



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



(Affiliated to Shivaji University, Kolhapur)

Founder Chairman : **Hon. Adv. Nanasahab S. Mane**
B.A., LL.B., Ex.MLA

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

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

Ref.: J/BAC/202 -202 /

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. | DVV Received | Clarification |
|---------|---|---|
| 1. | Provide audited income and expenditure statement highlighting the items expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by principal and CA. | 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



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



(Affiliated to Shivaji University, Kolhapur)

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

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

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

Ref.: J/BAC/202 -202 /

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

Jayprakash Education Society's
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 Vadgaon, Dist. Kolhapur, Maharashtra

Jayprakash Education Society's

Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon

EXPENDITURE

OF

ACADEMIC SUPPORT FACILITIES

Jayprakash Education Society's
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 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 |




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

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

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

| Sr. No. | Expenditure on Maintenance of Academic Facilities (Excluding Salary Human Resources) | Amount |
|-----------------------------------|--|-----------------|
| 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 |




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

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

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

| Sr. No. | Expenditure on Maintenance of Academic Facilities (Excluding Salary Human Resources) | Amount |
|-----------------------------------|--|-----------------|
| Senior College Wing | | |
| 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 |



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

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

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

| Sr. No. | Expenditure on Maintenance of Academic 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 |



Bale

Principal,

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

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

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

| Sr. No. | Expenditure on Maintenance of Academic 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 |



Bale

Principal,

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

Jayprakash Education Society's

Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon

EXPENDITURE

OF

ACADEMIC SUPPORT FACILITIES

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

**EXPENDITURE OF PHYSICAL SUPPORT FACILITIES
 YEAR 2021-22**

| Sr. No. | Expenditure on Maintenance of Physical 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 |
| BCA Department | | |
| 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 |



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

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

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

| Sr. No. | Expenditure on Maintenance of Physical 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 |



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

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

**EXPENDITURE 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 |




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

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

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

Jayprakash Education Society's
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. | Repairs to Xerox Machine | 18,216 |
| 6. | Telephone Expenses | 13,766 |
| 7. | Electricity Charges | 87,950 |
| 8. | Electrical Materials | 330 |
| 9. | Computer Stationery | 4,250 |
| 10. | College Garden Expenses | 21,385 |
| 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 |




 Principal,
 Dr. Babasaheb Ambedkar Mahavidyalaya

AUDIT REPORT

2021-22



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

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

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

| RECEIPT ITEMS | AMOUNT | AMOUNT | PAYMENT ITEMS | AMOUNT | AMOUNT |
|--|-----------------|----------------------|--|-------------------|----------------------|
| Total b/f..... | | 17,451,364.00 | Total b/f..... | | 13,811,327.00 |
| III) Other Miscellaneous Receipts for the Maintenance of the College :- | | | b) Transport Allowance:- | | 134,800.00 |
| a) Fees for the Extra-curricular Activities:- | | 3,965.00 | 1) Teaching Staff | 64,800.00 | |
| i) Gymkhana Fee | 150.00 | | 2) Non-Teaching Staff | 70,000.00 | |
| ii) College Magazine Fee | 100.00 | | | <u>134,800.00</u> | |
| iii) S. M. S. Fee | 3,715.00 | | VI) C. H. B. Teaching Staff Salary | | 1,192,800.00 |
| | <u>3,965.00</u> | | VII) Medical Reimbursement (Non Teaching Staff) | | 125,250.00 |
| b) Other Receipts:- | | | VIII) Leave Encashment (Non Teaching Staff) | | 344,220.00 |
| i) Bank Interest | | 7,241.00 | IX) Seventh Pay Arrears (Teaching Staff) | | 1,508,873.00 |
| | | | X) Recoverable Tution Fee (Transferred from Tution Fee) | | 268,600.00 |
| | | | XI) College Contribution to Providend Fund | | - |
| IV) Subscription / Donations & Contributions towards Non-Recurring Expenditure of the College:- | | | XII) College Contribution to Gratuity Fund | | - |
| | | | XIII) Premium on life Insurance Policy | | - |
| | | | XIV) College Contribution to Pension Fund | | - |
| | | | XV) Rent, Rates & Taxes | | - |
| | | | Building Repairs & Depreciation | | - |
| | | | XVI) Expenditure on College Library:- | | 48,168.00 |
| | | | 1) Library Books | 42,268.00 | |
| | | | 2) N- LIST Subscription | 5,900.00 | |
| | | | | <u>48,168.00</u> | |
| | | | XVII) Expenditure on Repairs :- | | 26,980.00 |
| | | | 1) Repairs to Computers & Xerox Machine | 14,090.00 | |
| | | | 2) Repairs to Electrical Installation | 2,440.00 | |
| | | | 3) Repairs to College Building | 10,450.00 | |
| | | | | <u>26,980.00</u> | |
| Total c/f..... | | <u>17,462,570.00</u> | Total c/f..... | | <u>17,461,018.00</u> |

