

SHRI MOUNI VIDYAPEETH'S
KARMVEER HIRE ARTS, SCIENCE, COMMERCE & EDUCATION COLLEGE, GARGOTI,
[MURALIDHARNAGAR] TAL - BHUDARGAD, DIST - KOLHAPUR.PH.02324-220076,220699, E-Mail : khcgargoti @ rediffmail.com

- SENIOR COLLEGE SECTION -

BALANCE SHEET AS ON 31ST MARCH, 2023 [2022-2023]

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
A) FUNDS :-		96,13,947.68	A) Furniture & Fixtures (At Cost):- (As per Shedule)		81,21,163.13
1) Depreciation Fund	57,03,072.09		B) Intersee Balances Receivable :-		19,78,305.00
2) Development Fund	36,44,182.50		C) Investment :-		21,30,845.00
3) Students' Aid Fund	2,48,010.00		1) Bank of India :-		
4) Capital Fund	7,403.69		a) Receipt No. 3936866	6,76,896.00	
5) Poor Boys Fund	11,279.40		b) Account No.092845110011123	7,00,000.00	
	96,13,947.68		c) Account No.092845110011124	7,00,000.00	
			d) Receipt No. 3875290	53,949.00	
				21,30,845.00	
B) Intersee Balances Payable :-		22,77,120.71	D) Govt Deposit :- (As per Schedule)		6,930.00
C) Loans :-			E) Cash in Hand		351.00
B) Liabilities:- (As per Schedule)		11,77,004.62	F) Cash at Bank:-		58,73,996.41
C) INCOME & EXPENDITURE ACCOUNT:-		50,43,517.53	a) Bank of India Account No. 512	-	
Surplus as per last Balance Sheet	72,39,055.35		b) Bank of India Account No. 513	19,30,732.52	
Less :- Deficit for the Current Year	21,95,537.82		c) Bank of India Account No. 11823	2,549.00	
	50,43,517.53		d) K.D.C.C.Bank Account No.1736	15,421.30	
			e) State Bank of India Account No.5762	10,069.50	
			f) Bank of Maharashtra Account No. 14258	-	
			g) Bank of Maharashtra A/c No. 20224700747	3,53,851.68	
			h) Bank of India Account No. 19279	-	
			i) Bank of India Account No. 19278	35,61,372.41	
				58,73,996.41	
TOTAL :-		1,81,11,590.54	TOTAL :-		1,81,11,590.54

For and on behalf of
M/s. A. D. Shinde and co
Chartered Accountants

Subject to our separate report on even date.

TOTAL :-

PRINCIPAL

CHARTERED ACCOUNTANT

Karmaveer Hire Arts, Science, Commerce & Education College
Gargoti, Tal. Bhudargad, Dist. Kolhapur



UDIN-25047975BMKPLT2752
Date - 12/02/25

Partner

SHRI MOUNI VIDYAPEETH'S

M/s. A. D. Shinde & Co.

KARTHEER HIRE ARTS, SCIENCE, COMMERCE & EDUCATION COLLEGE, GARGOTI,
[MURALIDHARNAGAR] TAL - BHUDARGAD, DIST - KOLHAPUR.Chartered Accountant
Bhawani Mandap, Old Place,
Kolhapur - 416 012

