



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., 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, 2024 (2023-2024)

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
<b>RECURRING DIRECT RECEIPTS:-</b>			<b>RECURRING DIRECT PAYMENTS:-</b>		
<b>I) State Government Grants:-</b>		3,13,90,556.00	<b>I) Basic Pay :-</b>		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>	
<b>II) A) FEES &amp; FINES:-</b>		7,00,907.00	<b>II) Dearness Allowance -</b>		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		<b>III) N. P. S. EMPR Allowance :-</b>		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		<b>IV) Dearness Allowance Difference:-</b>		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>	
<b>Total c/f.....</b>		<u>3,20,91,463.00</u>	<b>Total c/f.....</b>	(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
<b>III) Other Miscellaneous Receipts for the Maintenance of the College :-</b>			<b>V) Other Allowances :-</b>		
<b>a) Fees for the Extra-curricular Activities:-</b>		2,11,227.00	<b>a) House Rent Allowance:-</b>		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			<u>13,20,732.00</u>	
iv) DEGG. Examination Fee	18,874.00		<b>b) Transport Allowance:-</b>		3,30,750.00
v) Internet WIFI Software Charges	25,309.00		1) Teaching Staff	1,94,400.00	
	<u>2,11,227.00</u>		2) Non-Teaching Staff	1,36,350.00	
<b>b) Other Receipts:-</b>				<u>3,30,750.00</u>	
i) Bank Interest ( Including UGC A/c )		4,624.00	<b>c) Other Allowance:-</b>		54,000.00
<b>c) Sundry Receipts:-</b>		10,997.00	1) Special Allowance ( Principal )	54,000.00	
i) Zonal Sports Grant	10,997.00		2) Washing Allowance (Non-Teaching Staff )	-	
	<u>10,997.00</u>			<u>54,000.00</u>	
<b>IV) Subscription / Donations &amp; Contributions towards Non -Recurring Expenditure of the College:-</b>			<b>VI) Seventh Pay Commission Arrears :-</b>		31,98,738.00
			1) Teaching Staff	7,27,562.00	
			2) Non-Teaching Staff	24,71,176.00	
				<u>31,98,738.00</u>	
			<b>VII) C. H. B. Teaching Staff Salary</b>		23,85,120.00
			<b>VIII) NGC Interest Salary ( Teaching Staff )</b>		6,87,618.00
			<b>IX) Recoverable Tution Fee ( Transferred from Tuition Fee)</b>		-
			<b>X) College Contribution to Providend Fund</b>		-
			<b>XI) College Contribution to Gratuity Fund</b>		-
			<b>XII) Premium on life Insurance Policy</b>		-
			<b>XIII) College Contribution to Pension Fund</b>		-
<b>Total c/f.....</b>		<u>3,23,18,311.00</u>	<b>Total c/f.....</b>		<u>3,13,90,556.00</u>



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>	
			<b>XVIII : Other Expenditure:-</b>		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



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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

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RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
<b>INDIRECT RECEIPTS:-</b>			<b>INDIRECT PAYMENTS:-</b>		
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 :-			III) PAYMENT ON ACCOUNT OF SCHOLARSHIPS /FELLOWSHIPS & PRIZES:-		
1) ( Jayprakash Education Society, Peth Vadagaon )	1,22,500.00		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. :-		2,64,285.00
1) Eligibility Fee	20,058.00		A) Fees paid to the University :-		
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	
<b>Total c/f.....</b>	<b>2,25,988.00</b>	<b>4,05,413.00</b>	<b>Total c/f.....</b>	<b>2,06,185.00</b>	<b>7,17,382.00</b>