(Page ...3)



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



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

TOTAL OF DIRECT/RECURRING RECEIPTS | A |:- 17,462,570.00

TOTAL OF DIRECT / RECURRING PAYMENTS: (A) 17,986,433.91

(Page ... 5)



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



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



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

Subject to our separate report of even date

PLACE :- KOLHAPUR.

DATE :- 07/07/2022

UDIN :- 22030466AML0LC3378

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



Principal,

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



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

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

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

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



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



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

Subject to our separate report on even date.

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

UDIN :- 22030466AML0LC3378

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



0.00

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

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

BALANCE SHEET AS ON 31ST MARCH, 2022

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

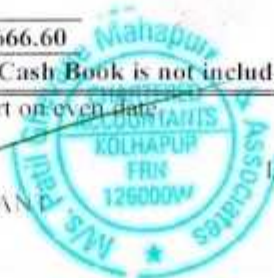
Note :- The Accounts of University & College Semester Examination Cash Book is not included in the above Balance Sheet since it is incomplete

Subject to our separate report on even date

(0.00)

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

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



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

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

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

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

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

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

| Sr. No | Particulars | W. D. V. as on 31-03-2021 | Additions during the year(2021-22) | Total as on 31-03-2022 | Depreciation 10% | W. D. V. as on 31-03-2022 |
|--------|--|---------------------------|--------------------------------------|------------------------|---------------------|---------------------------|
| 1 | Sanitary Unit Construction under HEPSN UGC Grant | 127,707.57 | - | 127,707.57 | 12,770.76 | 114,936.82 |
| 2 | Workshop Construction (For Fashion Designing) | 82,945.89 | - | 82,945.89 | 8,294.59 | 74,651.30 |
| 3 | Building Consturction | 5,733,429.97 | - | 5,733,429.97 | 573,343.00 | 5,160,086.97 |
| 4 | Library Building (UGC) | 677,295.57 | - | 677,295.57 | 67,729.56 | 609,566.02 |
| 5 | Indoor & Outdoor stadium Constuction | 11,809.80 | - | 11,809.80 | 1,180.98 | 10,628.82 |
| 6 | Common Room & Class Room | 383,627.29 | - | 383,627.29 | 38,362.73 | 345,264.56 |
| | TOTAL:- | 7,016,816.09 | - | 7,016,816.09 | 701681.61% | 6,315,134.49 |
| | | | | | 1,003,080.53 | 9,027,224.78 |

C) CASH AT BANK :-

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

D) CASH IN HAND :-

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

As per Balance Sheet :-

22,107.34

PLACE :- KOLHAPUR

DATE :- 07/07/2022

TIN :- 22030466/AMLOL/C3378

DR. S. PATHAK
 CHARTERED ACCOUNTANT
 PARTNER



PRINCIPAL

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

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

TAL: HATKANGLE, DIST: KOLHAPUR

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



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

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

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



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

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

PLACE:- KOLHAPUR

DATE :- 07/07/2022

UDIN :- 22030466AML0LC3378


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


(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER





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

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

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

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



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

Subject to our separate report of even date

PLACE :- KOLHAPUR.

