





Dist. Kolhapur (Maharashtra) Ph.Office: 0230-2471086



Date:



(Affiliated to Shivaji University, Kolhapur)

Founder Chairman: Hon. Adv. Nanasaheb S. Mane

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

Principal : Dr. S. D. Di Mob.: 770988

Ref.: J/BAC/202 -202 /

#### Criterion No. 4: Infrastructure and Learning Resources

#### 4.4.1

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities including salary component, during the last five year (INR in Lakhs)

4.4.1.1: Expenditure incurred on maintenance of infrastructure (Physical facilities and Academic Support facilities) excluding salary component year wise during the last five years (INR in Lakhs)

Sr. No.	DVV Received	Clarification	
1.	Provide audited income and expenditure statement highlighting the items expenditure incurred on maintenance of physical facilities and academic	Maintenance Of Infrastructure (Maintenance of Physical and Academic Support Facilities)	
	support facilities, duly certified by principal and CA.	I .	





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

Ref.: J/BAC/202 -202 /





Jayprakash Education Society's

#### DR. BABASAHEB AMBEDKAR MAHAVIDYAL

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





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

Principal : Dr. S. D. Di

Date:

### Criterion No. 4: Infrastructure and Learning Resources

#### 4.4.1

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities including salary component, during the last five year (INR in Lakhs)

4.4.1.1: Expenditure incurred on maintenance of infrastructure (Physical facilities and Academic Support facilities) excluding salary component year wise during the last five years (INR in Lakhs)

Sr. No	Details of Document		
1.	Expenditure Incurred On Maintenance Of Infrastructure (Maintenance of Physical and Academic Support Facilities)		
2.	Audited Statement duly certified by Principal and CA		



Principal,

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

## Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon

# EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE

(Maintenance of Physical and Academic Support Facilities)

Year	Expenditure on Maintenance of Physical Facilities	Expenditure on Maintenance of Academic Facilities	Total
2021-22	2,83,791	3,48,055	6,31,846
2020-21	3,15,135	2,44,864	5,59,999
2019-20	1,89,616	3,42,275	5,31,891
2018-19	2,33,536	3,87,246	6,20,782
2017-18	3,35,460	2,90,660	6,26,120



Principal.

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

## Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon

# EXPENDITURE OF ACADEMIC SUPPORT FACILITIES

# Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon

#### EXPENDITURE OF ACADEMIC SUPPORT FACILITIES YEAR 2021-22

Sr. No.	Expenditure on Maintenance of Academic	Amount
	Facilities (Excluding Salary Human Resources)	Amount
	Senior College Wing	
1.	Library Books	42,268
2.	Postage Expenses	905
3.	Xerox and Typing Expenses	15,498
4.	Printing and Stationary Expenses	36,589
5.	Advertisement and Publicity Expenses	58,276
6.	Printing Expenses	1,030
7.	Audit Fee	37,760
8.	College Website Renewal Charges	3,500
9.	Seminar and Workshop Expenses	600
10.	Affiliation fee	37,968
11.	NAAC Webinar Expenses	5,000
12.	Travelling Expenses	15,460
	Total Expenditure	2,54,854
	BCA Department	
13.	Printing and Stationary Expenses	1,450
14.	Postage Expenses	220
15.	Travelling Expenses	18,150
16.	Newspaper and Periodicals	390
17.	Printing Expenses	3,910
18.	Stationary Expenses	29,571
19.	Affiliation fee	20,736
20.	Internal Examination Remuneration	14,874
21.	Webinar and Seminar Expenses	2,900
22.	Library Books	1,000
	Total Expenditure	93,201
	Grand Total of Expenditure	3,48,055





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

# Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon

#### EXPENDITURE OF ACADEMIC SUPPORT FACILITIES YEAR 2020-21

Sr. No.	Expenditure on Maintenance of Academic	Amount
11.111	Facilities (Excluding Salary Human Resources)	Amvunt
	Senior College Wing	
1.	Library Books	280
2.	Newspaper Expenses	1,054
3.	Postage Expenses	1,365
4.	Xerox and Typing Expenses	210
5.	Travelling Expenses	9,840
6.	Printing and Stationary Expenses	25,218
7.	Audit Fee	54,045
8.	Software Annual Maintenance Charges	11,800
9.	College Website Renewal Charges	2,500
10.	I-card Printing Expenses	27,128
11.	Affiliation fee	2,880
12.	IQAC Webinar, Seminar Expenses	6,920
	Total Expenditure	1,43,240
	BCA Department	
13.	Printing and Stationary Expenses	8,780
14.	Travelling Expenses	8,550
15.	Newspaper and Periodicals	1,040
16.	Printing and Stationary Expenses	9,724
17.	Website Renewal Charges	3,500
18.	Affiliation fee	36,400
19.	Audit Fee	32,095
20.	Seminar Expenses	500
21.	Library Books	1,035
	Total Expenditure	1,01,624
	Grand Total of Expenditure	2,44,864





# Dr. Babasaheb Ambedkar Mahavidyalaya,

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#### EXPENDITURE OF ACADEMIC SUPPORT FACILITIES YEAR 2019-20

Sr. No.	Expenditure on Maintenance of Academic Facilities (Excluding Salary Human Resources)	Amount
	Senior College Wing	L
1.	Postage Expenses	85
2.	Stationary Expenses	47,484
3.	Advertisement and Publicity Expenses	31,110
4.	Travelling Expenses	11,790
5.	Xerox Expenses	4,726
6.	Computer and Xerox Expenses	6,450
7.	Audit Fee	45,122
8.	Software Annual Maintenance Charges	16,520
9.	College Website Renewal Charges	15,000
10.	I-card Printing Expenses	19,000
11.	Affiliation fee	3,168
12.	NSS Traveling Expenses	600
13.	College Internal Examination	9,645
14.	Prospectus Printing Expenses	19,000
15.	Environmental Text Books Purchase	18,825
16.	Newspaper Expenses	10,212
17.	Periodicals and Journals	9,875
	Total Expenditure	2,68,612
	BCA Department	
18.	Printing and Stationary Expenses	41,450
19.	Travelling Expenses	3,920
20.	Newspaper and Periodicals	6,345
21.	Printing and Stationary Expenses	8,145
22.	Postage Expenses	1,035
23.	Xerox Expenses	110
24.	Affiliation fee	3,168
25.	Seminar and Workshop Expenses	1,200
26.	Library Books	4,500
27.	Practical and Internal Examination Remuneration	3,790
	Total Expenditure	73,663
	Grand Total of Expenditure	3,42,275





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

# Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon

#### EXPENDITURE OF ACADEMIC SUPPORT FACILITIES YEAR 2018-19

r. No.	Expenditure on Maintenance of Academic	Amount
Lotswe	Facilities (Excluding Salary Human Resources)	Amount
	Senior College Wing	
1.	Library Books	9,818
2.	Newspaper Expenses	7,426
3.	Periodicals and Journals	20,340
4.	Postage Expenses	643
5.	Printing Expenses	1,600
6.	Stationary Expenses	46,313
7.	Travelling Expenses	12,395
8.	Computer and Xerox Stationary	6,550
9.	Software Annual Maintenance Charges	16,520
10.	College Website Renewal Charges	72,261
11.	I-card Printing Expenses	51,840
12.	Seminar and Workshop Expenses	490
13.	Audit fee	40,735
14.	Advertisement Expenses	39,500
15.	Affiliation fee	5,040
	Total Expenditure	3,31,471
	BCA Department	
16.	Printing and Stationary Expenses	7,000
17.	Travelling Expenses	2,385
18.	Newspaper and Periodicals	5,012
19.	Printing and Stationary Expenses	9,117
20.	Xerox Expenses	216
21.	Audit fee	10,580
22.	Postage Expenses	65
23.	College Examination Remuneration	21,400
	Total Expenditure	55,775
	Grand Total of Expenditure	3,87,246





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

# Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon

#### EXPENDITURE OF ACADEMIC SUPPORT FACILITIES YEAR 2017-18

0 - NT	Expenditure on Maintenance of Academic	Amount
Sr. No.	Facilities (Excluding Salary Human Resources)	Amount
	Senior College Wing	
1.	Library Books	28,953
2.	Newspaper and Periodicals	8,124
3.	Postage Expenses	185
4.	Printing Expenses	3,000
5.	Stationary Expenses	65,469
6.	Advertisement Expenses	25,040
7.	Travelling Expenses	13,585
8.	Xerox and Typing Expenses	628
9.	Affiliation fee	10,980
10.	Software Annual Maintenance Charges	5,750
11.	College Website Renewal Charges	3,500
12.	I-card Printing Expenses	37,376
13.	Seminar and Workshop Expenses	2,110
14.	Environmental Text Books Purchase	21,150
	Total Expenditure	2,25,850
	BCA Department	
15.	Printing and Stationary Expenses	20,600
16.	Travelling Expenses	2,050
17.	Newspaper and Periodicals	1,500
18.	Affiliation fee	14,400
19.	Audit fee	6,050
20.	I-card Printing Expenses	6,840
21.	Examination Remuneration	13,370
	Total Expenditure	64,810
	Grand Total of Expenditure	2,90,660





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

# Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon

# EXPENDITURE OF ACADEMIC SUPPORT FACILITIES

# Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon

# EXPENDITURE OF PHYSICAL SUPPORT FACILITIES YEAR 2021-22

	Expenditure on Maintenance of Physical	
Sr. No.	Facilities (Excluding Salary Human Resources)	Amount
	Senior College Wing	
1.	Electricity Charges	22,450
2.	Electrical Materials	1,300
3.	Internet Expenses	8,800
4.	Computer Stationery	8,700
5.	Digital Board Printing Expenses	5,000
6.	Ground Leveling Expenses	9,800
7.	Sport Materials	800
8.	Computer Purchase	24,800
9.	Repairs to Computer and Xerox Machine	14,090
10.	Repairs to Electrical Installation	2,440
11.	Repairs to College Building	10,450
12.	College Garden Expenses	10,590
-	Total Expenditure	1,19,220
2.	BCA Department	8.
13.	Repairs to College Building	12,862
14.	Computers Repairs and Maintenance	17,315
15.	Electrical Repairs and Maintenance	16,017
16.	Repairs to Furniture and Dead Stock	7,400
17.	Repairs to Water Connection	155
18.	Electricity Expenses	87,210
19.	Electrical Materials	3,983
20.	Internet Charges	801
21.	Telephone Expenses	5,993
22.	College Garden Expenses	9,771
23.	Furniture and Dead Stock	3,064
	Total Expenditure	1,64,571
	Grand Total of Expenditure	2,83,791





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

# Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon

#### EXPENDITURE OF PHYSICAL SUPPORT FACILITIES YEAR 2020-21

r. No.	Expenditure on Maintenance of Physical	Amount
I SINU	Facilities (Excluding Salary Human Resources)	Amount
	Senior College Wing	
1.	Telephone Expenses	7,700
2.	Electricity Charges	33,335
3.	Electrical Materials	11,852
4.	Internet Expenses	14,000
5.	College Garden Expenses	8,650
6.	Digital Board Printing Expenses	1,350
7.	Ground Leveling Expenses	24,500
8.	Electrical Fitting Expenses	25,575
9.	Repairs to Computer and Xerox Machine	26,430
10.	Repairs to Water Connection	3,178
11.	Repairs to Electrical Installation	4,769
12.	Repairs to College Building	17,214
	Total Expenditure	1,78,553
	BCA Department	
13.	Repairs to College Building	32,990
14.	Computers Repairs and Maintenance	15,420
15.	Electrical Repairs and Maintenance	6,200
16.	Repairs to Furniture and Dead Stock	6,800
17.	Repairs to Water Connection	2,360
18.	Computer Stationery	7,800
19.	Electricity Expenses	24,255
20.	Electrical Materials	15,597
21.	Internet Charges	14,800
22.	Digital Board Printing Expenses	700
23.	College Garden Expenses	8,010
24.	Health Medical Equipment	1,650
	Total Expenditure	1,36,582
	Grand Total of Expenditure	3,15,135





# Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon

#### EXPENDITURE OF PHYSICAL SUPPORT FACILITIES YEAR 2019-20

Sr. No.	Expenditure on Maintenance of Physical Facilities (Excluding Salary Human Resources)	Amount
	Senior College Wing	
1.	Telephone Expenses	18,586
2.	Electricity Charges	59,058
3.	College Garden Expenses	2,780
4.	Sport Material	2,800
5.	Furniture and Dead Stock	10,000
6.	Repairs to Computer and Xerox Machine	21,240
7.	Repairs to Furniture and Dead Stock	5,300
8.	Repairs to Electrical Installation	8,599
	Total Expenditure	1,28,363
	BCA Department	
9.	Repairs to College Building	300
10.	Computers Repairs and Maintenance	23,000
11.	Electrical Repairs and Maintenance	1,985
12.	Telephone Expenses	1,178
13.	Electricity Expenses	32,290
14.	Furniture and Dead Stock	2,500
	Total Expenditure	61,253
	Grand Total of Expenditure	1,89,616





# Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon

#### EXPENDITURE OF PHYSICAL SUPPORT FACILITIES YEAR 2018-19

Sr. No.	Expenditure on Maintenance of Physical Facilities (Excluding Salary Human Resources)	Amount
	Senior College Wing	
1.	Book Binding Expenses	3,300
2.	Repairs to Computer and Xerox Machine	9,990
3.	Repairs to Furniture and Dead Stock	10,790
4.	Repairs to Electrical Installation	4,777
5.	Telephone Expenses	17,453
6.	Electricity Charges	83,820
7.	College Garden Expenses	15,575
8.	Sport Material	32,315
Total Expenditure		1,78,020
	BCA Department	
9.	Repairs to Furniture and Dead Stock	2,620
10.	Telephone Expenses	7,996
11.	Electricity Expenses	40,870
12.	Furniture and Dead Stock	4,030
	Total Expenditure	55,516
	Grand Total of Expenditure	2,33,536



Principal,

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

# Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon

#### EXPENDITURE OF PHYSICAL SUPPORT FACILITIES YEAR 2017-18

Sr. No.	Expenditure on Maintenance of Physical Facilities (Excluding Salary Human Resources)	Amount					
	Senior College Wing						
1.	Repairs to Computers	18,550					
2.	Repairs to Furniture and Dead Stock	20,720					
3.	Repairs to College Building	9,070					
4.	Repairs to Water Connection	703					
5.	5. Repairs to Xerox Machine						
6.	Telephone Expenses						
7.	7. Electricity Charges						
8.	8. Electrical Materials						
9.	Computer Stationery						
10.	10. College Garden Expenses						
11.	Furniture and Dead Stock	36,790					
	Total Expenditure	2,31,730					
	BCA Department						
12.	Computers Repairs and Maintenance	25,879					
13.	Repairs to Furniture and Dead Stock	550					
14.	Repairs to Water Connection	2,300					
15.	Telephone Expenses	18,505					
16.	Electricity Expenses	37,100					
17.	Garden Expenses	19,046					
18.	Sport Materials	350					
	Total Expenditure	1,03,730					
	Grand Total of Expenditure	3,35,460					





# **AUDIT REPORT**

2021-22

#### PATIL, GHEVADE, MHAPURKAR & ASSOCIATES

Chartered Accountants

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

#### Jayprakash Education Society's

#### DR BABASAHEB AMBEDKAR MAHAVIDYALAYA, PETH VADGAON,

TAL :- HATKANGALE, DIST :- KOLHAPUR

Receipts & Payments Account for the			e year	ended 31st March, 2022 (2021-22)	* 291	
- RECEIPT ITEMS	AMOUNT	AMOUNT		- PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:- 1) State Government Grants:-	O. C.	17,030,814.00	RECU I)	RRING DIRECT PAYMENTS:- Basic Pay :-	8	9,508,820.00
1) Salary Grant	15,543,060.00		- 6:	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	
Non -Salary Grant     (Tution Fee transferred)	268,600.00		II)	Dearness Allowance -  1) Teaching Staff	1,708,605.00	2,969,807.00
	17,030,814.00			<ol> <li>Non-Teaching Staff</li> </ol>	1,261,202.00	
II) A) FEES & FINES:-	7	420,550.00			2,969,807.00	
Admission Fee	7,430.00		III)	Grade pay / Acadamic Grade Pay :-		88,800.00
2) Tuition Fee:-				<ol> <li>Teaching Staff (AGP)</li> </ol>	36,000.00	
a] From Paying Students	252,600.00			<ol> <li>Non-Teaching Staff</li> </ol>	52,800.00	
b] From B. C. Scholarship	89,860.00				88,800.00	
3) I-card Fee	37.150.00		IV)	Dearness Allowance Difference:-		449,660.00
4) Library Fee	18,650.00			<ol> <li>Teaching Staff</li> </ol>	229,252.00	
5) Library Borrow Card Fee	14,860.00			2) Non-Teaching Staff	220,408.00	
	420,550.00				449,660.00	
· ·	*		V)	Other Allowances :-  a) House Rent Allowance:-		794,240.00
*				House Rent Allowance:-     Teaching Staff	496,150.00	7.7.1(2.10)00
				2) Non-Teaching Staff	298.090.00	
			ė		794,240.00	
Total c/f		17,451,364.00		Total c/f	(Page2)	13,811,327.00

	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		17,451,364.00		Total b/f		13,811,327.00
III)	Other Miscellaneous Receipts for	the			b) Transport Allowance:-		134,800.00
	Maintenance of the College :-				1) Teaching Staff	64,800.00	
	a) Fees for the Extra-curricular Ac	tivities:-	3,965.00	*	2) Non-Teaching Staff	70,000.00	
	i) Gymkhana Fee	150.00				134,800.00	
	ii) College Magazine Fee	100.00		VI)	C. H. B. Teaching Staff Salary		1,192,800.00
	iii) S. M. S. Fee	3,715.00		VII)	Medical Reimbursement (Non Teaching St	aff)	125,250.00
		3,965.00		VIII)	Leave Encashment (Non Teaching Staff)		344,220.00
	b) Other Receipts:-			IX)	Seventh Pay Arrears (Teaching Staff)		1,508,873.00
	i) Bank Interest		7.241.00	X)	Recoverable Tution Fee ( Transferred from Tuition	Fee)	268,600.00
				XI)	College Contribution to Providend Fund		*
IV)	<ul> <li>Subscription / Donations &amp; Contributions towards</li> </ul>			XII)	College Contribution to Gratuity Fund		
	Non-Recurring Expenditure of the College:-			XIII)	Premium on life Insurance Policy		9
				XIV)	College Contribution to Pension Fund		1
				XV)	Rent, Rates & Taxes		-
					<b>Building Repairs &amp; Depreciation</b>		*
				XVI)	Expenditure on College Library:-		48,168.00
					1) Library Books	42,268.00	
					N- LIST Subscription	5,900.00	
						48,168.00	
				XVII)	Expenditure on Repairs :-		26,980.00
					1) Repairs to Computers & Xerox Machine	14,090.00	
					Repairs to Electrical Installation	2,440.00	
					Repairs to College Building	10,450.00 26,980.00	
	×		70		-	20,980.00	
		(a			Secretary of the secret		NEW AND DESCRIPTIONS OF THE
	Total c/f		17,462,570.00		Total c/f,		17,461,018.00

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	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		17,462,570.00		Total b/f		17,461,018.00
				XVIII) M	iscellaneous / Office Expenditure:-		153,548.00
				11	Postage Expenses	905.00	
- 3		8		(2)	Zerox & Typing Expenses	38.00	
				(67)	Travelling Expenses	15,460.00	
				(4))	Electricity Charges	22,450.00	
				3)	Electrical Materials	1,300.00	
				60	Internet Expenses	8,800.00	
				CIA	Printing & Stationery Expenses	36,589.00	
				-81	Advertsement & Publicity Expenses	58,276.00	
				91	Computer Stationery	8.700.00	
				10)	Printing Expenses	1,030.00	
						153,548.00	
				XIX O	ther Expenditure:-		143,082.91
				1)	Bank Commission & Other Charges	9,164.91	
				2)	College Garden Expenses	10,590.00	
				3.)	Audit Fee	37,760.00	
				4)	Cleaning & Sweeping Expenses	1,230.00	
				5)	Staff Recruitment Interivew Expenses	6,000.00	
				61	College Website Renewal Charges	3,500.00	
				7)	Sundry Expenses	470.00	
				81	Seminar & Workshop Expenses	600.00	1601
				9)	TDS Return Filling Fee	9,000.00	of Mallan
				10)	Freight Expenses	1,600.00	2 Colyman
	343			11)	Approved Course Certificate Fee	200.00	KNIDE
				121	- Affiliation Fee	. 37,968.00	FRIN
				13)	Cleaning & Sweeping Remuneration	15,000.00	31 126000W S
				141	NAAC Webinar Seminar Expenses	5.000.00	* 2816
				151	Digital Board Printing Expenses	5,000.00	
	Total c/f		17,462,570.00		Total c/f	143,082.91	17,757,648.91
						(Page4)	

	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		17,462,570.00		Total b/f		17,757,648.91
				XX)	Expenditure on Gymkhana & Other		
					Co-Curricular Activities :-		56,285.00
	8				11 Functions & Ceremonies	8,240.00	
					21 Youth Festival Entry Fee	1,000.00	
					3] Hospitability Expenses (Tea & Refreshment etc.)	7,501.00	6
					4] Ground Levelling Expenses	9,800.00	
		F.			5] Guest Lecturer Remuneration	4,500.00	
					6] Sports Competition Expenses	20,124.00	
					71 Sportsmen Uniform Expenses	4,320.00	
					8] Sports Materials	800.00	
						56,285.00	
				XXI)	Non-Grant Division Expenses:-		172,500.00
					1) Teaching Staff Remuneration	110,000.00	
					<ol><li>Non Teaching Staff Remuneration</li></ol>	41,500.00	
					3) Watchman Salary	21,000.00	
						172,500.00	
		752					
TOTA	L OF DIRECT/RECURRING RE	CEIPTS   A  :-	17,462,570.00		TOTAL OF DIRECT / RECURRING I	PAYMENTS: (A)	17,986,433.91
						(Page 5)	



RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
INDIRECT RECEIPTS:-				INDIRECT PAYMENTS:-		
. 1) Building Fund Donation	2	37,100.00	D	Non -Recurring Expenditure :-		24,800.0
II) Endowment Grants				1) Computers Purchase	24,800.00	
				(17) Value of Branch Control Control Control	24,800.00	
*		. 40	H)	Capital Expenditure :-		
III) RECEIPTS ON ACCOUNT OF			III)	PAYMENT ON ACCOUNT OF		
SCHOLARSHIPS / FELLOWSHIPS &	PRIZES.		1117	SCHOLARSHIPS /FELLOWSHIPS & PR	DITES.	
Page 18 Company 18 Company 19 Com	CI KIZEO.		no.		UZES	
	LV		IV)	Repayments of Loans :-		50,350.0
<ol> <li>( Jayprakash Education Society, Pet</li> </ol>	n vadagaon )			1) To Management :-		
V) E C II		22112222		( Jayprakash Education Society, Peth Vac		
V) Fees Collecected on behalf of the		271,175.00	V)	Other Contributions, Transfer to SpecificF	unds Etc. :-	2002200
University:-	24.500.00			A) Fees paid to the University :-		264,224.00
Eligibility Fee	24,600.00			Eligibility Fee	59,025.00	
2) Pro -rata Contribution	18,575.00			2) Pro -rata Contribution	17,525.00	
<ol> <li>Youth Festival Fee</li> </ol>	37,160.00			3) Youth Festival Fee	65,300.00	
4) Ashwamedha Fee	22,290.00			Ashwamedha Fee	16,824.00	
<ol><li>Emergency Fund Fee</li></ol>	7,430.00			<ol><li>Emergency Fund Fee</li></ol>	7,010.00	
<ol> <li>Students' &amp; Teachers'Welfare Fund</li> </ol>	37,150.00			<ol><li>Students' &amp; Teachers'Welfare Fund</li></ol>	35,450.00	
<ol> <li>e- Mail Facility Fee</li> </ol>	74,250.00			7) e- Mail Facility Fee	35,050.00	
<ol> <li>Self Finanace Unit Fee (N. S. S.)</li> </ol>	27,430.00			8) Self Finanace Unit Fee (N. S. S. )	7,010.00	
<ol> <li>Lead College Fee</li> </ol>	18,575.00			9) Lead College Fee	17,525.00	
10) Zonal Pro-rata Contribution	3,715.00			10) Zonal Pro-rata Contribution	3,505.00	
	271,175.00				264,224.00	
Total c/f	-	308,275.00		Total c/f	-	339,374.00

( Page. . . 6) See Manager Countries of Coun

	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		308,275.00		Total b/f		339,374.0
VI)	OTHER INDIRECT OR NON RI	ECURRING		VI) (	OTHER INDIRECT OR NON-		
	RECEIPTS:-		7,061,768.00	2000	RECURRING PAYMENTS:-		6,926,173.0
1)	Providend Fund Contribution	494,000.00	- Commerce Policy Commerce		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		31	Professional Tax	38,900.00	
4)	Income Tax	1339,424.00		4	Income Tax	1,339,424.00	
5)	Staff L. I. C.	964,101.00		5)	Staff L. I. C.	964,101.00	
6)	KDPSP Credit Society .	1.046,000.00		.6)	KDPSP Credit Society .	1,046,000.00	
7)	Jaybhavani Pat Sanstha	8,000.00		7)	Jaybhavani Pat Sanstha	8,000.00	
8)	Adarsh Patsanstha Salary Deduction	219,600.00		8)	Adarsh Patsanstha Salary Deduction	219,600.00	
9)	Somnath Patsanstha	78,200.00		9)		78,200,00	
10)	Students Aid Fund	7,445.00		10)		675.00	
11)	Employees Accidental Insurance	5,310,00		11)	Employees Accidental Insurance	5.310.00	
12)	Defined Contributory Pension Scheme	787,108.00		12)		787,108.00	
13)	Shivkripa Pat Pedhi, Warana	391,000.00		13)	Shivkripa Pat Pedhi, Warana	391,000.00	
14)	Shivkripa Pat Pedhi, Kolhapur	528,600.00		14)	전 '(1.2.) - '(1.2.) 전 1.1 (1.2.) 전 1.1 (1.2.) 전 1.1 (1.2.) 전 1.2 (1.2.) 전 1.2 (1.2.) 전 1.2 (1.2.) 전 1.2 (1.2.)	528,600.00	
15)	Shivkripa Pat Pedhi, Islampur	69,300.00		15)		69,300.00	
16)	M. K. Chavan Patsanstha, Vadgaon	203,100.00		16)	하는 일이 되었다. 이 작업이 있다면 하는 것이 없어가 되었다면 하게 되었다면 하다고 있다.	203,100.00	
17)	Aatmashakti Patsanstha, Tandulwadi	32,000.00		17)		32,000.00	
18)	Chief Minister Relief Fund Covid-19	36,083.00		18)		36,083.00	or all the
19)	Environmental Studies Fee	54,000.00		19)	그 - 마셨네까요 그리얼을 위한 어머니 요즘 여기들을 내려면 보고 있으면 하셔요요요.	ensular oceanies.	With Mail
20)	Development Fund Fee	37,250.00			a) Teachers' Remuneration	16,000.00	SLADONARIER
21)	Lead College Workshop GrantFee			20)	Expenditure out of Lead College Workshop	20,000.00	TO KA
22)	Excess Pay Recovery	27,672.00		21)		27,672,00	a FRING
$\times$	3	7,061,768.00				6,926,173.00	105 adolon
23)	Shivaji University Examination Cash B	ook	162,202,00	22)	Shivaji University Examination Cash		X 59
24)	Advance (Shri Amit Aravind Gurav , 2	020-21)	38,000.00		(*)		
	TOTAL OF INDIRECT RECEI	PTS:- ( B )	7,570,245,00	TO	TALOF INDIRECT PAYMENTS :-(B)	3	7,265,547.0

( Page. . .7)

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

Subject to our separate report of even date

PLACE :- KOLHAPUR.

