



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. Nanasahab S. Mane**
B.A., L.L.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 :

6.4.1

Institution conducts internal and external financial audits regularly Enumerate the various internal and external financial audits carried



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

Receipts & Payments Account for the year ended 31st March, 2024 (2023-2024)

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
I) State Government Grants:-		3,13,90,556.00	I) Basic Pay :-		1,54,60,502.00
1) Salary Grant	2,90,05,436.00		1) Teaching Staff	1,09,00,200.00	
2) C. H. B. Salary Grant	23,85,120.00		2) Non-Teaching Staff	38,65,102.00	
3) Non -Salary Grant	-		3) Part Time Teaching Staff	6,95,200.00	
	<u>3,13,90,556.00</u>			<u>1,54,60,502.00</u>	
II) A) FEES & FINES:-		7,00,907.00	II) Dearness Allowance -		64,30,456.00
1) Admission Fee	5,890.00		1) Teaching Staff	45,91,496.00	
2) Tuition Fee:-			2) Non-Teaching Staff	15,49,044.00	
a) From Paying Students	3,50,626.00		3) Part Time Teaching Staff	2,89,916.00	
b) From B. C. Scholarship	2,55,528.00			<u>64,30,456.00</u>	
3) I-card Fee	25,843.00		III) N. P. S. EMPR Allowance :-		9,98,288.00
4) Library Fee	57,701.00		1) Teaching Staff	7,06,784.00	
5) Library Borrow Card Fee	10,230.00		2) Non-Teaching Staff	2,91,504.00	
	<u>7,05,818.00</u>			<u>9,98,288.00</u>	
Less :- Admission Cancellation Fee	4,911.00		IV) Dearness Allowance Difference:-		5,24,352.00
	<u>7,00,907.00</u>		1) Teaching Staff	3,87,408.00	
			2) Non-Teaching Staff	1,36,944.00	
				<u>5,24,352.00</u>	
Total c/f.....		<u>3,20,91,463.00</u>	Total c/f.....	(Page ...2)	<u>2,34,13,598.00</u>



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		3,20,91,463.00	Total b/f.....		2,34,13,598.00
III) Other Miscellaneous Receipts for the Maintenance of the College :-			V) Other Allowances :-		
a) Fees for the Extra-curricular Activities:-		2,11,227.00	a) House Rent Allowance:-		13,20,732.00
i) Gymkhana Fee	89,744.00		1) Teaching Staff	9,81,018.00	
ii) College Magazine Fee	51,800.00		2) Non-Teaching Staff	3,39,714.00	
iii) Annual Social Fee	25,500.00			13,20,732.00	
iv) DEGG. Examination Fee	18,874.00		b) Transport Allowance:-		3,30,750.00
v) Internet WIFI Software Charges	25,309.00		1) Teaching Staff	1,94,400.00	
	2,11,227.00		2) Non-Teaching Staff	1,36,350.00	
b) Other Receipts:-				3,30,750.00	
i) Bank Interest (Including UGC A/c)		4,624.00	c) Other Allowance:-		54,000.00
c) Sundry Receipts:-		10,997.00	1) Special Allowance (Principal)	54,000.00	
i) Zonal Sports Grant	10,997.00		2) Washing Allowance (Non-Teaching Staff)	-	
	10,997.00			54,000.00	
IV) Subscription / Donations & Contributions towards Non -Recurring Expenditure of the College:-			VI) Seventh Pay Commission Arrears :-		31,98,738.00
			1) Teaching Staff	7,27,562.00	
			2) Non-Teaching Staff	24,71,176.00	
				31,98,738.00	
			VII) C. H. B. Teaching Staff Salary		23,85,120.00
			VIII) NGC Interest Salary (Teaching Staff)		6,87,618.00
			IX) Recoverable Tuition Fee (Transferred from Tuition Fee)		-
			X) College Contribution to Provident Fund		-
			XI) College Contribution to Gratuity Fund		-
			XII) Premium on life Insurance Policy		-
			XIII) College Contribution to Pension Fund		-
Total c/f.....		3,23,18,311.00	Total c/f.....		3,13,90,556.00



