



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., LL.B., Ex.MIA

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

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

4.4.1

Percentage of Expenditure incurred on Maintenance of Infrastructure (Physical and Academic Support Facilities) Excluding salary component

Sr. No.	Particulars
1.	Expenditure of Physical Support Facilities
2.	Expenditure of Academic Support Facilities
3.	Maintenance of Infrastructure
4.	Audited Utilization (Maintenance of Physical and Academic Support Facilities)



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 2023-24**

Sr. No.	Expenditure on Maintenance of Physical Facilities (Excluding Salary Human Resources)	Amount
Senior College Wing		
1.	Electrical Materials	300
2.	Internet Expenses	18284
3.	Ground Leveling Expenses	8665
4.	Repairs to Computer	23885
5.	Repairs to Xerox Machine	1800
6.	Repairs to Electrical Installation	200
7.	Repairs to College Building	14690
8.	College Garden Expenses	12775
9.	Repair to Play Ground	3330
10.	Repair to Water Connection	140
11.	Repairs to Furniture and Dead Stock	2724
Total Expenditure		86793
BCA Department		
12.	Repairs to College Building	31495
13.	Computers Repairs and Maintenance	12010
14.	Repairs to Furniture and Dead Stock	11470
15.	Electrical Materials	31297
16.	Telephone and Internet Charges	14848
Total Expenditure		101120
Grand Total of Expenditure		187913
Total INR in Lakhs		1.87913



Bale

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Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon

**EXPENDITURE OF ACADEMIC SUPPORT FACILITIES
YEAR 2023-24**

Sr. No.	Expenditure on Maintenance of Academic Facilities (Excluding Salary Human Resources)	Amount
Senior College Wing		
1.	News Papers	7592
2.	Postage Expenses	570
3.	Xerox and Typing Expenses	3244
4.	Stationary Expenses	79180
5.	Journal and Periodical Expenses	26360
6.	Printing Expenses	6910
7.	Audit Fee	26078
8.	N List Subscription	11800
9.	Seminar and Workshop Expenses	700
10.	Affiliation fee	3806
11.	Book Binding Expenses	19300
12.	Travelling Expenses	14780
13.	Computer Stationary	18925
Total Expenditure		219245
BCA Department		
14.	Travelling Expenses	16080
15.	Newspaper and Periodicals	1946
16.	Printing Expenses	8105
17.	Stationary Expenses	22321
18.	Computer Stationary	18570
Total Expenditure		67022
Grand Total of Expenditure		286267
Total INR in Lakhs		2.86267



Bale

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**MAINTENANCE OF INFRASTRUCTURE
YEAR 2023-24**

Sr. No.	Expenditure for Infrastructure Augmentation		Amount
	Senior College Wing		
1.	Internet Expenses	18284	
2.	Computer Stationery	18925	
3.	College Garden Expenses	12775	
4.	Ground Levelling Expenses	8665	
		Total	58649
BCA Department			
5.	News Papers & Periodicals	1946	
6.	Electrical Materials	31297	
7.	College Garden Expenses	24343	
8.	Furniture and Dead Stock	11470	
		Total	69056
		Grand Total	127705
		Total INR in Lakhs	1.27705




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Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon

Senior Wing Audit Report



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, 2024 (2023 - 2024)

