



Jayprakash Education Society's  
**DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA**

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

'B' Re-accredited by NAAC  
(Affiliated to Shivaji University, Kolhapur)



Founder Chairman : **Hon. Adv. Nanasaheb 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 :

### 6.4.3

## Institutional strategies for mobilization of funds and the optimal utilization of resources



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

Receipts & Payments Account for the year ended 31st March, 2023 (2022-23)

RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
<b>RECURRING DIRECT RECEIPTS:-</b>				<b>RECURRING DIRECT PAYMENTS:-</b>			
I) State Government Grants:-			26,917,712.00	I) Basic Pay :-			11,896,020.00
1) Salary Grant	19,203,316.00			1) Teaching Staff	8,567,340.00		
2) C. H. B. Salary Grant	4,190,000.00			2) Non-Teaching Staff	3,328,680.00		
3) Excess Salary Grant ( C. H. B. )	17,800.00				<b>11,896,020.00</b>		
4) 7th Pay Commission Grant	1,939,972.00			II) Dearness Allowance -			4,901,759.00
Leave Encashment Grant	939,140.00			1) Teaching Staff	3,350,568.00		
Salary Interest Grant	325,084.00			2) Non-Teaching Staff	1,551,191.00		
4) Non -Salary Grant	302,400.00				<b>4,901,759.00</b>		
( Tuition Fee transferred )				III) Grade pay / Academic Grade Pay :-			128,400.00
	<b>26,917,712.00</b>			1) Teaching Staff ( AGP)	90,000.00		
II) A) FEES & FINES:-			581,135.00	2) Non-Teaching Staff	38,400.00		
1) Admission Fee	6,540.00				<b>128,400.00</b>		
2) Tuition Fee:-				IV) Dearness Allowance Difference:-			937,351.00
a) From Paying Students	5,600.00			1) Teaching Staff	627,304.00		
b) From B. C. Scholarship	459,650.00			2) Non-Teaching Staff	310,047.00		
3) I-card Fee	31,660.00				<b>937,351.00</b>		
4) Library Fee	65,125.00			V) Other Allowances :-			1,077,440.00
5) Library Borrow Card Fee	12,560.00			a) House Rent Allowance:-			
	<b>581,135.00</b>			1) Teaching Staff	760,659.00		
				2) Non-Teaching Staff	316,781.00		
					<b>1,077,440.00</b>		
Total c/f.....			27,498,847.00	Total c/f.....			18,940,970.00



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RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
Total b/f.....			27,498,847.00	Total b/f.....			18,940,970.00
<b>III) Other Miscellaneous Receipts for the Maintenance of the College :-</b>				<b>b) Transport Allowance:-</b>			255,900.00
<b>a) Fees for the Extra-curricular Activities:-</b>			181,915.00	1) Teaching Staff		151,000.00	
i) Gymkhana Fee		84,605.00		2) Non-Teaching Staff		104,900.00	
ii) College Magazine Fee		56,955.00				<b>255,900.00</b>	
iii) Annual Social Fee		32,440.00		<b>c) Other Allowance:-</b>			36,000.00
iv) Online Admission Form Fee		7,915.00		1) Special Allowance ( Principal )		36,000.00	
		<b>181,915.00</b>		2) Washing Allowance (Non-Teaching Staff)		-	
<b>b) Other Receipts:-</b>						<b>36,000.00</b>	
i) Bank Interest			8,245.00	VI) C. H. B. Teaching Staff Salary			4,190,000.00
<b>c) Sundry Receipts:-</b>			90,944.00	VII) Interest Salary ( Teaching Staff, 01/04/2019 to 31/12/2020 )			325,084.00
i) Distance Education Centre		13,600.00		VIII) Leave Encashment ( Non Teaching Staff )			939,140.00
ii) Leave Without Pay Recovery		77,344.00		IX) Seventh Pay Arrears ( Teaching Staff )			1,939,972.00
( Shri Dagade D. M. )				X) Recoverable Tution Fee ( Transferred from Tuition Fee)			302,400.00
		<b>90,944.00</b>		XI) College Contribution to Provident Fund			-
<b>IV) Subscription / Donations &amp; Contributions towards Non -Recurring Expenditure of the College:-</b>				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:-			7,661.00
				1) News Papers & Periodicals		1,761.00	
				2) N- LIST Subscription		5,900.00	
						<b>7,661.00</b>	
Total c/f.....			27,779,951.00	Total c/f.....			26,937,127.00





RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		27,779,951.00	Total b/f.....		26,937,127.00
			<b>XVII) Expenditure on Repairs :-</b>		46,232.00
			1) Repairs to Computers	22,180.00	
			2) Repairs to Electrical Installation	2,550.00	
			3) Repairs to College Building	1,558.00	
			4) Repairs to Water Connection	5,989.00	
			5) Repairs to Xerox Machine	2,100.00	
			6) Repairs to Furniture & Dead Stock	11,855.00	
				<b>46,232.00</b>	
			<b>XVIII) Miscellaneous / Office Expenditure:-</b>		220,463.00
			1) Postage Expenses	383.00	
			2) Stationery Expenses	30,108.00	
			3) Travelling Expenses	22,190.00	
			4) Electricity Charges	82,710.00	
			5) Electrical Materials	1,520.00	
			6) Internet Expenses	7,499.00	
			7) Telephone Expenses	1,216.00	
			8) Advertisement & Publicity Expenses	47,219.00	
			9) Computer Stationery	19,885.00	
			10) Printing Expenses	7,733.00	
				<b>220,463.00</b>	
			<b>XIX Other Expenditure:-</b>		221,853.27
			1) Bank Commission & Other Charges	5,050.27	
			2) College Garden Expenses	35,400.00	
			3) Audit Fee ( Including Scholarship A/c )	51,160.00	
			4) Cleaning & Sweeping Expenses	2,845.00	
			5) Staff Recruitment Interview Expenses	6,862.00	
Total c/f.....		27,779,951.00	Total c/f.....	101,317.27	27,425,675.27