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		3,23,18,311.00	Total b/f.....		3,13,90,556.00
			XIV) Rent, Rates & Taxes		-
			Building Repairs & Depreciation		-
			XV) Expenditure on College Library:-		65,052.00
			1) News Papers	7,592.00	
			2) Journal & Periodicals	26,360.00	
			3) N- LIST Subscription	11,800.00	
			4) Books Binding Expenses	19,300.00	
				<u>65,052.00</u>	
			XVI) Expenditure on Repairs :-		46,769.00
			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>	
			XVII) 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	
Total c/f.....		<u>3,23,18,311.00</u>	Total c/f.....	<u>2,11,404.80</u>	<u>3,17,74,281.80</u>



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		3,23,18,311.00	Total b/f.....	2,11,404.80	3,17,74,281.80
			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	
				<u>2,71,904.80</u>	
			XVIII : Other Expenditure:-		1,76,180.47
			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	15,910.00	
			20) College Software AMC Charges	5,200.00	
				<u>1,76,180.47</u>	
Total c/f.....		3,23,18,311.00	Total c/f.....	(Page ...5)	3,19,50,462.27



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		3,23,18,311.00	Total b/f.....		3,19,50,462.27
			XIX) Expenditure on Gymkhana & Other Co-Curricular Activities :-		1,23,676.00
			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>	
			XX) 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	
				<u>2,65,500.00</u>	
			XXI) Expenditure on U. G. C. Account :-		4,716.00
			1) Bank Commission & Other Charges	716.00	
			2) Audit Fee	4,000.00	
				<u>4,716.00</u>	

TOTAL OF DIRECT/RECURRING RECEIPTS | A |:- 3,23,18,311.00

TOTAL OF DIRECT / RECURRING PAYMENTS: (A) 3,23,44,354.27



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
INDIRECT RECEIPTS:-			INDIRECT PAYMENTS:-		
I) Building Fund Donation			I) Non -Recurring Expenditure :-		67,925.00
II) Endowment Grants		-	1) Computers Printer Purchase	12,875.00	
			2) Digital Language Lab Software Subscription	30,400.00	
			3) Furniture & Dead Stock	24,050.00	
			4) Teaching Aids	600.00	
				<u>67,925.00</u>	
III) RECEIPTS ON ACCOUNT OF SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-		-	II) Capital Expenditure :-		-
IV) Loan From Management :-		1,22,500.00	III) PAYMENT ON ACCOUNT OF SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-		-
1) (Jayprakash Education Society, Peth Vadagaon)			IV) Repayments of Loans :-		
			1) To Management :-		3,85,172.00
			(Jayprakash Education Society, Peth Vadagaon)		
V) Fees Collected on behalf of the University :-		2,82,913.00	V) Other Contributions, Transfer to Specific Funds Etc. :-		
1) Eligibility Fee	20,058.00		A) Fees paid to the University :-		2,64,285.00
2) Pro -rata Contribution	24,741.00		1) Eligibility Fee	20,325.00	
3) Youth Festival Fee	39,568.00		2) Pro -rata Contribution	31,000.00	
4) Ashwamedha Fee	20,340.00		3) Youth Festival Fee	24,360.00	
5) Emergency Fund Fee	5,890.00		4) Ashwamedha Fee	17,400.00	
6) Students' & Teachers' Welfare Fund	54,892.00		5) Emergency Fund Fee	5,800.00	
7) e- Mail Facility Fee	40,675.00		6) Students' & Teachers' Welfare Fund	58,000.00	
8) Self Finance Unit Fee (N. S. S.)	5,099.00		7) e- Mail Facility Fee	29,000.00	
9) Lead College Fee	14,725.00		8) Self Finance Unit Fee (N. S. S.)	5,800.00	
			9) Lead College Fee	14,500.00	
Total c/f.....	2,25,988.00	4,05,413.00	Total c/f.....	2,06,185.00	7,17,382.00



RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
Total b/f.....		2,25,988.00	4,05,413.00	Total b/f.....		2,06,185.00	7,17,382.00
10)	Zonal Pro-rata Contribution	2,875.00		10)	Zonal Pro-rata Contribution	3,000.00	
11)	Youth Hostel Fund Fee	25,500.00		11)	Youth Hostel Fund Fee	29,000.00	
12)	Jubilee Fund Fee	12,750.00		12)	Jubilee Fund Fee	14,500.00	
13)	N. S. S. Fee	5,750.00		13)	N. S. S. Fee	-	
14)	Students Accident/ Hospital Fund Fee	10,050.00		14)	Students Accident/ Hospital Fund Fee	11,600.00	
		<u>2,82,913.00</u>				<u>2,64,285.00</u>	