DATE :- 07/07/2022

UDIN: - 22030466AMLOLC3378

(R/S. PATIL) CHARTERED ACCOUNTANT

PARTNER

Dr. Patesanabetkan Vlahatadaeldyalaya Peth Vadgaop Distangulandur, Maharashtra

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

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

( Senior College Wing )

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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
RECURRING DIRECT PAYMENTS:-  To Basic Pay:-  Non-Teaching Staff  Dearness Allowance -  Teaching Staff	6.104.840.00 3.403.980.00 9,508.820.00	9,508,820.00 2,969,807.00	RECURRING DIRECT RECEIPTS:- By State Government Grants:- 1) Salary Grant 2) C. H. B. Salary Grant 3) Excess Salary Grant 4) Non -Salary Grant ( Tution Fee transferred )	15,543,060.00 1.192,800.00 26,354.00 268,600.00	17,030,814.00
2) Non-Teaching Staff  Fo Grade pay / Acadamic Grade Pay:  1) Teaching Staff ( AGP)  2) Non-Teaching Staff	36,000.00 52,800.00 88,800.00	88,800.00	By FEES & FINES:- 1) Admission Fee 2) Tuition Fee:- a] From Paying Students b] From B. C. Scholarship	7,430.00 252,600.00 89,860.00 37,150.00	420,550.0
To Dearness Allowance Difference:  1) Teaching Staff 2) Non-Teaching Staff	229,252.00 220,408.00 449,660.00	449,660.00	3) I-card Fee 4) Library Fee 5) Library Borrow Card Fee By Maintenance of the College:-	18,650.00 14,860.00 420,550.00	
To Other Allowances:-  a) House Rent Allowance:-  1) Teaching Staff  2) Non-Teaching Staff	496,150.00 298,090.00 <b>794,240.00</b>	794,240.00	a) Fees for the Extra-curricular Acti) Gymkhana Fee ii) College Magazine Fee iii) S. M. S. Fée	150.00 100.00 3,715.00 3,965.00	3,965.0
b) Transport Allowance:  1) Teaching Staff  2) Non-Teaching Staff  To C. H. B. Teaching Staff Salary	64,800.00 70,000.00 134,800.00	134,800.00	b) Other Receipts:- i) Bank Interest	11,599.00	11.599.0

		2				
- TOTAL STATE OF THE STATE OF T	AMOUNT RS.	AMOUNT RS.		INCOME	AMOUNT RS.	AMOUNT RS.
EXPENDITURE TOTAL B/F	AMOUNT RS.	15,138,927.00		TOTAL B/F		17,466,928.00
To Medical Reimbursement (Non Teaching Staff) To Leave Encashment (Non Teaching Staff) To Seventh Pay Arrears (Teaching Staff) To Recoverable Tution Fee (Transferred from To Expenditure on College Library:-  1) N-LIST Subscription		125,250.00 344,220.00 1,508,873.00 268,600.00 5,900.00	Ву	Fees Collecected on behalf of the University:- (Net)  1) Pro -rata Contribution  2) Ashwamedha Fee  3) Emergency Fund Fee  4) Students' & Teachers'Welfare Fund  5) e- Mail Facility Fee	1,050.00 5,466.00 420.00 1,700.00 39,200.00 20,420.00	123,516.00
To Expenditure on Repairs:  1) Repairs to Computers & Xerox Machine 2) Repairs to Electrical Installation 3) Repairs to College Building	14,090.00 2,440.00 10,450.00 <b>26,980.00</b>			6) Self Finanace Unit Fee (N. S. S. ) 7) Lead College Fee 8) Zonal Pro-rata Contribution 9) Environmental Studies Fee	1,050.00 210.00 54,000.00 123,516.00	1,455,367,44
To Miscellaneous / Office Expenditure:- 1) Postage Expenses 2) Zerox & Typing Expenses 3) Travelling Expenses 4) Electricity Charges 5) Electrical Materials 6) Internet Expenses 7) Printing & Stationery Expenses 8) Advertsement & Publicity Expenses 9) Computer Stationery 10 Printing Expenses	905,00 38,00 15,460,00 22,450,00 1,300,00 8,800,00 36,589,00 58,276,00 8,700,00 1,030,00		Ву	Deficit Carried over to Balance Sheet  ( Excess of Expenditure over Income		
To Other Expenditure:  1) Bank Commission & Other Charges  2) College Garden Expenses  3) Audit Fee  4) Cleaning & Sweeping Expenses  5) Staff Recruitment Interivew Expenses	9,164.91 10,590.00 37,760.00 1,230.00 6,000.00				Patil Gree.	SHORT (RED ACCOUNTANTS RULHAPUP FRN

17,715,380.91

3,500.00

470.00

600.00

9,000.00

78,314.91

6) College Website Renewal Charges

Seminar & Workshop Expenses

TOTAL C/F.....

7) Sundry Expenses

9) TDS Return Filling Fee

TOTAL C/F.....

19,045,811.44

(Page .....3)

		3	•		
EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
10) Freight Expenses	78,314.91 1,600.00 200.00	17,715,380.91	TOTAL B/F	·	19,045,811.44
(12) Affiliation Fee	37,968.00				
(13) Cleaning & Sweeping Remuneration	15,000.00				
14) NAAC Webinar Seminar Expenses	5,000.00		*		
(5) Digital Board Printing Expenses	5,000.00 143,082.91			9	
To Expenditure on Gymkhana & Other					60.00
Co-Curricular Activities:- 11 Functions & Ceremonies 21 Youth Festival Entry Fee	8,240.00 1,000.00	56,285.00			
31 Hospitability Expenses (Tea & Refreshment etc.) 41 Ground Levelling Expenses	7,501.00 9,800.00				
5] Guest Lecturer Remuneration 6] Sports Competition Expenses	4,500.00 20,124.00 4,320.00				
7] Sportsmen Uniform Expenses 8] Sports Materials	800.00 56,285.00				
To Non-Grant Division Expenses:- 1) Teaching Staff Remuneration 2) Non Teaching Staff Remuneration 3) Watchman Salary	110,000.00 41,500.00 21,000.00	-			
To Expenditure out of Environmental Fee:- a) Teachers' Remuneration	172,500.00 16,000.00 16,000.00	16,000.00			w Maha
To Expenditure out of Lead College Workshop: a) Lead College Activities Expenses	20,000.00		:	121	ACCOUNT MED
To Fees paid to the University:-		62.565.00		(m)	FRN JE

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

19,045,811.44

34,425.00

28,140.00

62,565.00

a] Eligibility Fee

b] Youth Festival Fee

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

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

#### JAYPRAKASH EDUCATION SOCIETY'S

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

TAL: HATKANGLE, DIST: KOLHAPUR

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

LIABILITIES	AMOUNT RS.	AMOUNT RS.		ASSETS	AMOUNT RS.	AMOUNT RS.
AJ FUNDS :-		18,034,837.00	Al	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	1 Cash in hand (As per Schedule D)	22,107.34	1
b) 14 Merged Scheme Grant	2,311,000.00		2	] Cash at Bank (As per Schedule C)	510,972.12	2
c) College Library Building Grant	270,000.00				533,079.40	5
d) Sport Equipment Grant	400,000.00		D] 1	NTERSEE ACCOUNTS :-		1,498,762.00
e) Additional Assistance Grant	2,250,000.00		1	Junior College Cash Book	1,339,262.00	)
f) General Development Grant	910,000.00		2	U. G. C. Library Building Development Cash Bool	150,000.00	)
g) Computer Technology Grant	700,000.00		3	J. 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	7
i) HEPSEN Building Constuction Grant	500,000.00					7
j) UGC General Development Grant	400,000.00		E	INCOME & EXPENDITURE ACCOUNT	:-	12,388,104.70
	18,034,837.00		100	Deficit as per Last Balance Sheet	10,932,737.26	5
B  LIABILITIES:-		2,579,364.60		Add:- Deficit for current year	1,455,367.44	1
( As per details separately given)				HERMANN DISCOURTS AND ASSESSMENT ASSESSMENT AND ASSESSMENT ASSESSMENT AND ASSESSMENT ASSES	12,388,104.70	)
C) INTERSEE ACCOUNTS :-		3,799,465.00				_
1] Students Hostel Section	46,525.00					
2] N. S. S Cash Book	9,257.00					
3] Vikas Nidhi Cash Book (26900-11063)	15,837.00					
4] Junior College ( From B. C. Scholarship Cash Book )	190,546.00					
5] Jayprakash Education Society	2,844,272.00					
6] B. C. A. Cash Book	333,991.00		10		14	
7] U.G.C. Womens Hostel Cash book	500.00				2	
8] University Examination Cash Book	358,537.00					
	3,799,465.00					
TOTAL:-		24,413,666.60	Mig	TOTAL		24,413,666.60
Note :- The Accounts of University & Col	lege Semester Exa	mination Cash I	look i	s not included in the above Balance Sheet s	ince it is incomplete	
	Subsided to our rad	and the amount on an	with the	CAPITAL AV	11011	(0.0

PLACE:- KOLHAPUR

DATE :- 07/07/2022

UDIN: - 22030466AMLOLC3378

PARTNER

(0.00)

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

( Senior College Wing )

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

Sr	Particulars	CHEDULE OF FIXE W. D. V.	Additions during	Total	Depreciation	W. D. V.
No	T III CICUIII S	as on 31-03-2021	the year( 2021-22 )	as on 31-03-2022	10%	as on 31-03-2022
1 Library	Books	198,708.20		240,976,20	24,097.62	216,878,5
The state of the s	e & Dend- Stock	287,960.12	O CONTRACTOR OF THE PARTY OF TH	287,960.12	28,796.01	259,164.1
3 Comput		14,935.05	24,800.00	39,735,05	3.973.51	35.761.5
	al Fitting Expenses	32.071.09	24,800.00	32,071.09		
5 Sport Ed		7.268.96			3.207.11	28,863,9
	isual Equipments	7,957,75		7,268.96	726.90	6,542,0
		1/45/1/5		7.957.75	795.77	7,161.9
10,000,000,000	ourchased Under UGC Grants :-	TOTAL OF EATHERS OF				
	s & Journals	634,449.54-		634,449.54	63:444.95	571.004.5
b) Equip		487,206.46		487,206.46	48,720.65	438,485.8
	ture & Dead- Stock	381.418.39		381,418.39	38.141.84	343,276.5
d) Com		678.952.54		678,952.54	67.895.25	611.057.29
	Visual Equipments	185.563.27		185,563,27	18,556,33	167,006.9
11 Sport	Equipments TOTAL:	30,429.87	(7.0/0.00	30,429.87	3,042.99	27,386.81
		The state of the s	67,068.00	3,013,989,22	301,398.92	2,712,590.30
F				PRECIATION (2021-22)	1197	
Sr	Particulars	W. D. V.	Additions during	Total	Depreciation	W. D. V.
No		as on 31-03-2021	the year( 2021-22)	as on 31-03-2022	10%	as on 31-03-2022
anagrouses.	and the answer of the control of the					
will be established the	Unit Construction under	127,707.57	*	127,707.57	12,770.76	114,936.82
	UGC Grant					
	op Construction	82,945.89	2	82,945.89	8.294.59	74,651.30
( For Fas	shion Designing )					
1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	Consturction	5,733,429.97		5,733,429.97	573,343.00	5,160,086,97
	Building ( UGC)	677,295.57	-	677,295.57	67,729.56	609,566.02
5 Indoor &	: Outdoor stadium Constuction	11,809.80		11,809.80	1,180.98	10,628.82
6 Common	i Room & Class Room	383,627.29		383,627.29	38,362.73	345,264.56
	TOTAL:			7,016,816,09	70168161%	6,315,134,49
				THE RESERVE OF THE PARTY OF THE	1,003,080,53	9,027,724,78
CASH AT B	ANK :-			-	1,111,12,111,111,13,17	7,047,744,70
	k Ltd. A/e No. 310	10.968.60	n.	CASH IN HAND :-		
	k Ltd. A/c No. 134	384.50				2.002.21
	A/c No. 3656	80.840.33		a) Main Cash Book	W.	3,897.34
	A/c No. 3083			b) Women's Hostel Cash Bo		
		2,067.95		c) 14 Merged Scheme Cash		9,835.00
CD.C.C.B		1,425,00		d) General Development Cas		
Bank of Maha		160,450,54	300	e) Computer Technology Ca		8,100.00
	A/c No. 2430 (UGC)	107,154,10		f) Common Room & Class re	oom.	275.00
State Bank of			Shattern			
	Cash Book :-		36 100	As per Balance Sheet :-		22,107.34
	mk of India	147,681.10	3 Commissioner	1		
As per Bal	ance Sheet :-	510,972.17	CHARTERED	6/2		
	/	// //2	G ALLUUNIANI		1 102 1	
	KOLHAPUR	////	15 FRIN	1001	1/11/15	n.
12411	07/07/2022	///	1250004	13/	RIX MANAGER	
	// 0	1 18 5 19	T ZORBELL	BABASAHEB AMBED	Principal	ELEVADOTAON:
LDIN:-	22030466AMLOLC3378	CHARTERIA	CCCUNTANT		b Ambedkar Wal	
		PART		1 POUNTSHIP	D PARTIDECK STOTAL	Tervice Conterval

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

( Senior College Wing )

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

Sr.	No.	Particulars Amount Rs .	Amount Rs .	Amount Rs.
//		Amount Rs.	Amount Rs.	Amount Rs.
A		ABILITIES:-		(A) 1
		Caution Money Deposit		1,380.00
	02)	Scholarships & Other Payables to Students:-		6,610.00
		a) Hindi Scholarship	1,125.00	
		b) Merit Scholarship	920.00	
		c) Special Scholarship	650.00	
		d) Secondary School Teachers Children Exam. Fee	1,055.00	
		e) Primary Teachers Children Exam. Fee	1,960.00	
		f) Sports Scholarship	900.00	
	021	Description of the control of the co	6,610.00	
		Personal Accounts (Details not available)		927,381,00
	04)	Staff Salary Deductions :-		
		a) Vadgaon Marchants Co- op Credit Society		3,500.00
		b) Vadgaon Urban Co- op Bank Ltd.		1,102.00
		c) Jaybhavani Co- op Credit Soceity Ltd.		2,000.00
		d) Ratnakar Bank Ltd.		750.00
		e) P. F. Loan		700.00
		f) Staff Providend Fund		1,164,00
		g) Professional Tax		8,830,00
		h) Karmaveer Bhaurao Patil Patsanstha		76.900.00
		i) Rajarambapu Co-op. Bank Ltd. Salary Deduction	* 10	1,300,00
		M/s Kumthekar Scientific Traders		1.000,00
		Library Deposit		27,280.00
	07)	Teaching & Non- Teaching Staff Payable (Details not available)		387.00
		University Centre Examination Expenses Account		68,184,00
		Staff LIC		4,625,00
		Ex-Serviemen Children Exam Fee		240.00
	11)	B. C. A. Students Tution Fee Payable (B. C. A. Cash Book)		40,000.00
		Income Tax Suspense (Old Account)		24,000,00
	13)	Government of India B. C. Student's Scholership		699,976.00
		(Senior College, Junior College & B. C. A.)		
	14)	Advances Payable :-		379,736.00
		a) Shri Nitin Lole	42,000.00	
		b) Shri Jadhav E. B.	19,433.00	
		c) Shri Patel S. B.	6,800.00	
		d) Shri Dabhade D. P.	500.00	
		e) Shri Kamble S. T.	150.00	
		f) Shri Zhakarde A. D.	540.00	
		g) Shri Jadhav J. A	4,800.00	
		h) Shri Salunkhe S. N	26,180.00	
		i) Shri Kumbhar S. K.	23,657.00	
		j) Shri Shisal J. D.	73,815.00	
		k) M/s Ratanakar Book Seller	5,790.00	
		1) Shri Patil B. B.	160,000.00	
		m) Shri Mane N. S.	8,200.00	
		n) Patil Sambhaji S.		
		o) Shri Shinde R. M.	571.00	
		STATE STATE OF THE	7,300.00	
	15)	Development of Sport Infrastucture & Equipments (UGC)	379,736.00	
		n) Earnest Money Deposit :-		20 100
			THE REST OF THE PERSON NAMED IN	38,400,00
		M/s Sanai Constuction, Peth Vadgaon (Women's Hostel)	38,400.00	
	1	Man do Lor Mar Co	38,400.00	
		Total c/f	(Page 2)	2.315.445.00

Sr.	No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
	005-41	#35% - Lanco 19 W M - Cartes	Total b/f		2,315,445.00
	16)	Differences in Bank Balances :- (Old)			6,046.10
		a) Bank of India A/c No. 3656		4,050.10	
		b) Bank of India A/c No. 2430		1,996.00	
				6,046.10	
	17)	Tution Fee & Other Fee, E. B. C. Rajarshi Shahu Maharaj (Transfer to Senior College, Junior College & B. C. A.)	Shikshan Shulk I	'ayabale	257,873,50
		As per Balance Sheet	e:		2,579,364.60
Sr.	No.	Particulars	Amount Rs .	Amount Rs.	Amount Rs.
B	AD	VANCES RECEIVABLES :-			
		Telphone Deposit			1,800.00
		M.S.E.D. Deposit			11,000.00
		Population Department Advance Receivable			220.00
		Furniture Advance			150.00
		Other Advances receivables ( Details not available )			1,005.00
		University Examination Expenses Advance (Shri S. N. S.	alunkhe)		10,000,00
		Diffenrence in Opening Cash Balance (1-4-09)			0.16
	08)	Difference in opening Bank Balance (Ratnakar Bank Ltd	A.c No.134)		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	1000
		b) Shri Laxmi Traders		10,000.00	
		c) Shri Kamble N G		9,486.00	
		d) Shri N. K. Shinde		8,075.00	Wast /
		e) Shri Chopade N. G.		8,785.00	18/10
		f) Shri Todkar P. N		3,150.00	(= Ox 9)
		g) M/s Mahalaxmi Enterprises		9,000.00	1 1 Miles
		h) Shri Kadam M. A.		15,000.00	S 12874
		i) Shri Jadhav S. G.		56,994.00	12 MON
		j) shri Kambale S. B.		37,000.00	* S
		k) Shri Kambale S. K.			
		I) Shri Wadave S. S.		46,000.00	
		m) Shri Mane Ranjit		44,000.00	
		2.00 (20 (20 (20 (20 (20 (20 (20 (20 (20 (		25,000.00	
		n) Shri Sagat S. D	96	810.00	
		o) Shri Parit Sachin Prakash		5,000.00	
		p) Miss Sagat S. S.		19,000.00	
		q) Shri Uttam Santvan Kurane (for Building Colouring)		5,000.00	
		r) Shri Maner N. S. (For P.F. & P.T.)		8,200.00	
		s) Miss Kambale Varsha B.		10,000.00	
		t) Shri Bharsakhale D. S.		10,000.00	
		u) Shri Kudalkar O. D.		10,000.00	
		v) Common Room & Class Room Cash Book			
		<ol> <li>shri Jadhav Shivaji Vitthal (Digging Wages)</li> </ol>		700.00	
		<ol><li>Shri Jadhav Sambhaji Ishwara (Daily Wages)</li></ol>		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	
		P. Court Hamber No. 18	Total c/f	484,125.00	943,725.66

(Page .... 3)

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

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

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

UDIN :- 22030466AMLOLCB378

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

PARTNER

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

#### Jayprakash Education Society's

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

(B. C. A. Department)

- C41	RECEIPT ITEMS	AMOUNT	AMOUNT			PAYMENT ITEMS	AMOUNT	AMOUNT
	ent Fees :-		1,297,369.50	Ву	Sal	ary:-		524,860.0
	Admission Fee	880.00			1)	Teaching Staff	405,860.00	02 11000.0
1000	uition Fee	1,132,395.00			2)	Non-Teaching Staff	94,000.00	
	ibrary Fee	20,900.00			3)	Watchman Salary	25,000.00	
	ournals & Stationery Fee	42,700.00					524,860.00	
5) I-	Card Fee	4,400.00		Ву	Rep	pairs & Meintenance Expenses:-		53,749.0
	ibrary Card Fee	1,660.00			1)	Repairs to College Building	12,862.00	55,745.0
	uition Fee ( Received from B. C.	94,019.50			2)	Computers Repairs & Meintenance	17,315.00	
	tudents Scholarship)				3)	Electrical Repairs & Meintenance	16,017.00	
8) S	. M. S. Fee	415.00			4)	Repairs to Furniture & Dead Stock	7,400.00	
		1,297,369.50			5)	Repairs to Water Connection	155.00	
o Bank I	nterest		3,055.00				53,749.00	
				Ву	Off	ice Contingency :-		151,678.0
					1)	Advertisement & Publicity Expenses	1,450.00	1.0.1,01.0.0
					2)	Postage Expenses	220.00	
					3)	Travelling Expenses	18,150.00	
					4)	Electricity Charges	87,210.00	
				- 1	5)	News papers & Periodicals	390.00	
					6)	Printing Expenses	3,910.00	
					7)	Stationery Expenses	29,571.00	
				1	8)	Electrical Materials	3,983.00	
					9)	Internet Charges	801.00	
					10)	Telephone Expenses	5,993.00	
		_					151,678.00	
	Total c/f		1,300,424.50			Total c/f		730,287.00
						( Page 2 )		

RECEIPT ITEMS	AMOUNT	AMOUNT	2	DAVAGENIE SEED		-
Total b/f	12.1001,1	1,300,424.50		PAYMENT ITEMS	AMOUNT	AMOUNT
		INCOME THE PROPERTY.	. 0.	Total b/f		730,287.0
		В		her 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	Gyı	nkhana Expenses :-	- Walter	27,336.00
			1)	Functions & Ceremonies	9,345.00	
			2)	Guest Lecturer Remuneration	5,000.00	
			3)	Hospitability Expenses	12,991.00	
				_	27,336.00	
		By	Non	-Recurring Expenditure:-		4,064.00
				Furniture & Dead Stock	3,064.00	1,001.00
			2)	Library Books	1,000.00	

TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-

1,300,424.50

TOTAL OF DIRECT / RECURRING PAYMENTS: (A)

840,134.93

( Page .... 3 )

4,064.00

	RECEIPT ITEMS	AMOUNT	AMOUNT	3			
To St To De To Bu	eyprakash Education Society, Anamat audents Aid Fund evelopment Fund Fee ailding Fund Donation res Collected on behalf of University:  Pro-rata contribution Students & Teachers Welfare Fund Youth Hostel Fund Fee Lead College Fee	2,200.00 2,200.00 4,400.00 2,200.00 2,640.00 3,600.00 4,400.00 880.00 440.00 880.00 8,250.00	880.00 4,400.00 4,400.00 32,090.00	0	The annual Education Society, Anamat	2,250.00 4,500.00 4,500.00 2,250.00 2,160.00 3,000.00 4,500.00 900.00	24,960.00
	TOTAL OF INDIRECT RECEIP	32,090.00 TS:-(B)	41,770.00		TOTALOF INDIRECT PAYMEN	24,960.00 VTS (B)	382,460.00
1)	Opening Cash Balance Opening Bank Balance:- (Bank of India A/c No. 2431) TOTAL OF OPENING B	ALANCE:-(C)	13,597.00 52,392.12 <b>65,989.12</b>	2)	Closing Cash Balance Closing Bank Balance:- (Bank of India A/c No. 2431) TOTAL OF CLOSING	BALANCE:-(C)	27,696.00 157,892.69
	GRAND TOTAL:-	(A+B+C)_	1,408,183.62			AL:- (A +B +C)	1,408,183.62

Subject to our separate report of even date

PLACE :- KOLHAPUR.

DATE :- 09/07/2022

UDIN: - 22030466AMNZFA9768

(R.S. PATIL)

CHARTERED ACCOUNTANT

PARTNER

Principal.