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		27,779,951.00	Total b/f.....	101,317.27	27,425,675.27
			6) I- Card Printing Expenses	29,924.00	
			7) Sundry Expenses	300.00	
			8) Seminar & Workshop Expenses	360.00	
			9) TDS Return Filing Fee	9,000.00	
			10) Freight Expenses	900.00	
			11) Affiliation Form Fee	1,500.00	
			12) Affiliation Fee	3,450.00	
			13) Cleaning & Sweeping Remuneration	18,000.00	
			14) Excess Division Affiliation Fee	41,560.00	
			15) N. C. C. Cadet Fund Fee	637.00	
			16) Admission Cancellation Fee Refund	1,315.00	
			17) Uniform to Class IV Employees	12,540.00	
			18) Fire Extinguisher Expenses	1,050.00	
				<u>221,853.27</u>	
			XX) Expenditure on Gymkhana & Other		
			Co-Curricular Activities :-		157,806.00
			1) Functions & Ceremonies	8,598.00	
			2) Youth Festival Expenses	25,060.00	
			3) Hospitality Expenses ( Tea & Refreshment etc. )	23,231.00	
			4) Ground Levelling Expenses	31,800.00	
			5) Guest Lecturer Remuneration	3,000.00	
			6) Sports Competition Expenses	10,788.00	
			7) Internal Zonal Sports Competition Expenses	42,609.00	
			8) Annual Social Expenses	5,920.00	
			9) Legal Expenses	5,000.00	
			10) Cultural Activities Expenses	500.00	
			11) Yoga Day Expenses	1,300.00	
				<u>157,806.00</u>	
Total c/f.....		<u>27,779,951.00</u>	Total c/f.....	(Page ...5)	27,583,481.27



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RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		27,779,951.00	Total b/f.....		27,583,481.27
			XXI) Non-Grant Division Expenses:-		235,000.00
			1) Teaching Staff Remuneration	155,000.00	
			2) Non Teaching Staff Remuneration	55,000.00	
			3) Watchman Salary	25,000.00	
				<u>235,000.00</u>	
			XXII) UGC Unutilised Grant Refunded		162,326.00
<b>TOTAL OF DIRECT/RECURRING RECEIPTS   A  :-</b>		<u>27,779,951.00</u>	<b>TOTAL OF DIRECT / RECURRING PAYMENTS: ( A )</b>		<u>27,980,807.27</u>
<b>INDIRECT RECEIPTS:-</b>			<b>INDIRECT PAYMENTS:-</b>		
I) Building Fund Donation			I) Non-Recurring Expenditure :-		66,110.00
II) Endowment Grants			1) Computers Printer Purchase	20,760.00	
			2) Sports Equipments	20,600.00	
			3) Furniture & Dead Stock	4,750.00	
			4) Computer Software Purchase	20,000.00	
				<u>66,110.00</u>	
III) RECEIPTS ON ACCOUNT OF			II) Capital Expenditure :-		-
SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-		-	III) PAYMENT ON ACCOUNT OF		-
IV) Loan From Management :-( UGC )		65,000.00	SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-		-
1) ( Jayprakash Education Society, Peth Vadagaon )			IV) Repayments of Loans :-		
			1) To Management :-		68,530.00
			( Jayprakash Education Society, Peth Vadagaon )		
<b>Total c/f.....</b>		<u>65,000.00</u>	<b>Total c/f.....</b>		<u>134,640.00</u>





RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
Total b/f.....			65,000.00	Total b/f.....			134,640.00
V) Fees Collected on behalf of the University :-			254,450.00	V) Other Contributions, Transfer to Specific Funds Etc. :-			
1) Eligibility Fee	24,470.00			A) Fees paid to the University :-			239,170.00
2) Pro -rata Contribution	16,085.00			1) Eligibility Fee	29,900.00		
3) Youth Festival Fee	38,645.00			2) Pro -rata Contribution	14,250.00		
4) Ashwamedha Fee	19,320.00			3) Youth Festival Fee	23,940.00		
5) Emergency Fund Fee	5,850.00			4) Ashwamedha Fee	13,680.00		
6) Students' & Teachers' Welfare Fund	49,785.00			5) Emergency Fund Fee	5,700.00		
7) e- Mail Facility Fee	28,815.00			6) Students' & Teachers' Welfare Fund	57,000.00		
8) Self Finance Unit Fee (N. S. S.)	10,300.00			7) e- Mail Facility Fee	28,500.00		
9) Lead College Fee	15,985.00			8) Self Finance Unit Fee (N. S. S.)	5,700.00		
10) Zonal Pro-rata Contribution	3,180.00			9) Lead College Fee	14,250.00		
11) Youth Hostel Fund Fee	28,765.00			10) Zonal Pro-rata Contribution	3,500.00		
12) Jubilee Fund Fee	13,250.00			11) Youth Hostel Fund Fee	28,500.00		
	<u>254,450.00</u>			12) Jubilee Fund Fee	14,250.00		
VI) OTHER INDIRECT OR NON RECURRING RECEIPTS:-			9,529,754.00	VI) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-			
a) Salary Deductions :-				a) Salary Deductions :-			9,497,554.00
1) Providend Fund Contribution	702,000.00			1) Providend Fund Contribution	699,000.00		
2) Karmveer Bhaurao Patil Patsanthe	375,000.00			2) Karmveer Bhaurao Patil Patsanthe	346,000.00		
3) Professional Tax	90,400.00			3) Professional Tax	90,200.00		
4) Income Tax	2,713,400.00			4) Income Tax	2,713,400.00		
5) Staff L. I. C.	1,128,700.00			5) Staff L. I. C.	1,128,700.00		
6) KDPSP Credit Society .	1,746,700.00			6) KDPSP Credit Society .	1,746,700.00		
7) Jaybhavani Pat Sanstha	13,000.00			7) Jaybhavani Pat Sanstha	13,000.00		
8) Adarsh Patsanthe Salary Deduction	157,800.00			8) Adarsh Patsanthe Salary Deduction	157,800.00		
Total c/f.....	<u>6,927,000.00</u>		9,849,204.00	Total c/f.....	<u>6,894,800.00</u>		9,871,364.00



RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
Total b/f.....		6,927,000.00	9,849,204.00	Total b/f.....		6,894,800.00	9,871,364.00
9)	Somnath Patsanstha	111,200.00		9)	Somnath Patsanstha	111,200.00	
10)	Defined Contributory Pension Scheme	907,501.00		10)	Defined Contributory Pension Scheme	907,501.00	
11)	Defined Contributory Pension Scheme			11)	Defined Contributory Pension Scheme		
	D A. Arrears	36,779.00			D A. Arrears	36,779.00	
12)	Shivkripa Pat Pedhi, Warana	333,600.00		12)	Shivkripa Pat Pedhi, Warana	333,600.00	
13)	Shivkripa Pat Pedhi, Kolhapur	737,200.00		13)	Shivkripa Pat Pedhi, Kolhapur	737,200.00	
14)	Shivkripa Pat Pedhi, Islampur			14)	Shivkripa Pat Pedhi, Islampur		
15)	M. K. Chavan Patsanstha, Vadgaon	204,000.00		15)	M. K. Chavan Patsanstha, Vadgaon	204,000.00	
16)	Aatmashakti Patsanstha, Tandulwadi	269,000.00		16)	Aatmashakti Patsanstha, Tandulwadi	269,000.00	
17)	Excess Pay Recovery	3,474.00		17)	Excess Pay Recovery	3,474.00	
		<u>9,529,754.00</u>				<u>9,497,554.00</u>	
b)	<b>Other Indirect Receipts :-</b>		388,006.00	b)	<b>Other Indirect Payments :-</b>		151,721.00
1)	Students Aid Fund	16,040.00		1)	Students Aid Fund	1,885.00	
2)	Environmental Studies Fee	49,030.00		2)	<b>Expenditure out of Environmental Fee</b>		
3)	Development Fund Fee	94,400.00		a)	Teachers' Remuneration	28,200.00	
4)	Lead College Workshop GrantFee	47,112.00		3)	Expenditure out of Lead College Workshop	54,469.00	
5)	Shivaji University Examination Expenses A/c	50,395.00		4)	Shivaji University Examination Expenses A/c	-	
6)	N. S. S. Cash Book	98,754.00		5)	N. S. S. Cash Book	53,664.00	
7)	Anamat ( Shri Kshirsagar D. S. )	8,432.00		6)	Anamat ( Shri Kshirsagar D. S. )	-	
8)	Shivaji University M. Com. Examination Remuneration	5,300.00		7)	Shivaji University M. Com. Examination Remuneration	5,300.00	
9)	N. C. C. Cadet Allowance	8,223.00		8)	N. C. C. Cadet Allowance	8,203.00	
10)	Advance Shri Burukale D. D.	6,000.00					
11)	Advance Shri Kore P. A.	4,320.00					
		<u>388,006.00</u>				<u>151,721.00</u>	
<b>TOTAL OF INDIRECT RECEIPTS:- ( B )</b>			<u>10,237,210.00</u>	<b>TOTAL OF INDIRECT PAYMENTS :- (B)</b>			<u>10,023,085.00</u>



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
1) Opening Cash Balance		3,897.34	1) Closing Cash Balance		1,773.34
2) <b>Opening Bank Balance :-</b>		363,291.02	2) <b>Closing Bank Balance :-</b>		378,683.75
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	80,840.33		ii) Account No 3656	92,608.83	
iii) Account No. 2430 ( UGC)	107,154.10		iii) Account No. 2430 ( UGC)	8,875.60	
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	160,450.54		d) Bank of Maharashtra A/c.No.2055417	256,072.88	
e) State Bank of India	-		e) State Bank of India	6,280.39	
	<u>363,291.02</u>			<u>378,683.75</u>	
<b>TOTAL OF OPENING BALANCE:- ( C )</b>		<u>367,188.36</u>	<b>TOTAL OF CLOSING BALANCE:- ( C )</b>		<u>380,457.09</u>
<b>GRAND TOTAL:- ( A + B + C )</b>		<u>38,384,349.36</u>	<b>GRAND TOTAL:- ( A + B + C )</b>		<u>38,384,349.36</u>

Subject to our separate report of even date

PLACE :- KOLHAPUR.

DATE :- 27/06/2023

UDIN :- 23030466BGWSKL2338

(R. S. PATIL )  
CHARTERED ACCOUNTANT  
PARTNER



Principal

Dr. B. R. Ambedkar Mahavidyalaya,  
Peth Vadgaon





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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023 ( 2022 - 2023 )**

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
<b>RECURRING DIRECT PAYMENTS:-</b>			<b>RECURRING DIRECT RECEIPTS:-</b>		
<b>To Basic Pay :-</b>		11,896,020.00	<b>By State Government Grants:-</b>		26,917,712.00
1) Teaching Staff	8,567,340.00		1) Salary Grant	19,203,316.00	
2) Non-Teaching Staff	3,328,680.00		2) C. H. B. Salary Grant	4,190,000.00	
	<u>11,896,020.00</u>		3) Excess Salary Grant ( C. H. B. )	17,800.00	
<b>To Dearness Allowance -</b>		4,901,759.00	4) 7th Pay Commission Grant	1,939,972.00	
1) Teaching Staff	3,350,568.00		Leave Encashment Grant	939,140.00	
2) Non-Teaching Staff	1,551,191.00		Salary Interest Grant	325,084.00	
	<u>4,901,759.00</u>		4) Non -Salary Grant	302,400.00	
<b>To Grade pay / Academic Grade Pay :-</b>		128,400.00	( Tuition Fee transferred )		
1) Teaching Staff ( AGP)	90,000.00			<u>26,917,712.00</u>	
2) Non-Teaching Staff	38,400.00		<b>By FEES &amp; FINES:-</b>		581,135.00
	<u>128,400.00</u>		1) Admission Fee	6,540.00	
<b>To Dearness Allowance Difference:-</b>		937,351.00	2) <b>Tuition Fee:-</b>		
1) Teaching Staff	627,304.00		a) From Paying Students	5,600.00	
2) Non-Teaching Staff	310,047.00		b) From B. C. Scholarship	459,650.00	
	<u>937,351.00</u>		3) I-card Fee	31,660.00	
<b>To Other Allowances :-</b>			4) Library Fee	65,125.00	
a) <b>House Rent Allowance:-</b>		1,077,440.00	5) Library Borrow Card Fee	12,560.00	
1) Teaching Staff	760,659.00			<u>581,135.00</u>	
2) Non-Teaching Staff	316,781.00		<b>By Fees for the Extra-curricular Activities:-</b>		181,915.00
	<u>1,077,440.00</u>		i) Gymkhana Fee	84,605.00	
b) <b>Transport Allowance:-</b>		255,900.00	ii) College Magazine Fee	56,955.00	
1) Teaching Staff	151,000.00		iii) Annual Social Fee	32,440.00	
2) Non-Teaching Staff	104,900.00		iv) Online Admission Form Fee	7,915.00	
	<u>255,900.00</u>			<u>181,915.00</u>	
c) <b>Other Allowance:-</b>		36,000.00			
1) Special Allowance ( Principal )	36,000.00				
	<u>36,000.00</u>				
<b>TOTAL C/F.....</b>		<b>19,232,870.00</b>	<b>TOTAL C/F.....</b>	<b>(Page .....2)</b>	<b>27,680,762.00</b>