VI) OTHER INDIRECT OR NON RECURRING RECEIPTS:-

a)	Salary Deductions :-		1,24,65,801.00
1)	Providend Fund Contribution	7,68,000.00	
2)	Karmveer Bhaurao Patil Patsantha	1,95,000.00	
3)	Professional Tax	66,800.00	
4)	Income Tax	38,27,496.00	
5)	Staff L. I. C.	12,72,932.00	
6)	KDPSP Credit Society .	21,82,400.00	
7)	Jaybhavani Mahila Pat Sanstha	24,000.00	
8)	Adarsh Patsantha Salary Deduction	1,19,700.00	
9)	Somnath Patsantha	1,18,000.00	
10)	Defined Contributory Pension Scheme	9,58,876.00	
11)	N. P. S. EMPR Contribution	9,98,298.00	
12)	Shivkripa Pat Pedhi, Warana	1,54,400.00	
13)	Shivkripa Pat Pedhi, Kolhapur	11,79,500.00	
14)	Employees Accident Insurance	15,399.00	
15)	M. K. Chavan Patsantha, Vadgaon	1,31,000.00	
16)	Aatmashakti Patsantha, Tandulwadi	4,54,000.00	
		<u>1,24,65,801.00</u>	
Total c/f.....			1,28,71,214.00

VI) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-

a)	Salary Deductions :-		1,24,60,801.00
1)	Providend Fund Contribution	7,68,000.00	
2)	Karmveer Bhaurao Patil Patsantha	1,95,000.00	
3)	Professional Tax	66,800.00	
4)	Income Tax	38,22,496.00	
5)	Staff L. I. C.	12,72,932.00	
6)	KDPSP Credit Society .	21,82,400.00	
7)	Jaybhavani Mahila Pat Sanstha	24,000.00	
8)	Adarsh Patsantha Salary Deduction	1,19,700.00	
9)	Somnath Patsantha	1,18,000.00	
10)	Defined Contributory Pension Scheme	9,58,876.00	
11)	N. P. S. EMPR Contribution	9,98,298.00	
12)	Shivkripa Pat Pedhi, Warana	1,54,400.00	
13)	Shivkripa Pat Pedhi, Kolhapur	11,79,500.00	
14)	Employees Accident Insurance	15,399.00	
15)	M. K. Chavan Patsantha, Vadgaon	1,31,000.00	
16)	Aatmashakti Patsantha, Tandulwadi	4,54,000.00	
		<u>1,24,60,801.00</u>	
Total c/f.....			1,31,78,183.00



RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
Total b/f.....			1,28,71,214.00	Total b/f.....			1,31,78,183.00
b) Other Indirect Receipts :-			10,47,512.00	b) Other Indirect Payments :-			4,88,226.00
1) Students Aid Fund	14,304.00			1) Students Aid Fund	-		
2) Environmental Studies Fee	34,563.00			2) Expenditure out of Environmental Fe			
3) Development Fund Fee	79,121.00			a) Teachers' Remuneration	9,700.00		
4) Lead College Workshop Grant Fee	10,665.00			3) Expenditure out of Lead College Workshop	15,200.00		
5) Shivaji University Examination Expenses A/c	68,768.00			4) Shivaji University Examination Expenses A/c	51,788.00		
6) Salary Payable (Shri Dagade D. M.)	1,99,746.00			5) Salary Payable (Shri Dagade D. M.)	-		
7) B. C. A. Wing Cash Book	-			6) B. C. A. Wing Cash Book	20,000.00		
8) Junior College Wing Cash Book	20,000.00			7) Junior College Wing Cash Book	-		
9) Advances / Anamat :-				8) Advances / Anamat :-			
Shri V. S. Koravi	4,220.00			Shri Todkar P. N.	850.00		
Shri N. K. Shinde	5,000.00			Shri Jadhav S. G.	4,950.00		
Shri Chopade N. G.	6,120.00			Shri N. G. Kamble	6,002.00		
Shri Todkar P. N.	4,000.00			Shri Kamble S. T.	150.00		
Shri Kadam M. A.	15,000.00			Shri Zakharde A. D.	540.00		
Shri Jadhav S. G.	61,944.00			M/s. Ratnakar Book Sellers	5,790.00		
Shri Kamble S. B.	37,000.00			Shri Patil B. B.	1,60,000.00		
Shri Kamble S. K.	46,000.00			Shri Patil Sambhaji S.	571.00		
Shri Vadave S. S.	12,000.00			Shri Jadhav E. B.	16,303.00		
Shri Mirajkar R. M.	8,000.00			Shri Shisal J. D.	73,815.00		
Shri Padmakar (Kamble) S. V.	23,400.00			Shri Nitin Lole	42,000.00		
Shri N. G. Kamble	15,488.00			Shri Jadhav E. B.	3,130.00		
Shri Ghag R. M.	10,000.00			Shri Patel S. B.	6,800.00		
Total c/f.....	6,75,339.00	1,39,18,726.00		Total c/f.....	4,17,589.00	1,36,66,409.00	