DATE :- 09/07/2022

UDIN :- 22030466AMNZFA9768

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



[Signature]
Principal,

Dr. Babasaheb Ambedkar Maharashtra Vaidyalaya
Path Vadgaon, Dist. Kolhapur, Maharashtra

AUDIT REPORT

2020-21



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

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

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

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

(Page ...3)



| RECEIPT ITEMS | AMOUNT | AMOUNT | PAYMENT ITEMS | AMOUNT | AMOUNT |
|----------------|--------|-----------------------|--|--------------------|-----------------------|
| Total b/f..... | | 1,95,58,818.00 | Total b/f..... | | 1,85,45,168.00 |
| | | | XV) Miscellaneous / Office Expenditure:- | | 1,03,520.00 |
| | | | 1) Postage Expenses | 1,365.00 | |
| | | | 2) Zerox & Typing Expenses | 210.00 | |
| | | | 3) Travelling Expenses | 9,840.00 | |
| | | | 4) Telephone Expenses | 7,700.00 | |
| | | | 5) Electricity Charges | 33,335.00 | |
| | | | 6) Electrical Materials | 11,852.00 | |
| | | | 7) Internet Expenses | 14,000.00 | |
| | | | 8) Printing & Stationery Expenses | 25,218.00 | |
| | | | | 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 | |
| | | | 11) Approved Course Certificate Fee | 100.00 | |
| | | | 12) Affiliation Fee | 2,880.00 | |
| | | | 13) Short Salary Grant | 1,509.00 | |
| | | | 14) IQACs Webinar Seminar Expenses | 6,920.00 | |
| | | | 15) Digital Board Printing Expenses | 1,350.00 | |
| Total c/f..... | | 1,95,58,818.00 | Total c/f..... | 1,46,959.50 | 1,88,06,547.50 |



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

(Page ... 5)



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



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



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

Subject to our separate report of even date

PLACE :- KOLHAPUR.

DATE :- 10/08/2021

(R. S. PATIL)
 CHARTERED ACCOUNTANT
 PARTNER



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



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

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

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

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



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



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

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

Subject to our separate report on even date.

0.00

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



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

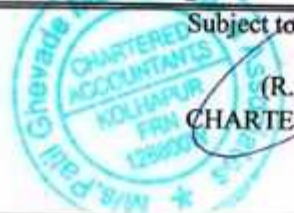
JAYPRAKASH EDUCATION SOCIETY'S
Dr. BABASAHEB AMBEDKAR MAHAVIDYALAY, PETH VADGOAN
TAL: HATKANGLE, DIST: KOLHAPUR
(Senior College Wing)

BALANCE SHEET AS ON 31ST MARCH, 2021

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

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

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



Subject to our separate report on even date.

(R. S. PATHL)
CHARTERED ACCOUNTANT
PARTNER

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

PRINCIPAL

(0.00)

