,412.53
a) Ratnakar Bank Ltd :-			a) Ratnakar Bank Ltd :-		
i) Account No. 310	10,968.60		i) Account No. 310	10,968.60	
ii) Account No. 134	384.50		ii) Account No. 134	384.50	
b) Bank of India :-			b) Bank of India :-		
i) Account No 3083	1,256.95		i) Account No 3083	1,304.95	
(Women's Hostel Building)			(Women's Hostel Building)		
ii) Account No 3656	107,586.45		ii) Account No 3656	97,133.09	
iii) Account No. 2430 (UGC)	410,194.00		iii) Account No. 2430 (UGC)	176,225.00	
c) K. D.C. C. Bank Ltd.	1,425.00		c) K. D.C. C. Bank Ltd.	1,425.00	
d) Bank of Maharashtra A/c.No.2055417	813,396.00		d) Bank of Maharashtra A/c.No.2055417	1,142,444.00	
e) State Bank of India	2,068.00		e) State Bank of India	527.39	
	1,347,279.50			1,430,412.53	
TOTAL OF OPENING BALANCE:- (C)		1,347,876.84	TOTAL OF CLOSING BALANCE:- (C)		1,433,299.87
GRAND TOTAL:- (A + B + C)		30,455,468.84	GRAND TOTAL:- (A + B + C)		30,455,468.84

Subject to our separate report of even date

PLACE :- KOLHAPUR.
DATE :- 30-07-2018(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

 Dr. B. K. Ambedkar Mahavidyalaya
 Peth Vadgaon, Kolhapur, Maharashtra

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

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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
RECURRING DIRECT PAYMENTS:-			RECURRING DIRECT RECEIPTS:-		
To Basic Pay :-		5,459,750.00	By State Government Grants:-		15,175,429.00
1) Teaching Staff	2,959,520.00		1) Salary Grant	14,957,374.00	
2) Non-Teaching Staff	1,302,630.00		2) Non -Salary Grant	208,200.00	
3) C. H. B. Teaching Staff	1,197,600.00		(Tuition Fee transferred)		
	<u>5,459,750.00</u>		3) E. B. C. Grant	9,855.00	
To Dearness Allowance -		6,910,362.00		<u>15,175,429.00</u>	
1) Teaching Staff	4,773,701.00				
2) Non-Teaching Staff	2,136,661.00		By FEES & FINES:-		406,930.00
	<u>6,910,362.00</u>		1) Admission Fee	10,630.00	
To Grade pay / Academic Grade Pay :-		935,400.00	2) Tuition Fee:-		
1) Teaching Staff (AGP)	635,000.00		a) From Paying Students	168,200.00	
2) Non-Teaching Staff	300,400.00		b) From B. C. Scholarship	100,800.00	
	<u>935,400.00</u>		3) I-card Fee	53,000.00	
To Other Allowances :-			4) Library Fee	53,100.00	
a) House Rent Allowance:-		490,270.00	5) Library Borrow Card Fee	21,200.00	
1) Teaching Staff	329,967.00			<u>406,930.00</u>	
2) Non-Teaching Staff	160,303.00		By Other Miscellaneous Receipts for the		
	<u>490,270.00</u>		Maintenance of the College :-		
b) Transport Allowance:-		164,200.00	a) Fees for the Extra-curricular		
1) Teaching Staff	86,600.00		Activities:-		256,580.00
2) Non-Teaching Staff	77,600.00		i) Gymkhana Fee	84,960.00	
	<u>164,200.00</u>		ii) College Magazine Fee	74,200.00	
b) Other Allowance:-		3,400.00	iii) College Internal Examination Stationery Fee	53,000.00	
1) Principal Special Allowance	2,000.00		iv) Prospectus Fee	33,820.00	
2) Principal Additional House Rent Allowance	1,400.00		v) S. M. S. Fee	10,600.00	
	<u>3,400.00</u>			<u>256,580.00</u>	
To Dearness Allowance Diffrence:-		405,935.00			
1) Teaching Staff	313,952.00				
2) Non-Teaching Staff	91,983.00				
	<u>405,935.00</u>				
TOTAL C/F.....		14,369,317.00	TOTAL C/F.....	(Page2)	15,838,939.00