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>	
<b>VI) OTHER INDIRECT OR NON RECURRING RECEIPTS:-</b>				<b>VI) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-</b>			
a)	<b>Salary Deductions :-</b>		1,24,65,801.00	a)	<b>Salary Deductions :-</b>		1,24,60,801.00
1)	Providend Fund Contribution	7,68,000.00		1)	Providend Fund Contribution	7,68,000.00	
2)	Karmveer Bhaurao Patil Patsantha	1,95,000.00		2)	Karmveer Bhaurao Patil Patsantha	1,95,000.00	
3)	Professional Tax	66,800.00		3)	Professional Tax	66,800.00	
4)	Income Tax	38,27,496.00		4)	Income Tax	38,22,496.00	
5)	Staff L. I. C.	12,72,932.00		5)	Staff L. I. C.	12,72,932.00	
6)	KDPSP Credit Society .	21,82,400.00		6)	KDPSP Credit Society .	21,82,400.00	
7)	Jaybhavani Mahila Pat Sanstha	24,000.00		7)	Jaybhavani Mahila Pat Sanstha	24,000.00	
8)	Adarsh Patsantha Salary Deduction	1,19,700.00		8)	Adarsh Patsantha Salary Deduction	1,19,700.00	
9)	Somnath Patsantha	1,18,000.00		9)	Somnath Patsantha	1,18,000.00	
10)	Defined Contributory Pension Scheme	9,58,876.00		10)	Defined Contributory Pension Scheme	9,58,876.00	
11)	N. P. S. EMPR Contribution	9,98,298.00		11)	N. P. S. EMPR Contribution	9,98,298.00	
12)	Shivkripa Pat Pedhi, Warana	1,54,400.00		12)	Shivkripa Pat Pedhi, Warana	1,54,400.00	
13)	Shivkripa Pat Pedhi, Kolhapur	11,79,500.00		13)	Shivkripa Pat Pedhi, Kolhapur	11,79,500.00	
14)	Employees Accident Insurance	15,399.00		14)	Employees Accident Insurance	15,399.00	
15)	M. K. Chavan Patsantha, Vadgaon	1,31,000.00		15)	M. K. Chavan Patsantha, Vadgaon	1,31,000.00	
16)	Aatmashakti Patsantha, Tandulwadi	4,54,000.00		16)	Aatmashakti Patsantha, Tandulwadi	4,54,000.00	
		<u>1,24,65,801.00</u>				<u>1,24,60,801.00</u>	
Total c/f.....			1,28,71,214.00	Total c/f.....			1,31,78,183.00





RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
<b>Total b/f.....</b>		<b>1,28,71,214.00</b>	<b>Total b/f.....</b>		<b>1,31,78,183.00</b>
<b>b) Other Indirect Receipts :-</b>		<b>10,47,512.00</b>	<b>b) Other Indirect Payments :-</b>		<b>4,88,226.00</b>
1) Students Aid Fund	14,304.00		1) Students Aid Fund	-	
2) Environmental Studies Fee	34,563.00		2) <b>Expenditure out of Environmental Fe</b>		
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	
<b>Total c/f.....</b>	<b>6,75,339.00</b>	<b>1,39,18,726.00</b>	<b>Total c/f.....</b>	<b>4,17,589.00</b>	<b>1,36,66,409.00</b>



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.	20,000.00		Shri Jadhav J. A.	4,800.00	
Non Grant Teaching	20,000.00		Shri Salunkhe S. N.	26,180.00	
Staff Salary Advance ( Details Not available )			Shri Kumbhar S. K.	23,657.00	
Shri Laxmi Traders	10,000.00		Shri Mane N. S.	8,200.00	
Shri N. K. Shinde	3,075.00		Shri Shinde R. M.	7,300.00	
Shri Chopade N. G.	2,665.00			<u>4,88,226.00</u>	
M/s. Mahalaxmi Enterprises	9,000.00				
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>				
<b>TOTAL OF INDIRECT RECEIPTS:- ( B )</b>		<u>1,39,18,726.00</u>	<b>TOTAL OF INDIRECT PAYMENTS :- (B)</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) <b>Opening Bank Balance :-</b>		3,78,683.75	2) <b>Closing Bank Balance :-</b>		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>	
<b>TOTAL OF OPENING BALANCE:- ( C )</b>		<u>3,80,457.09</u>	<b>TOTAL OF CLOSING BALANCE:- ( C )</b>		<u>6,06,730.82</u>
<b>GRAND TOTAL:- ( A + B + C )</b>		<u>4,66,17,494.09</u>	<b>GRAND TOTAL:- ( A + B + C )</b>		<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.
<b>RECURRING DIRECT PAYMENTS:-</b>			<b>RECURRING DIRECT RECEIPTS:-</b>		
<b>To Basic Pay :-</b>		1,54,60,502.00	<b>By State Government Grants:-</b>		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 )	-	
<b>To Dearness Allowance -</b>		64,30,456.00		<u>3,13,90,556.00</u>	
1) Teaching Staff	45,91,496.00		<b>By A) FEES &amp; FINES:-</b>		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) <b>Tuition Fee:-</b>		
	<u>64,30,456.00</u>		a) From Paying Students	3,50,626.00	
<b>To N. P. S. EMPR Allowance :-</b>		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	
<b>To Dearness Allowance Difference:-</b>		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>		<b>By Fees for the Extra-curricular Activitie:</b>		2,11,227.00
<b>To Other Allowances :-</b>			i) Gymkhana Fee	89,744.00	
a) <b>House Rent Allowance:-</b>		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) <b>Transport Allowance:-</b>		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>				
<b>TOTAL C/F.....</b>		<u>2,50,65,080.00</u>	<b>TOTAL C/F.....</b>	(Page .....2)	<u>3,23,02,690.00</u>