EXPENDITURE		AMOUNT RS.	AMOUNT RS.	INCOME		AMOUNT RS.	AMOUNT RS.
<b>TOTAL B/F.....</b>			<b>19,232,870.00</b>	<b>TOTAL B/F.....</b>			<b>27,680,762.00</b>
To C. H. B. Teaching Staff Salary			4,190,000.00	<b>Other Receipts:-</b>			
To Interest Salary ( Teaching Staff , 01/04/2019 to 31/12/2020 )			325,084.00	i) Bank Interest ( Including Scholarship A/c )		15,150.00	
To Leave Encashment ( Non Teaching Staff )			939,140.00	<b>Sundry Receipts:-</b>		90,964.00	
To Seventh Pay Arrears ( Teaching Staff )			1,939,972.00	i) Distance Education Centre Grant	13,600.00		
To Recoverable Tuition Fee ( Transferred from Tuition Fee)			302,400.00	ii) Leave Without Pay Recovery	77,344.00		
To Expenditure on College Library:-			7,661.00	( Shri Dagade D. M. )			
1) N- LIST Subscription	5,900.00			iii) N. C. C. Cadet Washing Allowance	20.00		
2) News Papers & Periodicals	1,761.00				<b>90,964.00</b>		
	<b>7,661.00</b>			<b>By Fees Collected on behalf of the</b>			
<b>To Expenditure on Repairs :-</b>			<b>46,232.00</b>	<b>University :- (Net)</b>			<b>125,387.00</b>
1) Repairs to Computers	22,180.00			1) Pro -rata Contribution	1,835.00		
2) Repairs to Electrical Installation	2,550.00			2) Youth Festival Fee	14,705.00		
3) Repairs to College Building	1,558.00			3) Ashwamedha Fee	5,640.00		
4) Repairs to Water Connection	5,989.00			4) Emergency Fund Fee	150.00		
5) Repairs to Xerox Machine	2,100.00			5) e- Mail Facility Fee	315.00		
6) Repairs to Furniture & Dead Stock	11,855.00			6) Self Finance Unit Fee (N. S. S. )	4,600.00		
	<b>46,232.00</b>			7) Lead College Fee	1,735.00		
<b>To Miscellaneous / Office Expenditure:-</b>			<b>220,463.00</b>	8) Youth Hostel Fund Fee	265.00		
1) Postage Expenses	383.00			9) Environmental Studies Fee	49,030.00		
2) Stationery Expenses	30,108.00			10) Lead College Activities Grant	47,112.00		
3) Travelling Expenses	22,190.00				<b>125,387.00</b>		
4) Electricity Charges	82,710.00			<b>By Deficit Carried over to Balance Sheet</b>			<b>1,075,417.25</b>
5) Electrical Materials	1,520.00			( Excess of Expenditure over Income)			
6) Internet Expenses	7,499.00						
7) Telephone Expenses	1,216.00						
8) Advertisement & Publicity Expenses	47,219.00						
9) Computer Stationery	19,885.00						
10) Printing Expenses	7,733.00						
	<b>220,463.00</b>						
<b>TOTAL C/F.....</b>			<b>27,203,822.00</b>	<b>TOTAL C/F.....</b>			<b>28,987,680.25</b>



EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
<b>TOTAL B/F.....</b>		<b>27,203,822.00</b>	<b>TOTAL B/F.....</b>		<b>28,987,680.25</b>
<b>To Other Expenditure:-</b>		<b>222,708.77</b>			
1) Bank Commission & Other Charges	5,050.27				
2) College Garden Expenses	35,400.00				
3) Audit Fee ( Including Scholarship A/c )	51,160.00				
4) Cleaning & Sweeping Expenses	2,845.00				
5) Staff Recruitment Interivew Expenses	6,862.00				
6) I- Card Printing Expenses	29,924.00				
7) Sundry Expenses	300.00				
8) Seminar & Workshop Expenses	360.00				
9) TDS Return Filling Fee	9,000.00				
10) Freight Expenses	900.00				
11) Affiliation Form Fee	1,500.00				
12) Affiliation Fee	3,450.00				
13) Cleaning & Sweeping Remuneration	18,000.00				
14) Excess Division Affiliation Fee	41,560.00				
15) N. C. C. Cadet Fund Fee	637.00				
16) Admission Cancellation Fee Refund	1,315.00				
17) Uniform to Class IV Employees	12,540.00				
18) Fire Extinguisher Expenses	1,050.00				
19) Bank Commission & Other Charges( Scholarship )	855.50				
	<b>222,708.77</b>				
<b>To Expenditure on Gymkhana &amp; Other</b>					
<b>Co-Curricular Activities :-</b>		<b>157,806.00</b>			
1) Functions & Ceremonies	8,598.00				
2) Youth Festival Expenses	25,060.00				
3) Hospitality Expenses ( Tea & Refreshment etc. )	23,231.00				
4) Ground Levelling Expenses	31,800.00				
5) Guest Lecturer Remuneration	3,000.00				
6) Sports Competition Expenses	10,788.00				
7) Internal Zonal Sports Competition Expenses	42,609.00				
8) Annual Social Expenses	5,920.00				
9) Legal Expenses	5,000.00				
10) Cultural Activities Expenses	500.00				
11) Yoga Day Expenses	1,300.00				
	<b>157,806.00</b>				
<b>TOTAL C/F.....</b>		<b>27,584,336.77</b>	<b>TOTAL C/F.....</b>	<b>(Page .....4)</b>	<b>28,987,680.25</b>