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	OME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....		14,369,317.00	TOTAL B/F.....		15,838,939.00
To Leave Encashment :-		374,490.00	By b) Other Receipts:-		
1) Non Teaching Staff	374,490.00		i) Bank Interest [Including Scholarship Account]		38,533.00
	<u>374,490.00</u>		ii) Sundry Receipts :-		134,678.00
To Recoverable Tuition Fee (Transferred from Tuition Fee)		208,200.00	a) National Level Workshop Grant	40,000.00	
To Expenditure on College Library:-		13,874.00	b) Common Breakage Fee	53,000.00	
1) News papers & Periodicals	8,124.00		c) Cost of lost Books	12,366.00	
2) e Journal Membership Subscription	5,750.00		d) National Level Workshop Fee	17,800.00	
	<u>13,874.00</u>		e) Distance Education Centre Grant	1,512.00	
To Expenditure on Repairs :-		67,259.00	f) Admission Form Data Entry Remuneration	10,000.00	
1) Repairs to Computers	18,550.00			<u>134,678.00</u>	
2) Repairs to Furniture & Dead Stock	20,720.00		By Non-Grant Division fees:-		513,940.00
3) Repairs to Building	9,070.00		1) Tuition Fee	513,940.00	
4) Repairs to Water Connection	703.00			<u>513,940.00</u>	
5) Repairs to Xerox Machine	18,216.00		By Fees Collected on behalf of the		
	<u>67,259.00</u>		University :-		39,027.00
To Miscellaneous / Office Expenditure:-		185,203.00	1) Eligibility Fee	2,280.00	
1) Postage Expenses	185.00		2) Zonal Pro- rata Contribution	15.00	
2) Printing Expenses	3,000.00		3) Youth Festival Fee	19,269.00	
3) Stationary Expenses	47,469.00		4) Ashwamedha Fee	6,498.00	
4) Advertisement Expenses	20,040.00		5) Emergency Fund Fee	50.00	
5) Travelling Expenses	7,585.00		6) Students' & Teachers' Insurance	125.00	
6) Telephone Expenses	13,766.00		7) e- Mail Facility Fee	150.00	
7) Electricity Expenses	87,950.00		8) Self Finance Unit (N. S. S.)	10,640.00	
8) Electrical Materials	330.00			<u>39,027.00</u>	
9) Computer Stationery	4,250.00				
10) Zerox & Typing Expenses	628.00				
	<u>185,203.00</u>				
TOTAL C/F.....		15,218,343.00	TOTAL C/F.....		16,565,117.00



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



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

Subject to our separate report on even date.

PLACE:- KOLHAPUR

DATE :- 30/07/2018

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

(0.00)
Principal,
DR. BABASAHEB AMBEDKAR COLLEGE, PETH VADGAON
PETH VADGAON, DIST. KOLHAPUR

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

BALANCE SHEET AS ON 31ST MARCH, 2018

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

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

Subject to our separate report on even date.

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

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

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

0.00

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

(Senior College Wing)

TAL: HATKANGLE, DIST: KOLHAPUR

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

A) SCHEDULE OF FIXED ASSETS & DEPRECIATION (2016-17)

Sr. No.	Particulars	W. D. V. as on 31-03-2016	Additions during the year (2017-18)	Total as on 31-03-2018	Depreciation 10%	W. D. V. as on 31-03-2018
1	Library Books	229,588.30	28,953.00	258,541.30	25,854.13	232,687.17
2	Furniture & Dead- Stock	389,761.01	36,790.00	426,551.01	42,655.10	383,895.91
3	Computers	22,763.38	-	22,763.38	2,276.34	20,487.04
4	Electrical Fitting Expenses	13,799.10	-	13,799.10	1,379.91	12,419.19
5	Sport Equipments	11,079.04	-	11,079.04	1,107.90	9,971.14
6	e) Audio Visual Equipments	4,860.00	-	4,860.00	486.00	4,374.00
7	Assets purchased Under UGC Grants :-					
a)	Books & Journals	579,869.59	-	579,869.59	57,986.96	521,882.63
b)	Equipments	642,442.40	-	642,442.40	64,244.24	578,198.16
c)	Furniture & Dead- Stock	581,341.85	-	581,341.85	58,134.18	523,207.66
d)	Computers	741,463.25	62,000.00	803,463.25	80,346.33	723,116.93
e)	Audio Visual Equipments	282,827.72	-	282,827.72	28,282.77	254,544.95
f)	Sport Equipments	46,379.92	-	46,379.92	4,637.99	41,741.93
	TOTAL:-	3,646,175.66	127,743.00	3,673,918.66	367,391.86	3,306,526.70

B) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2016-17)