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

TAL: HATKANGLE, DIST: KOLHAPUR

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

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

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

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

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

C) CASH AT BANK :-

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

D) CASH IN HAND :-

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

PLACE:- KOLHAPUR

DATE :- 10/08/2021

(R. S. PATIL)
 CHARTERED ACCOUNTANT
 PARTNER

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

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

TAL: HATKANGLE, DIST: KOLHAPUR

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

| Sr. No. | Particulars | Amount Rs . | Amount Rs . | Amount Rs . |
|-------------------------|---|--------------------|-------------|---------------------|
| A] LIABILITIES:- | | | | |
| 01) | Cauton Money Deposit | | | 1,380.00 |
| 02) | Scholarships & Other Payables to Students :- | | | 6,610.00 |
| | a) Hindi Scholarship | 1,125.00 | | |
| | b) Merit Scholarship | 920.00 | | |
| | c) Special Scholarship | 650.00 | | |
| | d) Secondary School Teachers Children Exam. Fee | 1,055.00 | | |
| | e) Primary Teachers Children Exam. Fee | 1,960.00 | | |
| | f) Sports Scholarship | 900.00 | | |
| | | <u>6,610.00</u> | | |
| 03) | Personal Accounts (Details not available) | | | 9,27,381.00 |
| 04) | Staff Salary Deductions :- | | | |
| | a) Vadgaon Marchants Co- op Credit Society | | | 3,500.00 |
| | b) Vadgaon Urban Co- op Bank Ltd. | | | 1,102.00 |
| | c) Jaybhavani Co- op Credit Soceity Ltd. | | | 2,000.00 |
| | d) Ratnakar Bank Ltd. | | | 750.00 |
| | e) P. F. Loan | | | 700.00 |
| | f) Staff Providend Fund | | | 1,164.00 |
| | g) Professional Tax | | | 5,155.00 |
| | h) Karmaveer Bhaurao Patil Patsanstha | | | 7,000.00 |
| | i) Rajarambapu Co-op. Bank Ltd. Salary Deduction | | | 1,300.00 |
| 05) | M/s Kumthekar Scientific Traders | | | 1,000.00 |
| 06) | Library Deposit | | | 27,280.00 |
| 07) | Teaching & Non- Teaching Staff Payable (Details not available) | | | 387.00 |
| 08) | University Centre Examination Expenses Account | | | 68,184.00 |
| 09) | Staff LIC | | | 4,625.00 |
| 10) | Ex-Servicemen Children Exam Fee | | | 240.00 |
| 11) | B. C. A. Students Tution Fee Payable (B. C. A. Cash Book) | | | 40,000.00 |
| 12) | Income Tax Suspense (Old Account) | | | 24,000.00 |
| 13) | Government of India B. C. Student's Scholership (Senior College, Junior College & B. C. A.) | | | 6,92,776.00 |
| 14) | Advances Payable :- | | | 3,79,736.00 |
| | a) Shri Nitin Lole | 42,000.00 | | |
| | b) Shri Jadhav E. B. | 19,433.00 | | |
| | c) Shri Patel S. B. | 6,800.00 | | |
| | d) Shri Dabhade D. P. | 500.00 | | |
| | e) Shri Kamble S. T. | 150.00 | | |
| | f) Shri Zhakarde A. D. | 540.00 | | |
| | g) Shri Jadhav J. A. | 4,800.00 | | |
| | h) Shri Salunkhe S. N | 26,180.00 | | |
| | i) Shri Kumbhar S. K. | 23,657.00 | | |
| | j) Shri Shisal J. D. | 73,815.00 | | |
| | k) M/s Ratanakar Book Seller | 5,790.00 | | |
| | l) Shri Patil B. B. | 1,60,000.00 | | |
| | m) Shri Mane N. S. | 8,200.00 | | |
| | n) Patil Sambhaji S. | 571.00 | | |
| | o) Shri Shinde R. M. | 7,300.00 | | |
| | | <u>3,79,736.00</u> | | |
| 15) | Development of Sport Infrastucture & Equipments (UGC) | | | |
| | a) Earnest Money Deposit :- | | | 38,400.00 |
| | 1) M/s Sanai Constuction, Peth Vadgaon (Women's Hostel) | 38,400.00 | | |
| | | <u>38,400.00</u> | | |
| Total c/f..... | | | | <u>22,34,670.00</u> |



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

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




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

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

PLACE:- KOLHAPUR

DATE :- 10/08/2021


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


(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER





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

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

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

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



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

Subject to our separate report of even date

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



(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

(Signature)
Principal,

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



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



.....3.....

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



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

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

TOTAL OF DIRECT / RECURRING PAYMENTS: (A)

17,224,679.31



.....5.....

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



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



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

| RECEIPT ITEMS | AMOUNT | AMOUNT | PAYMENT ITEMS | AMOUNT | AMOUNT |
|---|-------------------|----------------------|---|-------------------|----------------------|
| 1) Opening Cash Balance | | 3,312.34 | 1) Closing Cash Balance | | 930.34 |
| 2) Opening Bank Balance :- | | 297,275.74 | 2) Closing Bank Balance :- | | 297,566.43 |
| a) Ratnakar Bank Ltd :- | | | a) Ratnakar .Bank Ltd :- | | |
| i) Account No. 310 | 10,968.60 | | i) Account No. 310 | 10,968.60 | |
| ii) Account No. 134 | 384.50 | | ii) Account No. 134 | 384.50 | |
| b) Bank of India :- | | | b) Bank of India :- | | |
| i) Account No 3083 | 1,351.95 | | i) Account No 3083 | 1,351.95 | |
| (Women's Hostel Building) | | | (Women's Hostel Building) | | |
| ii) Account No 3656 | 114,756.69 | | ii) Account No 3656 | 130,826.69 | |
| iii) Account No. 2430 (UGC) | 97,725.10 | | iii) Account No. 2430 (UGC) | 101,127.10 | |
| c) K. D.C. C. Bank Ltd. | 1,425.00 | | c) K. D.C. C. Bank Ltd. | 1,425.00 | |
| d) Bank of Maharashtra A/c.No.205541 | 70,663.90 | | d) Bank of Maharashtra A/c.No.2055417 | 49,889.20 | |
| e) State Bank of India | - | | e) State Bank of India | 1,593.39 | |
| | <u>297,275.74</u> | | | <u>297,566.43</u> | |
| TOTAL OF OPENING BALANCE:- (C) | | <u>300,588.08</u> | TOTAL OF CLOSING BALANCE:- (C) | | <u>298,496.77</u> |
| GRAND TOTAL:- (A + B + C) | | <u>25,393,471.08</u> | GRAND TOTAL:- (A + B + C) | | <u>25,393,471.08</u> |