EXPENDITURE		AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
<b>TOTAL B/F.....</b>			<b>27,584,336.77</b>	<b>TOTAL B/F.....</b>		<b>28,987,680.25</b>
<b>To Non-Grant Division Expenses:-</b>			235,000.00			
1) Teaching Staff Remuneration	155,000.00					
2) Non Teaching Staff Remuneration	55,000.00					
3) Watchman Salary	25,000.00					
	<u>235,000.00</u>					
<b>To UGC Unutilised Grant Refunded</b>			162,326.00			
<b>To Expenditure out of Lead College Workshop:-</b>			54,469.00			
a) Lead College Activities Expenses	54,469.00					
	<u>54,469.00</u>					
<b>To Fees paid to the University :-</b>			13,965.00			
a) Eligibility Fee	5,430.00					
b) Students' & Teachers' Welfare Fund	7,215.00					
c) Zonal Pro-rata Contribution	320.00					
d) Jubilee Fund Fee	1,000.00					
	<u>13,965.00</u>					
<b>To Expenditure out of Environmental Fee:-</b>			28,200.00			
a) Teachers' Remuneration	28,200.00					
	<u>28,200.00</u>					
<b>To Depreciation</b>			909,383.48			
( As per Schedule of Fixed Assets )						
<b>TOTAL:-</b>			<u><u>28,987,680.25</u></u>	<b>TOTAL:-</b>		<u><u>28,987,680.25</u></u>

Subject to our separate report on even date.

PLACE:- KOLHAPUR  
DATE :- 27/06/2023

(0.00)

UDIN :- 23030466BGWSKL2338

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



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





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

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
<b>A) FUNDS :-</b>		18,143,392.00	<b>A) FIXED ASSETS :-</b>		8,184,451.30
1) Students' Aid Fund	196,588.00		( As Per Shedule A)		
2) Development Fund	1,151,454.00		<b>B) ADVANCES RECEIVABLES:-</b>		947,243.66
3) Building Fund	354,350.00		( As per details given separately)		
<b>4) Capital Grant From UGC :-</b>			<b>C) CASH AND BANK BALANCES:-</b>		577,286.89
a) Capital Grant (2006-07 & 2007-08)	1,500,000.00		1] Cash in hand (As per Schedule D)	19,983.34	
b) 14 Merged Scheme Grant	2,311,000.00		2] Cash at Bank (As per Schedule C)	557,303.55	
c) College Library Building Grant	270,000.00			<b>577,286.89</b>	
d) Sport Equipment Grant	400,000.00		<b>D) INTERSEE ACCOUNTS :-</b>		1,498,762.00
e) Additional Assistance Grant	2,250,000.00		1] Junior College Cash Book	1,339,262.00	
f) General Development Grant	910,000.00		2] U. G. C. Library Building Development Cash Book	150,000.00	
g) Computer Technology Grant	700,000.00		3] U.G.C. Computer Technology	9,500.00	
h) Womens Hotel Building Construction Grant	7,200,000.00		(B. C. A. Cash Book)	<b>1,498,762.00</b>	
i) HEPSEN Building Constuction Grant	500,000.00		<b>E) INCOME &amp; EXPENDITURE ACCOUNT:-</b>		13,463,521.95
j) UGC General Development Grant	400,000.00		Deficit as per Last Balance Sheet	12,388,104.70	
	<b>18,143,392.00</b>		Add:- Deficit for Current year	1,075,417.25	
<b>B) LIABILITIES:-</b>		2,686,848.80		<b>13,463,521.95</b>	
( As per details separately given)					
<b>C) INTERSEE ACCOUNTS :-</b>		3,841,025.00			
1] Students Hostel Section	46,525.00				
2] N. S. S Cash Book	54,347.00				
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	2,840,742.00				
6] B. C. A. Cash Book	333,991.00				
7] U.G.C. Womens Hostel Cash book	500.00				
8] University Examination Cash Book	358,537.00				
	<b>3,841,025.00</b>				
<b>TOTAL:-</b>		<b>24,671,265.80</b>	<b>TOTAL:-</b>		<b>24,671,265.80</b>

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 :- 27/06/2023  
UDIN :- 23030466BGWSKL2338

Subject to our separate report on even date

(R. S. PATIL)  
CHARTERED ACCOUNTANT  
PARTNER



TOTAL:-

PRINCIPAL

DR. BABASAHEB AMBEDKAR COLLEGE

TAL :- HATKANGLE, DIST :- KOLHAPUR



(0.00)