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....	6,75,339.00	1,39,18,726.00	Total b/f.....	4,17,589.00	1,36,66,409.00
Shri Dixit M. B. (Annual Social)	75,000.00		Shri Dabhade D. P.	500.00	
Shri Gaikwad S. D. Non Grant Teaching	20,000.00 20,000.00		Shri Jadhav J. A.	4,800.00	
Staff Salary Advance (Details Not available)			Shri Salunkhe S. N.	26,180.00	
Shri Laxmi Traders	10,000.00		Shri Kumbhar S. K.	23,657.00	
Shri N. K. Shinde	3,075.00		Shri Mane N. S.	8,200.00	
Shri Chopade N. G.	2,665.00		Shri Shinde R. M.	7,300.00	
M/s. Mahalaxmi Enterprises	9,000.00			4,88,226.00	
Shri Vadave S. S.	32,000.00				
Shri Mane Ranjit	25,000.00				
Shri Sagat S. D.	810.00				
Shri Parit Sachin Prakash	5,000.00				
Shri Sagat S. S.	19,000.00				
Shri Uttam Satvan Kurane	5,000.00				
Shri Maner S. S. (PF & PT.)	8,200.00				
Smt. Varsha B. Kamble	10,000.00				
Shri Bharsakhale D. S.	10,000.00				
Shri Kudalkar O. D.	10,000.00				
Shri Jadhav Shivaji Vitthal	700.00				
Shri Jadhav Sambhaji Ishwara	6,375.00				
Shri Powar K. A.	1,980.00				
Shri Kamble P. N.	5,000.00				
Shri Karade Pramod S.	3,000.00				
Shri Dagade D. M.	250.00				
Total c/f.....	9,57,394.00	1,39,18,726.00	Total c/f.....		1,36,66,409.00



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....	9,57,394.00	1,39,18,726.00	Total b/f.....		1,36,66,409.00
Shri Kumbhar S. A.	1,000.00				
Shri Malwade Santosh P.	3,000.00				
Shri Mane B. R.	1,700.00				
Shri Mane S. S.	2,000.00				
Shri Kamble R. L.	200.00				
Shri Ganbawale D. P.	100.00				
Shri Kasabekar Shashikant	8,000.00				
Shri Jadhav V. S.	5,000.00				
Shri Sambhaji S. Patil	8,340.00				
Shri Santosh Kamble	1,000.00				
Shri Sheshanarayan S. Vadave	7,000.00				
Smt. Swati Deepak Ganbawale	10,000.00				
Shri Yadav B. B.	3,000.00				
Shri Kshirsagar D. S.	7,000.00				
Shri Prasad Shinde	10,000.00				
Shri Amit Gurav	10,000.00				
Shri Kumbhar Sagar A. (Scholarship Processing Excess Charges)	770.00				
Population Department Advance	220.00				
Furniture Advance	150.00				
Other Advances Receivable	1,005.00				
Shri S. N. Salunkhe (SU Exam.)	10,000.00				
Excess Salary Receivable from Staff	633.00				
	<u>10,47,512.00</u>				
TOTAL OF INDIRECT RECEIPTS:- (B)		<u>1,39,18,726.00</u>	TOTAL OF INDIRECT PAYMENTS :- (B)		<u>1,36,66,409.00</u>