Subject to our separate report of even date

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

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



(Signature)
PRINCIPAL
DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA,
Dr. B. B. VADGAON, Dist. Kolhapur
Petn Vadgaon, Dist. Kolhapur, Maharashtra

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

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

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



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

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



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

Subject to our separate report on even date.

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

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



Principal
DR BABASAHEB AMBEDKAR MAHAVIDYALAYA,
Dr. B. B. Ambedkar Mahavidyalaya
Peth Vadgaon, Dist. Kolhapur, Maharashtra

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

BALANCE SHEET AS ON 31ST MARCH, 2020

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

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

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

Subject to our separate report on even date.

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

DR BABASAHEB AMBEDKAR MAHAVIDYALAYA,
Dr. B. B. Ambedkar Mahavidyalaya
Peth Vadgaon, Dist. Kolhapur, Maharashtra

PRINCIPAL

0.00

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

TAL: HATKANGLE, DIST: KOLHAPUR

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

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

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

C) CASH AT BANK :-

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

D) CASH IN HAND :-

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

As per Balance Sheet :-

19,140.34

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

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

DR BABASAHEB AMBEDKAR MAHAVIDYALAYA,

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

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

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

(Page 2)

| 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 | |
| | | | <u>6,046.10</u> | |
| 17) | Tution Fee & Other Fee Payabale | | | 174,692.00 |
| | (Transfer to Senior College, Junior College & B. C. A.) | | | |
| | As per Balance Sheet :- | | | <u><u>2,415,408.10</u></u> |

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




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

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

PLACE:- KOLHAPUR

DATE :- 20/12/2020


 DR. BABASAHEB AMBEEKAR MAHAVIDYALAYA
 Dr. B. B. AMBEEKAR MAHAVIDYALAYA
 Petn Vadgaon, Dist. Kolhapur, Maharashtra


 (R. S. PATIL)
 CHARTERED ACCOUNTANT
 PARTNER





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

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

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

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



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

Subject to our separate report of even date

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

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



(Signature)
PRINCIPAL
DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA,
Peth 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**

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



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

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



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



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



| RECEIPT ITEMS | | AMOUNT | AMOUNT | PAYMENT ITEMS | | AMOUNT | AMOUNT |
|----------------------------|---|-------------------|-------------------|---------------------------------------|--|--------|-------------------|
| INDIRECT RECEIPTS:- | | | | INDIRECT PAYMENTS:- | | | |
| I) | Building Fund Donation | | 50,250.00 | I) | Non -Recurring Expenditure :- | | - |
| II) | Endowment Grants | | - | | | | |
| | | | | II) | Capital Expenditure :- | | - |
| III) | RECEIPTS ON ACCOUNT OF SCHOLARSHIPS /FELLOWSHIPS & PRIZES:- | | - | III) | PAYMENT ON ACCOUNT OF SCHOLARSHIPS /FELLOWSHIPS & PRIZES:- | | - |
| IV) | Loan From Management :- | | - | IV) | Repayments of Loans :- | | |
| | 1) (Jayprakash Education Society,Peth Vadagaon) | | | 1) | To Management :- | | 553,100.00 |
| | | | | | (Jayprakash Education Society,Peth Vadagaon) | | |
| V) | Fees Collected on behalf of the University :- | | 244,410.00 | V) | Other Contributions,Transfer to Specific Funds Etc. :- | | 209,500.00 |
| | 1) Eligibility Fee | 33,275.00 | | A) Fees paid to the University :- | | | |
| | 2) Pro -rata Contribution | 25,150.00 | | 1) Eligibility Fee | 34,500.00 | | |
| | 3) Zonal Pro- rata Contribution | 5,030.00 | | 2) Pro -rata Contribution | 25,000.00 | | |
| | 4) Youth Festival Fee | 50,300.00 | | 3) Zonal Pro- rata Contribution | - | | |
| | 5) Ashwamedha Fee | 30,180.00 | | 4) Youth Festival Fee | 30,000.00 | | |
| | 6) Emergency Fund Fee | 10,060.00 | | 5) Ashwamedha Fee | 25,000.00 | | |
| | 7) Students' & Teachers' Insurance | 25,150.00 | | 6) Emergency Fund Fee | 10,000.00 | | |
| | 8) e- Mail Facility Fee | 50,250.00 | | 7) Students & Teachers Insurance | 25,000.00 | | |
| | 9) Self Finanace Unit Fee (N. S. S.) | 10,050.00 | | 8) e- Mail Facility Fee | 50,000.00 | | |
| | 10) N. S. S. Fee | 4,965.00 | | 9) Self Finanace Unit Fee (N. S. S.) | 10,000.00 | | |
| | | <u>244,410.00</u> | | 10) N. S. S. Fee | - | | |
| | | | | | <u>209,500.00</u> | | |
| Total c/f..... | | | <u>294,660.00</u> | Total c/f..... | | | <u>762,600.00</u> |