Dr. Bahasahebedkan Wahatadaaldyalaya
Path Vadgaope Distatush pur. Maharashtra

# **AUDIT REPORT**

2020-21

#### 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

RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECU	URRING DIRECT PAYMENTS:-	AMOUNT	AMOUNT
State Government Grants:     Salary Grant     C. H. B. Salary Grant     Excess Salary Grant     Leave Encashment Grant     Tree Plantation Grant     Non -Salary Grant	1,59,75,679.00 24,00,200.00 52,580.00 3,44,220.00 5,000.00 88,057.00	1,88,65,736.00	I)	Basic Pay:- 1) Teaching Staff 2) Non-Teaching Staff  Dearness Allowance - 1) Teaching Staff 2) Non-Teaching Staff	70,82,850.00 37,42,080.00 1,08,24,930.00 24,23,603.00 12,74,504.00	36,98,107.00
( Tution Fee transferred )  II) A) FEES & FINES:-  1) Admission Fee	1,88,65,736.00 7,900.00	3,52,542.00	III)	Grade pay / Acadamic Grade Pay :- 1) Teaching Staff ( AGP) 2) Non-Teaching Staff	36,98,107.00 2,88,932.00 67,200.00	3,56,132.00
<ul> <li>a) From Paying Students</li> <li>b) From B. C. Scholarship</li> <li>I-card Fee</li> <li>Library Fee</li> </ul>	12,050.00 1,98,657.00 39,370.00 78,825.00		IV)	Dearness Allowance Difference:- 1) Teaching Staff 2) Non-Teaching Staff	6,894.00 16,345.00 23,239.00	23,239.00
5) Library Borrow Card Fee	15,740.00 3,52,542.00		V)	Other Allowances:- a) House Rent Allowance:- 1) Teaching Staff 2) Non-Teaching Staff	5,93,157.00 3,17,304.00 9,10,461.00	9,10,461.00
Total c/f	•	1,92,18,278.00		Total c/f	(Page2)	1,58,12,869.00

	RECEIPT ITEMS	AMOUNT	AMOUNT	2	PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		1,92,18,278.00		Total b/f		1,58,12,869.00
III)	Other Miscellaneous Receipts fo	r the			b) Transport Allowance:-		1,62,810.00
- 2	Maintenance of the College :-				1) Teaching Staff	86,010.00	
	a) Fees for the Extra-curricular A	ctivities:-	1,99,495.00		2) Non-Teaching Staff	76,800.00	
	i) Gymkhana Fee	1,18,350.00				1,62,810.00	
	ii) College Magazine Fee	77,200.00		VI)	C. H. B. Teaching Staff Salary		24,03,875.00
	iii) S. M. S. Fee	3,945.00		VII)	Recoverable Tution Fee ( Transferred from Tuition Fe	e)	88,057.00
		1,99,495.00		VIII)	College Contribution to Providend Fund		
	b) Other Receipts:-			IX)	College Contribution to Gratuity Fund		
	i) Bank Interest		10,388.00	X)	Premium on life Insurance Policy		*
	ii) Sundry Receipts :-		12,832.00	XI)	College Contribution to Pension Fund		
	a] Cost of Lost Books	12,832.00		XII)	Rent, Rates & Taxes		
	COME STREET, STORE HE SECRETARISE THE SECRETARISE TO	12,832.00			<b>Building Repairs &amp; Depreciation</b>		-
IV)	Non-Grant Division fees:-	THE STATE OF THE S	1,17,825.00	XIII)	Expenditure on College Library:-		25,966.00
	1) Tuition Fee	1,17,825.00			1) Library Books	280.00	
		1,17,825.00			2) News papers	1,054.00	
		=(= 0 = 15			3) Library Online Data Entry Remuneration	18,732.00	
					4) N- LIST Subscription	5,900.00	
					_	25,966.00	
IV)	Subscription / Donations & Contribution Non – Recurring Expenditure of the Coll			XIV)	Expenditure on Repairs:- 1) Repairs to Computers & Xerox Machine 2) Repairs to Water Connection	26,430.00 3,178.00	51,591.00
					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
						0.000	

(Page ...3)

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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	1) Postage Expenses	1,365.00	
			- 1	2) Zerox & Typing Expenses	210.00	
			ш., А	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	
			- 9	8) Printing & Stationery Expenses	25,218.00	
					1,03,520.00	
			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	
			- 6	11) Approved Course Certificate Fee	100.00	
			(	12) Affiliation Fee	2,880.00	
				13) Short Salary Grant	1,509.00	
			_ 1	(4) IQACs Webinar Seminar Expenses	6,920.00	
				15) Digital Board Printing Expenses	1,350.00	
Total c/f		1,95,58,818.00		Total c/f	1,46,959.50	1,88,06,547.50
		(Sec. 2)			(Page4)	Manapur

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMI	ENT 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 Remunera	ation	1,900.00	
			17) Income Tax Consultanc	y Fee	9,000.00	
				#	1,57,859.50	
			(VII) Expenditure on Gymkhana	& Other		
			Co-Curricular Activities :-			38,607.00
			<ol> <li>Functions &amp; Ceremonie</li> </ol>	es	2,041.00	
			2] Youth Festival Expense	s	500.00	
			3] Hospitability Expenses (Tea &	Refreshment etc.)	7,428.00	
			4] Ground Levelling Expe	nses	24,500.00	
			5] Guest Lecturer Remune	ration	3,500.00	
			6] CWS & Relief Fund Contrib	ution ( N. C. C. )	638.00	
					38,607.00	
-			VIII) Non-Grant Division Expens	es:-		2,64,500.00
			<ol> <li>Teaching Staff Remune</li> </ol>	eration	1,23,000.00	
			<ol><li>Non Teaching Staff Ren</li></ol>	muneration	1,16,000.00	
			3) Watchman Salary		25,500.00	
					2,64,500.00	



(Page ... 5)

	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
	INDIRECT RECEIPTS:-				INDIRECT PAYMENTS:-		
67	I) Building Fund Donation			D	Non -Recurring Expenditure :-		30,874.00
	I) Endowment Grants			54	1) Projector Purchase	5,299.00	acted to
ı					2) Electrical Fitting Expenses	25,575.00	
						30,874.00	
				ID	Capital Expenditure :-		
II	TO RECEIPTS ON ACCOUNT OF			III)	PAYMENT ON ACCOUNT OF		
11	SCHOLARSHIPS /FELLOWSHIP	S & PRIZES-		ш	SCHOLARSHIPS /FELLOWSHIPS & P	RIZES:-	_
- 13		5 & I RIZES		IV)	Repayments of Loans :-	THE STATE OF	2,11,537.00
11	. [1] - [2]	Dath Vadagaan)	-57	10)	m 14		2,11,337.00
	<ol> <li>( Jayprakash Education Society,</li> </ol>	rem vadagaon)			-	densen	
	D. E. C. II		2 25 920 00	V)	( Jayprakash Education Society, Peth Va		
,	V) Fees Collecected on behalf of the		2,35,830.00	٧)	Other Contributions, Transfer to Specific A) Fees paid to the University:-	Funus Etc. :-	1,89,955.00
	University:-	26,600.00			Eligibility Fee	25,275.00	1,09,955.00
	Eligibility Fee     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	
	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	
	Students' & Teachers' Insurance				Students & Teachers Insurance	35,800.00	
	7) e- Mail Facility Fee	39,400.00			7) e- Mail Facility Fee	35,800.00	
	8) Self Finanace Unit Fee (N. S. S. )	7,880.00			8) Self Finanace Unit Fee (N. S. S. )	7,160.00	
	9) Lead College Fee	19,750.00			9) Lead College Fee	17,900.00	
	10) Zonal Pro-rata Contribution	3,950.00			10) Zonal Pro-rata Contribution		
		2,35,830.00				1,89,955.00	
					The same of		
	Total c/f		2,35,830.00	10	Total c/f		4,32,366.00
					A STERES OF	( Page 6)	

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

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

Subject to our separate report of even date

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

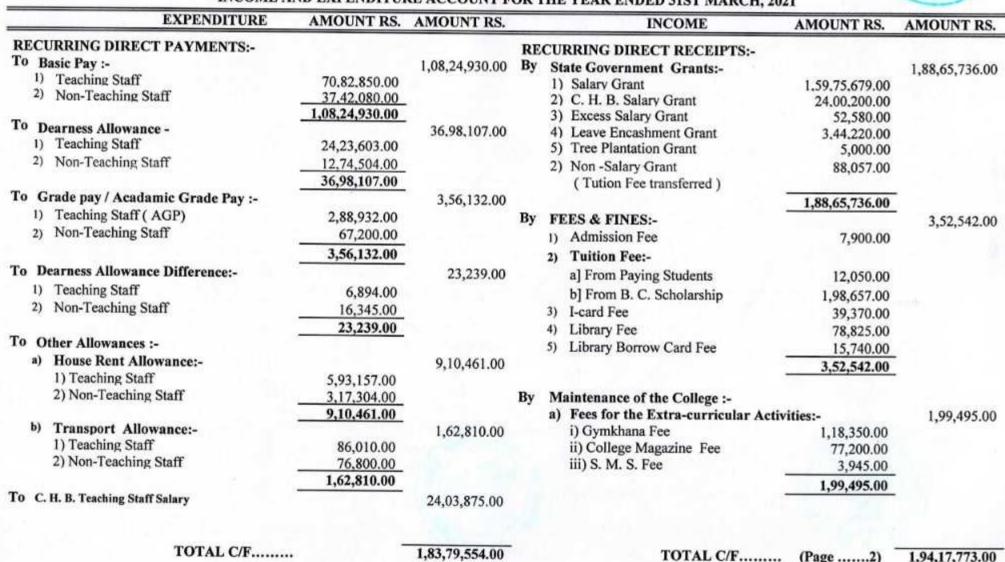
(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

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

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

(Senior College Wing)

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



TOTAL B/F   1,83,79,554.00   88,057.00   25,686.00   1) News papers   1,054.00   1.8732.00   5,900.00   25,686.00   1) News papers   1,054.00   25,686.00   1.8732.00   5,900.00   25,686.00   1.8732.00   5,900.00   25,686.00   1.8732.00	
To Recoverable Tution Fee ( Transferred from Tuition Fee) To Expenditure on College Library:    1) News papers	UNT RS.
10   News papers   1,054.00   1,054.00   1,054.00   1,054.00   1,054.00   25,686.00   1,054.00   25,686.00   1,054.00   2,000.00	
1) News papers	
2) Library Online Data Entry Remuneration 3) N- LIST Subscription  25,686.00  To Expenditure on Repairs:- 1) Repairs to Computers & Xerox Machine 2) Repairs to Water Connection 3) Repairs to Electrical Installation 4,769.00 4) Repairs to College Building 17,214.00 51,591.00  To Miscellaneous / Office Expenditure:- 1) Postage Expenses 2) Zerox & Typing Expenses 3) Travelling Expenses 4) Telephone Expenses 4) Telephone Expenses 5) Electricity Charges 6) Electricity Charges 6) Electricity Charges 7) Internet Expenses 8) Printing & Stationery Expenses 1,03,520.00  To Other Expenditure:- 1,03,520.00  1,03,520.00  1,03,520.00  2,900.00 2,900.00 3,178.00 4,769.00 4,769.00 4,769.00 4,769.00 4,769.00 51,591.00 1,03,520.00  1,03,520.00  1,03,520.00  1,03,520.00  1,03,520.00  2) Pro -rata Contribution 1,03,520.00 1,03,520.00 1,03,520.00 1,03,520.00 1,03,520.00 1,03,520.00 2,900.00 2,900.00 2,900.00 2,900.00 3,178.00 4,769.00 4,	ccount]
3) N- LIST Subscription  5,900.00  25,686.00  To Expenditure on Repairs:-  1) Repairs to Computers & Xerox Machine 2) Repairs to Water Connection 3) Repairs to Electrical Installation 4,769.00  4) Repairs to College Building 17,214.00 1) Eligibility Fee 2) Pro -rata Contribution 1,03,520.00 1,03,520.00 2) Ashwamedha Fee 3) Travelling Expenses 4) Telephone Expenses 4) Telephone Expenses 5) Electricial Materials 5,900.00 25,686.00 26,430.00 3,178.00 3,178.00 1) Tuition Fee 1, Tuition	
To Expenditure on Repairs:- 1) Repairs to Computers & Xerox Machine 2) Repairs to Water Connection 3) Repairs to Electrical Installation 4,769.00 4) Repairs to College Building 17,214.00 51,591.00 1) Eligibility Fee 1,03,520.00 1,03,520.00 2) Pro -rata Contribution 1,03,520.00 1,03,520.00 2) Pro -rata Contribution 1,03,520.00 1,03,520.00 2) Sudents & Teachers Insurance 1) Postage Expenses 2) Travelling Expenses 3) Travelling Expenses 4) Telephone Expenses 5) Electricity Charges 5) Electricity Charges 6) Electrical Materials 7) Internet Expenses 14,000.00 8) Printing & Stationery Expenses 1,03,520.00 25,686.00 1) Tuition Fee 1, 1, Eligibility Fee 2) Pro -rata Contribution 1,03,520.00 3) Zonal Pro- rata Contribution 4,769.00 4) Youth Festival Fee 5) Ashwamedha Fee 6) Emergency Fund Fee 7) Students & Teachers Insurance 8) e- Mail Facility Fee 9) Self Finanace Unit Fee (N. S. S. ) 10) Lead College Fee 1,57,859.51  To Other Expenditure:-  To Other Expenditure:-	12,832.00
To Expenditure on Repairs:- 1) Repairs to Computers & Xerox Machine 2) Repairs to Water Connection 3) Repairs to Electrical Installation 4,769.00 4) Repairs to College Building 17,214.00 51,591.00 1) Eligibility Fee 2) Pro -rata Contribution 1,03,520.00 1,03,520.00 1,03,520.00 1,03,520.00 2) Pro -rata Contribution 1,03,520.00 2) Pro -rata Contribution 1,03,520.00 3) Zonal Pro -rata Contribution 4) Youth Festival Fee 3) Ashwamedha Fee 4) Telephone Expenses 4) Telephone Expenses 5) Electricity Charges 5) Electricity Charges 6) Electrical Materials 7) Intermet Expenses 14,000.00 8) Printing & Stationery Expenses 1,03,520.00 1	12,832.00
1) Repairs to Computers & Xerox Machine 2) Repairs to Water Connection 3) Repairs to Electrical Installation 4,769.00 4) Repairs to College Building 17,214.00 51,591.00  To Miscellaneous / Office Expenditure: 1) Postage Expenses 2) Zerox & Typing Expenses 3) Travelling Expenses 4) Telephone Expenses 4) Telephone Expenses 5) Electricity Charges 6) Electrical Materials 7) Internet Expenses 1,305.20.00 1,03,520.00 1,03,520.00  By Fees Collecected on behalf of the University:- (Net) 1) Eligibility Fee 2) Pro -rata Contribution 1,03,520.00 3) Zonal Pro- rata Contribution 4) Youth Festival Fee 5) Ashwamedha Fee 6) Emergency Fund Fee 7) Students & Teachers Insurance 8) e- Mail Facility Fee 9) Self Finanace Unit Fee (N. S. S. ) 10) Lead College Fee  To Other Expenditure:-	
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 1) Postage Expenses 1,365.00 2) Zerox & Typing Expenses 2) Zerox & Typing Expenses 3) Travelling Expenses 4) Telephone Expenses 4) Telephone Expenses 5) Electricity Charges 6) Electrical Materials 7) Internet Expenses 8) Printing & Stationery Expenses 1,03,520.00 1,03,520.00  3,178.00 4,769.00 1,03,520.00 1,03,520.00 1,03,520.00 1,03,520.00 1,03,520.00 1,03,520.00 1,03,520.00  By Environmental Studies Fee 1,57,859.51 By UGC Merged Scheme Recurring Grant	17,825.00
3) Repairs to Electrical Installation 4,769.00 4) Repairs to College Building 17,214.00 51,591.00 1) Eligibility Fee 2) Pro -rata Contribution 1,03,520.00 3) Zonal Pro- rata Contribution 4) Youth Festival Fee 2) Zerox & Typing Expenses 2) Zerox & Typing Expenses 3) Travelling Expenses 4) Telephone Expenses 4) Telephone Expenses 5) Electricity Charges 6) Electrical Materials 6) Electrical Materials 7) Intermet Expenses 11,852.00 8) Printing & Stationery Expenses 11,03,520.00 1,03,520.00 1,03,520.00 1,57,859.51  By UGC Merged Scheme Recurring Grant	17,825.00
4) Repairs to College Building  17,214.00  51,591.00  1,03,520.00  1,57,859.51  1,03,520.00  1,57,859.51  1,03,520.00  1,57,859.51  1,03,520.00  1,57,859.51  1,03,520.00  1,0	
To Miscellaneous / Office Expenditure:-  1) Postage Expenses 2) Zerox & Typing Expenses 3) Travelling Expenses 4) Telephone Expenses 5) Electricity Charges 6) Electrical Materials 7) Internet Expenses 8) Printing & Stationery Expenses 1,03,520.00 2) Pro -rata Contribution 1,03,520.00 3) Zonal Pro- rata Contribution 4) Youth Festival Fee 5) Ashwamedha Fee 6) Emergency Fund Fee 7,700.00 7) Students & Teachers Insurance 8) e- Mail Facility Fee 9) Self Finanace Unit Fee (N. S. S. ) 11,852.00 9) Self Finanace Unit Fee (N. S. S. ) 1,03,520.00 By Environmental Studies Fee 1,57,859.51 By UGC Merged Scheme Recurring Grant	
To Miscellaneous / Office Expenditure:-  1) Postage Expenses 2) Zerox & Typing Expenses 3) Travelling Expenses 4) Telephone Expenses 4) Telephone Expenses 5) Electricity Charges 6) Electrical Materials 7) Internet Expenses 8) Printing & Stationery Expenses 1,03,520.00 1,03,520.00 1,03,520.00 1,03,520.00 1,03,520.00 1,03,520.00 3) Zonal Pro- rata Contribution 4) Youth Festival Fee 6) Emergency Fund Fee 7) Students & Teachers Insurance 8) e- Mail Facility Fee 9) Self Finanace Unit Fee (N. S. S. ) 1,03,520.00 10) Lead College Fee 1,57,859.51  By Environmental Studies Fee 1,57,859.51  By UGC Merged Scheme Recurring Grant	1,325.00
1) Postage Expenses 2) Zerox & Typing Expenses 3) Travelling Expenses 4) Youth Festival Fee 5) Ashwamedha Fee 6) Emergency Fund Fee 7,700.00 7) Students & Teachers Insurance 6) Electricity Charges 6) Electrical Materials 7) Internet Expenses 8) Printing & Stationery Expenses 1,03,520.00 1,57,859.51 By UGC Merged Scheme Recurring Grant	1,850.00
2) Zerox & Typing Expenses  3) Travelling Expenses  4) Telephone Expenses  5) Electricity Charges  6) Electrical Materials  7) Internet Expenses  11,852.00  8) Printing & Stationery Expenses  1,03,520.00  5) Ashwamedha Fee  6) Emergency Fund Fee  7) Students & Teachers Insurance  8) e- Mail Facility Fee  9) Self Finanace Unit Fee (N. S. S. )  10) Lead College Fee  1,57,859.51  By Environmental Studies Fee  1,57,859.51  By UGC Merged Scheme Recurring Grant	3,950.00
3) Travelling Expenses 4) Telephone Expenses 5) Electricity Charges 6) Electricity Charges 6) Electrical Materials 6) Electrical Materials 7) Internet Expenses 8) Printing & Stationery Expenses 1,03,520.00  6) Emergency Fund Fee 7) Students & Teachers Insurance 8) e- Mail Facility Fee 9) Self Finanace Unit Fee (N. S. S. ) 14,000.00 10) Lead College Fee 1,57,859.51  By Environmental Studies Fee 1,57,859.51  By UGC Merged Scheme Recurring Grant	21,624.00
4) Telephone Expenses 7,700.00 7) Students & Teachers Insurance 33,335.00 8) e- Mail Facility Fee 9) Self Finanace Unit Fee (N. S. S. ) 7) Internet Expenses 11,852.00 10) Lead College Fee 1,03,520.00  To Other Expenditure:- 1,57,859.51 By UGC Merged Scheme Recurring Grant	6,516.00
5) Electricity Charges 6) Electrical Materials 7) Internet Expenses 8) Printing & Stationery Expenses 11,03,520.00 1,03,520.00 1,57,859.51 1,852.00 8) e- Mail Facility Fee 9) Self Finanace Unit Fee (N. S. S. ) 10) Lead College Fee 1,57,859.51  By Environmental Studies Fee 1,57,859.51  By UGC Merged Scheme Recurring Grant	740.00
6) Electrical Materials 7) Internet Expenses 8) Printing & Stationery Expenses 25,218.00 1,03,520.00 9) Self Finanace Unit Fee (N. S. S. ) 14,000.00 10) Lead College Fee  Environmental Studies Fee 1,57,859.51 By UGC Merged Scheme Recurring Grant	3,700.00
7) Internet Expenses  14,000.00  8) Printing & Stationery Expenses  10) Lead College Fee  25,218.00  1,03,520.00  By Environmental Studies Fee  1,57,859.51  By UGC Merged Scheme Recurring Grant	3,600.00
8) Printing & Stationery Expenses 25,218.00 1,03,520.00 By Environmental Studies Fee To Other Expenditure:- 1,57,859.51 By UGC Merged Scheme Recurring Grant	720.00
To Other Expenditure:-  By Environmental Studies Fee  1,57,859.51 By UGC Merged Scheme Recurring Grant	1,850.00
To Other Expenditure:- 1,57,859.51 By UGC Merged Scheme Recurring Grant	45,875.00
The last the state of the state	
1) Bank Commission & Other Charges 5,564.51 By Deficit Carried over to Balance Sheet	
2) College Garden Expenses 8,650.00 (Excess of Expenditure over Income)	
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	Anhan
8) Software Reneval Fee 12,000.00	4
9) I- Card Printing Expenses 27,128.00	HARTERED
10) Freight Expenses 2,700.00	CHITAILS
11) Approved Course Certificate Fee 100.00	FRIM
12) Affiliation Fee 2,880.00	THEODER

TOTAL C/F.....

1,37,180.51

1,88,06,267.51

TOTAL C/F.....

2,04,33,288.43

AMOUNT RS. 1,94,17,773.00

21,285.00

12,832.00

1,17,825.00

45,875.00

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

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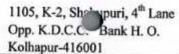
		-0	3.		0 4 -
	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME AMOU	NT RS. AMOUNT R
13)	TOTAL B/F Short Salary Grant		1,88,06,267.51	TOTAL B/F	2,04,33,288
2017	PRINCES OF THE PRINCE	1,509.00			
15)		6,920.00 1,350.00			
16)		1,900.00			
17)		9,000.00			
37.9%	mone ran consummey rec	1,57,859.51	3		
To E	xpenditure on Gymkhana & Other	1,07,007,01	•		
	o-Curricular Activities :-		38,607.00		
1]	Functions & Ceremonies	2,041.00	50,007.00		
2]	Youth Festival Expenses	500.00			
3]	Hospitability Expenses (Tea & Refreshment etc.)	7,428.00			
4]	Ground Levelling Expenses	24,500.00			
5]	Guest Lecturer Remuneration	3,500.00			
6]	CWS & Relief Fund Contribution ( N. C. C. )	638.00			
		38,607.00			
To No	on-Grant Division Expenses:-	5.5.1.5.1.5.	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			
	xpenditure out of Environmental Fee:-		18,000.00		
a)	Teachers' Remuneration	18,000.00			
		18,000.00			
	xpenditure out of U. G. C. Merged Schem	e ( 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			
	TOTAL C/F	91,945.00	1,93,26,206.51	TOTAL C/F (Page	2,04,33,288.4

8.43

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			4			
	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
-00	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	1				
	SC/ST/OBC ( Non creamy layer ) & Minorities :-					
	1] Co-ordinator Remuneration	15,000.00				
	2] Salary to LCD	24,000.00				
	3] Teachers Remuneration	50,500.00				
d)	Audit Fee	17,387.00				
		1,98,832.00				
To De	epreciation		11,07,081.92			
( /	As per Schedule of Fixed Assets )					
		TOTAL:-	2,04,33,288.43		TOTAL:-	2,04,33,288.43
		Subject to our se	parate report on even date	•		
	E:- KOLHAPUR	1	Malle			0.00
DATE	:- 10/08/2021	//	, AMMA		mr L	
		// /		100	way	
		(R. S. PA'		PRINC	ÍPĄĹ	
	/	CHARTERED A		DR. BABASAHEB AMBEDKA	COLLEGE, PET	'H VADGAON
	/	PARTN	ER	TAL:-HATKANGLE	DIST : KOLHAI	PUR,
		Mana	PUNC		Dist Kolhanur Mark	

Peth Vadgaon, Dist. Kolhapur, Maharashtra



#### JAYPRAKASH EDUCATION SOCIETY'S

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

TAL: HATKANGLE, DIST: KOLHAPUR

(Senior College Wing)

LIABILITIES	AMOUNT RS.	AMOUNT RS.	S ON 31ST MARCH, 2021 ASSETS	AMOUNT RS.	AMOUNT RS.
A] FUNDS :-			A  FIXED ASSETS :-	AMOUNT RS.	The second second second second
1] Students' Aid Fund	1,75,663.00		( As Per Shedule A)		99,63,737.31
2] Development Fund	10,19,804.00		B] ADVANCES RECEIVABLES:-		10.02.005.66
3] Building Fund	3,17,250.00		( As per details given separately)		10,03,995.66
4] Capital Grant From UGC :-			C  CASH AND BANK BALANCES:-		7.21 660.00
<ul> <li>a) Capital Grant (2006-07 &amp; 2007-08)</li> </ul>	15,00,000.00		1] Cash in hand (As per Schedule D)	20.092.24	7,21,669.87
b) 14 Merged Scheme Grant	23,11,000.00		2] Cash at Bank (As per Schedule C)	20,082.34	
c) College Library Building Grant	2,70,000.00		2) Cush at Dank (As per Schedule C)	7,01,587.53	
d) Sport Equipment Grant	4,00,000.00		D] INTERSEE ACCOUNTS :-	7,21,669.87	14.00.762.00
e) Additional Assistance Grant	22,50,000.00		1] Junior College Cash Book	12 20 262 00	14,98,762.00
f) General Development Grant	9,10,000.00		2] U. G. C. Library Building Development Cash Book	13,39,262.00	
g) Computer Technology Grant	7,00,000.00		U.G.C. Computer Technology	1,50,000.00	
h) Womens Hotel Building Construction Grant	72,00,000.00		(B. C. A. Cash Book)	9,500.00	ė.
i) HEPSEN Building Constuction Grant	5,00,000.00		(D. C. M. Cash Book)	14,98,702.00	
<ul> <li>j) UGC General Development Grant</li> </ul>	4,00,000.00		E] INCOME & EXPENDITURE ACCOUNT:-		1 00 22 727 24
	1,79,53,717.00		Deficit as per Last Balance Sheet	1,04,26,268.83	1,09,32,737.26
3] LIABILITIES:-		24,79,572.10	Add:- Deficit for current year	5,06,468.43	
( As per details separately given)			riod. Delick for current year		e,
C) INTERSEE ACCOUNTS :-		36,87,613.00		1,09,32,737.26	ă .
1] Students Hostel Section	46,525.00				
2] N. S. S Cash Book	9,257.00				
<ol> <li>Vikas Nidhi Cash Book (26900-11063)</li> </ol>	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				
	36,87,613.00				
TOTAL:-		2,41,20,902.10	TOTAL:-		2,41,20,902.10
Note :- The Accounts of University & Coll	ege Semester Exan	ination Cash Be	ook is not included in the above Balance Sheet'sing	e if it incomplete	2,11,20,702,10

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

Subject to our separate report on even date.