EXPENDITURE		AMOUNT RS.	AMOUNT RS.	INCOME		AMOUNT RS.	AMOUNT RS.
<b>TOTAL B/F.....</b>			<b>2,50,65,080.00</b>	<b>TOTAL B/F.....</b>			<b>3,23,02,690.00</b>
<b>e) Other Allowance:-</b>			54,000.00	<b>By Other Receipts:-</b>			
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		
<b>To Seventh Pay Commission Arrears :-</b>		31,98,738.00			<u>10,997.00</u>		
1) Teaching Staff	7,27,562.00			<b>By Fees Collected on behalf of the</b>			
2) Non-Teaching Staff	24,71,176.00			<b>University :- (Net)</b>			80,415.00
	<u>31,98,738.00</u>			1) Youth Festival Fee	15,208.00		
<b>To C. H. B. Teaching Staff Salary</b>		23,85,120.00		2) Ashwamedha Fee	2,940.00		
<b>To NGC Interest Salary ( Teaching Staff )</b>		6,87,618.00		3) Emergency Fund Fee	90.00		
<b>To Recoverable Tuition Fee ( Transferred from Tuition Fee)</b>				4) e- Mail Facility Fee	11,675.00		
<b>To Expenditure on College Library:-</b>		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>			<b>By Deficit Carried over to Balance Sheet</b>			8,08,155.90
<b>To Expenditure on Repairs :-</b>		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>						
<b>To Miscellaneous / Office Expenditure:-</b>		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						
	<u>2,71,904.80</u>		<b>3,17,74,281.80</b>	<b>TOTAL C/F.....</b>			<b>3,32,11,050.90</b>



EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
<b>TOTAL B/F.....</b>		<b>3,17,74,281.80</b>	<b>TOTAL B/F.....</b>		<b>3,32,11,050.90</b>
<b>To Other Expenditure:-</b>		<b>1,76,180.47</b>			
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 Interview 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				
	<b>1,76,180.47</b>				
<b>To Expenditure on Gymkhana &amp; Other</b>					
<b>Co-Curricular Activities :-</b>		<b>1,23,676.00</b>			
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				
	<b>1,23,676.00</b>				
<b>TOTAL C/F.....</b>		<b>3,20,74,138.27</b>	<b>TOTAL C/F.....</b>	<b>(Page .....4)</b>	<b>3,32,11,050.90</b>







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.
<b>A] FUNDS :-</b>		1,82,36,817.00	<b>A] FURNITURE &amp; FIXTURE</b>		23,11,879.74
1] Students' Aid Fund	2,10,892.00		( As Per Shedule A)		
2] Development Fund	12,30,575.00		<b>B] IMMOVABLE PROPERTY</b>		51,15,258.93
3] Building Fund	3,54,350.00		( As Per Shedule A)		
<b>4] Capital Grant From UGC :-</b>			<b>C] ADVANCES RECEIVABLES:-</b>		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		<b>D] CASH AND BANK BALANCES:-</b>		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		<b>E] INTERSEE ACCOUNTS :-</b>		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>				
<b>B] LIABILITIES:-</b>		24,89,874.40	<b>F] INCOME &amp; EXPENDITURE ACCOUNT:-</b>		1,42,71,677.85
( As per details separately given)			Deficit as per Last Balance Sheet	1,34,63,521.95	
<b>C] INTERSEE ACCOUNTS :-</b>		35,58,353.00	Add:- Deficit for Current year	8,08,155.90	
1] Students Hostel Section	46,525.00			<u>1,42,71,677.85</u>	
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>				
<b>TOTAL:-</b>		<u>2,42,85,044.40</u>	<b>TOTAL:-</b>		<u>2,42,85,044.40</u>

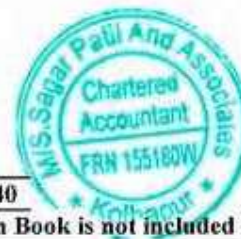
Note :- The Accounts of University & College Semester Examination Cash Book is not included in the above Balance Sheet since it is incomplete

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.