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



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

Subject to our separate report of even date

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

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER


PRINCIPAL
DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA,
Dr. B. S. HADGAON, DIST. KOLHAPUR
Petn Vadgaon, Dist. Kolhapur, Maharashtra

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

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

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

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



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



.....4.....

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

Subject to our separate report on even date.

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

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



.00

(Signature)
PRINCIPAL
DR BABASAHEB AMBEDKAR MAHAVIDYALAYA,
Dr. B. B. VADGAON, DIST. KOLHAPUR
Peth Vadgaon, Dist. Kolhapur, Maharashtra

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

BALANCE SHEET AS ON 31ST MARCH, 2019

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

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

Subject to our separate report on even date.

(0.00)

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

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

DR BABASAHEB AMBEDKAR MAHAVIDYALAYA,
Peth Vadgaon, Dist. Kolhapur, Maharashtra

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

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

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

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

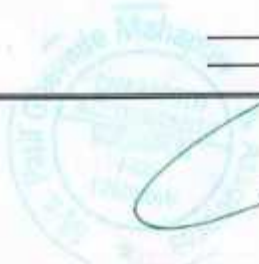
C) CASH AT BANK :-

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

D) CASH IN HAND :-

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

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



(R. S. PATIL)
 CHARTERED ACCOUNTANT
 PARTNER

(Signature)
 DR BABASAHEB AMBEDKAR MAHAVIDYALAYA,
 Dr. B. B. Ambedkar Mahavidyalaya
 Peth Vadgaon, Dist. Kolhapur, Maharashtra

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

TAL: HATKANGLE, DIST: KOLHAPUR

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

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

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



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

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



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


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

PLACE:- KOLHAPUR

DATE :- 30/07/2019



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



| RECEIPT ITEMS | AMOUNT | AMOUNT | PAYMENT ITEMS | AMOUNT | AMOUNT |
|----------------|--------|--------------|---------------------------------------|------------------|------------|
| Total b/f..... | | 1,115,522.00 | Total b/f..... | | 934,824.96 |
| | | | By Gymkhana Expenses :- | | 24,888.00 |
| | | | 1) Tea & Refreshment Expenses | 10,275.00 | |
| | | | 2) Sports Competition Prizes | 1,000.00 | |
| | | | 3) Sports Expencess | 3,400.00 | |
| | | | 4) Functions & Ceremonies | 9,213.00 | |
| | | | 5) Cultural Activities Expenses | 1,000.00 | |
| | | | | <u>24,888.00</u> | |
| | | | By Non-Recurring Expenditure:- | | 4,030.00 |
| | | | 1) Furniture & Deadstock | 4,030.00 | |
| | | | | <u>4,030.00</u> | |