(0.00)

(R. S. PATH)

CHARTERED ACCOUNTANT PARTNER

DR. BABASAHEB AMBEDKAR COLUMNIC VADGAON TAL :- HATKANGLE, DIST: AKOLUAPWA havidyalaya

Peth Vadgaen, Bist. Kelhapur, Maharashtra

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

(Senior College Wing)

TAL: HATKANGLE, DIST: KOLHAPUR

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

(R. S. PATIL) CHARTERED ACCOUNTANT PARTNER

OTABRITARIO DISL. Kolhapur, Maharashtra

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

(Senior College Wing)

#### TAL: HATKANGLE, DIST: KOLHAPUR

DETAILS OF ITEMS APPEARING IN BALAN	NCE SHEET AS ON 31-03-2021
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Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs .
A) LIA	ABILITIES:-			
and the second second	Caution Money Deposit			1,380.0
	Scholarships & Other Payables to Students :-			6,610.0
	a) Hindi Scholarship		1,125.00	- 70
	b) Merit Scholarship		920.00	
	c) Special Scholarship		650.00	
	d) Secondary School Teachers Children Exam. Fee		1,055.00	
	e) Primary Teachers Children Exam. Fee		1,960.00	
	f) Sports Scholarship		900.00	
			6,610.00	
1000	Personal Accounts (Details not available)			9,27,381.00
04)	Staff Salary Deductions :-			
	<ul> <li>a) Vadgaon Marchants Co- op Credit Society</li> </ul>			3,500.00
	<ul><li>b) Vadgaon Urban Co- op Bank Ltd.</li></ul>			1,102.00
	c) Jaybhavani Co- op Credit Soceity Ltd.			2,000.00
	d) Ratnakar Bank Ltd.			750.00
	e) P. F. Loan			700.0
	f) Staff Providend Fund			1,164.0
	g) Professional Tax			5,155.0
	h) Karmaveer Bhaurao Patil Patsanstha			7,000.0
- 56	<ol> <li>Rajarambapu Co-op. Bank Ltd. Salary Deduction</li> </ol>			1,300.0
100	M/s Kumthekar Scientific Traders			1,000.00
1,000,000	Library Deposit			27,280.0
	Teaching & Non-Teaching Staff Payable (Details not avail	lable)		387.0
	University Centre Examination Expenses Account			68,184.0
11/501257	Staff LIC			4,625.00
	Ex-Servicmen Children Exam Fee			240.00
	B. C. A. Students Tution Fee Payable (B. C. A. Cash Book	)		40,000.00
100	Income Tax Suspense (Old Account)			24,000.00
	Government of India B. C. Student's Scholership			6,92,776.00
	(Senior College, Junior College & B. C. A.)			
14)	Advances Payable :-		*****	3,79,736.00
	a) Shri Nitin Lole		42,000.00	
	b) Shri Jadhav E. B.		19,433.00	
	c) Shri Patel S. B.		6,800.00	
	d) Shri Dabhade D. P.		500.00	
	e) Shri Kamble S. T.		150.00	
	f) Shri Zhakarde A. D.		540.00	
	g) Shri Jadhav J. A.		4,800.00	
	h) Shri Salunkhe S. N i) Shri Kumbhar S. K.		26,180.00	
	(4) (1) (1) (1) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1		23,657.00	
	j) Shri Shisal J. D.		73,815.00	
O A	k) M/s Ratanakar Book Seller l) Shri Patil B. B.		5,790.00	
- Car	1 (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c		1,60,000.00	
3 1	m) Shri Mane N. S.		8,200.00	24
No	n) Patil Sambhaji S.		571.00	
10/	o) Shrì Shinde R. M.		7,300.00	
15)	Development of Sport Infrastucture & Equipments (UGC)		3,79,736.00	
notes	a) Earnest Money Deposit :-			29 400 00
	M/s Sanai Constuction, Peth Vadgaon (Women's Ho	stel\	39 400 00	38,400.00
	1) Mrs Sanai Constuction, rem vaugaon (women's Ho		38,400.00	
		Total c/f	38,400.00 (Page 2)	22,34,670.00

Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
		Total b/f		22,34,670.00
16)	Differences in Bank Balances :- (Old)			6,046.10
2	a) Bank of India A/c No. 3656		4,050.10	
	b) Bank of India A/c No. 2430		1,996.00	
			6,046.10	
17)	Tution Fee & Other Fee, E. B. C. Rajarshi Shahu Mahara	j Shikshan Shulk I	Payabale	2,38,856.00
	(Transfer to Senior College, Junior College & B. C. A.)  As per Balance Sheet	:-		24,79,572.10
Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
The second	VANCES RECEIVABLES :-			
/2550°C	Telphone Deposit			1,800.00
100000000000000000000000000000000000000	M.S.E.D. Deposit			11,000.00
	Population Department Advance Receivable			220.00
	Furniture Advance			150.00
	Other Advances receivables ( Details not available )			1,005.00
547.00000	University Examination Expenses Advance ( Shri S. N. S	Salunkhe)		10,000.00
	Diffenrence in Opening Cash Balance (1-4-09)			0.16
	Difference in opening Bank Balance ( Ratnakar Bank Ltd	A.c No.134)		0.50
	Excess Salary Receivable from Staff			633.00
	Adarsha Patsanstha Salary Deduction			400.00
11)	Advances Receivables :-			9,56,517.00
	a) Shri V. S. Koravi		4,220.00	
	b) Shri Laxmi Traders		10,000.00	
	c) Shri Kamble N G		9,486.00	
	d) Shri N. K. Shinde		8,075.00	
	e) Shri Chopade N. G.		8,785.00	
	f) Shri Todkar P. N		3,150.00	
	g) M/s Mahalaxmi Enterprises		9,000.00	
	h) Shri Kadam M. A.		15,000.00	
	i) Shri Jadhav S. G.		56,994.00	
	j) shri Kambale S. B.		37,000.00	
	k) Shri Kambale S. K.		46,000.00	
	I) Shri Wadave S. S.		44,000.00	
	m) Shri Mane Ranjit		25,000.00	
	n) Shri Sagat S. D		810.00	
	o) Shri Parit Sachin Prakash		5,000.00	
	p) Miss Sagat S. S.		19,000.00	
	q) Shri Uttam Santvan Kurane (for Building Colouring)		5,000.00	
	r) Shri Maner N. S. (For P.F. & P.T.)		8,200.00	
	s) Miss Kambale Varsha B.		10,000.00	
	t) Shri Bharsakhale D. S.		10,000.00	
	u) Shri Kudalkar O. D.		10,000.00	
	v) Common Room & Class Room Cash Book		1000 B.C.C. 200 B.C. 200 B.C. 200 B.C. 200 B.C.C. 200 B.C.C. 200 B.C.C. 200 B.C.C. 200 B.C.C. 200 B.C.C. 200 B	
	1) shri Jadhav Shivaji Vitthal (Digging Wages)		700.00	
	2) Shri Jadhav Sambhaji Ishwara (Daily Wages)		6,375.00	
	w) Shri Mirajkar R. M.		8,000.00	
	x) Shri Pawar k. A.		1,980.00	
	y) Shri Kamable P. N.		5,000.00	
	z) Shri Padamakar (Kamable) S. V.		23,400.00	
	aa) Shri Ghag R. M.		10,000.00	
	ab) Shri Karade Pramod S.		3,000.00	
- 1-	ac) Shri Dagade D.M.		250.00	
	ad) Shri Dixit M. B.( Annual Social)		75,000.00	
	ae) Shri Kumbhar S. A.		1,000.00	
101 3	af) Shri Malwade Santosh P.		3,000.00	
V. X. 3	ag) Shri Mane B. R.		1,700.00	
154		Total c/f	4,84,125.00	9,81,725.66
		(Page 3)	1,01,120.00	7,01,725.00

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

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

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

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

(R. S. PATIL) CHARPERED ACCOUNTANT

PARTNER

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

#### Jayprakash Education Society's

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

(B. C. A. Department)

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

RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
o Student Fees :-		961,625.00	Ву	Salary :-		408,840.00
1) Admission Fee 2) Tuition Fee 3) Gymkhana Fee 4) Library Fee 5) Journals & Stationery Fee 6) Magazine Fee 7) I- Card Fee 8) Library Card Fee 9) Tuition Fee ( Received from B. C. Students Scholarship )	620.00 647,975.00 9,150.00 34,500.00 34,500.00 6,000.00 3,050.00 1,220.00 224,000.00	301,023.00	Ву	1) Teaching Staff 2) Non-Teaching Staff 3) Watchman Salary  Repairs & Meintenance Expenses:- 1) Repairs to College Building 2) Computers Repairs & Meintenance 3) Electrical Repairs & Meintenance 4) Repairs to Furniture & Dead Stock 5) Repairs to Water Connection	335,340.00 45,000.00 28,500.00 408,840.00 32,990.00 15,420.00 6,200.00 6,800.00 2,360.00	63,770.00
10) S. M. S. Fee	610.00 <b>961,625.00</b>	1,465.00	By	14	63,770.00 8,780.00	94,046.00
To Bank Interest		1,400.00		Computer Stationery     Travelling Expenses	7,800.00 8,550.00	
				Electricity Charges     News papers & Periodicals     Printing & Stationery	24,255.00 1,040.00 9,724.00	
				Website Reneval Charges     Electrical Materials	3,500.00 15,597.00	
				9) Internet Charges	14,800.00 94,046.00	
			Ву	Other Expenditure :- 1) Scholarship Tuition Fee refund to Students 2) Affiliation Fee 3) Transport Expenses	42,990.00 36,400.00 1,600.00	177,279.6
Total c/f		963,090.00		4) Cleaning & Sweeping Expenses  Total c/f  ( Page 2 )	6,282.00 87,272.00	743,935.6

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

( Page .... 3 )



	RECEIPT ITEMS	AMOUNT	AMOUNT	3	PAYMENT ITEMS AMOUNT	AMOUNT
То	Jayprakash Education Society, Anamat		9 9	Ву	Jayprakash Education Society, Anamat	206,500.00
To	Students Aid Fund		1,550.00	Ву	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 :-	
	Pro -rata contribution		1,550.00		Pro -rata contribution	1,600.00
	2) Students Insurance		3,050.00		2) Students Insurance	3,200.00
	3) Youth Festival Fee		3,720.00		3) Youth Festival Fee	2,304.00
	4) Lead College Fee		1,525.00		4) Lead College Fee	1,600.00
	5) Ashwamedh Fee		1,800.00		5) Ashwamedh Fee	1,536.00
	Eligibility Fee		2,900.00		6) Eligibility Fee	0.500,000
	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
-	Zonal Pro-rata Fee		305.00		10) Zonal Pro-rata Fee	-
	Emergency Fund Fee		620.00		11) Emergency Fund Fee	
13	2) Environmental Studies Fee		3,500.00		12) Environmental Studies Teachers Remuneration	2,936.00
	TOTAL OF INDIRECT RECEIPT	S:-(B)	64,290.00		TOTALOF INDIRECT PAYMENTS (B)	224,156.00
	1) Opening Cash Balance		8,345.00	1)	Closing Cash Balance	13,597.00
	2) Opening Bank Balance:-		14,957.72	2)	Closing Bank Balance :-	52,392.12
	(Bank of India A/c No. 2431)				(Bank of India A/c No. 2431)	
	TOTAL OF OPENING BA	LANCE:-(C)	23,302.72		TOTAL OF CLOSING BALANCE:-(C)	65,989.12
	GRAND TOTAL:-	(A+B+C)	1,050,682.72		GRAND TOTAL:- (A +B +C)	1,050,682.72

Subject to our separate/report of even date

PLACE :- KOLHAPUR.

DATE :- 27/12/2021

(R. S. PATIL)

CHARTERED ACCOUNTANT PARTNER

Peth Vadgaop Pistabush pur, Maharashtra

# **AUDIT REPORT**

2019-20

#### PATIL, GHEVADE, MHAPURKAR & ASSOCIATES

Chartered Accountants

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

#### Jayprakash Education Society's

#### DR BABASAHEB AMBEDKAR MAHAVIDYALAYA, PETH VADGAON,

TAL :- HATKANGALE, DIST :- KOLHAPUR

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

RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECU	JRRING DIRECT PAYMENTS:-		Name of Street Co.
I) State Government Grants:-		16,356,627.00	I)	Basic Pay :-		7,619,680.00
<ol> <li>Salary Grant</li> </ol>	15,970,852.00			<ol> <li>Teaching Staff</li> </ol>	5,653,570.00	
<ol><li>Medical Reimbursement Grant</li></ol>	143,900.00			<ol> <li>Non-Teaching Staff</li> </ol>	1,966,110.00	
<ol><li>Non -Salary Grant</li></ol>	241,875.00				7,619,680.00	
( Tution Fee transferred )			II)	Dearness Allowance -		4,784,948.00
	16,356,627.00			<ol> <li>Teaching Staff</li> </ol>	2,600,245.00	
II) A) FEES & FINES:-		439,020.00		Non-Teaching Staff	2,184,703.00	
Admission Fee	8,940.00			•	4,784,948.00	
2) Tuition Fee:-			III)	Grade pay / Acadamic Grade Pay :-		503,800.00
a] From Paying Students	169,600.00			<ol> <li>Teaching Staff (AGP)</li> </ol>	253,000.00	
b] From B. C. Scholarship	153,200.00			<ol> <li>Non-Teaching Staff</li> </ol>	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
<ol> <li>Library Borrow Card Fee</li> </ol>	17,880.00		0001990	1) Teaching Staff	57,501.00	
	439,020.00				57,501.00	
III) Other Miscellaneous Receipts for	the		V)	Other Allowances :-		
Maintenance of the College :-			1.85	a) House Rent Allowance:-		684,079.00
a) Fees for the Extra-curricular A	ctivities:-	231,370.00		1) Teaching Staff	477,764.00	No. of the State of S
i) Gymkhana Fee	71,520.00	501001800180446		2) Non-Teaching Staff	206,315.00	
ii) College Magazine Fee	61,680.00				684,079.00	
Total c/f	133,200.00	17,027,017.00	21	Total c/f		13,650,008.00
					(Page2)	

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

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RECEIPT ITEMS	AMOUNT	AMOUNT	3	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f	1111111111111	17,338,248.00		Total b/f		16,438,606.00
2000			II) Mi	scellaneous / Office Expenditure:-		179,289.00
				Postage Expenses	85.00	_
			2)	Stationery Expenses	~ 47,484.00 L	
			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	
					179,289.00	
		XV	III) O	ther Expenditure:-	00-3000-00	204,441.31
		V	1)	Bank Commission & Other Charges	6,910.31	
			2)	College Garden Expenses	2,780.00	
•		•	3)	Audit Fee	45,122.00	
			4)	Sweeping & Cleaning Expenses	320.00	
			5)	Software Annual Maintenance Charges	16,520.00	
			6)	College Website Renewal Charges	15,000.00	
			7)	Sundry Expenses	1,755.00	
			8)	Staff Recruitment Interview Expenses	5,636.00	
			9)	I- Card Printing Expenses	19,000.00	
			10)	Freight Expenses	517.00	
			11)	Approved Course Certificate Fee	200.00	
			12)	Affiliation Fee	3,168.00	
			13)	Extra Division Affiliation Fee	22,720.00	
			14)	Extra Division Proposal Fee	720.00	
				N. S. S. Travelling Expenses	600.00	/
Total c/f		17,338,248.00	THE PARTY	Total c/f	140,968.31	16,822,336.31
		(A) A BOUTLO BOUGHT (COLORS)			(Page4)	

AMOUNT AMOUNT PAYMENT ITEMS AMOUNT AMOUNT RECEIPT ITEMS 16,822,336.31 Total b/f..... 140,968.31 17,338,248.00 Total b/f..... 9,645.00 College Internal Examination -22,000.00 17) Income Tax Consultancy Fee 19,000.00 Prospectus Printing Expenses \_11,178.00 Uniform to Class IV Employees 1,650.00 Fire Extinguishing Expenses 204,441.31 \_XX) Expenditure on Gymkhana & Other 50,343.00 Co-Curricular Activities :-10,521.00 1] Functions & Ceremonies 11,000.00 2] Youth Festival Expenses 775.00 3] Sports Competition Subscription 13,726.00 Hospitability Expenses ( Tea & Refreshment etc. ) 1,000.00 5] Account Writing Charges ( For N. S. S. 6,050.00 Sportmens' Uniform 4,000.00 Guest Lecturer Remuneration 2,800.00 8] Sport Materials 471.00 9] CWS & Relief Fund (N. C. C.) 50,343.00 352,000.00 XXI) Non-Grant Division Expenses:-177,000.00 1) Teaching Staff Remuneration 36,000.00 2) Watchman Salary 3) Non Teaching Staff Remuneration 87,000.00 52,000.00 4) Teaching Staff Remuneration of Junior College Wing 352,000.00 17,224,679.31 TOTAL OF DIRECT / RECURRING PAYMENTS: (A) TOTAL OF DIRECT/RECURRING RECEIPTS [A]:- 17,338,248.00

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	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
I) II)	NDIRECT RECEIPTS:- Building Fund Donation Endowment Grants		3	J)	INDIRECT PAYMENTS:- Non -Recurring Expenditure :- 1) Furniture & Dead Stock	10,000.00	10,000.00
III)	RECEIPTS ON ACCOUNT OF SCHOLARSHIPS /FELLOWSHIPS	& PRIZES:-	120	II) III)	Capital Expenditure :- PAYMENT ON ACCOUNT OF SCHOLARSHIPS /FELLOWSHIPS &	PRIZES:-	
IV)	Loan From Management :-		14	IV)	Repayments of Loans :-  1) To Management :-		290,726.00
V)	Fees Collecected on behalf of the University:-	cui vadagaon y	244,770.00	V)	( Jayprakash Education Society, Peth \ Other Contributions, Transfer to Specif A) Fees paid to the University:-	icFunds Etc. :-	213,001.00
	1) Eligibility Fee 2) Pro -rata Contribution 3) Zonal Pro- rata Contribution 4) Youth Festival Fee 5) Ashwamedha Fee 6) Emergency Fund Fee 7) Students' & Teachers' Insurance 8) e- Mail Facility Fee 9) Self Finanace Unit Fee (N. S. S.	34,690.00 22,350.00 4,470.00 48,610.00 26,820.00 8,940.00 45,260.00 44,650.00 8,980.00 244,770.00			1) Eligibility Fee 2) Pro -rata Contribution 3) Zonal Pro- rata Contribution 4) Youth Festival Fee 5) Ashwamedha Fee 6) Emergency Fund Fee 7) Students & Teachers Insurance 8) e- Mail Facility Fee 9) Self Finanace Unit Fee (N. S. S. )	33,350.00 21,650.00 4,719.00 28,578.00 20,784.00 8,660.00 43,300.00 43,300.00 8,660.00 213,001.00	•
	Total c/f	F 19	244,770.00		Total c/f	· (Page6)	513,727.00

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	DECEMPETERIC	AMOUNT	AMOUNT	PAYMENT ITEMS AMO	UNT AMOUNT
	RECEIPT ITEMS  Total b/f	AMOUNT	244,770.00	Total b/f	513,727.00
VD	OTHER INDIRECT OR NON R	ECURRING	244,770.00	VI) OTHER INDIRECT OR NON-	0.00000-0.00000-0.0000
VI)	RECEIPTS:-		6,988,771.00	RECURRING PAYMENTS:-	6,977,231.00
1)	Providend Fund Contribution	834,000.00		i) Hovidend Lund Contribution	4,000.00
2)	Karmveer Bhaurao Patil Patsantha	1,069,500.00		2) Karmiyeer Bhadido I den I den I	,500.00
3)		45,600.00		3) FIUICSSIUIIAI TAX	5,600.00
4)	Income Tax	1,196,700.00		4) IllCollic Lan	5,700.00
5)	Staff L. I. C.	771,868.00		3) Starr L. I. C.	1,868.00
6)	KDPSP Credit Society .	1,002,800.00		6) KDI SI Cicali Society.	2,800.00
7)	Jaybhavani Pat Sanstha	7,000.00		/) Jayonavani Lut Sunstila	6,000.00
8)	Shivkripa Pat Pedhi, Islampur	243,000.00		of Sillyklipa lat Leatin, istamper	3,000.00
9)	Adarsh Patsanstha Salary Deduction	154,400.00		9) Addisii i disdiistiid Saidi) Decidenti	4,400.00
10)	Somnath Patsanstha	68,200.00		10) Somnath Patsanstha 6	8,200.00
	Students Aid Fund	8,940.00		11) Students And I and	3,020.00
11)	Employees Accidental Insurance	6,726.00	)	12) Employees Accidental Insurance	6,726.00
12)	Defined Contributory Pension Scheme	700,217.00		13) Defined Contributory Pension Scheme 70	0,217.00
13)	21 1 1 1 D D D D D D	693,200.00		<ol> <li>Shivkripa Pat Pedhi, Warana</li> </ol>	3,200.00
14)	Shivkripa Pat Pedhi, Kolhapur	66,500.00		<ol> <li>Shivkripa Pat Pedhi, Kolhapur</li> </ol>	6,500.00
	M. K. Chavan Patsanstha, Vadgaon	38,000.00		16) M. K. Chavan Patsanstha, Vadgaon 3	8,000.00
16)	Aatmashakti Patsanstha, Tandulwadi	77,500.00		17) Aatmashakti Patsanstha, Tandulwadi 7	7,500.00
17) 18)		4,620.00		18) Distance Education Centre Grant	
10)	Distance Education Centre Chair.	6,988,771.00		6,97	7,231.00
100	Land Callege Fee :	0,700,771.00	22,350.00	19) Lead College Fee :-	24,968.00
19)		22.250.00	22,000,000		1,650.00
	a) Students Contribution	22,350.00			3,318.00
	b) Lead College Contribution				24,968.00
		22,350.00	4,305.00	20) N. C. C. Student Uniform	4,305.00
20)	그 말이 되면 살아가면 아이지면 나면 이 경기를 하면 하는데 이 아이를 하는데 없다.	n - 1		and the state of t	281,839.00
21)		1 Book	291,839.00	21) Shivaji University Examination Cash  Total c/f (Page	T 002 070 00
	Total c/f		7,552,035.00	Iotai Ci (rage	

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

(Page. . .8)

	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
(c) d) e)	Opening Bank Balance:- Ratnakar Bank Ltd:- i) Account No. 310 ii) Account No. 134 Bank of India:- i) Account No 3083 (Women's Hostel Building) ii) Account No 3656 iii) Account No. 2430 (UGC) K. D.C. C. Bank Ltd. Bank of Maharashtra A/c.No.20554)	10,968.60 384.50 1,351.95 114,756.69 97,725.10 1,425.00 70,663.90	3,312.34 297,275.74	1) 2)	Closing Cash Balance Closing Bank Balance:  a) Ratnakar .Bank Ltd:  i) Account No. 310  ii) Account No. 134  b) Bank of India:  i) Account No 3083  (Women's Hostel Building)  ii) Account No 3656  iii) Account No. 2430 (UGC)  c) K. D.C. C. Bank Ltd.  d) Bank of Maharashtra A/c.No.2055417  e) State Bank of India	10,968.60 384.50 1,351.95 130,826.69 101,127.10 1,425.00 49,889.20 1,593.39 297,566.43	930.34 297,566.43
	TOTAL OF OPENING  GRAND TOTAL	BALANCE:-(C)	300,588.08 25,393,471.08			OTAL:- (A +B +C)	

Subject to our separate report of even date

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

> (R. S. PATIL) CHARTERED ACCOUNTANT PARTNER

Dr. BRBJHAVADGAON GIST. MAHAVIDYALAYA Dr. BRBJHAVADGAON GIST. MAHAVIDYALAYA Petn Vadgaon, Dist. Kolhapur, Maharashtra