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	<b>Assets purchased Under UGC Grants :-</b>					
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
	<b>TOTAL:-</b>	<b>25,00,830.27</b>	<b>67,925.00</b>	<b>25,68,755.27</b>	<b>2,56,875.53</b>	<b>23,11,879.74</b>

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 Consturction	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
	<b>TOTAL:-</b>	<b>56,83,621.04</b>	<b>-</b>	<b>56,83,621.04</b>	<b>5,68,362.10%</b>	<b>51,15,258.93</b>
					<b>8,25,237.63</b>	<b>74,27,138.67</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	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	<b>Scholarship Cash Book :-</b>	
a)	State Bank of India	1,43,824.40
	<b>As per Balance Sheet :-</b>	<b>7,34,501.68</b>

**D) CASH IN HAND :-**

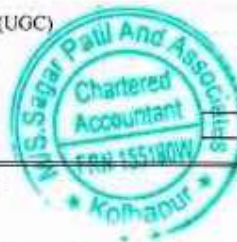
a)	Main Cash Book	16,053.54
b)	Women's Hostel Cash Book	-
c)	14 Merged Scheme Cash Book	9,835.00
d)	General Development Cash Book	-
e)	Computer Technology Cash Book	8,100.00
f)	Common Room & Class room	275.00

**As per Balance Sheet :-**

**34,263.54**

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

UDIN :- 24603533BKEYRU/7680



*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 .
<b>A) LIABILITIES:-</b>				
01)	Caution 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		
		6,610.00		
03)	Personal Accounts (Details not available)			9,27,381.00
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 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)	<b>Government of India B. C. Student's Scholership</b> (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
		38,400.00		
17)	<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		
		6,046.10		
18)	<b>Tution Fee &amp; Other Fee, E. B. C. Rajarshi Shahu Maharaj Shikshan Shulk Payabale</b> (Transfer to Senior College, Junior College & B. C. A.)			2,95,566.30
	<b>As per Balance Sheet :-</b>			<b>24,89,874.40</b>

[ Page .... 2 ]



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)	Difference 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)	<b>Advances Receivables :-</b>			3,24,000.00
	am)Sports Infrastructure Scheme Advance:-(For non inclusion of account Statement) ( M/s Eagle Scientific Company,Kolhapur )	3,24,000.00		
			3,24,000.00	
13)	Convocation Uniforms Security Deposit (Shivaji University, Kolhapur)			1,500.00
<b>As per Balance Sheet :-</b>				<b>3,38,700.66</b>

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 :- 25/06/2024

*Bale*  
Principal

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

*Sagar S. Patil*  
(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
<b>To Student Fees :-</b>			32,78,939.00	<b>By Salary :-</b>			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			<b>By Repairs &amp; Meintenance Expenses:-</b>			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			<b>By Office Contingency :-</b>			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		
<b>To Bank Interest</b>		1,381.00		5) Printing Expenses	8,105.00		
<b>To Sundry Receipts :-</b>		500.00		6) Stationery Expenses	22,321.00		
1] Discount for Computer Purchased	500.00			7) Electrical Materials	31,297.00		
	<u>500.00</u>			8) Telephone & Internet Expenses	14,848.00		
				9) News Papers & Periodicals	1,946.00		
					<u>1,81,837.00</u>		
<b>Total c/f.....</b>		<b>32,80,820.00</b>		<b>Total c/f.....</b>		<b>11,19,983.00</b>	



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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
			<b>By Other Expenditure :-</b>		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	
				<u>1,82,889.93</u>	
			<b>By Gymkhana Expenses :-</b>		36,136.00
			1) Functions & Ceremonies	7,332.00	
			2) Hospitality Expenses	28,304.00	
			3) Cultural Activities Expenses	500.00	
				<u>36,136.00</u>	
			<b>By Non-Recurring Expenditure:-</b>		2,09,820.00
			1) Furniture & Dead Stock	4,320.00	
			2) Computers	2,05,500.00	
				<u>2,09,820.00</u>	
<b>TOTAL OF DIRECT/RECURRING RECEIPTS</b>		<u>32,80,820.00</u>	<b>TOTAL OF DIRECT / RECURRING</b>		<u>15,48,828.93</u>



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 University :-		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		
	<b>69,611.00</b>				<b>61,682.00</b>		
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.....	<b>59,334.50</b>	<b>4,00,810.50</b>		Total c/f.....		<b>20,19,631.50</b>	



Total c/f.....  
( Page .... 4 )

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

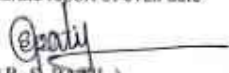




RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
1) Opening Cash Balance		492.00	1) Closing Cash Balance		25,820.44
2) Opening Bank Balance :- ( Bank of India A/c No. 2431 )		1,18,373.94	2) Closing Bank Balance :- ( Bank of India A/c No. 2431 )		2,06,215.57
TOTAL OF OPENING BALANCE:- ( C )		<u>1,18,865.94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

Subject to our separate report of even date

PLACE :- KOLHAPUR.  
DATE :- 30/07/2024

  
( SAGAR. S. PATIL )

UDIN :- 24603533BKEYTX8789 CHARTERED ACCOUNTANT



  
PRINCIPAL

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