	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
RECURRING DIRECT PAYMENTS:-				RECURRING DIRECT RECEIPTS:-		
To Basic Pay :-			1,54,60,502.00	By State Government Grants:-		3,13,90,556.00
1) Teaching Staff	1,09,00,200.00			1) Salary Grant	2,90,05,436.00	
2) Non-Teaching Staff	38,65,102.00			2) C. H. B. Salary Grant	23,85,120.00	
3) Part Time Teaching Staff	6,95,200.00			3) Non -Salary Grant		
	<u>1,54,60,502.00</u>			(Tution Fee transferred)	-	
To Dearness Allowance -			64,30,456.00		<u>3,13,90,556.00</u>	
1) Teaching Staff	45,91,496.00			By A) FEES & FINES:-		7,00,907.00
2) Non-Teaching Staff	15,49,044.00			1) Admission Fee	5,890.00	
3) Part Time Teaching Staff	2,89,916.00			2) Tuition Fee:-		
	<u>64,30,456.00</u>			a) From Paying Students	3,50,626.00	
To N. P. S. EMPR Allowance :-			9,98,288.00	b) From B. C. Scholarship	2,55,528.00	
1) Teaching Staff	7,06,784.00			3) I-card Fee	25,843.00	
2) Non-Teaching Staff	2,91,504.00			4) Library Fee	57,701.00	
	<u>9,98,288.00</u>			5) Library Borrow Card Fee	10,230.00	
To Dearness Allowance Difference:-			5,24,352.00		<u>7,05,818.00</u>	
1) Teaching Staff	3,87,408.00			Less :- Admission Cancellation Fee Refund	4,911.00	
2) Non-Teaching Staff	1,36,944.00				<u>7,00,907.00</u>	
	<u>5,24,352.00</u>			By Fees for the Extra-curricular Activitie:		2,11,227.00
To Other Allowances :-				i) Gymkhana Fee	89,744.00	
a) House Rent Allowance:-			13,20,732.00	ii) College Magazine Fee	51,800.00	
1) Teaching Staff	9,81,018.00			iii) Annual Social Fee	25,500.00	
2) Non-Teaching Staff	3,39,714.00			iv) DEGG. Examination Fee	18,874.00	
	<u>13,20,732.00</u>			v) Internet WIFI Software Charges	25,309.00	
b) Transport Allowance:-			3,30,750.00		<u>2,11,227.00</u>	
1) Teaching Staff	1,94,400.00					
2) Non-Teaching Staff	1,36,350.00					
	<u>3,30,750.00</u>					
TOTAL C/F.....		2,50,65,080.00		TOTAL C/F.....	(Page2)	3,23,02,690.00



EXPENDITURE		AMOUNT RS.	AMOUNT RS.	INCOME		AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....			2,50,65,080.00	TOTAL B/F.....			3,23,02,690.00
c) Other Allowance:-			54,000.00	By Other Receipts:-			
1) Special Allowance (Principal)	54,000.00			i) Bank Interest (Including U. G. C. & Scholarship A/c)		8,793.00	
2) Washing Allowance (Non-Teaching Staff)	-			ii) Sundry Receipts:-		10,997.00	
	<u>54,000.00</u>			i) Zonal Sports Grant	10,997.00		
To Seventh Pay Commission Arrears :-		31,98,738.00			<u>10,997.00</u>		
1) Teaching Staff	7,27,562.00			By Fees Collected on behalf of the			
2) Non-Teaching Staff	24,71,176.00			University :- (Net)			80,415.00
	<u>31,98,738.00</u>			1) Youth Festival Fee	15,208.00		
To C. H. B. Teaching Staff Salary		23,85,120.00		2) Ashwamedha Fee	2,940.00		
To NGC Interest Salary (Teaching Staff)		6,87,618.00		3) Emergency Fund Fee	90.00		
To Recoverable Tuition Fee (Transferred from Tuition Fee)				4) e- Mail Facility Fee	11,675.00		
To Expenditure on College Library:-		65,052.00		5) Self Finance Unit Fee (N. S. S.)	5,049.00		
1) News Papers	7,592.00			6) Lead College Fee	225.00		
2) Journal & Periodicals	26,360.00			7) Environmental Studies Fee	34,563.00		
3) N- LIST Subscription	11,800.00			8) Lead College Activities Grant	10,665.00		
4) Books Binding Expenses	19,300.00				<u>80,415.00</u>		
	<u>65,052.00</u>			By Deficit Carried over to Balance Sheet			8,08,155.90
To Expenditure on Repairs :-		46,769.00		(Excess of Expenditure over Income)			
1) Repairs to Computers	23,885.00						
2) Repairs to Electrical Installation	200.00						
3) Repairs to College Building	14,690.00						
4) Repairs to Water Connection	140.00						
5) Repairs to Xerox Machine	1,800.00						
6) Repairs to Furniture & Dead Stock	2,724.00						
7) Repairs to Play Ground	3,330.00						
	<u>46,769.00</u>						
To Miscellaneous / Office Expenditure:-		2,71,904.80					
1) Postage Expenses	570.80						
2) Stationery Expenses	79,180.00						
3) Travelling Expenses	14,780.00						
4) Electricity Charges	98,290.00						
5) Electrical Materials	300.00						
6) Internet Expenses	18,284.00						
7) Xerox Expenses	3,244.00						
8) Advertisement & Publicity Expenses	31,421.00						
9) Computer Stationery	18,925.00						
10) Printing Expenses	6,910.00						
TOTAL C/F.....	<u>2,71,904.80</u>	3,17,74,281.80		TOTAL C/F.....			<u>3,32,11,050.90</u>



EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
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TOTAL B/F..... 3,17,74,281.80 TOTAL B/F..... 3,32,11,050.90

To Other Expenditure:-

1) Bank Commission & Other Charges	4,436.47
2) College Garden Expenses	12,775.00
3) Audit Fee (Including Scholarship A/c)	26,078.00
4) Cleaning & Sweeping Expenses	6,026.00
5) Staff Recruitment Interivew Expenses	6,000.00
6) I- Card Printing Expenses	15,580.00
7) Sundry Expenses	1,064.00
8) Seminar & Workshop Expenses	700.00
9) TDS Return Filling Fee	9,000.00
10) Freight Expenses	800.00
11) Magazine Printing Expenses	16,275.00
12) Affiliation Fee	3,806.00
13) Cleaning & Sweeping Remuneration	11,500.00
14) Prospectus Printing Expenses	31,580.00
15) Diesel for Generator	3,050.00
16) Approved Course Certificate Fee	200.00
17) Fire Extinguisher Expenses	1,200.00
18) Green Audit Remuneration	5,000.00
19) College Semester Examination Expenses	15,910.00
20) College Software AMC Charges	5,200.00
	<u>1,76,180.47</u>

To Expenditure on Gymkhana & Other

Co-Curricular Activities :-

1) Functions & Ceremonies	22,031.00
2) Youth Festival Expenses	10,000.00
3) Hospitality Expenses (Tea & Refreshment etc.)	14,837.00
4) Ground Levelling Expenses	8,665.00
5) First Aid Kit Expenses	994.00
6) Zonal / Internal Zonal Sports Competition Expenses	58,937.00
7) Annual Social Expenses	8,212.00
	<u>1,23,676.00</u>

1,23,676.00

TOTAL C/F..... 3,20,74,138.27

TOTAL C/F..... (Page4) 3,32,11,050.90



EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....		3,20,74,138.27	TOTAL B/F.....		3,32,11,050.90
To Non-Grant Division Expenses:-		2,65,500.00			
1) Teaching Staff Remuneration	2,33,000.00				
2) Non Teaching Staff Remuneration	22,500.00				
3) Watchman Salary	10,000.00				
	2,65,500.00				
To Expenditure out of Lead College Workshop:-		15,200.00			
a) Lead College Activities Expenses	15,200.00				
	15,200.00				
To Fees paid to the University :-		16,559.00			
a) Eligibility Fee	267.00				
b) Pro -rata Contribution	6,259.00				
c) Students' & Teachers' Welfare Fund	3,108.00				
d) Zonal Pro-rata Contribution	125.00				
e) Youth Hostel Fund Fee	3,500.00				
f) Jubilee Fund Fee	1,750.00				
g) Students Accident/ Hospital Fund Fee	1,550.00				
	16,559.00				
To Expenditure out of Environmental Fee:-		9,700.00			
a) Teachers' Remuneration	9,700.00				
	9,700.00				
To Expenditure on U. G. C. Account :-		4,716.00			
a) Audit Fee	4,000.00				
b) Bank Commission & Other Charges	716.00				
	4,716.00				
To Depreciation		8,25,237.63			
(As per Schedule of Fixed Assets)					
		TOTAL:- 3,32,11,050.90		TOTAL:- 3,32,11,050.90	

Subject to our separate report on even date.