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

TAL: HATKANGLE, DIST: KOLHAPUR

**DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31-03-2023**

A) SCHEDULE OF FIXED ASSETS & DEPRECIATION ( 2022-23 )						
Sr. No	Particulars	W. D. V. as on 31-03-2022	Additions during the year( 2022-23 )	Total as on 31-03-2023	Depreciation 10%	W. D. V. as on 31-03-2023
1	Library Books	216,878.58	-	216,878.58	21,687.86	195,190.72
2	Furniture & Dead- Stock	259,164.11	4,750.00	263,914.11	26,391.41	237,522.70
3	Computers	35,761.55	40,760.00	76,521.55	7,652.15	68,869.39
4	Electrical Fitting Expenses	28,863.98	-	28,863.98	2,886.40	25,977.58
5	Sport Equipments	6,542.06	20,600.00	27,142.06	2,714.21	24,427.86
6	Audio Visual Equipments	7,161.97	-	7,161.97	716.20	6,445.77
7	<b>Assets purchased Under UGC Grants :-</b>					
a)	Books & Journals	571,004.58	-	571,004.58	57,100.46	513,904.12
b)	Equipments	438,485.81	-	438,485.81	43,848.58	394,637.23
c)	Furniture & Dead- Stock	343,276.55	-	343,276.55	34,327.65	308,948.89
d)	Computers	611,057.29	-	611,057.29	61,105.73	549,951.56
e)	Audio Visual Equipments	167,006.94	-	167,006.94	16,700.69	150,306.25
f)	Sport Equipments	27,386.88	-	27,386.88	2,738.69	24,648.19
	<b>TOTAL:-</b>	<b>2,712,590.30</b>	<b>66,110.00</b>	<b>2,778,700.30</b>	<b>277,870.03</b>	<b>2,500,830.27</b>
B) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION ( 2022-23 )						
Sr. No	Particulars	W. D. V. as on 31-03-2022	Additions during the year( 2022-23 )	Total as on 31-03-2023	Depreciation 10%	W. D. V. as on 31-03-2023
1	Sanitary Unit Construction under HEPSN UGC Grant	114,936.82	-	114,936.82	11,493.68	103,443.13
2	Workshop Construction ( For Fashion Designing )	74,651.30	-	74,651.30	7,465.13	67,186.17
3	Building Consturction	5,160,086.97	-	5,160,086.97	516,008.70	4,644,078.28
4	Library Building ( UGC)	609,566.02	-	609,566.02	60,956.60	548,609.41
5	Indoor & Outdoor stadium Constuction	10,628.82	-	10,628.82	1,062.88	9,565.94
6	Common Room & Class Room	345,264.56	-	345,264.56	34,526.46	310,738.11
	<b>TOTAL:-</b>	<b>6,315,134.49</b>	<b>-</b>	<b>6,315,134.49</b>	<b>631,513.45%</b>	<b>5,683,621.04</b>
					<b>909,383.48</b>	<b>8,184,451.30</b>

**C) CASH AT BANK :-**

1 Ratnakar Bank Ltd. A/c No. 310	10,968.60
2 Ratnakar Bank Ltd. A/c No. 134	384.50
3 Bank of India A/c No. 3656	92,608.83
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	256,072.88
7 Bank of India A/c No. 2430 (UGC)	8,875.60
8 State Bank of India	6,280.39
9 Scholarship Cash Book :-	
a) State Bank of India	178,619.80
<b>As per Balance Sheet :-</b>	<b>557,303.55</b>

**D) CASH IN HAND :-**

a) Main Cash Book	1,773.34
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 :-**

**19,983.34**

PLACE:- KOLHAPUR  
 DATE :- 27/06/2023

UDIN :- 23030466BGWSKL2338



(K. S. PATIL)  
 CHARTERED ACCOUNTANT  
 PARTNER



PRINCIPAL,  
 DR. BABASAHEB AMBEDKAR COLL  
 TAL. :- HATKANGLE, DIS

**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 31-03-2023**

Sr. No.	Particulars	Amount Rs .	Amount Rs .	Amount Rs .
<b>A] LIABILITIES:-</b>				
01)	Cauton Money Deposit			1,380.00
02)	<b>Scholarships &amp; Other Payables to Students :-</b>			6,610.00
	a) Hindi Scholarship	1,125.00		
	b) Merit Scholarship	920.00		
	c) Special Scholarship	650.00		
	d) Secondary School Teachers Children Exam. Fee	1,055.00		
	e) Primary Teachers Children Exam. Fee	1,960.00		
	f) Sports Scholarship	900.00		
		<u>6,610.00</u>		
03)	Personal Accounts (Details not available)			927,381.00
04)	<b>Staff Salary Deductions :-</b>			
	a) Vadgaon Marchants Co- op Credit Society			3,500.00
	b) Vadgaon Urban Co- op Bank Ltd.			1,102.00
	c) Jaybhavani Co- op Credit Sociey Ltd.			2,000.00
	d) Ratnakar Bank Ltd.			750.00
	e) P. F. Loan			700.00
	f) Staff Providend Fund			4,164.00
	g) Professional Tax			9,030.00
	h) Karmaveer Bhaurao Patil Patsanstha			105,900.00
	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			118,579.00
09)	Staff LIC			4,625.00
10)	Ex-Servicemen Children Exam Fee			240.00
11)	B. C. A. Students Tution Fee Payable (B. C. A. Cash Book)			40,000.00
12)	Income Tax Suspense (Old Account)			24,000.00
13)	<b>Government of India B. C. Student's Scholership</b> (Senior College, Junior College & B. C. A.)			699,976.00
14)	<b>Advances Payable :-</b>			379,736.00
	a) Shri Nitin Lole	42,000.00		
	b) Shri Jadhav E. B.	19,433.00		
	c) Shri Patel S. B.	6,800.00		
	d) Shri Dabhade D. P.	500.00		
	e) Shri Kamble S. T.	150.00		
	f) Shri Zhakarde A. D.	540.00		
	g) Shri Jadhav J. A.	4,800.00		
	h) Shri Salunkhe S. N	26,180.00		
	i) Shri Kumbhar S. K.	23,657.00		
	j) Shri Shisal J. D.	73,815.00		
	k) M/s Ratanakar Book Seller	5,790.00		
	l) Shri Patil B. B.	160,000.00		
	m) Shri Mane N. S.	8,200.00		
	n) Patil Sambhaji S.	571.00		
	o) Shri Shinde R. M.	7,300.00		
		<u>379,736.00</u>		
15)	<b>Development of Sport Infrastucture &amp; Equipments (UGC)</b>			
	a) Earnest Money Deposit :-			38,400.00
	1) M/s Sanai Constuction, Peth Vadgaon (Women's Hostel)	38,400.00		
		<u>38,400.00</u>		
Total c/f.....				2,398,040.00