SENIOR COLLEGE SECTION

Details of Liabilities as on 31-3-2023

Sr. No.	Particulars	Amount Rs.	Amount Rs.
A)	Other Liabilities Payables:-		8,58,681.62
1	AECD (Income Tax)	5,250.44	
2	Bhudargad Taluka Nagari Sahakari Pat Sanstha St	3,800.00	
3	Book Bank Charges (Refundable)	1,700.00	
4	Diff. in Opening & Colsing. Bal. as on March/94-Ap	2,970.00	
5	Freedom Fighter Children Scholarship	0.25	
6	HDFC Loan Recovery	43.00	
7	Late Baburao Jagatap Prize	303.00	
8	LIC Premium	5.70	
9	M/s Ajab Pustakalaya , Kolhapur	6,913.00	
10	M/s Bhartiya Vishwa Vidyalay Prakashan	7,280.00	
11	M/s Daily Pudhari	10,000.00	
12	M/s Ganga Photo Studio , Gargoti	2,450.00	
13	M/s Gopal Hardware , Gargoti	1,300.00	
14	M/s Gurukurpa Traders , Gargoti	237.00	
15	M/s Kranti Prakashan	420.00	
16	M/s Mehta Book Sellers	6,284.00	
17	M/s Om Infotech, Kolhapur	2,255.00	
18	M/s Pophale Fabricators, Gargoti	2,000.00	
19	M/s Csiber Den	1,902.00	
20	M/s Shabbdawel Prakashan	375.00	
21	M/s Siddhesh Enterprises	15,000.00	
22	M/s Software	7,500.00	
23	M/s Sony Electricals	1,892.00	
24	Outstanding Salary	3,75,953.00	
25	PNL Society, Gargoti	13,898.40	
26	Postal Insurance	20.00	
27	Providend Fund (1988-1989)	31,150.00	
28	Professional Tax (SPS & SSC Offline)	0.00	
29	Quarter Maintenance Charges	20,868.83	
30	Salary Deducaiton Shri. R. P. Salunkhe	10,000.00	
31	Salary Deduction Shri. R. S. Patil	10,000.00	
32	Shree Mouni Sahakari Bhandar	20,816.00	
33	Social Work Workshop Remuneration	1,370.00	
34	Student Insurance	2,729.00	
35	Tution Fee B.A .B.Ed Students (2010-11)	22,400.00	
36	Tution Fee From Uniersity (Refundable)	9,820.00	
37	University Examination Expenses Account	1,56,285.00	
38	University Examination Fee	303.00	
39	Security Deposit	58,135.00	
40	Bayana (Tender) Deposit	3,527.00	
41	Distance Education Staff Reuneration	41,300.00	
42	Salary Payable Awaghade M M	226.00	
	Total c/f..	8,58,681.62	8,58,681.62

Bhawani Madap, Old Place,
Kohapur - 416 012

Particulars	Amount Rs.	Amount Rs.
Total b/f..		8,58,681.62
B) Anamat Payble :-		3,18,323.00
1 Chavan Shashikant S	14,167.00	
2 Chavan Ramesh Arun	4,500.00	
2 Dange P P	16,200.00	
3 Desai Arvind N	12,150.00	
4 Desai Ashok	725.00	
5 Desai Kundalik T	10,478.00	
6 Desai Namdev G	9,262.00	
7 Dhere Bhimrao T	1,647.00	
8 Gadkari S S	15,964.00	
9 Gurav Raju	1,000.00	
10 Godase A J	500.00	
11 Kamble G G	9,153.00	
12 Kamble Vitthal K	2,297.00	
13 Khulape B S	1,600.00	
14 Kore Vitthal K	19,388.00	
15 Moruskar Dhanaji S	3,628.00	
16 Nagargoje Bibhishan S	69,558.00	
17 Naik Anant G	500.00	
18 Naik S N	2,771.00	
19 Patil A D	1,497.00	
20 Patil A H	492.00	
21 Patil N B	3,048.00	
22 Univertisy Exam Ananamt :-Patil Bharat Raghunat	795.00	
23 Patil S N	4,152.00	
24 Smt.Pawar Madhavi S	645.00	
25 Powar S.R.	1,809.00	
26 Powar S S	584.00	
27 Powar-Kalyankar M S	191.00	
28 Salokhe P R	48,401.00	
29 Yadav Saroj S	1,820.00	
30 Advance (Details not available)	56,227.49	
31 Anamat (Details not available)	3,173.51	
Total of Anamat Payable :-	3,18,323.00	
Total of Libilities Payable:-		11,77,004.62
C) Intersee Balances Payable :-		22,77,120.71
1 Adult Education Cash Book	397.00	
2 Development Fund Cash Book	6,144.00	
3 Development Fund Old Cash Book	745.00	
4 NSS Cash Book	11,812.00	
5 NSS 2003-04 Cash Book	7,500.00	
6 NSS 2004-05 Cash Book	20,475.00	
7 NSS Camp. 2007-08 Cash Book	4,650.00	
8 Students Aid Fund Cash Book	674.00	
9 UGC Cash Book	48,609.00	
10 UGC Development Plan Building Cash Book	20,000.00	
11 M.A. Cash Book	21,332.69	
12 B.C.Scholarship Cash Book	738.00	
13 Shree Mouni Vidyapeeth , Gargoti	21,24,044.02	
14 Parulekar Library Cash Book	10,000.00	
Total of Intersee Balances Payable :-	22,77,120.71	22,77,120.71

For and on behalf of
M/s. A. D. Shinde and co.
Chartered Accountants
Kohapur

DATE :-

Partner

CHARTERED ACCOUNTANT



PRINCIPAL

Karmaveer Hire Arts, Science, Commerce
and Education College, Gargoti

M/s. A. D. Shinde & Co.
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Bhawani Mandap, Old Place,
Kolhapur - 416 012

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KARNVEER HIRE ARTS, SCIENCE, COMMERCE & EDUCATION COLLEGE, GARGOTI,
[MURALIDHARNAGAR] TAL - BHUDARGAD, DIST - KOLHAPUR.