PLACE:- KOLHAPUR

DATE :- 25/06/2024

UDIN :- 24603533BKEYRU7680



Sagar Patil

(SAGAR S. PATIL)
CHARTERED ACCOUNTANT

Bal

PRINCIPAL

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



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Jayprakash Education Society's

Dr. Babasaheb Ambedkar Mahavidyalaya,

Barrister Tatyasaheb Mane Vidyanagar, Peth-Vadgaon

BCA Department Audit Report



M/s SAGAR PATIL AND ASSOCIATES
Chartered Accountant

303, 3rd Floor, Motilal Enclave
Opp. Kotak Mahindra Bank, Near Janaki Hospital,
Rajarampuri 3rd. Lane, Kolhapur-416008
Mob. 9922693008

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, 2024 (2023-2024)

RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
To Student Fees :-			32,78,939.00	By Salary :-			8,87,491.00
1) Admission Fee	1,150.00			1) Teaching & Non Teaching Staff	8,13,491.00		
2) Tuition Fee	13,20,582.00			2) Employees Bonus	29,000.00		
3) Library Fee	57,500.00			3) Watchman Salary	45,000.00		
4) Other Fee (Received from B. C. Students Scholarship)	872.00				8,87,491.00		
5) I- Card Fee	4,379.00			By Repairs & Meintenance Expenses:-			50,655.00
6) Library Card Fee	1,980.00			1) Computers Repairs & Meintenance	12,010.00		
7) Tuition Fee (Received from B. C. Students Scholarship)	44,270.00			2) Repairs to Furniture & Dead Stock	7,150.00		
8) Annual Social Fee	6,500.00			3) Repairs to College Building	31,495.00		
9) Gymkhana Fee	17,250.00				50,655.00		
10) Computer Laboratory Fee	1,91,350.00			By Office Contingency :-			1,81,837.00
11) Magazine Fee	10,000.00			1) Advertisement & Publicity Expenses	14,450.00		
12) Tuition Fee (Pending)	16,23,106.00			2) Computer Stationery	18,570.00		
	32,78,939.00			3) Travelling Expenses	16,080.00		
				4) Electricity Charges	54,220.00		
To Bank Interest		1,381.00		5) Printing Expenses	8,105.00		
To Sundry Receipts :-		500.00		6) Stationery Expenses	22,321.00		
1] Discount for Computer Purchased	500.00			7) Electrical Materials	31,297.00		
	500.00			8) Telephone & Internet Expenses	14,848.00		
				9) News Papers & Periodicals	1,946.00		
					1,81,837.00		
Total c/f.....		32,80,820.00		Total c/f.....		11,19,983.00	

(Page 2)



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RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		32,80,820.00	Total b/f.....		11,19,983.00
			By Other Expenditure :-		1,82,889.93
			1) I - Card Printing Expenses	7,161.00	
			2) NAAC Extra Work Remuneration	17,600.00	
			3) Diesel for Generator	2,500.00	
			4) Cleaning & Sweeping Expenses	3,051.00	
			5) Cleaning & Sweeping Remuneration	25,000.00	
			6) Legal Expenses	5,000.00	
			7) Account Writing Charges	23,000.00	
			8) Practical Examination Remuneration	5,180.00	
			9) Audit Fee	8,850.00	
			10) College Garden Expenses	24,343.00	
			11) Freight Expenses	300.00	
			12) University L. I. C. Committee Remuneration	6,000.00	
			13) Sundry Expenses	2,415.00	
			14) Bank Commission & Other Charges	3,745.93	
			15) University Examination Fee	50.00	
			16) Health & Sanitation Expenses	444.00	
			17) Data Entry Work Remuneration	2,250.00	
			18) New Institute Approval Process Fee	46,000.00	
				1,82,889.93	
			By Gymkhana Expenses :-		36,136.00
			1) Functions & Ceremonies	7,332.00	
			2) Hospitality Expenses	28,304.00	
			3) Cultural Activities Expenses	500.00	
				36,136.00	
			By Non-Recurring Expenditure:-		2,09,820.00
			1) Furniture & Dead Stock	4,320.00	
			2) Computers	2,05,500.00	
				2,09,820.00	
TOTAL OF DIRECT/RECURRING RECEIPTS		32,80,820.00	TOTAL OF DIRECT / RECURRING		15,48,828.93



....3....

RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
To Jayprakash Education Society, Anamat			-	By Jayprakash Education Society, Anamat		19,42,949.50	
To Students Aid Fund			2,850.00	By Students Aid Fund			
To Development Fund Fee			15,000.00	By Other Payable (Details not available)		15,000.00	
To Senior College Wing Cash Book			20,000.00				
To Fees Collected on behalf of University:			69,611.00	By Fees paid to Univesity :-		61,682.00	
1) Pro -rata contribution	5,400.00			1) Pro -rata contribution	6,550.00		
2) Youth Festival Fee	7,500.00			2) Youth Festival Fee	5,502.00		
3) Students & Teachers Welfare Fund	11,400.00			3) Students & Teachers Welfare Fund	13,100.00		
4) Youth Hostel Fund Fee	4,950.00			4) Youth Hostel Fund Fee	6,550.00		
5) Lead College Fee	5,750.00			5) Lead College Fee	3,275.00		
6) Ashwamedh Fee	4,140.00			6) Ashwamedh Fee	3,930.00		
8) Eligibility Fee	4,229.00			8) Eligibility Fee	7,700.00		-
9) e-Service Fee	5,750.00			9) e-Service Fee	6,550.00		
10) N. S. S. Fee	2,120.00			10) N. S. S. Fee	1,310.00		
11) Zonal Pro-rata Fee	575.00			11) Zonal Pro-rata Fee	-		-
12) Emergency Fund Fee	1,150.00			12) Emergency Fund Fee	1,310.00		-
13) Environmental Studies Fee	12,250.00			13) Environmental Studies Remuneration	-		
14) Silver Jubilee Fund Fee	2,457.00			14) Silver Jubilee Fund Fee	3,275.00		
15) Students Accident/ Medical Fee	1,940.00			15) Students Accident/ Medical Fee	2,630.00		
	<u>69,611.00</u>				<u>61,682.00</u>		
To Anamat / Advances :-		2,93,349.50					
Shri R. B. Jangid	20,000.00						
Shri S. K. Kumbhar	528.50						
Mrs. A. S. Bhangar	248.00						
Shri. E. B. Jadhav	1,558.00						
Shri. Rajendra Mudhale	7,000.00						
Shri Kamble N. G.	2,000.00						
Shri Patil Balasaheb S.	28,000.00						
(Library Building Contractor)							
Total c/f.....	59,334.50	4,00,810.50		Total c/f.....		20,19,631.50	



....A....

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....	59,334.50	4,00,810.50	Total b/f.....		20,19,631.50
Shri Mane S. S.	11,000.00				
Shri Karande V. S.	16,350.00				
Shri Karande S. K.	6,000.00				
Miss Kambale Y. A.	10,000.00				
Miss Mayane M. B.	16,000.00				
Shri Kambale S. B.	6,000.00				
Shri Mane B. R.	19,670.00				
Shri Shinde V. B.	16,000.00				
Shri Wadgave S. S.	16,000.00				
Shri Bhagadeep Mane	863.00				
Shri Kambale Deepak	5,000.00				
Miss Kambale Smita	5,000.00				
Shri Mane P. S.	5,000.00				
Shri Shashikant Kasabekar	5,000.00				
Shri Jadhav S. G.	1,806.00				
Shri Basarge S. K.	6,000.00				
Shri Kalabhushan S. K.	5,000.00				
Shri Shinde N. K.	10,000.00				
Shri Salunkhe S. N.	14,126.00				
Shri Burkule D. D.	30,000.00				
Shri Shisal J. D.	24,200.00				
Shri Gurav Amit Arvind	5,000.00				
	<u>2,93,349.50</u>				

TOTAL OF INDIRECT RECEIPTS:- (B) 4,00,810.50

TOTAL OF INDIRECT PAYMENTS (B) 20,19,631.50



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
1) Opening Cash Balance		492.00	1) Closing Cash Balance		25,820.44
2) Opening Bank Balance :- (Bank of India A/c No. 2431)		1,18,373.94	2) Closing Bank Balance :- (Bank of India A/c No. 2431)		2,06,215.57
TOTAL OF OPENING BALANCE:- (C)		1,18,865.94	TOTAL OF CLOSING BALANCE:- (C)		2,32,036.01
GRAND TOTAL:- (A + B + C)		38,00,496.44	GRAND TOTAL:- (A + B + C)		38,00,496.44

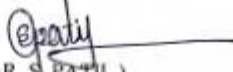
Subject to our separate report of even date

PLACE :- KOLHAPUR.


DATE :- 30/07/2024

UDIN :- 24603533BKEYTX8789

CHARTERED ACCOUNTANT


(SAGAR. S. PATIL)




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