Sr. No.	Particulars	Amount Rs .	Amount Rs .	Amount Rs .
		Total b/f.....		2,398,040.00
16)	<b>Differences in Bank Balances :- (Old)</b>			6,046.10
	a) Bank of India A/c No. 3656		4,050.10	
	b) Bank of India A/c No. 2430		1,996.00	
			<u>6,046.10</u>	
17)	<b>Tution Fee &amp; Other Fee, E. B. C. Rajarshi Shahu Maharaj Shikshan Shulk Payabale</b>			282,762.70
	(Transfer to Senior College, Junior College & B. C. A.)			
	<b>As per Balance Sheet :-</b>			<u>2,686,848.80</u>

Sr. No.	Particulars	Amount Rs .	Amount Rs .	Amount Rs .
<b>B] ADVANCES RECEIVABLES :-</b>				
01)	Telephone Deposit			1,800.00
02)	M.S.E.D. Deposit			11,000.00
03)	Population Department Advance Receivable			220.00
04)	Furniture Advance			150.00
05)	Other Advances receivables ( Details not available )			1,005.00
06)	University Examination Expenses Advance ( Shri S. N. Salunkhe )			10,000.00
07)	Diffenrence in Opening Cash Balance ( 1-4-09 )			0.16
08)	Difference in opening Bank Balance ( Ratnakar Bank Ltd A.c No.134 )			0.50
09)	Excess Salary Receivable from Staff			633.00
10)	Adarsha Patsanstha Salary Deduction			400.00
11)	<b>Advances Receivables :-</b>			899,765.00
	a) Shri V. S. Koravi	4,220.00		
	b) Shri Laxmi Traders	10,000.00		
	c) Shri Kamble N G	9,486.00		
	d) Shri N. K. Shinde	8,075.00		
	e) Shri Chopade N. G.	8,785.00		
	f) Shri Todkar P. N	3,150.00		
	g) M/s Mahalaxmi Enterprises	9,000.00		
	h) Shri Kadam M. A.	15,000.00		
	i) Shri Jadhav S. G.	56,994.00		
	j) shri Kambale S. B.	37,000.00		
	k) Shri Kambale S. K.	46,000.00		
	l) Shri Wadave S. S.	44,000.00		
	m) Shri Mane Ranjit	25,000.00		
	n) Shri Sagat S. D	810.00		
	o) Shri Parit Sachin Prakash	5,000.00		
	p) Miss Sagat S. S.	19,000.00		
	q) Shri Uttam Santvan Kurane (for Building Colouring)	5,000.00		
	r) Shri Maner N. S. (For P.F. & P.T.)	8,200.00		
	s) Miss Kambale Varsha B.	10,000.00		
	t) Shri Bharsakhale D. S.	10,000.00		
	u) Shri Kudalkar O. D.	10,000.00		
	v) Common Room & Class Room Cash Book			
	1) shri Jadhav Shivaji Vitthal (Digging Wages)	700.00		
	2) Shri Jadhav Sambhaji Ishwara (Daily Wages)	6,375.00		
	w) Shri Mirajkar R. M.	8,000.00		
	x) Shri Pawar k. A.	1,980.00		
	y) Shri Kamable P. N.	5,000.00		
	z) Shri Padamakar (Kamable) S. V.	23,400.00		
	aa) Shri Ghag R. M.	10,000.00		
	ab) Shri Karade Pramod S.	3,000.00		
	ac) Shri Dagade D.M.	250.00		
	ad) Shri Dixit M. B.( Annual Social)	75,000.00		
	ae) Shri Kumbhar S. A.	1,000.00		
	af) Shri Malwade Santosh P.	3,000.00		
	ag) Shri Mane B. R.	1,700.00		
	<b>Total c/f.....</b>		<u>484,125.00</u>	924,973.66





Sr. No.	Particulars	Amount Rs .	Amount Rs .	Amount Rs .
	Total b/f.....		484,125.00	924,973.66
ah)	Shri Mane S. S.		2,000.00	
ai)	Shri Gaikawad S. D.		20,000.00	
aj)	Shri Kambale R. L.		200.00	
ak)	Shri Ganbawale D. P.		100.00	
al)	Shri, Kasbekar Shashikant		8,000.00	
am)	Sports Infrastructure Scheme Advance:- (For non inclusion of account Statement) ( M/s Eagle Scientific Company, Kolhapur )		324,000.00	
an)	Shri Jadhav V. S.		5,000.00	
ao)	Shri Sambhaji S. Patil		8,340.00	
ap)	Shri Santosh Kamble		1,000.00	
aq)	Shri Sheshnarayan S. Vadave		7,000.00	
ar )	Salary Advance ( Smt. Swati Deepak Ganbavale )		10,000.00	
as)	Lead College Activities Advance :-			
	1] Shri Yadav B. B.		3,000.00	
	2] Shri Kshirsagar D. S.		7,000.00	
at) N. S. S. Camp Expenses Advance :-				
	1] Shri Prasad Shide		10,000.00	
	2] Shri Amit Gurav		10,000.00	
			<u>899,765.00</u>	
11)	Non- Grant Teaching Staff Salary Advance ( Details not available)			20,000.00
12)	Scholarship Processing Charges Excess Payment (Shri Sagar A. Kumbhar)			770.00
13)	Convocation Uniforms Security Deposit (Shivaji University, Kolhapur)			1,500.00
	<b>As per Balance Sheet :-</b>			<u><b>947,243.66</b></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 :- 27/06/2023

UDIN :- 23030466BGWSKL2338

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

  
(R. S. PATIL)  
CHARTERED ACCOUNTANT  
PARTNER



M/s Patil Ghevade Mahapurkar  
& Associates  
Chartered Accountants

1105, K-2, Dhupuri, 4th Lane  
Opp. K.D.C.C. Bank H. O.  
Kolhapur-416001  
Mob. No. 9822411768

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

Receipts & Payments Account for the year ended 31st March, 2023 ( 2022-23 )