TOTAL OF DIRECT/RECURRING RECEIPTS | A]:- 1,115,522.00 **TOTAL OF DIRECT / RECURRING PAYMENTS: (A)** 963,742.96

| | | | |
|--|-----------|--|------------|
| To Jayprakash Education Society, Anamat | - | By Jayprakash Education Society, Anamat | 166,050.00 |
| To Students Aid Fund | 650.00 | By Students Aid Fund | 690.00 |
| To University Examination Fee From Students | 86,761.00 | By University Examination Fee From Students | 83,593.00 |
| To B. C. A. Practicle Examination remuneration | | By B. C. A. Practicle Examination remuneration | 5,094.00 |
| To Building Fund Donation | 3,050.00 | To Building Fund Donation | - |
| To Student Insurance | 640.00 | By Student Insurance | - |
| | | By NSS Cash Book | 4,900.00 |

| | | | |
|--|-------------------|---------------------------------------|-------------------|
| To Fees Collected on behalf of University:- | | By Fees paid to Univesity :- | |
| 1) Pro -rata contribution | 1,625.00 | 1) Pro -rata contribution | 1,725.00 |
| 2) Students Insurance | 1,625.00 | 2) Students Insurance | 1,725.00 |
| 3) Youth Festival Fee | 3,200.00 | 3) Youth Festival Fee | 1,863.00 |
| 4) Lead College Fee | 1,600.00 | 4) Lead College Fee | 1,725.00 |
| 5) Ashwamedh Fee | 1,950.00 | 5) Ashwamedh Fee | 1,725.00 |
| 6) Eligibility Fee | 2,200.00 | 6) Eligibility Fee | 3,300.00 |
| 8) e-Service Fee | 3,250.00 | 8) e-Service Fee | 3,450.00 |
| 9) NSS Fee | 640.00 | 9) NSS Fee | 690.00 |
| 10) Zonal Pro-rata Fee | 325.00 | 10) Zonal Pro-rata Fee | - |
| 11) Environmental Studies Fee | 7,250.00 | 11) Environmental Studies Fee | 2,325.00 |
| TOTAL OF INDIRECT RECEIPTS:- (B) | <u>114,766.00</u> | TOTAL OF INDIRECT PAYMENTS (B) | <u>278,855.00</u> |

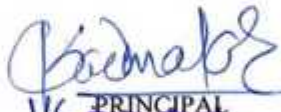
| RECEIPT ITEMS | AMOUNT | AMOUNT | PAYMENT ITEMS | AMOUNT | AMOUNT |
|--|--------|---------------------|--|--------|---------------------|
| 1) Opening Cash Balance | | 5,152.00 | 1) Closing Cash Balance | | 9,299.00 |
| 2) Opening Bank Balance :- (Bank of India A/c No. 2431) | | 19,348.68 | 2) Closing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

Subject to our separate report of even date

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

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER




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

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



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



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



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



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



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

Subject to our separate report of even date

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

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



(Signature)
Principal,
Dr. B. R. Ambedkar Mahavidyalaya
Peth Vadgaon, Kolhapur, Maharashtra



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

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

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

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

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

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



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



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

Subject to our separate report on even date.

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



(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

[Handwritten Signature]

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

(0.00)

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

BALANCE SHEET AS ON 31ST MARCH, 2018

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

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

Subject to our separate report on even date.