SENIOR COLLEGE SECTION

Details of Deposit as on 31-3-2023

Sr. No.	Particulars	Amount Rs.	Amount Rs.
A)	Other Deposit Receivables:-		6,930.00
1	Telephone Deposit	1,350.00	
2	Electricity Deposit	5,580.00	
	Total other Deposit Receivables:-	6,930.00	
			6,930.00
B)	Intersee Balances Receivable :-		19,78,305.00
1	Cash Book B. C. A.	11,00,100.00	
2	Cash Book Senior College Non Grant	8,78,205.00	
	Total	19,78,305.00	

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Chartered Accountants

PLACE :- KOLHAPUR.

DATE :-

Partner

CHARTERED ACCOUNTANT



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Karnaveer Hire Arts, Science, Commerce,
and Education College, Gargoti

M/s. A. D. Shinde & Co.
Chartered Accountant
Bhawani Mandap, Old Place,
Kolhapur - 416 012

Shri Mouni Vidyapeeth's
Karmveer Hire Arts, Commerce, Science & Education College, Gargoti
Senior College Section

Schedule of Fixed Assets & Deperecation for the year 2022-2023

Sr. No	Particulars	%	Cost Price as on	Additions during	Less Cost of Price	Total Cost as on	Deperecation	Depreciation Fund			W. D. V. as on
		age	01-04-2022	the year 2022-2023	Transfer to Non-Grant	31-03-2023	for 2022-23	31-03-2022	Less Depreciati on Fund To Non-Grant	31-03-2023	31-03-2023
1	2	3	4	5	6	7	8	9	10	11	12
						(4+5)	(7-9)=col.2%			(8+9-10)	(7-11)
1	Furniture & Dead Stock	10	20,78,888.00	8,36,200.00	-	29,15,088.00	1,26,054.00	16,54,553.00	-	17,80,607.00	11,34,481.00
2	Library Books	10	18,29,210.86	77,489.00	-	19,06,699.86	50,691.00	13,99,786.17	-	14,50,477.17	4,56,222.69
3	Gymakhana Equipments	10	53,289.00	13,670.00	-	66,959.00	4,222.00	24,744.00	-	28,966.00	37,993.00
4	Teaching Aids	10	61,656.55	-	-	61,656.55	526.00	56,396.00	-	56,922.00	4,734.55
5	Office Machinery	10	43,197.19	-	-	43,197.19	129.00	41,904.19	-	42,033.19	1,164.00
6	Cycle Stand Shead	10	26,063.73	-	-	26,063.73	252.00	23,543.73	-	23,795.73	2,268.00
7	Science Labortory Equipment	10	6,78,207.80	-	-	6,78,207.80	18,469.00	4,93,519.00	-	5,11,988.00	1,66,219.80
8	Computers	30	20,02,381.00	-	-	20,02,381.00	2,32,853.00	12,26,203.00	-	14,59,056.00	5,43,325.00
9	Building Construction	10	2,28,193.50	-	-	2,28,193.50	2,782.00	2,00,371.00	-	2,03,153.00	25,040.50
10	Electrical Fitting	10	1,61,285.50	-	-	1,61,285.50	3,976.00	1,21,527.00	-	1,25,503.00	35,782.50
11	Bedding	10	10,600.00	-	-	10,600.00	243.00	8,175.00	-	8,418.00	2,182.00
12	Electrical Equipment	10	20,831.00	-	-	20,831.00	964.00	11,189.00	-	12,153.00	8,678.00
13	Genset Generator	10	-	-	-	-	-	-	-	-	-
14	Borewell	10	-	-	-	-	-	-	-	-	-
15	Stage Construction	10	-	-	-	-	-	-	-	-	-
16	Wall Compund Construction	10	-	-	-	-	-	-	-	-	-
	Total :-		71,93,804.13	9,27,359.00	-	81,21,163.13	4,41,161.00	52,61,911.09	-	57,03,072.09	24,18,091.04

* W.D.V. = Written Down Value

For and on behalf of
M/s. A. D. Shinde and Co.
Chartered Accountants
PLACE :- KOLHAPUR.

DATE :-

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EDUCATION COLLEGE
GARGOTI, TAL. BHUDARGAD.