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
<b>To Student Fees :-</b>		1,778,148.00	<b>By Salary :-</b>		678,272.00
1) Admission Fee	1,760.00		✓ 1) Teaching & Non Teaching Staff	653,272.00	
2) Tuition Fee	1,360,958.00		2) Watchman Salary	25,000.00	
3) Library Fee	81,540.00			<u>678,272.00</u>	
4) Journals & Stationery Fee	80,540.00		<b>By Repairs &amp; Meintenance Expenses:-</b>		24,560.00
5) I- Card Fee	8,250.00		1) Computers Repairs & Meintenance	24,360.00	
6) Library Card Fee	3,460.00		2) Repairs to Furniture & Dead Stock	200.00	
7) Tuition Fee ( Received from B. C. Students Scholarship )	97,295.00			<u>24,560.00</u>	
8) S. M. S. Fee	865.00		<b>By Office Contingency :-</b>		132,864.00
9) Gymkhana Fee	25,050.00		1) Advertisement & Publicity Expenses	38,090.00	
10) Computer Laboratory Fee	101,180.00		2) Computer Stationery	21,545.00	
11) Magazine Fee	17,250.00		3) Travelling Expenses	8,400.00	
	<u>1,778,148.00</u>		4) Electricity Charges	36,630.00	
<b>To Bank Interest</b>		3,896.00	5) Printing Expenses	1,200.00	
			6) Stationery Expenses	19,515.00	
			7) Electrical Materials	6,984.00	
			8) Telephone Expenses	500.00	
				<u>132,864.00</u>	
Total c/f.....		<u>1,782,044.00</u>	Total c/f.....		<u>835,696.00</u>

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RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		1,782,044.00	Total b/f.....		835,696.00
			<b>By Other Expenditure :-</b>		166,066.75
			1) I - Card Printing Expenses	7,590.00	
			2) Affiliation Fee	72,200.00	
			3) Transport Expenses	300.00	
			4) Cleaning & Sweeping Expenses	400.00	
			5) Cleaning & Sweeping Remuneration	9,000.00	
			6) Legal Expenses	1,650.00	
			7) Account Writing Charges	11,000.00	
			8) Practical Examination Remuneration	17,176.00	
			9) Audit Fee	14,750.00	
			10) College Garden Expenses	12,430.00	
			11) College Name Board Printing Expense	10,100.00	
			12) Webinar & Seminar Expenses	750.00	
			13) Sundry Expenses	200.00	
			14) Bank Commission & Other Charges	562.75	
			15) Uniform to Class IV Employees	7,200.00	
			16) Health & Sanitation Expenses	758.00	
				<b>166,066.75</b>	
			<b>By Gymkhana Expenses :-</b>		46,052.00
			1) Functions & Ceremonies	5,870.00	
			2) Ground Development Expenses	30,150.00	
			3) Hospitality Expenses	8,812.00	
			4) Cultural Activities Expenses	1,220.00	
				<b>46,052.00</b>	
			<b>By Non-Recurring Expenditure:-</b>		262,346.00
			1) Furniture & Dead Stock	11,401.00	
			2) Computers	250,945.00	
				<b>262,346.00</b>	
<b>TOTAL OF DIRECT/RECURRING RECEIPTS</b>		<b>1,782,044.00</b>	<b>TOTAL OF DIRECT / RECURRING</b>		<b>1,310,160.75</b>

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RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
To Jayprakash Education Society, Anamat		24,000.00	By Jayprakash Education Society, Anamat		584,660.00
To Students Aid Fund		4,325.00	By Students Aid Fund		-
To Development Fund Fee		25,800.00	By XII Science Non Grant Cash Book		18,000.00
To Building Fund Donation		24,900.00			
<b>To Fees Collected on behalf of University:</b>		<b>69,095.00</b>	<b>By Fees paid to Univesity :-</b>		<b>84,066.00</b>
1) Pro -rata contribution	4,325.00		1) Pro -rata contribution	4,650.00	
2) Youth Festival Fee	12,110.00		2) Youth Festival Fee	7,812.00	
3) Students & Teachers Welfare Fund	4,325.00		3) Students & Teachers Welfare Fund	18,600.00	
4) Youth Hostel Fund Fee	8,650.00		4) Youth Hostel Fund Fee	9,300.00	
5) Lead College Fee	4,325.00		5) Lead College Fee	4,650.00	
6) Ashwamedh Fee	5,190.00		6) Ashwamedh Fee	4,464.00	
8) Eligibility Fee	11,700.00		8) Eligibility Fee	9,900.00	-
9) e-Service Fee	8,650.00		9) e-Service Fee	9,300.00	
10) N. S. S. Fee	1,610.00		10) N. S. S. Fee	1,860.00	
11) Zonal Pro-rata Fee	865.00		11) Zonal Pro-rata Fee	-	-
12) Emergency Fund Fee	1,720.00		12) Emergency Fund Fee	1,860.00	-
13) Environmental Studies Fee	5,625.00		13) Environmental Studies Remuneration	3,300.00	
14) Jubilee Fund Fee	-		14) Jubilee Fund Fee	4,650.00	
15) Students Accident/ Medical Fee	-		15) Students Accident/ Medical Fee	3,720.00	
	<b>69,095.00</b>			<b>84,066.00</b>	

TOTAL OF INDIRECT RECEIPTS:- ( B ) 148,120.00

TOTAL OF INDIRECT PAYMENTS (B) 686,726.00





RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
1) Opening Cash Balance			27,696.00	1) Closing Cash Balance			492.00
2) Opening Bank Balance :- ( Bank of India A/c No. 2431 )			157,892.69	2) Closing Bank Balance :- ( Bank of India A/c No. 2431 )			118,373.94
TOTAL OF OPENING BALANCE:- ( C )			<u>185,588.69</u>	TOTAL OF CLOSING BALANCE:- ( C )			<u>118,865.94</u>
GRAND TOTAL:- ( A + B + C )			<u>2,115,752.69</u>	GRAND TOTAL:- ( A + B + C )			<u>2,115,752.69</u>

Subject to our separate report of even date

PLACE :- KOLHAPUR.  
DATE :- 30/05/2023

UDIN :- 23030466BGWSKE7028

( R. S. PATIL )  
CHARTERED ACCOUNTANT  
PARTNER



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