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

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

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

0.00

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

TAL: HATKANGLE, DIST: KOLHAPUR

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

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

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

C) CASH AT BANK :-

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

D) CASH IN HAND :-

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

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

(R. S. PATIL)
 CHARTERED ACCOUNTANT
 PARTNER

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

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

TAL: HATKANGLE, DIST: KOLHAPUR

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

| Sr. No. | Particulars | Amount Rs . | Amount Rs . | Amount Rs . |
|-------------------------|---|-------------------|-------------|----------------------------|
| A] LIABILITIES:- | | | | |
| 01) | Cauton Money Deposit | | | 1,380.00 |
| 02) | Scholarships & Other Payables to Students :- | | | 6,610.00 |
| | a) Hindi Scholarship | 1,125.00 | | |
| | b) Merit Scholarship | 920.00 | | |
| | c) Special Scholarship | 650.00 | | |
| | d) Secondary School Teachers Children Exam. Fee | 1,055.00 | | |
| | e) Primary Teachers Children Exam. Fee | 1,960.00 | | |
| | f) Sports Scholarship | 900.00 | | |
| | | <u>6,610.00</u> | | |
| 03) | Personal Accounts (Details not available) | | | 927,381.00 |
| 04) | Staff Salary Deductions :- | | | |
| | a) Vadgaon Marchants Co- op Credit Society | | | 3,500.00 |
| | b) Vadgaon Urban Co- op Bank Ltd. | | | 1,102.00 |
| | c) Jaybhavani Co- op Credit Socceity Ltd. | | | 1,000.00 |
| | d) Ratnakar Bank Ltd. | | | 750.00 |
| | e) P. F. Loan | | | 700.00 |
| | f) Staff Providend Fund | | | 1,164.00 |
| | g) Professional Tax | | | 5,155.00 |
| | h) Karmaveer Bhaurao Patil Patsanstha | | | 7,000.00 |
| | i) Rajarambapu Co-op. Bank Ltd. Salary Deduction | | | 1,300.00 |
| 05) | M/s Kumthekar Scientific Traders | | | 1,000.00 |
| 06) | Library Deposit | | | 27,280.00 |
| 07) | Teaching & Non- Teaching Staff Payable (Details not available) | | | 387.00 |
| 08) | University Centre Examination Expenses Account | | | 68,184.00 |
| 09) | Staff LIC | | | 4,625.00 |
| 10) | Ex-Servicemen Children Exam Fee | | | 240.00 |
| 11) | B. C. A. Students Tution Fee Payable | | | 40,000.00 |
| 12) | Income Tax Suspense | | | 24,000.00 |
| 13) | Government of India B. C. Student's Scholership (Senior College, Junior College & B. C. A.) | | | 692,776.00 |
| 14) | Advances Payable :- | | | 379,735.00 |
| | a) Shri Nitin Lole | 42,000.00 | | |
| | b) Shri Jadhav E. B. | 19,433.00 | | |
| | c) Shri Patel S. B. | 6,800.00 | | |
| | d) Shri Dabhade D. P. | 500.00 | | |
| | e) Shri Kamble S. T. | 150.00 | | |
| | f) Shri Zhakarde A. D. | 540.00 | | |
| | g) Shri Jadhav J. A. | 4,800.00 | | |
| | h) Shri Salunkhe S. N | 26,180.00 | | |
| | i) Shri Kumbhar S. K. | 23,657.00 | | |
| | j) Shri Shisal J. D. | 73,815.00 | | |
| | k) M/s Ratanakar Book Seller | 5,790.00 | | |
| | l) Shri Patil B. B. | 160,000.00 | | |
| | m) Shri Mane N. S. | 8,200.00 | | |
| | n) Patil Sambhaji S. | 571.00 | | |
| | o) Shri Shinde R. M. | 7,300.00 | | |
| | | <u>379,735.00</u> | | |
| 15) | Development of Sport Infrastucture & Equipments (UGC) | | | |
| | a) Earnest Money Deposit :- | | | 38,400.00 |
| | 1) M/s Sanai Constuction, Peth Vadgaon (Women's Hostel) | | | 38,400.00 |
| | | <u>38,400.00</u> | | |
| 16) | Differences in Bank Balances :- | | | 6,046.10 |
| | a) Bank of India A/c No. 3656 | 4,050.10 | | |
| | b) Bank of India A/c No. 2430 | 1,996.00 | | |
| | | <u>6,046.10</u> | | |
| 17) | Tution Fee Payabale (Transfer to Senior College, Junior College & B. C. A.) | | | 136,194.00 |
| | As per Balance Sheet :- | | | <u><u>2,375,910.10</u></u> |



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

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

PLACE:- KOLHAPUR

DATE :- 30/07/2016

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



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

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

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

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



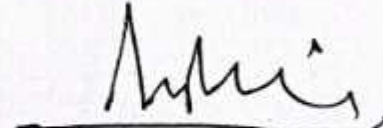
| RECEIPT ITEMS | AMOUNT | AMOUNT | PAYMENT ITEMS | AMOUNT | AMOUNT |
|---|--------|---------------------|---|--------|---------------------|
| 1) Opening Cash Balance | | 12,845.00 | 1) Closing Cash Balance | | 5,152.00 |
| 2) Opening Bank Balance :- (Bank of India A/c No. 2431) | | 12,799.11 | 2) Closing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

Subject to our separate report of even date

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

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER




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