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

#### JAYPRAKASH EDUCATION SOCIETY'S

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

TAL: HATKANGLE DIST: KOLHAPUR

(Senior College Wing)

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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.			INCOME	AMOUNT RS.	AMOUNT RS.
RECURRING DIRECT PAYMENTS:-			RE	CUI	RRING DIRECT RECEIPTS:-		
To Basic Pay:-  1) Teaching Staff	5.653.570.00	7,619,680.00	Ву	Sta 1)	te Government Grants:- Salary Grant	15,970,852.00	16,356,627.00
Non-Teaching Staff	1,966,110.00 7,619,680.00				Medical Reimbursement Grant Non -Salary Grant	143,900.00 241,875.00	
To Dearness Allowance -  1) Teaching Staff	2,600,245.00	4,784,948.00			( Tution Fee transferred )	16,356,627.00	
Non-Teaching Staff	2,184,703.00 4,784,948.00		Ву	A) 1)	FEES & FINES:- Admission Fee	8,940.00	439,020.0
To Grade pay / Acadamic Grade Pay:- 1) Teaching Staff ( AGP)	253,000.00	503,800.00		2)	Tuition Fee:- a) From Paying Students	169,600.00	
2) Non-Teaching Staff	250,800.00			١	b] From B. C. Scholarship	153,200.00 a	
To Dearness Allowance Difference:-	503,800.00	57,501.00		3) 4)	I-card Fee Library Fee	44,700.00 44,700.00	
1) Teaching Staff	57,501.00 57,501.00			5)	Library Borrow Card Fee	17,880.00 439,020.00	
To Other Allowances :-	115,002.00		Ву		aintenance of the College :- Fees for the Extra-curricular		231,370.0
House Rent Allowance:     Teaching Staff	477,764.00	684,079.00			Activities:- i) Gymkhana Fee	71,520.00	
2) Non-Teaching Staff	206,315.00 684,079.00				ii) College Magazine Fee iii)) College Internal Examination Fee	61,680.00 44,650.00	
b) Transport Allowance:- 1) Teaching Staff	80,000.00	158,000.00			iv) S. M. S. Fee v) Cultural Activities Fee	8,870.00 44,650.00	
2) Non-Teaching Staff	78,000.00 158,000.00				**************************************	231,370.00	
To M. Phil. / Ph. D. Pay Scale Diffrance:-		1,161,244.00					
Teaching Staff	1,161,244.00 1,161,244.00						12.022.012.0
TOTAL C/F		14,969,252.00			TOTAL C/F	(Page2)	17,027,017.0

EXPENDITURE	AMOUNT RS.			INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F		14,969,252.00		TOTAL B/F		17,027,017.00
To Medical Reimbursement :-		143,900.00		b) Other Receipts:-		
<ol> <li>Non-Teaching Staff</li> </ol>	143,900.00			i) Bank Interest [Including Scholarship & U.	G. C. Account]	8,276.00
	143,900.00			ii) Sundry Receipts :-		30,435.00
To C. H. B. Teaching Staff Salary		1,001,600.00		a] Sale of Prospectus	23,000.00	
To Recoverable Tution Fee ( Transferred from	Tuition Fee)	241,875.00		b] Cost of Lost Books	339.00	
To Expenditure on College Library:-		20,087.00		<ul><li>c] Sale of Old News Papers</li></ul>	2,476.00	
1) News papers	10,212.00			<ul> <li>d] Distance Education Centre Gran</li> </ul>		
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	
<ol> <li>Repairs to Computers &amp; Xerox Machine</li> </ol>	21,240.00				277,140.00	
<ol><li>Repairs to Furniture &amp; Dead Stock</li></ol>	5,300.00		By	Fees Collecected 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:-	Transfel .	179,289.00		2) Pro -rata Contribution	700.00	
Postage Expenses	85.00			<ol> <li>Zonal Pro- rata Contribution</li> </ol>	-	
Stationery Expenses	47,484.00			4) Youth Festival Fee	20,032.00	
<ol> <li>Advertisement &amp; Publicity Expenses</li> </ol>	31,110.00			5) Ashwamedha Fee	6,036.00	
4) Travelling Expenses	11,790.00			Emergency Fund Fee	280.00	•
5) Telephone Expenses	18,586.00			<ol> <li>Students &amp; Teachers Insurance</li> </ol>	1,960.00	
6) Electricity Expenses	59,058.00			8) e- Mail Facility Fee	1,350.00	
7) Xerox Expenses	4,726.00			<ol><li>Self Finanace Unit Fee (N. S. S. )</li></ol>	320.00	
8) Computer & Xerox Stationery Expenses	6,450.00				32,018.00	
Service and the service of the servi	179,289.00		By	Lead College Fee :-		22,350.00
To Other Expenditure:-		204,441.30		St a) Students Contribution	22,350.00	
<ol> <li>Bank Commission &amp; Other Charges</li> </ol>	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					ORDANIA ALINA
5) Software Annual Maintenance Charges	16,520.00		By	Deficit Carried over to Balance Sheet		921,895.33
6) College Website Renewal Charges	15,000.00			( Excess of Expenditure over Income	)	
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		10 304 301 33
TOTAL C/F	113,300.30	10,793,303.30		101AL C/F	(Page3)	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				10/5
14) Extra Division Proposal Fee	720.00				
15) N. S. S. Travelling Expenses	600.00				
<ol> <li>College Internal Examination Expenses</li> </ol>	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] Hospitability Expenses ( Tea & Refreshment etc. )	13,726.00				
5] Account Writing Charges (For N. S. S.)	1,000.00				
6] Sportmens' Uniform	6,050.00	W	1		
7] Guest Lecturer Remuneration	4,000.00	V.	3/2		
8] Sport Materials	2,800.00				
9] CWS & Relief Fund (N. C. C.)	471.00				
101 Zonal Pro rate Contribution	249.00				
	50,592.00				
To Non-Grant Division Expenses:-		352,000.00			
Teaching Staff Remuneration	177,000.00				
Watchman Salary	36,000.00				
Non Teaching Staff Remuneration	87,000.00				
Teaching Staff Remuneration of	52,000.00				
Junior College Wing					
Junior Conege Wang	352,000.00	•			
To Lead College Fee :-	222,000,00	24,968.00			
a) Fess Paid to University	21,650.00				
b) Expenditure under Lead College Scheme	3,318.00				
of redesigned and read sounds	24,968.00	•			
TOTAL C/F		17,223,143.30	TOTAL C/F		18,384,381.33
10111201111111	7.7 III			(Page4)	

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F	THE PRODUCTION OF THE PROPERTY	17,223,143.30	TOTAL B/F		18,384,381.33
Expenditure out of Environmental Fee:-		34,825.00			
a) Environmental Text Books Purchase	18,825.00				
b) Teachers' Remuneration	16,000.00				
	34,825.00				
o Scholarship Cash Book :-	2 - 1	•			
<ul> <li>a) Bank Commission &amp; Other Charges</li> </ul>					
		or management			
o Depreciation		1,126,413.03			
( As per Schedule of Fixed Assets )					
	TOTAL:-	18,384,381.33		TOTAL:-	18,384,381.33

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

(R, S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

Dr. BRBIHA AND CACHER MAHAVIDYALAYA.

Dr. BRBIHA AND CACHER MAHAVIDYALAYA.

Petn Vadgaon, Dist. Kolhapur, Maharashtra

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

#### JAYPRAKASH EDUCATION SOCIETY'S

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

TAL: HATKANGLE, DIST: KOLHAPUR

(Senior College Wing)

BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT RS.	AMOUNT RS.		ASSETS	AMOUNT RS.	AMOUNT RS.
A] FUNDS :-			A] FI	XED ASSETS :-		10,137,717.24
1] Students' Aid Fund	164,363.00	STATES OF STANDING		s Per Shedule A)		
2] Development Fund	898,704.00		BI A	DVANCES RECEIVABLES:-		965,595.66
3] Building Fund	317,250.00		(A	s per details given separately)		
4] Capital Grant From UGC :-				ASH AND BANK BALANCES:-		358,751.37
a) Capital Grant (2006-07 & 2007-08)	1,500,000.00		11	Cash in hand (As per Schedule D)	19,140.34	
b) 14 Merged Scheme Grant	1,861,000.00		21	Cash at Bank (As per Schedule C)	339,611.03	
c) College Library Building Grant	270,000.00				358,751.37	
d) Sport Equipment Grant	400,000.00		DI IN	TERSEE ACCOUNTS :-		1,678,894.00
e) Additional Assistance Grant	2,250,000.00		11	Junior College Cash Book	1,339,262.00	
f) General Development Grant	910,000.00		21		150,000.00	
g) Computer Technology Grant	700,000.00		31	이 일어가다 가게 되었다. 그 사고 있는 그리고 이 수 있어요? 그리고 있다고 있다면 다 있다.	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	V:	41		13,718.00	
,	16,971,317.00		5]	[ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [	9,500.00	
B] LIABILITIES:-		2,415,408.10		(B. C. A. Cash Book)		2
( As per details separately given)		mesameonaro.		Management and Respondent and States	1,678,894.00	
C) INTERSEE ACCOUNTS :-		4,180,502.00	El IN	NCOME & EXPENDITURE ACCOUNT:-		10,426,268.83
1] Students Hostel Section	46,525.00			eficit as per Last Balance Sheet	9,504,373.50	
2] N. S. S Cash Book	9,257.00			dd:- Deficit for current year	921,895.33	
3] Vikas Nidhi Cash Book (26900-11063)	15,837.00		-		10,426,268.83	2
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					
21 23	4,180,502.00		_			
TOTAL:-		23,567,227.10		TOTAL:		23,567,227.1

Note :- The Accounts of University & College Semester Examination & Scholarship Cash Book is not included in the above Balance Sheet since it is incomplete 0.00

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

(R. S. PATIL)

CHARTERED ACCOUNTANT PARTNER

Subject to our separate report on even date.

Dr. BRETHAVADGAON, GIST. KOLHAVIDYALAYA,
Petn Vadgaon, Dist. Kolhapur, Maharashtra

#### JAYPRAKASH EDUCATION SOCIETY'S

Dr. BABAS/ BAMBEDKAR MAHAVIDYALAY, PETH VADGOAN



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

-		SCHEDULE OF FIXE			Depreciation	W. D. V.
Sr	Particulars	W. D. V.	Additions during	Total	10%	as on 31-03-2020
No			the year( 2019-20 )	as on 31-03-2020	24,500.77	220,506.89
1 Library Bo		218,254.65		245,007.65	U.S. (2.8) 13 (3.8) (3.8) (3.8)	319,955.69
	& Dead- Stock	345,506.32		355,506.32	35,550.63	16,594.50
3 Computers		18,438.33		18,438.33	1,843.83	10,059.54
	Fitting Expenses	11,177.27		11,177.27	1,117.73 897.40	8,076.62
5 Sport Equi		8,974.02		8,974.02	393.66	3,542.94
	/isual Equipments	3,936.60		3,936.60	393.00	3,342.94
	rchased Under UGC Grants :-					100 704 00
a) Books &	& Journals	469,694.36		469,694.36	46,969.44	422,724.93
<ul><li>b) Equipm</li></ul>	ents	520,378.35		520,378.35	52,037.83	468,340.51
c) Furnitur	re & Dead- Stock	470.886.90		470,886.90	47,088.69	423,798.21 585,724.71
d) Comput	ters	650.805.24		650,805.24 229,090.46	65,080.52 22,909.05	206,181.41
	Visual Equipments	229.090.46		37,567.73	3,756.77	33,810.96
f) Sport E	ouipments TOTA	37.567.73 AL:- 2,984,710.23	36,753.00	3,021,463.23	302,146.32	2,719,316.91
				DEPRECIATION (2019-20)	Doughtone	
e		W. D. V.	Additions during	Total	Depreciation	W. D. V.
Sr	Particulars	as on 31-03-2019	the year( 2019-20)	as on 31-03-2020	10%	as on 31-03-2020
No		as on 31-03-2019	the year( 2019-20)	as on 51-05-2020	10.70	
1 Coniton I	Init Construction under	157,663.67		157,663.67	15,766.37	141,897.30
	GC Grant				4	02.1/2.1/
2 Workshop	Construction	102,402.33		102,402.33	10,240.23	92,162.10
( For Fash	ion Designing)					c ago 485 55
3 Building (	Consturction	7,078,308.61		7,078,308.61	707,830.86	6,370,477.7
4 Library Br	uilding ( UGC)	836,167.37		836,167.37	83,616.74	752,550.64
5 Indoor &	Outdoor stadium Constuction	14,580.00	: 9	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
	TOTA	AL:- 8,242,667.03		8,242,667.03	82426670%	7,418,400.33
					1,126,413.03	10,137,717.24
CASH AT BA	NK :-					
1 Ratnakar Bank	Ltd. A/c No. 310	10,968.60		D CASH IN HAND :-		
2 Ratnakar Bank	Ltd. A/c No. 134	384.50		a) Main Cash Book		930.3
3 Bank of India /		130,826.69		b) Women's Hostel Cash E		
4 Bank of India /	Vc No. 3083	1,351.95		c) 14 Merged Scheme Cas	sh Book	9,835.00
5 K. D. C. C. Bar		1,425.00		d) General Development C		•
6 Bank of Mahar		49,889.20		e) Computer Technology C	Cash Book	8,100.0
STATE OF STA	Vc No. 2430 (UGC)	101,127.10		f) Common Room & Class	s room	275.0
8 State Bank of		1,593.39		The second secon		
9 Scholarship C		1,100,000		As per Balance Sheet :	-	19,140.3
		42,044.60	77 99			
	ik of India	42,044,00				
a) State Bar	ince Sheet :-	339,611.03				

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

(B. S. PATIL)
CHARTERED ACCOUNTANT PARTNER

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

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

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

Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
B  ADVANCES	RECEIVABLES :-			
01) Telphone	Deposit			1,800.00
02) M.S.E.D.	Deposit -			11,000.00
03) Population	Department Advance Receivable			220.00
04) Furniture	Advance			150.00
05) Other Adv	ances receivables ( Details not available	c)		1,005.00
06) University	Examination Expenses Advance (Shri	S. N. Salunkhe)		10,000.00
07) Diffenren	ce in Opening Cash Balance (1-4-09)			0.16
08) Difference	in opening Bank Balance (Ratnakar B	ank Ltd A.c No.134)		0.50
	lary Receivable from Staff			633.00
10) Advances	Receivables :-			918,517.00
a) Shri V	. S. Koravi		4,220.00	
7. F. S.	exmi Traders		10,000.00	
	amble N G		9,486.00	
2 TO \$500 DO 1 VEGO 10 C	. K. Shinde		8,075.00	
1270TH384H5951W6	opade N. G.		8,785.00	
f) Shri To	30 B 1 C ( 2 T ) 1 C ( 2 T ) 1 C ( 2 T )		3,150.00	
2007 (Alama 12 a)	halaxmi Enterprises		9,000.00	
	idam M. A.		15,000.00	
i) Shri Jad			56,994.00	
	nbale S. B.		37,000.00	
	imbale S. K.		46,000.00	
20/7/3301/4301/30	dave S. S.		44,000.00	
	lane Ranjit		25,000.00	
n) Shri Sa	\$1473 (A.C.) (A.C.) (A.C.)		810.00	
100mm 201 175 200 201	rit Sachin Prakash		5,000.00	
p) Miss Si			19,000.00	
	tam Santvan Kurane (for Building Colo	uring)	5,000.00	
1 E C C C C C C C C C C C C C C C C C C	mer N. S. (For P.F. & P.T.)	uring)	8,200.00	
7127CV 10716 TW TO THE	ambale Varsha B.		10,000.00	
	arsakhale D. S.		10,000.00	
	idalkar O. D.		10,000.00	
\$45 <b>7</b> 000000000000000000000000000000000000			10,000.00	
100000000000000000000000000000000000000	on Room & Class Room Cash Book		700.00	
	Jadhav Shivaji Vitthal (Digging Wages)		6,375.00	
	Jadhav Sambhaji Ishwara (Daily Wages	5)	8,000.00	
0.0000000000000000000000000000000000000	irajkar R. M.		1,980.00	-
x) Shri Pa			H 7.1.25 H 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 mg
10 C	mable P. N.		5,000.00	
	damakar (Kamable) S. V.		23,400.00	
	hag R. M.		10,000.00	
	arade Pramod S.		3,000.00	
	agade D.M.		250.00	
	Pixit M. B.( Annual Social)		75,000.00	
	umbhar S. A.		1,000.00	
	falwade Santosh P.		3,000.00	
ag) Shri N	fane B. R.	V. 1977-11-11-11-11-11-11-11-11-11-11-11-11-1	1,700.00	Tax Salvestandon
		Total c/f (Page 3)	484,125.00	943,325.66

(Page .... 3)

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Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs
23/5		Total b/f	484,125.00	943,325.6
	Shri Mane S. S.		2,000.00	
	Shri Burkule J. D.		6,000.00	
aj) s	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	
	Sports Infrasturcture Scheme Advance: (For non inclusion of acco (M/s Eagle Scientific Company, Kolhapur)	unt Statement)	324,000.00	
aq)	Shri Jadhav V. S.		5,000.00	
ar)	Shri Sambhaji S. Patil		8,340.00	
as)	Shri Santosh Kamble		1,000.00	
at)	Shri Sheshnarayan S. Vadave		7,000.00	
au	) Salary Advance ( Smt. Swati Deepak Ganbavale )		10,000.00	
	Lead College Activities Advance :-			
	1] Shri Yadav B. B.		3,000.00	
	2] Shri Kshirsagar D. S.		7,000.00	
aw	N. S. S. Camp Expenses Advance :-			
	1] Shri Prasad Shide		10,000.00	
	2] Shri Amit Gurav		10,000.00	
			918,517.00	
11) No	n- Grant Teaching Staff Salary Advance ( Details not	available)		20,000.00
	olarship Processing Charges Excess Payment (Shri Sag			770.00
13) Con	vocation Uniforms Security Deposit (Shivaji Universit	v, 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 acertained and transferred to Income & Expenditure Account.

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

> DR BABASAHEBANDE Dr. BRBINIAM GARAGE MANAVIDYALAYA.
> Dr. BRBINIAM GARAGE MANAVIDYALAYA.
> Petn Vadgaon, Dist. Kolhapur, Maharashtra

(R. S. PATIL)
CHARTERED ACCOUNTANT

PARTNER

M/s Patil Ghevade Mahapurkar & Associates Chartered Accountants

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

Phone: 2523688 / 9822411768



### Jayprakash Education Society's

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

(B. C. A. Department)

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

RECEIPT ITEMS	AMOUNT	AMOUNT		1	PAYMENT ITEMS	AMOUNT	AMOUNT
To Student Fees :-		627,002.00	Bv	Sa	lary :-	141130111	indent.
1) Admission Fee	630.00			1)	Teaching Staff	230,000.00	247 500 00
2) Tuition Fee	547,127.00			2)	Non-Teaching Staff	27,500.00	317,500.00
<ol><li>Gymkhana Fee</li></ol>	5,040.00			3)	Watchman Salary	10,000.00	
Library Fee	36,000.00			4)	Bonus	1,000.00	
<ol><li>Journals &amp; Stationery Fee</li></ol>	36,000.00			5)	Salary of Junior College Teachers	34,000.00	
Magazine Fee	2,205.00			6)	Seneior College Salary	15,000.00	
	627,002.00					317,500.00	
o Bank Interest		The vaccionary serior	Ву	Re	pairs & Meintenance Expenses:-		25,285.00
o bank interest		1,597.00		1)	Repairs to College Building	300.00	
				2)	Computers Repairs & Meintenance	23,000.00	
				3)	Electrical Repairs & Meintenance	1,985.00	
					William Control of the Control of th	25,285.00	
			By	Of	lice Contingency :-		94,473.00
		•	- (	1)	Advertisement & Publicity Expenses	41,450.00	3-74.16.4344
				2)	Telephone Expenses	1,178.00	
			(	3)	Travelling Expenses	3,920.00	
				4)	Electricity Expenses	32,290.00	
			- 1	5)	News papers & Periodicals	6,345.00	
				6)	Printing & Stationery	8,145.00	
				7)	Postage Expencess	1,035.00	
				8)	Xerox Expenses	110.00	
						94,473.00	
			By	Ott	er Expenditure :-		6,978.00
				1)	Bank Commission & Other Charges	236.00	
				ALCOHOLD TO A	Affiliation Fee	3,168.00	
				3)	Transport Expenses	1,000.00	
The second secon				20000	Cleaning & Sweeping Expenses	150.00	
Total c/f		628,599.00			Total c/f	4,554.00	444,236.00
					( Page 2 )	0168-5076FA	

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RECEIPT ITEMS A	MOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f		628,599.00		Total b/f	4,554.00	444,236.00
				5) Seminar & Workshop Expenses	1,200.00	
				6) Staff Recruitment Interview Travelling Allowance	1,000.00	
42				7) Sundry Expenses	224.00	
•	,			*	6,978.00	
			By	Gymkhana Expenses :-	17 - 17	22,563.00
,				1) Annual Social 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	
					22,563.00	
			By	Non-Recurring Expenditure:-	*	7,000.00
				1) Furniture & Deadstock	2,500.00	
			(	2) Library Books	4,500.00	
					7,000.00	
TOTAL OF DIRECT/RECURRING RECEIF	PTS [A]:-	628,599.00	то	TAL OF DIRECT / RECURRING PAYMENTS: (A)	=	473,799.00
To Jayprakash Education Society, Anamat		20	By	Jayprakash Education Society, Anamat	*	106,600.00
To Students Aid Fund		630.00	By	Students Aid Fund		*
To University Examination Advance		27	By	University Examination Expenses :-		3,790.00
To Development Fund Fee		3,150.00	•	a) Internal Examiners' Remuneration	840.00	
12		1	(	b] Practicle Examination Remuneration	2,950.00	
			instr.		3,790.00	
			Ву	N. S. S. Cash Book		31,050.00
To Fees Collected on behalf of University:-			By By	Advance to Shri Amit Arvind Gurav Fees paid to Univesity:-		5,000.00
		1,575.00	Бу	Pro -rata contribution		4 005 00
		3,150.00		43.50 V.14.50 V.50 V.50 V.50 V.50 V.50 V.50 V.50 V		1,925.00
Students Insurance     Youth Festival Fee		3,465.00		Students Insurance     Youth Festival Fee		3,850.00
Lead College Fee		1,575.00		Youth Festival Fee    Lead College Fee		2,541.00
Total c/f	-	13,545.00	8	Total c/f	- This is	1,925.00 156,681.00
Iodii Ori		13,040.00			A CONTRACTOR OF THE PARTY OF TH	150,061.00
		•		( Page 3)	1	1

	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		13,545.00		Total b/f		156,681.00
5)	Ashwamedh Fee		1,512.00	5)	Ashwamedh Fee		1,848.00
6)	Eligibility Fee		2,100.00	6)	Eligibility Fee		
8)	e-Service Fee		3,150.00	8)	e-Service Fee		3,850.00
9)	N. S. S. Fee		630.00	9)	N. S. S. Fee	,	770.00
10)	Zonal Pro-rata Fee		315.00	10)	Zonal Pro-rata Fee		
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 Purc	hase	1,900.00
	TOTAL OF INDIRECT RECE	IPTS:-(B)	135,592.00		TOTALOF INDIRECT PAYME	NTS (B)	279,280.00
1)	Opening Cash Balance		9,299.00	1) Cl	osing Cash Balance		8,345.00
2)	Opening Bank Balance:-		2,891.72	1.00	osing Bank Balance :-		14,957.72
	(Bank of India A/c No. 2431)				Bank of India A/c No. 2431)		100000000
	TOTAL OF OPENING	BALANCE:-(C)	12,190.72		TOTAL OF CLOSING	BALANCE:-(C)	23,302.72
	GRAND TOTAL	L:-(A+B+C)	776,381.72		GRAND TOT	AL:- (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

Dr. BABASAHEBAMBADDR MAHAVIDYALAYA.