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
1) Opening Cash Balance		1,773.34	1) Closing Cash Balance		16,053.54
2) Opening Bank Balance :-		3,78,683.75	2) Closing Bank Balance :-		5,90,677.28
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	1,569.95	
(Women's Hostel Building)			(Women's Hostel Building)		
ii) Account No 3656	92,608.83		ii) Account No 3656	1,07,261.64	
iii) Account No. 2430 (UGC)	8,875.60		iii) Account No. 2430 (UGC)	5,040.60	
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	2,56,072.88		d) Bank of Maharashtra A/c.No.2055417	4,57,746.60	
e) State Bank of India	6,280.39		e) State Bank of India	6,280.39	
	<u>3,78,683.75</u>			<u>5,90,677.28</u>	
TOTAL OF OPENING BALANCE:- (C)		<u>3,80,457.09</u>	TOTAL OF CLOSING BALANCE:-(C)		<u>6,06,730.82</u>
GRAND TOTAL:- (A + B + C)		<u>4,66,17,494.09</u>	GRAND TOTAL:- (A +B +C)		<u>4,66,17,494.09</u>

Subject to our separate report of even date

PLACE :- KOLHAPUR.
DATE :- 25/06/2024

UDIN :- 24603533BKEYRT4148

(SAGAR S. PATIL)
CHARTERED ACCOUNTANT

Principal

Dr. B. R. Ambedkar Mahavidyalay, Peth Vadgaon,
TAL :- HATKANGALE, DIST :- KOLHAPUR

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>			(Tuition 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 Activities:		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.
TOTAL B/F.....		3,17,74,281.80	TOTAL B/F.....		3,32,11,050.90
To Other Expenditure:-		1,76,180.47			
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				
	1,76,180.47				
To Expenditure on Gymkhana & Other					
Co-Curricular Activities :-		1,23,676.00			
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				
	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 MAHAVIDYALAY, PETH VADGOAN
TAL: HATKANGLE, DIST: KOLHAPUR
(Senior College Wing)

BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
A] FUNDS :-		1,82,36,817.00	A] FURNITURE & FIXTURE		23,11,879.74
1] Students' Aid Fund	2,10,892.00		(As Per Shedule A)		
2] Development Fund	12,30,575.00		B] IMMOVABLE PROPERTY		51,15,258.93
3] Building Fund	3,54,350.00		(As Per Shedule A)		
4] Capital Grant From UGC :-			C] ADVANCES RECEIVABLES:-		3,38,700.66
a) Capital Grant (2006-07 & 2007-08)	15,00,000.00		(As per details given separately)		
b) 14 Merged Scheme Grant	23,11,000.00		D] CASH AND BANK BALANCES:-		7,68,765.22
c) College Library Building Grant	2,70,000.00		1] Cash in hand (As per Schedule D)	34,263.54	
d) Sport Equipment Grant	4,00,000.00		2] Cash at Bank (As per Schedule C)	7,34,501.68	
e) Additional Assistance Grant	22,50,000.00			<u>7,68,765.22</u>	
f) General Development Grant	9,10,000.00		E] INTERSEE ACCOUNTS :-		14,78,762.00
g) Computer Technology Grant	7,00,000.00		1] Junior College Cash Book	13,19,262.00	
h) Womens Hotel Building Construction Grant	72,00,000.00		2] U. G. C. Library Building Development Cash Book	1,50,000.00	
i) HEPSEN Building Constuction Grant	5,00,000.00		3] U.G.C. Computer Technology	9,500.00	
j) UGC General Development Grant	4,00,000.00		(B. C. A. Cash Book)	<u>14,78,762.00</u>	
	<u>1,82,36,817.00</u>		F] INCOME & EXPENDITURE ACCOUNT:-		1,42,71,677.85
B] LIABILITIES:-		24,89,874.40	Deficit as per Last Balance Sheet	1,34,63,521.95	
(As per details separately given)			Add:- Deficit for Current year	8,08,155.90	
C) INTERSEE ACCOUNTS :-		35,58,353.00		<u>1,42,71,677.85</u>	
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)	1,90,546.00				
5] Jayprakash Education Society	25,78,070.00				
6] B. C. A. Cash Book	3,13,991.00				
7] U.G.C. Womens Hostel Cash book	500.00				
8] University Examination Cash Book	3,58,537.00				
	<u>35,58,353.00</u>				
TOTAL:-		<u>2,42,85,044.40</u>	TOTAL:-		<u>2,42,85,044.40</u>