Sr. No.	Particulars	W. D. V. as on 31-03-2016	Additions during the year (2017-18)	Total as on 31-03-2018	Depreciation 10%	W. D. V. as on 31-03-2018
1	Sanitary Unit Construction under HEPSN UGC Grant	194,646.51	-	194,646.51	19,464.65	175,181.86
2	Workshop Construction (For Fashion Designing)	126,422.63	-	126,422.63	12,642.26	113,780.37
3	Building Construction	8,738,652.60	-	8,738,652.60	873,865.26	7,864,787.34
4	Library Building (UGC)	1,032,305.40	-	1,032,305.40	103,230.54	929,074.86
5	Indoor & Outdoor stadium Constuction	18,000.00	-	18,000.00	1,800.00	16,200.00
6	Common Room & Class Room	66,105.00	-	66,105.00	6,610.50	59,494.50
	TOTAL:-	10,176,132.14	-	10,176,132.14	1017613.21%	9,158,518.92
					1,385,005.07	12,465,045.63

C) CASH AT BANK :-

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

D) CASH IN HAND :-

a)	Main Cash Book	2,887.34
b)	Women's Hostel Cash Book	-
c)	14 Merged Scheme Cash Book	9,835.00
d)	General Development Cash Book	-
e)	Computer Technology Cash Book	8,100.00
f)	Common Room & Class room	275.00

As per Balance Sheet :-

21,097.34

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

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

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

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

TAL: HATKANGLE, DIST: KOLHAPUR

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

Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
A] LIABILITIES:-				
01)	Cauton 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	550.00		
	d) Secondary School Teachers Children Exam. Fee	1,055.00		
	e) Primary Teachers Children Exam. Fee	1,960.00		
	f) Sports Scholarship	900.00		
		<u>6,610.00</u>		
03)	Personal Accounts (Details not available)			927,381.00
04)	Staff Salary Deductions :-			
	a) Vadgaon Marchants Co-op Credit Society			3,500.00
	b) Vadgaon Urban Co-op Bank Ltd.			1,102.00
	c) Jaybhavani Co-op Credit Socieity Ltd.			1,000.00
	d) Ratnakar Bank Ltd.			750.00
	e) P. F. Loan			700.00
	f) Staff Providend Fund			1,164.00
	g) Professional Tax			5,155.00
	h) Karmaveer Bhaurao Patil Patsanstha			7,000.00
	i) Rajarambapu Co-op. Bank Ltd. Salary Deduction			1,300.00
05)	M/s Kumthekar Scientific Traders			1,000.00
06)	Library Deposit			27,280.00
07)	Teaching & Non- Teaching Staff Payable (Details not available)			387.00
08)	University Centre Examination Expenses Account			68,184.00
09)	Staff LIC			4,825.00
10)	Ex-Servicemen Children Exam Fee			240.00
11)	B. C. A. Students Tution Fee Payable			40,000.00
12)	Income Tax Suspense			24,000.00
13)	Government of India B. C. Student's Scholership (Senior College, Junior College & B. C. A.)			692,776.00
14)	Advances Payable :-			379,735.00
	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 Dabhadre D. P.	500.00		
	e) Shri Kamble S. T.	150.00		
	f) Shri Zhakarde A. D.	540.00		
	g) Shri Jadhav J. A.	4,800.00		
	h) Shri Salunkhe S. N.	26,180.00		
	i) Shri Kumbhar S. K.	23,657.00		
	j) Shri Shisal J. D.	73,815.00		
	k) M/s Ratanakar Book Seller	5,790.00		
	l) Shri Patil B. B.	160,000.00		
	m) Shri Mane N. S.	8,200.00		
	n) Patil Sambhaji S.	571.00		
	o) Shri Shinde R. M.	7,300.00		
		<u>379,735.00</u>		
15)	Development of Sport Infrastucture & Equipments (UGC)			
	a) Earnest Money Deposit :-			38,400.00
	1) M/s Sanai Constuction, Peth Vadgaon (Women's Hostel)	38,400.00		
		<u>38,400.00</u>		
16)	Differences in Bank Balances :-			5,046.10
	a) Bank of India A/c No. 3656	4,050.10		
	b) Bank of India A/c No. 2430	1,996.00		
		<u>6,046.10</u>		
17)	Tution Fee Payabale (Transfer to Senior College, Junior College & B. C. A.)			135,194.00
	As per Balance Sheet :-			<u><u>2,375,910.10</u></u>



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

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

PLACE - KOLHAPUR

DATE - 30/07/2016

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



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

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

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

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



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

Subject to our separate report of even date

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

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



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