Dr. BRETHAVADGAONOGIST. Mahavashtra

Petn Vadgaon, Dist. Kolhapur, Maharashtra

# AUDIT REPORT

2018-19

#### PATIL, GHEVADE, MHAPURKAR & ASSOCIATES

Chartered Accountants

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

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

	Receipt	ts & Payment	s Account for th	e year o	ended 31st March, 2019 (2018-19)		
RECE	IPT ITEMS A!	MOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT I  State Government  Salary Grant  Non -Salary G  ( Tution Fee t	Grants:- 16, rant ransferred)	468,855.00 228,800.00 697,655.00	16,697,655.00	RECU I)	RRING DIRECT PAYMENTS:- Basic Pay :- 1) Teaching Staff 2) Non-Teaching Staff Dearness Allowance -	2,605,410.00 1,632,070.00 4,237,480.00	4,237,480.00 7,252,380.00
II) A) FEES & FINES:-  1) Admission Fe		10,060.00	378,686.00		Teaching Staff     Non-Teaching Staff	4,462,900.00 2,789,480.00 7,252,380.00	
2) Tuition Fee:- a] From Payin b] From B. C.	g Students	19,125.00 228,800.00		Ш)	Grade pay / Acadamic Grade Pay :- 1) Teaching Staff ( AGP) 2) Non-Teaching Staff	588,000.00 364,800.00	952,800.00
3) I-card Fee 4) Library Fee 5) Library Borro		50,300.00 50,300.00 20,101.00		IV)	Dearness Allowance Difference:  1) Teaching Staff	952,800.00 233,271.00	357,283.00
III) Other Miscellane	ous Receipts for the	378,686.00			2) Non-Teaching Staff	124,012.00 357,283.00	
Maintenance of t  a) Fees for the l  Activities:-  i) Gymkhana	Extra-curricular	80,480.00	201,110.00	V)	Other Allowances:-  a) House Rent Allowance:-  1) Teaching Staff  2) Non-Teaching Staff	294,726.00 199,687.00	494,413.00
ii) College M	agazine Fee	70,380.00 50,250.00 <b>201,110.00</b>				494,413.00	12 204 256 0
	Total c/f		17,277,451.00		Total c/f	(Page2)	13,294,356.0

	RECEIPT ITEMS	AMOUNT	AMOUNT		PAY	MENT ITEMS	AMOUNT	AMOUNT
	Total b/f		17,277,451.00			Total b/f		13,294,356.00
	b) Other Receipts:-				b) Transport All	owance:-		179,360.00
	i) Bank Interest		10,177.00		1) Teaching Sta	iff	86,560.00	
	ii) Sundry Receipts :-		2,450.00		2) Non-Teachin	ng Staff	92,800.00	
	a] Sale of Old News Papers	2,450.00				# CONTRACT	179,360.00	
		2,450.00		VI)	M. Phil. / Ph. D. D.	iffrance:-		1,280,099.00
(V) N	on-Grant Division fees:-		542,145.00		1) Teaching Staff		1,280,099.00	
	1) Tuition Fee	542,145.00			Ann Season Carlo Carlo	5.	1,280,099.00	
		542,145.00		VII)	Leave Encashment	:-		263,930.00
					1) Non Teaching S	Staff	263,930.00	
						_	263,930.00	
				VIII)	Senior Grade Pay	Diffrance:-		668,197.00
					1) Non-Teaching S	Staff	668,197.00	
						-	668,197.00	
				IX)	Medical Reimburse	ement :-		122,140.00
					1) Non-Teaching S	Staff	122,140.00	
							122,140.00	
				X)	C. H. B. Teaching Staf	f salary		1,714,800.00
				XI)	Recoverable Tution Fee ( 1	ransferred from Tuition F	ce)	228,800.00
					College Contribution			-
					College Contribution			
				1000 0000	Premium on life Insu			
					College Contribution	to Pension Fund		
				XVI)	Rent, Rates & Taxes			-
					Building Repairs & De			30 W. St W. W. W. W.
				XVII	Expenditure on Colleg	ge Library:-		46,784.00
				- 1	Library Books		9,818.00	
					2) News papers	PN.	7,426.00	
					<ol> <li>Periodicals &amp; Journa</li> </ol>	TOTAL CONTRACTOR OF THE PARTY O	20,340.00	
					e - Journal Members     Pauls Binding Funce		5,900.00 3,300.00	
					5) Book Binding Exper	ises	46,784.00	
	Total c/f	-	17,832,223.00	-		Total c/f	(Page3)	17,798,466.00
							1	1.1.501.0000

	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		17,832,223.00		Total b/f		17,798,466.0
V)	Subscription / Donations & Contributions to Non –Recurring Expenditure of the College			XVIII E	xpenditure on Repairs :- Repairs to Computers & Xerox Machine	9,990.00	25,557.0
	And the second of the second of the second of			2)	Repairs to Furniture & Dead Stock	10,790.00	
				3)	Repairs to Electrical Installation	4,777.00	
						25,557.00	
				XIX) M	liscellaneous / Office Expenditure:-		208,274.0
				(1)	Postage Expenses	643.00	
				2)	Printing Expenses	1,600.00	
				3)	Stationery Expenses	46,313.00	
				4).	Advertisement Expenses	39,500.00	
				51	Travelling Expenses	12,395.00	
				6)	Telephone Expenses	17,453.00	
				7)	Electricity Expenses	83,820.00	
				8)	Computer & Xerox Stationery	6,550.00	
					-	208,274.00	
				XX) O	ther Expenditure:-		127,769.7
				1)	Bank Commission & Other Charges	3,192.79	
				2)	College Garden Expenses	15,775.00	
				3)	Freight Expenses	1,600.00	
				4)	Sweeping & Cleaning Expenses	1,182.00	
				5)	Software Annual Maintenance Charges	16,520.00	
				6)	College Website Renewal Charges	3,500.00	
				7)	Sundry Expenses	475.00	
				8)	Staff Recruitment Interview Expenses	500.00	
				9)	1- card Printing Expenses	51,840.00	
				10)	Seminar/ Workshop Expenses	490.00	
				11)	N. S. S. Expenses	1,150.00	
				12)	N. C. C. Expenses	1,545.00	
				13)	Audit Fee (Including Scholarship A/c)	30,000.00	
						127,769.79	
	Total c/f		17,832,223.00		Total c/f	(Page4)	18,160,066.7

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

(Page ... 5)

RECEIPT ITEMS	AMOUNT	AMOUNT	5	PAYMENT ITEMS	AMOUNT	AMOUNT
INDIRECT RECEIPTS:-				INDIRECT PAYMENTS:-		
1) Building Fund Donation		50,250.00	D	Non -Recurring Expenditure :-		
II) Endowment Grants			100			
			II)	Capital Expenditure :-		
III) RECEIPTS ON ACCOUNT OF			III)	PAYMENT ON ACCOUNT OF		
SCHOLARSHIPS / FELLOWSHIPS &	PRIZES:-		1000	SCHOLARSHIPS /FELLOWSHIPS & P	RIZES:-	_
(V) Loan From Management :-	ek. Sentake Witte		IV)	Repayments of Loans :-		
(Jayprakash Education Society, Peth	Vadagaon )		,	1) To Management :-		553,100.0
1) (Suspension Suspension Source)	,			( Jayprakash Education Society, Peth Vac	faoaon )	555,100.0
V) Fees Collecected on behalf of the		244,410,00	V)	Other Contributions, Transfer to Specific	42.55 Physiology (15. 1)	
University :-			1500	A) Fees paid to the University :-		209,500.0
1) Eligibility Fee	33,275.00			1) Eligibility Fee	34,500.00	Desired Technology
2) Pro -rata Contribution	25,150.00			2) Pro -rata Contribution	25,000.00	
3) Zonal Pro- rata Contribution	5,030.00			3) Zonal Pro- rata Contribution	(.5)	
4) Youth Festival Fee	50,300.00			4) Youth Festival Fee	30,000.00	
<ol><li>Ashwamedha Fee</li></ol>	30,180.00			5) Ashwamedha Fee	25,000.00	
(6) Emergency Fund Fee	10,060.00			<ol><li>Emergency Fund Fee</li></ol>	10,000.00	
7) Students' & Teachers' Insurance	25,150.00			<ol> <li>Students &amp; Teachers Insurance</li> </ol>	25,000.00	
8) e- Mail Facility Fee	50,250.00			8) e- Mail Facility Fee	50,000.00	
<ol><li>Self Finanace Unit Fee (N. S. S.)</li></ol>	10,050.00			<ol><li>Self Finanace Unit Fee (N. S. S.)</li></ol>	10,000.00	
10) N. S. S. Fee	4,965.00			10) N. S. S. Fee		
-	244,410.00				209,500.00	
Total c/f	-	294,660.00		Total c/f		762,600.0

( Page. . .6)

	RECEIPT ITEMS	AMOUNT	AMOUNT			PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		294,660.00			Total b/f		762,600.00
VI) O	THER INDIRECT OR NON RE	CURRING		VI)	OTI	HER INDIRECT OR NON-		
1121160	ECEIPTS:-		7,362,125.00		REC	CURRING PAYMENTS:-		7,352,131.00
a 070	rovidend Fund Contribution	850,000.00			1) I	Providend Fund Contribution	850,000.00	
2) Ka	armveer Bhaurao Patil Patsantha	1,209,500.00			2) I	Carmveer Bhaurao Patil Patsantha	1,209,500.00	
3) Pr	rofessional Tax	55,500.00			3) I	Professional Tax	55,500.00	
4) In	ncome Tax	1,107,400.00			4) 1	ncome Tax	1,107,400.00	
5) St	taff L. I. C.	862,235.00			12	Staff L. I. C.	862,235.00	
6) K	DPSP Credit Society .	820,600.00			.1555UH16	CDPSP Credit Society .	820,600.00	
7) Ja	aybhavani Pat Sanstha	25,000.00			7) J	aybhavani Pat Sanstha	25,000.00	
8) Sl	hivkripa Pat Pedhi, Islampur	411,300.00	*		8) 5	Shivkripa Pat Pedhi, Islampur	411,300.00	
9) A	darsh Patsanstha Salary Deduction	256,500.00			9) /	Adarsh Patsanstha Salary Deduction	256,500.00	
10) Se	omnath Patsanstha	81,000.00			10) 5	Somnath Patsanstha	81,000.00	
11) St	tudents Aid Fund	10,060.00			11) 5	Students Aid Fund	1,550.00	
12) R	ajarambapu Co-op. Bank	25,300.00			(2) I	Rajarambapu Co-op. Bank	25,300.00	
13) De	efined Contributory Pension Scheme	722,634.00			13) 1	Defined Contributory Pension Scheme	722,634.00	
14) Pr	rovidend Fund Final Withdrawal	573,632.00			14) 1	Providend Fund Final Withdrawal	573,632.00	
15) SI	hivkripa Pat Pedhi, Kodoli	342,900.00			15) 5	Shivkripa Pat Pedhi, Kodoli	342,900.00	
16) D	Distance Education Centre Grant	1,484.00			16) 1	Distance Education Centre Grant		
17) E	imployees Accidental Insurance	7,080.00			17) 1	Employees Accidental Insurance	7,080.00	
		7,362,125.00					7,352,131.00	
18) L	ead College Fee :-		47,581.00		18) 1	Lead College Fee :-		32,168.0
_ a)	) Students Contribution	25,150.00				) Fess Paid to University	25,000.00	
	) Lead College Contribution	22,431.00			1	) Expenditure under Lead College Scheme	7,168.00	
	_	47,581.00				The second second section of the second seco	32,168.00	
19) S	Shivaji University Examination Cash B	ook	102,000.00		19)	Shivaji University Examination Cash		83,000.0
	Environmental Studies Fee		88,250.00		20)	Expenditure out of Environmental Fee		52,175.0
	Development Fund Fee		50,250.00			a) Environmental Text Books Purchase	26,175.00	
- V						b) Teachers' Remuneration	26,000.00	
							52,175.00	
22) Ju	unior College Cash Book		7,000.00		21) .	lunior College Cash Book	Market Co.	71,000.0
	Total c/f		7,951,866.00			Total c/f	( Page 7)	8,353,074.0

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RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS AN	MOUNT 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)	
			(cead conege redivides Expenses)	13,432.00
			23) Convocation Uniforms Security Deposit (Shivaji Universi	
TOTAL OF INDIRECT R	ECEIPTS:=(B)	7,951,866.00	TOTALOF INDIRECT PAYMENTS (B)	8,368,006.00
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 :-	2557450000
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 )	1//
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
<li>d) Bank of Maharashtra A/c.No.205</li>	The second secon		<li>d) Bank of Maharashtra A/c.No.2055417</li>	70,663.90
e) State Bank of India	527.39		e) State Bank of India	
	1,430,412.53		ACCIONATE DEL CACIONATE DE LA COMPANION DE LA	297,275.74
TOTAL OF OPE	NING BALANCE:-(C)_	1,433,299.87	TOTAL OF CLOSING BA	LANCE:-(C) 300,588.08
			0.4447 (Walifing Applied to	27 217 300 07
GRAND T	$OTAL:-(A+B+C)_{=}$	27,217,388.87	GRAND TOTAL:-	(A +B +C) 27,217,388.87

Subject to our separate report of even date

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

(R.S. PATIL) CHARTERED ACCOUNTANT PARTNER

DR BABASAHEB AMBEDDAR MAHAVIDYALAYA Dr. BRBIBAYADGAON 9354 KATHAYID XATAYA Petn Vadgaon, Dist. Kolhapur, Maharashtra

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

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

(Senior College Wing)

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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
RECURRING DIRECT PAYMENTS:-			RECURRING DIRECT RECEIPTS:-		
To Basic Pay :-		4,237,480.00	By State Government Grants:-		16,697,655.00
Teaching Staff	2,605,410,00	1177111111111	Salary Grant	16,468,855.00	
<ol><li>Non-Teaching Staff</li></ol>	1,632,070.00		2) Non -Salary Grant	228,800.00	
	4,237,480.00		( Tution Fee transferred )		
To Dearness Allowance -		7.252,380.00		16,697,655.00	
<ol> <li>Teaching Staff</li> </ol>	4,462,900.00		By FEES & FINES:-		378,686.00
<ol><li>Non-Teaching Staff</li></ol>	2,789,480.00		1) Admission Fee	10,060.00	
	7,252,380.00		2) Tuition Fee:-		
To Grade pay / Acadamic Grade Pay :-		952,800.00	a] From Paying Students	19,125.00	
1) Teaching Staff ( AGP)	588,000.00	1-33R04988-94600	b] From B. C. Scholarship	228,800.00	
2) Non-Teaching Staff	364,800.00		3) 1-card Fee	50,300.00	
	952,800.00		4) Library Fee	50,300.00	
Γο Dearness Allowance Difference:-		357,283.00	5) Library Borrow Card Fee	20,101.00	
1) Teaching Staff	233,271.00			378,686.00	
Non-Teaching Staff	124,012.00		By Other Miscellaneous Receipts for the		
	357,283.00	4	Maintenance of the College :-		
To Other Allowances :-			a) Fees for the Extra-curricular		201,110.00
a) House Rent Allowance:-		494,413.00	Activities:-		
1) Teaching Staff	294,726.00		i) Gymkhana Fee	80,480.00	
2) Non-Teaching Staff	199,687.00		ii) College Magazine Fee	70,380.00	
	494,413.00		iii)) College Internal Examination Fe	50,250.00	
b) Transport Allowance:-		179,360.00	Ex	201,110.00	
1) Teaching Staff	86,560.00		By b) Other Receipts:-		
2) Non-Teaching Staff	92,800.00		i) Bank Interest [Including Scholarship & U.	G.C. Account)	14,667.00
-,	179,360,00		ii) Sundry Receipts :-		3,934.00
Γο M. Phil. / Ph. D. Diffrance:-	A L CHEMINAUL	1.280.099.00	<ul> <li>a) Distance Education Centre Gran</li> </ul>	0.0000000000000000000000000000000000000	
Teaching Staff	1,280,099.00	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	<ul> <li>b) Sale of Old News Papers</li> </ul>	2,450.00	
	1,280,099.00		variable of the second	3,934.00	
TOTAL C/F		14,753,815.00	TOTAL C/F	(Page2)	17,296,052.00

EXPENDITURE	AMOUNT RS.		INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F	AMOUNT RO.	14,753,815.00	TOTAL B/F		17,296,052.0
		263.930.00	By Non-Grant Division fees:-		542,145.00
To Leave Encashment:- 1) Non Teaching Staff	263,930.00	2001750100	1) Tuition Fee	542,145.00	
1) Non Teaching State	263,930.00			542,145.00	
Γο Senior Grade Pay Diffrance:-		668,197.00	By Fees Collecected on behalf of the		100000000000000000000000000000000000000
Non-Teaching Staff	668,197.00		University :- (Net)		36,135.00
1) Non-Teaching Juni	668,197.00		<ol> <li>Pro -rata Contribution</li> </ol>	150.00	
To Medical Reimbursement :-		122,140.00	<ol><li>Zonal Pro- rata Contribution</li></ol>	5,030.00	
Non-Teaching Staff	122,140.00		<ol><li>Youth Festival Fee</li></ol>	20,300.00	
i) non-reaching simi	122,140.00		<ol> <li>Ashwamedha Fee</li> </ol>	5,180.00	
To C. H. B. Teaching Staff salary		1,714,800.00	<ol><li>Emergency Fund Fee</li></ol>	60.00	
To Recoverable Tution Fee ( Transferred from	Tuition Fee)	228,800.00	<ol><li>Students &amp; Teachers Insurance</li></ol>	150.00	
To Expenditure on College Library:-		36,966.00	<ol> <li>e- Mail Facility Fee</li> </ol>	250.00	
1) News papers	7,426.00		8) Self Finanace Unit Fee (N. S. S.)	50.00	
Periodicals & Journals	20,340.00		<ol><li>N. S. S. Fee</li></ol>	4,965.00	<b>3</b>
e - Journal Membership Subscription	5,900.00			36,135.00	
Books Binding Expenses	3,300.00		By Lead College Fee :-		47,581.0
T) Doors Dinning Emperiors	36,966.00		St a) Students Contribution	25,150.00	
To Expenditure on Repairs :-		25,557.00	Le b) Lead College Contribution	22,431.00	-
Repairs to Computers & Xerox Machine	9,990.00			47,581.00	
Repairs to Furniture & Dead Stock	10,790.00		By Environmental Studies Fee		88,250.0
Repairs to Electrical Installation	4,777.00		A STATE OF THE PROPERTY OF THE		
5) Repairs to Electrical Installation	25,557.00		By Deficit Carried over to Balance Sheet		1,862,811.6
To Miscellaneous / Office Expenditure:-		208,274.00	( Excess of Expenditure over Incom	e)	
Postage Expenses	643.00				
Printing Expenses	1,600.00				
	46,313.00				
4) Advertisement Expenses	39,500.00				
5) Travelling Expenses	12,395.00				
<ol><li>Telephone Expenses</li></ol>	17,453.00				
7) Electricity Expenses	83,820.00				
8) Computer & Xerox Stationery	6,550.00				
	208,274.00		TOTAL C/F		19,872,974.6
TOTAL C/F		18,022,479.00	IOIAL C/F	640	10,014,714,1

	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
	TOTAL B/F		18,022,479.00	TOTAL B/F	7	19,872,974.67
To O	ther Expenditure:-		127,769.80			
1)	Bank Commission & Other Charges	3,192.80				
2)	College Garden Expenses	15,775.00				
3)	Freight Expenses	1,600.00				
4)	Sweeping & Cleaning Expenses	1,182.00				
5)	Software Annual Maintenance Charges	16,520.00				
6)	College Website Renewal Charges	3,500.00				
7)	Sundry Expenses	475.00				
8)	Staff Recruitment Interview Expenses	500.00				
9)	I- card Printing Expenses	51,840.00				
10)	Seminar/ Workshop Expenses	490.00				
11)	N. S. S. Expenses	1,150.00				
12)	N. C. C. Expenses	1,545.00				
13)	Audit Fee (Including Acholarship A/c)	30,000.00				
		127,769.80				
	. G. C. Expenses :-	TOTAL PROPERTY.	82,496.00			
1)	Audit Fee	10,735.00				
2)	Grant Refund for Seminar/ Workshop	71,761.00 82,496.00				
To F	xpenditure on Gymkhana & Other	82,490.00	4			
	o-Curricular Activities :-		78,192.00			
11	Functions & Ceremonies	8,452.00	70,172.00			
2]	Youth Festival Expenses	3,285.00				
31	Sports Competition Expenses	2,345.00				
4]	Hospitability Expenses ( Tea &	7,345.00				
5]	Advertisement Expenses	11,500.00				
6]	Account Writing Charges	3,000.00				~
7]	Zonal Sports Competition Expenses	1,050.00				
8]	Sportmens' Uniform	2,400.00				
9]	Guest Lecturer Remuneration	1,000.00				
10]	Sports Materials	32,315.00				
11]	E-C-87/27/27/27/27/4/40/04/10/04/04/04/04/04/04/04/04/04/04/04/04/04	5,500.00				
1	Section of the sectio	78,192.00				
	TOTAL C/F		18,310,936.80	TOTAL C/F		19,872,974.67
			TACOMIC DESCRIPTION OF THE PROPERTY OF THE PRO		(Page4)	

(Page .....4)

	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
	TOTAL B/F		18,310,936.80	TOTAL B/F		19,872,974.67
To	Non-Grant Division Expenses:-		228,040.00			
	1) Teaching Staff Remuneration	150,000.00				
	2) Watchman Salary	32,500.00				
	3) Non Teaching Staff Remuneration	40,500.00				
	4) Affiliation Fee	5,040.00				
		228,040.00	THE STATE OF THE S			
To	Fees Paid to the University :-		1,225.00			
	a] Eligibility Fee	1,225.00				
	Control of the Contro	1,225.00				
To	Lead College Fee :-		32,168.00			
	a) Fess Paid to University	25,000.00				
	b) Expenditure under Lead College Scheme	7,168.00				
		32,168.00				
To	Expenditure out of Environmental Fee:-		52,175.00			
	a) Environmental Text Books Purchase	26,175.00				
	b) Teachers' Remuneration	26,000.00				
		52,175.00	Z-S Devices			
To	Scholarship Cash Book :-	2000 - 1 m. v	943.51			
	a) Bank Commission & Other Charges	943.51				
		943.51				
To	Depreciation		1,247,486.36			
	( As per Schedule of Fixed Assets )					
		TOTAL:-	19,872,974.67		TOTAL:-	19,872,974.67

PLACE:- KOLHAPUR

DATE :- 30/07/2019

(R. S. PATIL)
CHARTERED ACCOUNTANT PARTNER

Subject to our separate report on even date.

DR BABASAHEB AMBEDIDAR MAHAVIDYALAYA,
Dr. EBBIHAVADGAON, GIST. KOLHAYO, Valaya
Petn Vadgaon, Dist. Kolhapur, Maharashtra

.00

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

#### JAYPRAKASH EDUCATION SOCIETY'S

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

#### TAL: HATKANGLE, DIST: KOLHAPUR

( Senior College Wing )

BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	AMOUNT RS.		ASSETS	AMOUNT RS.	AMOUNT RS.
FUNDS:-  1] Students' Aid Fund  2] Development Fund  3] Building Fund  4] Capital Grant From UGC:- a) Capital Grant (2006-07 & 2007-08) b) 14 Merged Scheme Grant c) College Library Building Grant d) Sport Equipment Grant e) Additional Assistance Grant f) General Development Grant g) Computer Technology Grant	158,443.00 764,754.00 317,250.00 1,500,000.00 1,861,000.00 270,000.00 400,000.00 2,250,000.00 910,000.00 700,000.00		A] FIXED ASSETS:- (As Per Shedule A) B] ADVANCES RECEIVABLES:- (As per details given separately) C] CASH AND BANK BALANCES:- 1] Cash in hand (As per Schedule D) 2] Cash at Bank (As per Schedule C)  D] INTERSEE ACCOUNTS:- 1] Junior College Cash Book 2] U. G. C. Library Building Development Cash Book 3] U.G.C Merged Scheme Existing Premises	21,522.34 339,320.34 360,842.68 1,339,262.00 150,000.00 166,414.00	11,227,377.26 935,595.66 360,842.68 1,678,894.00
h) Womens Hotel Building Construction Grant i) HEPSEN Building Constuction Grant LIABILITIES:-	7,200,000.00 500,000.00 16,831,447.00	2,414,408.10	Common Room Cash Book 4] U.G.C.Merged Scheme Cash Book 5] U.G.C. Computer Technology (B. C. A. Cash Book)	13,718.00 9,500.00 1,678,894.00	
( As per details separately given)  INTERSEE ACCOUNTS:-  1] Students Hostel Section  2] N. S. S Cash Book  3] Vikas Nidhi Cash Book (26900-11063)  4] Junior College ( From B. C. Scholarship Cash Book )  5] Jayprakash Education Society  6] B. C. A. Cash Book  7] U.G. C. General Development Cash Book  8] U.G.C. Womens Hostel Cash book  9) University Examination Cash Book	46,525.00 9,257.00 15,837.00 190,546.00 3,176,237.00 333,991.00 400,000.00 500.00 288,335.00 4,461,228.00	4,461,228.00	E] INCOME & EXPENDITURE ACCOUNT:  Deficit as per Last Balance Sheet  Add:- Deficit for current year	- Commence of the Commence of	9,504,373.50
TOTAL:		23,707,083.10	TOTAL		23,707,083.1

Subject to our separate report on even date.

(0.00)

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

(R. S. PATIL) CHARTERED ACCOUNTANT
PARTNER

DR BABASAHEB AMBEDIAR MAHAVIDYALAYA.

Dr. BRETHAVADGAON OSSAT. MAHAVIDYALAYA.