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 :- 25/06/2024

UDIN :- 24603533BKEYRU7680

(SAGAR S. PATIL)
CHARTERED ACCOUNTANT



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

Sale
- PRINCIPAL

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

TAL: HATKANGLE, DIST: KOLHAPUR

DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31-03-2024

A) SCHEDULE OF FIXED ASSETS & DEPRECIATION (2023-24)

Sr. No	Particulars	W. D. V. as on 31-03-2023	Additions during the year(2023-24)	Total as on 31-03-2024	Depreciation 10%	W. D. V. as on 31-03-2024
1	Library Books	1,95,190.72	-	1,95,190.72	19,519.07	1,75,671.65
2	Furniture & Dead- Stock	2,37,522.70	24,650.00	2,62,172.70	26,217.27	2,35,955.43
3	Computers	68,869.39	12,875.00	81,744.39	8,174.44	73,569.95
4	Electrical Fitting Expenses	25,977.58	-	25,977.58	2,597.76	23,379.82
5	Sport Equipments	24,427.86	-	24,427.86	2,442.79	21,985.07
6	Audio Visual Equipments	6,445.77	-	6,445.77	644.58	5,801.20
7	Digital Language Lab Software Subscription	-	30,400.00	30,400.00	3,040.00	27,360.00
8	Assets purchased Under UGC Grants :-					
a)	Books & Journals	5,13,904.12	-	5,13,904.12	51,390.41	4,62,513.71
b)	Equipments	3,94,637.23	-	3,94,637.23	39,463.72	3,55,173.51
c)	Furniture & Dead- Stock	3,08,948.89	-	3,08,948.89	30,894.89	2,78,054.00
d)	Computers	5,49,951.56	-	5,49,951.56	54,995.16	4,94,956.40
e)	Audio Visual Equipments	1,50,306.25	-	1,50,306.25	15,030.62	1,35,275.62
f)	Sport Equipments	24,648.19	-	24,648.19	2,464.82	22,183.37
	TOTAL:-	25,00,830.27	67,925.00	25,68,755.27	2,56,875.53	23,11,879.74

B) SCHEDULE OF IMMOVABLE PROPERTY & DEPRECIATION (2023-24)

Sr. No	Particulars	W. D. V. as on 31-03-2023	Additions during the year(2023-24)	Total as on 31-03-2024	Depreciation 10%	W. D. V. as on 31-03-2024
1	Sanitary Unit Construction under HEPSN UGC Grant	1,03,443.13	-	1,03,443.13	10,344.31	93,098.82
2	Workshop Construction (For Fashion Designing)	67,186.17	-	67,186.17	6,718.62	60,467.55
3	Building Consturction	46,44,078.28	-	46,44,078.28	4,64,407.83	41,79,670.45
4	Library Building (UGC)	5,48,609.41	-	5,48,609.41	54,860.94	4,93,748.47
5	Indoor & Outdoor stadium Constuction	9,565.94	-	9,565.94	956.59	8,609.34
6	Common Room & Class Room	3,10,738.11	-	3,10,738.11	31,073.81	2,79,664.29
	TOTAL:-	56,83,621.04	-	56,83,621.04	56836210%	51,15,258.93
					8,25,237.63	74,27,138.67

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	1,07,261.64
4	Bank of India A/c No. 3083	1,569.95
5	K. D. C. C. Bank Ltd.	1,425.00
6	Bank of Maharashtra	4,57,746.60
7	Bank of India A/c No. 2430 (UGC)	5,040.60
8	State Bank of India	6,280.39
9	Scholarship Cash Book :-	
a)	State Bank of India	1,43,824.40
	As per Balance Sheet :-	7,34,501.68

D) CASH IN HAND :-

a)	Main Cash Book	16,053.54
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 :-