Petn 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 31-03-2019

Sr	Particulars		W. D. V.	Additions during	ECIATION (2018-19) Total	Depreciation	W. D. V.
No.	Latticulars		as on 31-03-2018	the year( 2018-19)	as on 31-03-2019	10%	as on 31-03-2019
1 Library	Books		232,687.17		242,505.17	24,250.52	218,254.65
	re & Dead- Stock		383,895.91		383,895.91	38,389.59	345,506.32
3 Compu	PROTECTION OF STREET		20,487.04		20,487.04	2,048.70	18,438.33
	al Fitting Expenses		12,419.19		12,419.19	1,241.92	11,177.27
	quipments		9,971.14		9,971.14	997.11	8,974.02
	o Visual Equipments		4,374.00		4,374.00	437.40	3,936.60
THE PROPERTY OF THE	purchased Under UGC G	rants :-	V-945/0.703777.		5-4-1-000X31131		
	cs & Journals	COMMUNICATION OF THE PARTY OF T	521,882.63	1.00	521,882.63	52,188.26	469,694.36
b) Equ			578,198.16		578,198.16	57,819,82	520,378.35
0.0000000000000000000000000000000000000	iture & Dead- Stock		523.207.66		523,207,66	52,320.77	470,886.90
d) Con			723.116.93		723,116.93	72,311.69	650,805.24
1,000,000	io Visual Equipments		254,544.95		254,544.95	25,454.50	229,090.46
551111555	t 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) SCHEDU	LE OF IMMOVAB	LE PROPERTY &	DEPRECIATION (2018-19)		
Sr	Particulars		W. D. V.	Additions during	Total	Depreciation	W. D. V.
No			as on 31-03-2018	the year( 2018-19)	as on 31-03-2019	10%	as on 31-03-2019
HEPS? 2 Works	y Unit Construction under UGC Grant nop Construction		175,181.86 113,780.37		175,181.86 113,780.37	17,518.19 11,378.04	157,663.6 102,402.3
( For F	ashion Designing)						Lagran
3 Buildir	g Consturction		7,864,787.34	£ .	7,864,787.34	786,478.73	7,078,308.6
4 Library	Building ( UGC)		929,074.86		929,074.86	92,907.49	836,167.3
5 Indoor	& Outdoor stadium Constu-	ction	16,200.00		16,200.00	1,620.00	14,580.00
6 Comm	on Room & Class Room	U	59,494.50		59,494.50	5,949.45	53,545.0
		TOTAL:-	9,158,518.92	-	9,158,518.92	91585189%	8,242,667.0.
						1,247,486.36	11,227,377.20
CASH AT					416		
Ratnakar Ba	nk Ltd. A/c No. 310		10,968.60		D CASH IN HAND :-		22122
Ratnakar Ba	nk Ltd. A/c No. 134		384.50		<ul> <li>a) Main Cash Book</li> </ul>		3,312.3
Bank of Ind	ia A/c No. 3656		114,756.69		<ul> <li>b) Women's Hostel Cash Bo</li> </ul>		•
Bank of Ind	ia A/c No. 3083		1,351.95		c) 14 Merged Scheme Cash		9,835.0
K. D. C. C.	Bank Ltd.		1,425.00		d) General Development Ca		
Bank of Ma	harashtra		70,663.90		e) Computer Technology Ca	ash Book	8,100.0
Bank of Ind	ia A/c No. 2430 (UGC)		97,725.10		f) Common Room & Class	room	275.0
State Bank	Carlot Co.						
	p Cash Book :-				As per Balance Sheet :-		21,522.3
	Bank of India		42,044.60		E 100 \$10 100 100 100 100 100 100 100 100		
	Balance Sheet :-	RE INDIVIDE	339,320.34			35K V 75J	
As ner I							

DATE :- 30/07/2019

(R. S. PATIL)

CHARTERED ACCOUNTANT PARTNER

Dr. BRBJINAVADGAON 9954. MAHAVIDYALAYA.
Petn 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 31-03-2019

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

			т.		
			7		
4		4	Z.	4	 

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

Sr. No.	Particulars	Amount Rs.	Amount Rs.	Amount Rs.
	ES RECEIVABLES :-			. 000.00
01) Telphor	ne Deposit			1,800.00
02) M.S.E.I	D. Deposit			11,000.00
03) Populat	tion Department Advance Receivable			220.00
04) Furnitu	re Advance			150.00
05) Other A	Advances receivables ( Details not available )			1,005.00
06) Univers	sity Examination Expenses Advance ( Shri S.	N. Salunkhe)		10,000.00
07) Diffenr	rence in Opening Cash Balance (1-4-09)			0.16
08) Differe	nce in opening Bank Balance (Ratnakar Ban	k Ltd A.c No.134)		0.50
	Salary Receivable from Staff			633.00
	ces Receivables :-			888,517.00
11 - 1 - 1 - 1 - 0	i V. S. Koravi		4,220.00	
5 TO MAN TO SECURE	i Laxmi Traders		10,000.00	
	i Kamble N G		9,486.00	
	i N. K. Shinde		8,075.00	
. 4.1007.0001.001	Chopade N. G.		8,785.00	
	Todkar P. N		3,150.00	
VC 38.31/31/31/31/31	Mahalaxmi Enterprises		9,000.00	
	Kadam M. A.		15,000.00	
P. W. C. C. C. C.	Jadhav S. G.		56,994.00	
47% (1777)	Kambale S. B.		37,000.00	
W 77 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Kambale S. K.		46,000.00	
CONT. CO. CO.	Wadave S. S.		44,000.00	
110000000000000000000000000000000000000			25,000.00	
	ri Mane Ranjit		810.00	
200000000000000000000000000000000000000	i Sagat S. D		5,000.00	
	i Parit Sachin Prakash		19,000.00	
	s Sagat S. S.	ina)	5,000.00	
	i Uttam Santvan Kurane (for Building Colour	mg)	8,200.00	
The second secon	Maner N. S. (For P.F. & P.T.)		10,000.00	
	s Kambale Varsha B.		10,000.00	
30 (call)	Bharsakhale D. S.		10,000.00	
	i Kudalkar O. D.		10,000.00	
	mmon Room & Class Room Cash Book		700.00	
	hri Jadhav Shivaji Vitthal (Digging Wages)		6,375.00	
	Shri Jadhav Sambhaji Ishwara (Daily Wages)		8,000.00	
	ri Mirajkar R. M.		1,980.00	
1 To	i Pawar k. A.		1 (5.5) (5.5) (5.5)	
	i Kamable P. N.		5,000.00	
	i Padamakar (Kamable) S. V.		23,400.00	
	ri Ghag R. M.		10,000.00	
ab) Sh	nri Karade Pramod S.		3,000.00	
	nri Dagade D.M.		250.00	
ad) Sh	nri Dixit M. B.( Annual Social)		75,000.00	
	ıri Kumbhar S. A.		1,000.00	
	ri Malwade Santosh P.		3,000.00	
1110	hri Mane B. R.		1,700.00	
101	7000	Total c/f	484,125.00	913,325.6
		(Page 3)		

Sr. No.	Particulars A	mount Rs.	Amount Rs.	Amount Rs.
5111101		tal b/f	484,125.00	913,325.66
	ah) Shri Mane S. S.		2,000.00	
	ai) Shri Burkule J. D.		6,000.00	
	aj) Shri Gaikawad S. D.		20,000.00	
	ak) Shri Kshirsagar S. R.		8,432.00	
	al) Shri Kambale R. L.		200.00	
	am) Shri Ganbawale D. P.		100.00	
	an) Shri,Kasbekar Shashikant		8,000.00	
	ao) Shri P. A. Kore		4,320.00	
	ap)Sports Infrasturcture Scheme Advance:-(For non inclusion of account	Statement)	324,000.00	
	( M/s Eagle Scientific Company,Kolhapur )			
	aq) Shri Jadhav V. S.		5,000.00	
	ar) Shri Sambhaji S. Patil		8,340.00	
	as) Shri Santosh Kamble		1,000.00	
	at) Shri Sheshnarayan S. Vadave		7,000.00	
	as) Lead College Activities Advance :-			
	1] Shri Yadav B. B.		3,000.00	
	2] Shri Kshirsagar D. S.		7,000.00	
	2] Shir Kshirisagai D. S.		888,517.00	
11)	Non- Grant Teaching Staff Salary Advance ( Details not ava	ilable)		20,000.0
12)	Scholarship Processing Charges Excess Payment (Shri Sagar	A. Kumbhar)		770.0
13)	Convocation Uniforms Security Deposit (Shivaji University,	Kolhapur)		1,500.0
,	As per Balance Sheet :-	and the second		935,595.6

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

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

DR BABASAHEB AMBEDIDA MAHAVIDYALAYA.
Dr ERBIHA/ABGAON 95157. MSTAYAYAIAYA
Petn Vadgaon, Dist. Kolhapur, Maharashtra

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

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

Phone: 2523688 / 9822411768

#### Jayprakash Education Society's

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

(B. C. A. Department)

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

	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
o St	udent Fees :-		1,114,475.00	Ву	Salary :-		
1)	Admission Fee	650.00			1) Teaching Staff	403,000.00	808,162.0
2)	Tuition Fee	963,505.00			Non-Teaching Staff	89,500.00	
3)	Computer Laboratory Fee	65,000.00			<ol><li>Watchman Salary</li></ol>	20,000.00	
4)	S. M. S. Fee	310.00			<ol> <li>Remuneration to Guest Lecturer</li> </ol>	1,500.00	
5)	Gymkhana Fee	5,200.00			5) Salary of Junior College Teachers	105,092.00	
6)		34,000.00			Seneior College Salary	189,070.00	
7)		3,050.00 30,500.00		Ву	Repair & Meintenance Expenses:-	808,162.00	2,620.0
8)				Бу	Repairs to Furniture & Dead Stock	2,620.00	2,020,0
9)		3,250.00 1,260.00			1) Repairs to Furniture & Dead Stock	2,620.00	
10)		4,550.00		By	Office Contingency :-	2,020.00	72,596.0
11)		3,200.00		٠,	Advertisement Expenses	7,000.00	12,000.0
12)	Development Co	1,114,475.00			2) Telephone Expenses	7,996.00	
					3) Travelling Expenses	2,385.00	
o Ba	rik Interest		1,047.00		4) Electricity Expenses	40,870.00	
			4555555		5) News papers & Periodicals	5,012.00	
					6) Printing & Stationery	9,117.00	
					7) Zerox Expencess	216.00	
					Vi danie saleka je po	72,596.00	
				Ву	Other Expenditure :-		51,446.9
					1) Bank Commission & Other Charges	651.96	
					2) Audit Fee	10,580.00	
					3) Shivaji University Examination Late Fee	2,000.00	
					4) Publicity Expenses	7,000.00	
					5) Shavaji University Exa. Super Late Fee	850.00	
					6) Postage Expenses	65.00	
					7) Account Writing Charges	7,000.00	
		190			8) Fire Security Expenses	1,650.00	
					9) Sundry Expenses	250.00	
					10 College Examintion Expenses	21,400.00	
	Total c/f		1,115,522.00		Total c/f	51,446.96	934,824.9

				. 2		- management	
	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
_	Total b/f		1,115,522.00		Total b/f		934,824.96
	Total William			By G	ymkhana Expenses :-		24,888.00
				1	Tea & Refreshment Expenses	10,275.00	
				2		1,000.00	
				3	7. J	3,400.00	
				4	) Functions & Ceremonies	9,213.00	
				5	Cultural Activities Expenses	1,000.00	
					n constant constant	24,888.00	
				By	Non-Recurring Expenditure:-		4,030.00
					) Furniture & Deadstock	4,030.00	
					The interpretation of the control of		

		4,030.00	
TOTAL OF DIRECT/RECURRING RECEIPTS   A  :-	1,115,522.00	0 TOTAL OF DIRECT / RECURRING PAYMENTS: (A)	963,742.96
To Jayprakash Education Society, Anamat To Students Aid Fund To University Examination Fee From Students To B. C. A. Practicle Examination remuneration To Builiding Fund Donation To Student Insurance	650.00 86,761.00 3,050.00 640.00	By University Examination Fee From Students By B. C. A. Practicle Examination remuneration To Builiding Fund Donation	166,050.00 690.00 83,593.00 5,094.00 - 4,900.00
To Fees Collected on behalf of University:  1) Pro -rata contribution 2) Students Insurance 3) Youth Festival Fee 4) Lead College Fee 5) Ashwamedh Fee 6) Eligibility Fee 8) e-Service Fee 9) NSS Fee 10) Zonal Pro-rata Fee	1,625.00 1,625.00 3,200.00 1,600.00 1,950.00 2,200.00 3,250.00 640.00 3,250.00	2) Students Insurance 30 3) Youth Festival Fee 4) Lead College Fee 50 5) Ashwamedh Fee 60 6) Eligibility Fee 60 8) e-Service Fee 60 9) NSS Fee 60 10) Zonal Pro-rata Fee	1,725.00 1,725.00 1,863.00 1,725.00 1,725.00 3,300.00 3,450.00 690.00
<ol> <li>Environmental Studies Fee</li> <li>TOTAL OF INDIRECT RECEIPTS:- (B)</li> </ol>	114,766.00	TOTAL OF INDIDECT BAYMENTS (B)	278,855.00

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

Subject to our separate report of even date

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

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

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

# **AUDIT REPORT**

2017-18

#### 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	3 3 4 11 1	PAYMENT ITEMS	AMOUNT	AMOUNT
	AMOUNT	Amount	RECL	RRING DIRECT PAYMENTS:-		THE WAY STATE OF THE PARTY.
PRECURRING DIRECT RECEIPTS:-  1) State Government Grants:-  1) Salary Grant  2) Non -Salary Grant  ( Tution Fee transferred )	14,957,374.00 208,200.00	15,175,429.00	1)	Basic Pay:- 1) Teaching Staff 2) Non-Teaching Staff	2,959,520.00 1,302,630.00 4,262,150.00	4,262,150.00
3) E. B. C. Grant	9,855.00 15,175,429.00		II)	Dearness Allowance -  1) Teaching Staff  2) New Teaching Staff	4,773,701.00 2,136,661.00	6,910,362.00
A) FEES & FINES:-     Admission Fee     Tuition Fee:-	10,630.00	406,930.00	III)	2) Non-Teaching Staff  Grade pay / Acadamic Grade Pay:-	6,910,362.00	935,400.00
a] From Paying Students b] From B. C. Scholarship	168,200.00 100,800.00			Teaching Staff ( AGP)     Non-Teaching Staff	635,000.00 300,400.00 935,400.00	
<ul><li>3) I-card Fee</li><li>4) Library Fee</li><li>5) Library Borrow Card Fee</li></ul>	53,000.00 53,100.00 21,200.00 406,930.00		IV)	Other Allowances:- a) House Rent Allowance:- 1) Teaching Staff	329,967.00	490,270.0
Other Miscellaneous Receipts for				<ol><li>Non-Teaching Staff</li></ol>	160,303.00	
Maintenance of the College:-  a) Fees for the Extra-curricular Activities:-  i) Gymkhana Fee  ii) College Magazine Fee	84,960.00 <b>*</b> 74,200.00 <b>*</b>	256,580.00		b) Transport Allowance:- 1) Teaching Staff 2) Non-Teaching Staff	86,600.00 77,600.00 164,200.00	164,200.0 3,400.0
iv) Prospectus Fee  v) S. M. S. Fee	53,000.00 ~ 33,820.00 ~ 10,600.00 ~ 256,580.00			c) Other Allowances:- 1] Principal Special Allowance 2] Principal Additional House Rent Allowance ( Page 2)	2,000.00 1,400.00 3,400.00	12,765,782.
Total c/f		15,838,939.00		Total c/f		Take Chroca Citte

	RECEIPT ITEMS	AMOUNT	AMOUNT	2	PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		15,838,939.00		Total b/f		12,765,782.00
b)				V)	Dearness Allowance Diffrance:-		405,935.00
.,,	i) Bank Interest		18,364.00	7.96	1) Teaching Staff	313,952.00	
	ii) Sundry Receipts :-		65,366.00		Non-Teaching Staff	91,983.00	
	a) Common Breakage Fee	53,000.00	0.00000			405,935.00	
	b) Cost of lost Books	12,366.00		VI)	Leave Encashment :-		374,490.00
	b) Cost of lost Books	THE PART OF THE PART OF			1) Non Teaching Staff	374,490.00	
		65,366.00	612 040 00		1)	374,490.00	
\$177 2000KK	Grant Division fees:-	612.040.00	513,940.00	VII)	C. H. B. Teaching Staff salary	27.14.72.22	1,197,600.00
1)	Tuition Fee	513,940.00		VIII)	Recoverable Tution Fee ( Transferred from Tuition F	ee)	208,200.0
	-	513,940.00		IX)	College Contribution to Providend Fund		
				X)	College Contribution to Gratuity Fund		
				XI)	Premium on life Insurance Policy		3
				XII)	College Contribution to Pension Fund		16
				CONTRACT DESCRIPTION	Rent, Rates & Taxes		
				XIV)			
				XV)	이 느낌하네요 이다. (14일 12년에서 1일에서 돌아가 되다 아니다 (1일 11일 11일 12일 12일 12일 12일 12일 12일 12일 1		42,827.0
	F				1) Library Books	28,953.00	
					2) News papers & Periodicals	8,124.00 5,750.00	
					e Journal Membership Subscription	42,827.00	
				VVII	- D	42,027.000	67,259.0
				A.V.1)	Expenditure on Repairs:- 1) Repairs to Computers	18,550.00	07017000000
					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	
IV) Subsc	cription / Donations & Contributions to	owards				67,259.00	
T10-70	Recurring Expenditure of the College	1-					
11101125	Total c/f:	(4)	16,436,609.00		Total c/f	75	15,062,093.0

( Page...3)

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f	ATTENDED TO THE PERSON OF THE	16,436,609.00	Total b/f		15,062,093.00
			liscellaneous / 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	
		√D)	Electricity Expenses	87,950.00	
		8)	Electrical Materials	330.00	
		(-9)	Computer Stationery	4,250.00	
		10)	Zerox & Typing Expenses	628.00	
				185,203.00	
		XVIII O	ther Expenditure:-		149,131.9
		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	
		111	1- card Printing Expenses	37,376.00	
		12)		1,651.00	
		13)		4,000.00	
		57.5		149,131.97	
Total c/f	.====	16,436,609.00	Total c/f	_	15,396,427.9
				(Page 4)	

( Page. ..4)

Total b/f	AMOUNT 16,436,609.00	Total b/f		A DOMESTICAL VALUE SAUGE
7 POST - PO A TO A		10tai 0/1		15,396,427.97
	XIX	() Expenditure on Gymkhana & Other		TO STATE OF THE STATE OF
		Co-Curricular Activities :-		113,834.00
		11 Functions & Ceremonies	18,910.00	
		2] Parent Meeting Expenses	2,500.00	
		31 Sports Competition Expenses	13,458.00	
		4] Hospitability Expenses ( Tea & Refreshment etc. )	26,721.00	
		5] Advertisement Expenses	5,000.00	
		6] Play Ground Development Expenses	3,650.00	
		7] Prospectus Printing Expenses	40,000.00	
		8] Yoga Day Expenses	595.00	
		9] Guest Lecturer Remuneration	3,000.00	/
		14	113,834.00	
	XX	() Non-Grant Division Expenses:-	/	274,000.00
		<ol> <li>Teaching Staff Remuneration</li> </ol>	225,500.00	
		2) Watchman Salary	17,000.00	
		<ol> <li>Non Teaching Staff Remuneration</li> </ol>	31,500.00 ✓	
			274,000.00	74 110 000
	XX	(1) Legal Expenses	<u> 2</u>	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:-		
1) Building Fund Donation	53,000.00	Non -Recurring Expenditure :-		36,790.00
II) Endowment Grants		1) Furniture & Deadstock	36,790.00	
11) Endowment Grants			36,790.00	
	I	Capital Expenditure :-	-	
Total c/f	53,000.00		( Page5)	36,790.00



	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f		53,000.00		Total b/f		36,790.00
(111)	RECEIPTS ON ACCOUNT OF			III)	PAYMENT ON ACCOUNT OF		
	SCHOLARSHIPS /FELLOWSHIPS &	PRIZES:-	3,000.00	1200	SCHOLARSHIPS /FELLOWSHIPS & P.	RIZES:-	3,000.00
	1) B. C. Students Merit Scholarship	3,000.00			1) B. C. Students Merit Scholarship	3,000.00	
		3,000.00				3,000.00	
1V)	Loan From Management :-			1V)	Repayments of Loans :-		
	1) ( Jayprakash Education Society, Peth	Vadagaon)	21,850.00		1) To Management :-		421,500.0
	S75 (A) (T) (B) (C)				( Jayprakash Education Society, Peth Vac	dagaon )	1017 (020) (100)
V)	Fees Collecected on behalf of the		265,080.00	V)	Other Contributions, Transfer to Specific	102 TO 12 12 12 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	
	University :-				A) Fees paid to the University :-		236,146.00
	Eligibility Fee	42,000.00			1) Eligibility Fee	39,720.00 ~	
	2) Pro -rata Contribution	26,575.00			2) Pro -rata Contribution	31,740.00	
	3) Zonal Pro- rata Contribution	5,305.00			3) Zonal Pro- rata Contribution	5,290.00	
	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	
	<ol><li>Self Finanace Unit (N. S. S.)</li></ol>	21.220.00			9) Self Finanace Unit (N. S. S. )	10.580.00	
	10) University Examination Fee	*			<ol> <li>University Examination Fee</li> </ol>	4,928.00	
	Control of the Contro	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) Karmveer Bhaurao Patil Patsantha	1,008,900.00			2) Karmveer Bhaurao Patil Patsantha	1,008,900.00	
	3) Professional Tax	47,200.00			3) Professional Tax	47,200.00	
	4) Income Tax	942,500.00			4) Income Tax	942,500.00	
	5) Staff L. I. C.	754,587.00			5) Staff L. I. C.	754,587.00	
	<ol><li>KDPSP Credit Society .</li></ol>	527,300.00			<ol><li>KDPSP Credit Society .</li></ol>	527,300.00	
	Total c/f	4,093,487.00	12,346,788.00		Total c/f	4,093,487.00	12,701,400.0
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	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
	Total b/f	4,093,487.00	12,346,788.00		Total b/f	4,093,487.00	12,701,400.00
	<ol> <li>Jaybhavani Pat Sanstha</li> </ol>	27,500.00		7)	Jaybhavani Pat Sanstha	27,500.00	
	<ol> <li>Shivkripa Pat Pedhi, Islampur</li> </ol>	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	***
1	Somnath Patsanstha	40,900.00	/	10)	Somnath Patsanstha	40,900.00	
1	1) Students Aid Fund	21,260.00		11)	Students Aid Fund	400.00	
1	2) Rajarambapu Co-op. Bank	24,800.00		12)	Rajarambapu Co-op. Bank	24,800.00	
- 1	3) Defined Contributory Pension Scheme	609,032.00		13)	Defined Contributory Pension Scheme	609,032.00	
1	<ol> <li>Providend Fund Final Withdrawal</li> </ol>	6,292,067.00		14)	Providend Fund Final Withdrawal	6,292,067.00	
1	<ol> <li>Shivkripa Pat Pedhi, Kodoli</li> </ol>	104,800.00		15)	Shivkripa Pat Pedhi, Kodoli	104,800.00	
1	<ul><li>b) Distance Education Centre Grant</li></ul>	1,512.00		16)	Distance Education Centre Grant		
1	<ol> <li>Receivable to Excess Salary</li> </ol>	2		17)	Receivable to Excess Salary	633.00	
1	National Level History Workshop Grant University ]	40,000.00		18)	National Level History Workshop Expenses	79,645.00	
1	<ol><li>National Level History Workshop Fee</li></ol>	17,800.00		19)	National Level History Workshop Fee		
2	Providend Fund Non Refundable	178,000.00		20)	Providend Fund Non Refundable	178,000.00	
		12,003,858.00			_	12,003,964.00	
1	5) Lead College Fee :-		34,745.00	15)	Lead College Fee :-		26,450.00
	<ul> <li>a) Students Contribution</li> </ul>	26,535.00			<ul> <li>Fess Paid to University</li> </ul>	26,450.00	
	b) Lead College Contribution	8,210.00			<ul> <li>Expenditure under Lead College Scheme</li> </ul>		
		34,745.00				26,450.00	
1	<ol> <li>Shivaji University Examination Advance</li> </ol>	2	83,000.00	16)	Shivaji University Examination		7,845.00
1	7) Admission Form Data Entry Fee		24,000.00	17)	Admission Form Data Entry Remuneration		14,000.00
1	8) Environmental Studies Fee		76,450.00	18)	Expenditure out of Environmental Fee:		39,975.00
1	Development Fund Fee		106,000.00 ~		<ul> <li>a) Environmental Text Books Purchase</li> </ul>	21,150.00	
					b) Teachers' Remuneration	18,825.00	
				24200		39,975.00	
				19)	U. G. C. IQACs Scheme Cash Book		198,539.00
	T + 1 - 10		12 620 002 00	20)	U. G. C. Main Cash Book	-	70,000.00
	Total c/f		12,670,983.00		Total c/f		13,058,209.00

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

Subject to our separate report of even date

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

(R.S.PATIL)
CHARTERED ACCOUNTANT
PARTNER

Drollows Ambedkar Mahayisha layalaya Peth Vadgao Ryth Yadganyopur, Maharashira

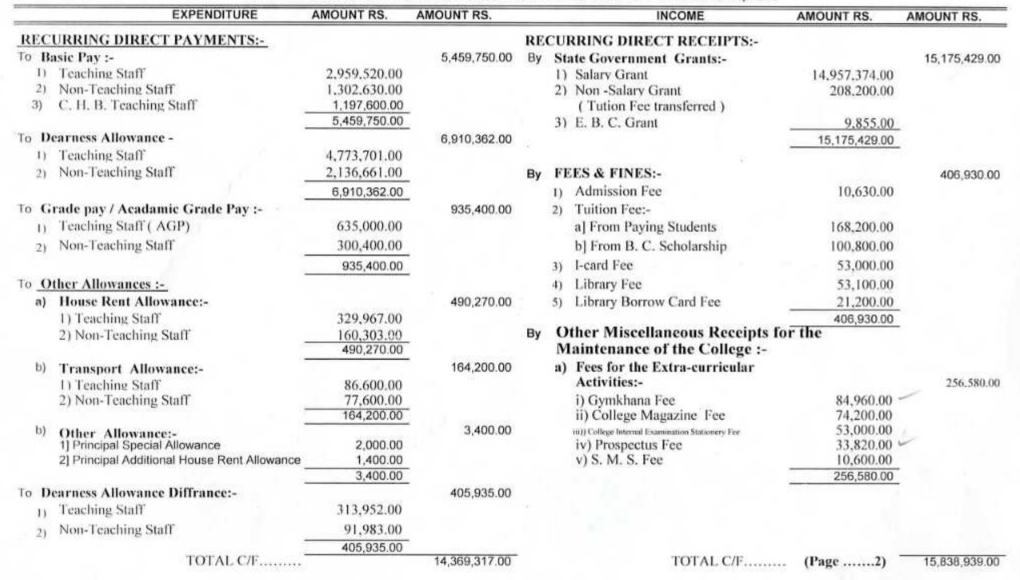
M/s Patil Ghevade Mahapurkar & Assocaites Chartered Accountants 1105, K-2, Shabupuri, 4<sup>th</sup> Lane Opp. K.D.C.C. Bank H. O. Kolhapur-416001

Phone: 2523688

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

(Senior College Wing)