34,263.54

PLACE:- KOLHAPUR
DATE :-25/06/2024

UDIN :- 24603533BKEYRU7680



Sagar
(SAGAR, S. PATIL)
CHARTERED ACCOUNTANT

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



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

TAL: HATKANGLE, DIST: KOLHAPUR

DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31-03-2024

Sr. No.	Particulars	Amount Rs .	Amount Rs .	Amount Rs .
A] LIABILITIES:-				
01)	Caution Money Deposit			1,380.00
02)	Scholarships & Other Payables to Students :-			6,610.00
	a) Hindi Scholarship	1,125.00		
	b) Merit Scholarship	920.00		
	c) Special Scholarship	650.00		
	d) Secondary School Teachers Children Exam. Fee	1,055.00		
	e) Primary Teachers Children Exam. Fee	1,960.00		
	f) Sports Scholarship	900.00		
		<u>6,610.00</u>		
03)	Personal Accounts (Details not available)			9,27,381.00
04)	Staff Salary Deductions :-			
	a) Vadgaon Marchants Co- op Credit Society			3,500.00
	b) Vadgaon Urban Co- op Bank Ltd.			1,102.00
	c) Jaybhavani Co- op Credit Socceity Ltd.			2,000.00
	d) Ratnakar Bank Ltd.			750.00
	e) P. F. Loan			700.00
	f) Staff Providend Fund			4,164.00
	g) Professional Tax			9,030.00
	h) Karmaveer Bhaurao Patil Patsanstha			1,05,900.00
	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			1,35,559.00
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)	Income Tax			5,000.00
14)	Salary Payable (Shri Dagade D. M.)			1,99,746.00
15)	Government of India B. C. Student's Scholership (Senior College, Junior College & B. C. A.)			6,48,208.00
16)	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>		
17)	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>		
18)	Tution Fee & Other Fee, E. B. C. Rajarshi Shahu Maharaj Shikshan Shulk Payabale (Transfer to Senior College, Junior College & B. C. A.)			2,95,566.30
	As per Balance Sheet :-			<u><u>24,89,874.40</u></u>

[Page 2]



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)	Diffenrence in Opening Cash Balance (1-4-09)			0.16
04)	Difference in opening Bank Balance (Ratnakar Bank Ltd A.c No.134)			0.50
05)	Adarsha Patsanstha Salary Deduction			400.00
06)	Advances Receivables :-			3,24,000.00
	am)Sports Infrasturcture Scheme Advance:-(For non inclusion of account Statement)		3,24,000.00	
	(M/s Eagle Scientific Company,Kolhapur)			
			<u>3,24,000.00</u>	
13)	Convocation Uniforms Security Deposit (Shivaji University, Kolhapur)			1,500.00
	As per Balance Sheet :-			<u>3,38,700.66</u>

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

PLACE:- KOLHAPUR

DATE :- 25/06/2024

Bale
Principal

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

Sagar
(SAGAR . S. PATIL)
CHARTERED ACCOUNTANT



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				<u>8,87,491.00</u>	
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				<u>50,655.00</u>	
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	
		<u>32,78,939.00</u>		3) Travelling Expenses		16,080.00	
				4) Electricity Charges		54,220.00	
				5) Printing Expenses		8,105.00	
				6) Stationery Expenses		22,321.00	
To Bank Interest			1,381.00	7) Electrical Materials		31,297.00	
To Sundry Receipts :-			500.00	8) Telephone & Internet Expenses		14,848.00	
1] Discount for Computer Purchased		500.00		9) News Papers & Periodicals		1,946.00	
		<u>500.00</u>				<u>1,81,837.00</u>	
Total c/f.....			<u>32,80,820.00</u>	Total c/f.....			<u>11,19,983.00</u>

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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



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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. (Library Building Contractor)	28,000.00						
Total c/f.....	59,334.50	4,00,810.50		Total c/f.....		20,19,631.50	



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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)			TOTAL OF CLOSING BALANCE:- (C)		
1,18,865.94			2,32,036.01		
GRAND TOTAL:- (A + B + C)			GRAND TOTAL:- (A + B + C)		
38,00,496.44			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)

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PRINCIPAL
DR BABASAHEB AMBEDKAR MAHAVIDYALAYA,
PETH VADGAON, DIST.-KOLHAPUR
Principal,
Dr. Babasaheb Ambedkar Mahavidyalaya
Peth Vadgaon, Dist. Kolhapur, Maharashtra