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





EXPENDITURE	AMOUN 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	Ву	b) Other Receipts:-		
Non Teaching Staff	374,490.00 374,490.00			<ul> <li>i) Bank Interest [Including Scholarsh</li> <li>ii) Sundry Receipts :-</li> </ul>	ip Account]	38,533.00 134,678.00
To Recoverable Tution Fee ( Transferred from Tui	ition 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	
<ol> <li>News papers &amp; Periodicals</li> </ol>	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	
E W	13,874.00			e) Distance Education Centre Grant	1,512.00	
To Expenditure on Repairs :-		67,259.00		f) Admission Form Data Entry Remuneration	10,000.00	
Repairs to Computers	18,550.00-				134,678.00	
Repairs to Furniture & Dead Stock	20,720.00		Ву	Non-Grant Division fees:-	45	513,940.00
3) Repairs to Building	9,070.00			1) Tuition Fee	513,940.00	
4) Repairs to Water Connection	703.00				513,940.00	
5) Repairs to Xerox Machine	18,216.00		Ву	Fees Collecected on behalf of the		
	67,259.00			University :-		39,027.00
	-		-	1) Eligibility Fee	2,280.00	
To Miscellaneous / Office Expenditure:-		185,203.00		2) Zonal Pro- rata Contribution	15.00	
1) Postage Expenses	185.00			3) Youth Festival Fee	19,269.00	
2) Printing Expenses	3,000.00			4) Ashwamedha Fee	6,498.00	
3) Stationary Expenses	47,469.00			5) Emergency Fund Fee	50.00	
4) Advertisement Expenses	20,040.00~			6) Students' & Teachers' Insurance	125.00	
5) Travelling Expenses	7,585.00			7) e- Mail Facility Fee	150.00	
6) Telephone Expenses	13,766.007			8) Self Finanace Unit (N. S. S. )	10,640.00	
7) Electricity Expenses	87,950.00				39,027.00	
8) Electrical Materials	330.00					
9) Computer Stationery	4,250.00					
10) Zerox & Typing Expenses	628.00	_		12		
	185,203.00					
TOTAL C/F	6	15,218,343.00		TOTAL C/F		16,565,117.00
				AND STATE OF THE PARTY OF THE P	(Page3)	

EXPENDITURE AMOU RS. OME AMOUNT RS. AMOUNT RS. AMOUNT RS. TOTAL B/F..... TOTAL B/F..... 15,218,343.00 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 34,745.00 15,800.00 4) Income Tax Consultancy Charges 5) Sweeping & Cleaning Expenses 2,660.00 Environmental Studies Fee 76,450.00 Annual Maintenance Charges 5,750.00 7) College Website Renewal Charges 3,500.00 Sundry Expenses 280.00 Deficit Carried over to Balance Sheet 937,453.54 Staff Recruitment Interview Expenses 30,213.00 (Excess of Expenditure over Income)

11) Sweeping & Cleaning Remuneration	4,000.00	
(2) 1- card Printing Expenses	37,376.00	
13) Seminar / Workshop Expenses	1,651.00	
	149,131.97 U	
To Expenditure on Gymkhana & Other		
Co-Curricular Activities :-		113,834.00
1) Functions & Ceremonies	18,910.00	
Parent Meeting Expenses	2,500.00	
<ol> <li>Sports Competition Expenses</li> </ol>	13,458.00	
4) Hospitability Expenses (Tea, Refreshment	26,721.00	
5) Advertisement Expenses	5.000.00	
6) Play Ground Development Expenses	3,650.00	
<ol><li>Yoga Day Expenses</li></ol>	595.00	
8) Prospectus Printing Expenses	40,000.00	
9) Guest Lecturer Remuneration	3,000.00	
10 (10 mm)	113,834.00	
To Fees Paid to the University :-		10,093.00
al Pro -rata Contribution	5,165.00	
b] University Examination Fee	4,928.00	
	10,093.00	
Tc Lead College Fee :-		26,450.00
a) Fess Paid to University	26,450.00	
<ul> <li>Expenditure under Lead College Scheme</li> </ul>	3.0	

TOTAL C/F.....

College Admission Advertisement Expenses

15,517,851.97

9,460.00

26,450.00

TOTAL C/F.....

17,613.765.54

(Page .....4)

		The second secon		AMOUNT RS.
		TOTAL B/F		17,613,765.54
-	39,975.00			
- International Association of the Control of the C				
nses				
	274,000.00			
31,500.00				
274,000.00				
	76,448.00			
Hero es	206,539.00			
IQACs ) :-				
8,989.00				
37,050.00				
18,000.00				
500.00				
6,000.00	1			
36,000.00				
30,000.00				
35,000.00				
35,000.00				
206,539.00				
	34,301.50			
34,295.00		20 (20		
6.50				
34,301.50				
	1,385,005.07			
TOTAL:-	17,613,765.54		TOTAL:-	17,613,765.54
	21,150,00 18,825,00 39,975,00 nses 225,500,00 17,000,00 274,000,00 274,000,00 37,050,00 18,000,00 500,00 36,000,00 36,000,00 35,000,00 206,539,00 34,295,00 6,50	AMOUL RS. AMOUNT RS.  15,517,851.97 39,975.00  18,825.00 39,975.00  17,000.00 274,000.00 274,000.00 274,000.00 274,000.00 31,500.00 274,000.00 37,050.00 18,000.00 36,000.00	AMOU S. AMOUNT RS.  15,517,851.97  39,975.00  18,825.00  39,975.00  79,645.00  274,000.00  274,000.00  274,000.00  274,000.00  31,500.00  274,000.00  37,050.00  18,000.00  36,000.00	AMOU S. AMOUNT RS.  15,517,851.97  39,975.00  18,825.00  39,975.00  79,645.00  274,000.00  17,000.00  274,000.00  274,000.00  274,000.00  31,500.00  206,539.00  35,000.00  35,000.00  35,000.00  35,000.00  35,000.00  35,000.00  35,000.00  34,301.50  34,301.50  1,385,005.07

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

(R. 8. PATIL) CHARTERED ACCOUNTANT PARTNER

Subject to our separate report on even date.

(0.00)

DR. BABASANES AMBERKAR COLLEGE SETH MADSAON
PLAT VARARANGEE, DISTURKOLHARUMTA

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

#### JAYPRAKASH EDUCATION SOCIETY'S

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

TAL: HATKANGLE, DIST: KOLHAPUR

( Senior College Wing )

BALANCE SHEET AS ON 31ST MARCH, 2018

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
A] FUNDS:-	140 022 00	16,722,437.00	1. P. 1947 P. 1. P. 100		12,465,045.6
1) Students' Aid Fund 2) Development Fund	149,933.00 714,504.00		( As Per Shedule A)		000 000 0
3] Building Fund	267,000.00		B] ADVANCES RECEIVABLES:- ( As per details given separately)		920,663.6
4] Capital Grant From UGC :-	201,000.00		( no per details given separately)		
a) Capital Grant (2006-07 & 2007-08)	1,500,000.00		C] CASH AND BANK BALANCES:-		1,451,509.9
b) 14 Merged Scheme	1,861,000.00		1] Cash in hand (As per Schedule D)	21,097.34	(1) A CONTRACTOR
c) College Library Building	270,000.00		<ol><li>Cash at Bank (As per Schedule C)</li></ol>	1,430,412.64	
d) Sport Equipment Grant	400,000.00			1,451,509.98	
e) Additional Assistance Grant	2,250,000.00		D) INTERSEE ACCOUNTS :-		1,614,894.00
f) General Development Grant	910,000.00		1] Junior College Cash Book	1,275,262 00	
g) Computer Technology Grant	700,000.00		2] U. G. C. Library Building Development Cash Book	150,000.00	
h) Womens Hotel Building Construction Grant	7,200,000.00		3] U.G.C Merged Scheme Existing Premises	166,414.00	
i) HEPSEN Building Constuction Grant	500,000.00		Common Room Cash Book		
	16,722,437.00	3	4] U.G.C.Merged Scheme Cash Book	13,718.00	
			5] U.G.C. Computer Technology	9,500.00	
B] LIABILITIES:-		2,375,910.10	(B. C. A. Cash Book)		
( As per details separately given)				1,614,894.00	N/
			E] INCOME & EXPENDITURE ACCOUNT:-		7,641,561.83
C) INTERSEE ACCOUNTS :-		4,995,328.00	Deficit as per Last Balance Sheet	6,704,108:29	
1) Students Hostel Section	46,525.00		Add:- Deficit for current year	937,453.54	
2] N. S. S Cash Book	9,257.00			7,641,561.83	
3] Vikas Nidhi Cash Book (26900-11063)	15,837.00				
4] Junior College ( From B. C. Scholarship Cash Book )	190,546.00				
5] Jayprakash Education Society	3,729,337.00				
6] B. C. A. Cash Book	333,991.00				
7] U.G. C. General Development Cash Book	400,000.00				
8] U.G.C. Womens Hostel Cash book	500.00				
9) University Examination Cash Book	269,335.00				
	4,995,328.00				
TOTAL:	•	24,093,675.10	TOTAL	1	24,093,675.10

Subject to our separate regort on even date.

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

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

TO PRINCIPALDAL

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

0.00

# Dr. BABAS EB AMBEDKAR MAHAVIDYALAY, PETH VADGO

#### ( Senior College Wing )

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

		DETA	ILS OF ITEMS APPEA	RING IN BALANCE S	SHEET AS ON 31-03-2018						
A) SCHEDULE OF FIXED ASSETS & DEPRECIATION (2016-17)											
Sr No	Particulars		W. D. V. as on 31-03-2016	Additions during the year( 2017-18)	Total as on 31-03-2018	Depreciation 10%	W. D. V. as on 31-03-2018				
1 Library I	Books		229,588.30	28,953.00	258,541.30	25,854.13	232,687.1				
2 Furniture	& Dead-Stock		389,761.01	36,790.00	426,551.01	42,655.10	383,895.9				
3 Compute	rs		22,763.38	(***	22,763.38	2,276.34	20,487.0				
	l Fitting Expenses		13,799.10		13,799,10	1,379.91	12,419,1				
5 Sport Eq			11,079.04		11,079.04	1,107.90	9,971.1				
	Visual Equipments		4,860.00		4,860.00	486.00	4.374.0				
	rchased Under UGC Grants		4,000.00		4,060.00	400.00	4.3/4.0				
		•									
	& Journals		579,869.59		579,869.59	57,986.96	521,882.6				
<ul><li>b) Equips</li></ul>	nents		642,442.40		642,442.40	64,244.24	578,198.1				
c) Furnit	ure & Dead- Stock		581.341.85	10 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	581,341.85	58,134.18	523,207.6				
d) Comp	uters		741.463.25	62,000.00	803,463.25	80,346,33	723,116.9				
e) Audio	Visual Equipments		282,827,72		282,827.72	28,282.77	254,544.9				
f) Sport I	Equipments	20000000000	46.379.92	-	46,379.92	4,637.99	41,741.9				
The state of the s	CONTROL CONTRO	TOTAL:-	3,546,175.56	127,743.00	3,673,918.56	367,391.86	3,306,526.7				
		B) SCHE	DULE OF IMMOVAB		DEPRECIATION (2016-17)						
Sr	Particulars		W. D. V.	Additions during	Total	Depreciation	W. D. V.				
No			as on 31-03-2016	the year( 2017-18)	as on 31-03-2018	10%	as on 31-03-2018				
	Unit Construction under		194,646.51		194,646.51	19,464.65	175,181.8				
	Construction nion Designing )		126,422.63		126,422.63	12,642.26	113,780.3				
3 Building C	Consturction		8,738,652.60	- 20	8,738,652.60	873,865.26	7,864,787.3				
4 Library Bu	rilding ( UGC)		1,032,305.40	45	1,032,305.40	103,230.54	929,074.8				
	Outdoor stadium Constuction		18,000.00	÷:	18,000.00	1,800.00	16,200.0				
6 Common	Room & Class Room		66,105.00		66,105.00	6,610.50	59,494,5				
		TOTAL:-	10,176,132.14	•	10,176,132.14	101761321%	9,158,518.9 12,465,045.6				
CASH AT BAN	K:-				-	1,365,005.07	12,400,040.0				
1 Ratnakar Bank			10,968.60		D) CASH IN HAND :-						
2 Ratnakar Bank	Ltd. A/c No. 134		384.50		a) Main Cash Book		2,887.3				
Bank of India A	/c No. 3656		97,133.09		b) Women's Hostel Cash Book						
Bank of India A	/c No. 3083		1,304.95		c) 14 Merged Scheme Cash Bo	ook	9,835.0				
5 K. D. C. C. Ban	k Ltd.		1,425.00		<ul> <li>d) General Development Cash</li> </ul>						
Bank of Mahara			1,142,444.00		e) Computer Technology Cash		8,100.0				
	/c No. 2430 (UGC)		176,225.00		f) Common Room & Class room		275.0				
8 State Bank of			527,39		As any Dalance Observ		24 257 2				
9 Scholarship C			0.11	7	As per Balance Sheet :-		21,097.3				
Committee Control of the Control of	Bank Ltd. A/c No. 536 nk of India		0.11	1		1 1					
	ince Sheet :-	10	1,430,412.64	Aul II		1.11	1 1				
na pui bale	men officer i	Bake.	1,000,412.04	MIM		/WV	11				
DI ACE-	KOI HARLIR	100-111 m	1	7117		1	-				

PLACE - KOLHAPUR DATE - 30/07/2018

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

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

Sr. No.	Particulars	Amount Rs .	Amount Rs .	Amount Rs .
AT LIABILITIES	45			
A] LIABILITIES	:- Money Deposit			1,380.0
	rships & Other Payables to Students :-		4 405 60	6,610.0
	Scholarship		1,125.00	
2017/1 (J C C C C C C C C C C C C C C C C C C	Scholarship		920.00	
	ial Scholarship		650.00	
	ndary School Teachers Children Exam. Fee		1,055.00	
	ary Teachers Children Exam. Fee		1,960.00	
f) Sport	s Scholarship		900.00	
02) D.	Manager (Date News Association)		6,610.00	507 554 5
	Accounts (Details not available)			927,381.0
	lary Deductions :-			2 500 0
	aon Marchants Co- op Credit Society			3,500.0
	lgaon Urban Co- op Bank Ltd.			1,102.0
	havani Co- op Credit Soceity Ltd.			1,000.0
	akar Bank Ltd.			750.0
e) P. F.	Loan			700.0
	Providend Fund			1,164.0
g) Profe	essional Tax			5,155.0
h) Karn	naveer Bhaurao Patil Patsanstha			7,000.0
i) Rajar	ambapu Co-op. Bank Ltd. Salary Deduction			1,300.0
05) M/s Kum	thekar Scientific Traders			1,000.0
06) Library D	Deposit			27,280.0
07) Teaching	& Non- Teaching Staff Payable (Details not avail	able)		387.0
	Centre Examination Expenses Account			68,184.0
09) Staff LIC				4,625.0
	cmen Children Exam Fee			240.0
	Students Tution Fee Payable			40,000.0
	Tax Suspense	9		24,000.0
	ment of India B. C. Student's Scholership			692,776.0
	College, Junior College & B. C. A.)			0041.10.0
	es Payable :-			379.736.0
	Nitin Lole		42,000.00	010,100.0
	Jadhav E. B.		19,433.00	
S20 12 20 11 5 21	Patel S. B.		6,800.00	
	Dabhade D. P.		500.00	
	Kamble S. T.		150.00	
12 C 10 C	hakarde A. D.		540.00	
A 10 C 10	Jadhav J. A.		4,800.00	
	Salunkhe S. N		26,180.00	
AT \$5.50 TO SELECT 1	Lumbhar S. K.		23,657.00	
12 July 2	hisal J. D.		73,815.00	
	Ratanakar Book Seller		5,790.00	
100000000000000000000000000000000000000	atii B. B.		160,000.00	
(F) 12 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2				
	Mane N. S. Sambhaji S.		8,200.00	
			571.00	
o) Snri S	Shinde R. M.		7,300.00	
tEl Davisto	most of Cond Infrontist in 6 February 1100		379,736.00	
	oment of Sport Infrastucture & Equipments (UGC)			20 400 0
	est Money Deposit :-	2	00 100 01	38,400.0
1) M	s Sanai Constuction, Peth Vadgaon (Women's Ho	stel)	38,400.00	
200 0000			38,400.00	0.872.0374
	nces in Bank Balances :-			6,046.1
10 / Profession (1)	of India A/c No. 3656		4,050.10	
b) Bank	of India A/c No. 2430		1,996.00	
PU2A-2017-03	a seega vering-massion		6,046,10	
	ee Payabale			136,194.0
(Transfe	r to Senior College, Junior College & B. C. A.)			
	As per Balance She	et:-		2,375,910.1

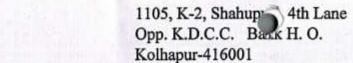


	2			
Sr. No.	Particulars	Amount Rs .	Amount Rs .	Amount Rs .
and the second	ANCES RECEIVABLES :-			
A 3 T T T T T T T T T T T T T T T T T T	Telphone Deposit			1,800.00
	M.S.E.D. Deposit			11,000.00
03)	Population Department Advance Receivable			220.00
04)	Furniture Advance			150,00
05)	Other Advances receivables ( Details not available )			1,005.00
06)	University Examination Expenses Advance (Shri S. N. Salunkh	e)		10,000.00
	Diffenrence in Opening Cash Balance (1-4-09)	12670		0.16
	Difference in opening Bank Balance (Ratnakar Bank Ltd A.c N	0.134)		0.50
	Receivable to Excess Salary			633.00
	Advances Receivables :-			875,085.00
	a) Shri V. S. Koravi		4,220.00	
	b) Shri Laxmi Traders		10.000.00	
	c) Shri Kamble N G		9,486.00	
			8,075.00	
	d) Shri N. K. Shinde			
	e) Shri Chopade N. G.		8,785.00	
	f) Shri Todkar P. N		3,150.00	
	g) M/s Mahalaxmi Enterprises		9,000.00	
	h) Shri Kadam M. A.		15,000.00	
	i) Shri Jadhav S. G.		56,994.00	
	j) shri Kambale S. B.		37,000.00	
	k) Shri Kambale S. K.		46,000.00	
	I) Shri Wadave S. S.		34,000.00	
	m) Shri Mane Ranjit		25,000.00	
	n) Shri Sagat S. D		810.00	
	o) Shri Parit Sachin Prakash		5,000.00	
	5 1 ♥ DS (1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	p) Miss Sagat S. S.		19,000.00	
	q) Shri Uttam Santvan Kurane (for Building Colouring)		5,000.00	
	r) Shri Maner N. S. (For P.F. & P.T.)		8,200.00	
	s) Miss Kambale Varsha B.		10,000.00	
	t) Shri Bharsakhale D. S.		10,000.00	
	u) Shri Kudalkar O. D.		10,000.00	
	v) Common Room & Class Room Cash Book			
	1) shri Jadhav Shivaji Vitthal (Digging Wages)		700.00	
	2) Shri Jadhav Sambhaji Ishwara (Daily Wages)		6,375.00	
	w) Shri Mirajkar R. N.		8,000.00	
	x) Shri Pawar k. A.		1,980.00	
	y) Shri Kamable P. N.		5,000.00	
	TO A STATE STATE OF THE STATE O		23,400.00	
	z) Shri Padamakar (Kamable) S. V.			
	aa) Shri Ghag R. M.		10,000.00	
	ab) Shri Karade Pramod S.		3,000.00	
	ac) Shri Dagade D.M.		250.00	
	ad) Shri Dixit M. B.( Annual Social)		75,000.00	
	ae) Shri Kumbhar S. A.		1,000.00	
	af) Shri Malwade Santosh P.		3,000.00	
	ag) Shri Mane B. R.	1.00	1,700.00	
	ah) Shri Mane S. S.		2,000.00	
	ai) Shri Burkule J. D.		6,000.00	
	3.5 (T. 1.1.) (1.1.) (T. 1.1.) (T. 1.1.) (T. 1.1.) (T. 1.1.) (T. 1.1.)		20,000.00	
	aj) Shri Gaikawad S. D.			
	ak) Shri Kshirsagar S. R.		5,000.00	
	al) Shri Kambale R. L.		200.00	
	am) Shri Ganbawale D. P.		100.00	
	an) Shri, Kasbekar Shashikant		8,000.00	
	ao) Shri P. A. Kore		4,320.00	
	ap)Sports Infrasturcture Scheme Advance -		324,000.00	
	( M/s Eagle Scientific Company, Kolhapur )			
	ag) Shri Jadhav V. S.		5,000.00	
	ar) Shri Sambhaji S. Patil		8,340.00	
	Table 1 (1)		1,000.00	
	as) Shri Santosh Kamble			
	at) Shri Sheshnarayan S. Vadave		7,000.00	
	as) Lead College Activities Advance :-		0202247241	
	1] Shri Yadav B. B.		3,000.00	
	2] Shri Kshirsagar D. S.		7,000.00	
			875,085,00	ZZALOUMOSANIA
	Non- Grant Teaching Staff Salary Advance ( Details not available	able)		20,000.00
	Scholarship Processing Charges Excess Payment			770.00
111111	As per Balance Sheet :			920,663,66

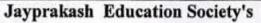
Note: - Government of India B. C. Students Scholership Payable includes College fees. It should be separately acertained and transfered to Income & Expenditure Account.

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

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



Phone: 2523688 / 9822411768



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

(B. C. A. Department)

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

RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
To Student Fees :-		13,38,530.00	Ву	Salary :-		7,32,500.00
1) Admission Fee 2) Tuition Fee 3) Computer Laboratory Fee 4) S. M. S. Fee	990.00 9,19,975.00 86,200.00 990.00			Teaching Staff     Non-Teaching Staff     Watchman Salary     Cleaning & Sweeping Remuneration	4,53,000.00 2,30,500.00 40,500.00 8,500.00	
Gymkhana Fee     Library Fee     Examination Stationery Fee	7,920.00 45,850.00 4,950.00 3,240.00		Ву	Repair & Meintenance Expenses:-  1) Computer Repairs  2) Repairs to Furniture & Dead Stock	7,32,500.00 25,879.00 550.00	28,729.00
8) Other Fee from Scholarship 9) Journals & Stationery Fee 10) Common Breakage Fee	44,475.00 4,950.00		Dec	3) Repairs to Water Connection	2,300.00 28,729.00	70.755.00
<ul><li>11) I-Card Fee</li><li>12) Library Card Fee</li><li>13) Tuition Fee (From Scholarship)</li></ul>	4,680.00 1,980.00 2,05,400.00		ву	Office Contingency:-  1) Advertisement Expenses  2) Telephone Expenses	20,600.00 18,505.00	79,755.00
14) Magazine Fee To Bank Interest	6,930.00 13,38,530.00	1,816.00		Travelling Expenses     Electricity Expenses     News papers & Periodicals	2,050.00 37,100.00 1,500.00	
			Ву	Other Expenditure :-	79,755.00	1,31,189.43
				Affiliation Fee     Bank Commission & Other Charges     Garden Expenses     Computer Software AMC Charges	14,400.00 403.43 19,046.00 11,760.00	
				<ul><li>5) Income Tax Consulting Charges</li><li>6) Audit Fee</li><li>7) Shivaji University Examination Penalty</li></ul>	3,600.00 6,050.00	
				from Teachers & Students 8) Sundry Expenses	44,550.00 670.00	
Total c/f		13,40,346.00		Total c/f	1,00,479.43 (Page2)	9,72,173.43

RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f		13,40,346.00		Total b/f	1,00,479.43	9,72,173.43
				9) I - Card Printing Expenses	6,840.00	
				10) Account Writing Charges	10,500.00	
				11) Examination Expenses	13,370.00	
					1,31,189.43	
			By	Legal Expenses		7,384.00
			By	Gymkhana Expenses :-		6,045.00
				1) Tea & Refreshment Expenses	4,570.00	
				2) Sports Competition Expenses	1,125.00	
				3) Sports Materials	350.00	
			100		6,045.00	
TOTAL OF DIRECT/RECURRING REC	CEIPTS [A]:-	13,40,346.00	T	OTAL OF DIRECT / RECURRING PAYMENTS: (A)	-	9,85,602.43
o Jayprakash Education Society, Anamat			Ву	Jayprakash Education Society, Anamat		3,47,000.00
o Students Aid Fund		990.00	By	Students Aid Fund		
o Junior College cash Book		14,470.00	Ву	Junior College cash Book		26,000.00
o B. C. A. Practicle Examination remuneration		4,505.00	Ву	B. C. A. Practicle Examination remuneration		8,026.00
Fees Collected on behalf of University:-		31,795.00	Ву	Fees paid to Univesity :-		31,471.00
Pro -rata contribution	2,475.00			Pro -rata contribution	2,525.00	-
2) Students Insurance	2,475.00			2) Students Insurance	2,525.00	
Youth Festival Fee	4,455.00			Youth Festival Fee	2,727.00	
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	- 30
7) Emergency Fund Fee	990.00			7) Emergency Fund Fee	1,010.00	100
8) e-Service Fee	4,950.00			8) e-Service Fee	5,050.00	15/4
9) NSS Fee	975.00		l.	9) NSS Fee	1,010.00	lited
10) Zonal Pro-rata Fee	480.00			10; Zonal Pro-rata Fee		100
11) Environmental Studies Fee	5,250.00			11; Environmental Studies Fee	7,575.00	(03)
O Development Fund For	31,795.00		200		31,471.00	1
Development Fund Fee Development Fund Fee Development Fund Fee		9,900.00 4,950.00	Ву	Advance (Shri Wadave S. S., for N. S. S. Car	np Expenses )	10,000.00
TOTAL OF INDIRECT RECEIP	TS:-(B)	66,610.00		TOTALOF INDIRECT PAYMENTS (B)	( Page 3)	4,22,497.00

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

Subject to our separate report of even date

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

(R.S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

PRINCIPAL

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