

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

SHREE MOUNI VIDYAPEETH'S
 KARMVEER HIRE ARTS, COMMERCE, SCIENCE & EDUCATION COLLEGE,
 MURALIDHAR NAGAR, GARGOTI, DIST: KOLHAPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023 [2022-2023]

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
RECURRING DIRECT PAYEMENTS :-			RECURRING DIRECT RECEIPTS :-		
To PAY BAND :-			STATE GOVT. GRANTS :-		
1 Teaching Staff (Education)	3,19,200.00		1 Salary Grant	10,98,99,377.00	
2 Non Teaching Staff	5,40,140.00		2 Excess Salary Grant	4,788.00	
	8,59,340.00		3 CHB Teachers Remuneration	55,60,600.00	
To Pay AGP/GP :-				11,54,64,765.00	
1 Non Teaching Staff	1,08,300.00				
	1,08,300.00		NON SALARY GRANT		
To DEARNESS ALLOWANCE :-			1 Non Salary Grant	10,58,670.00	
1 Teaching Staff (Education)	98,952.00			10,58,670.00	
2 Non Teaching Staff	12,89,044.00				
	13,87,996.00		FEES & FINES :-		
To OTHER ALLOWANCES :-			1 Admission Fee	15,130.00	
A] House Rent Allowance :-			2 Tuition Fee	12,10,400.00	
1 Teaching Staff (Arts & Commerce) Difference	66,684.00		3 Library Fee	1,51,300.00	
2 Teaching Staff (Education)	28,728.00		4 I-Card Fee	17,190.00	
3 Teacing Staff (Science) Difference	22,035.00			13,94,020.00	
4 Non Teaching Staff	64,844.00		By A] Fees for the Extra-Curricular Activities :-		
5 Non Teaching Staff Difference	16,302.00		1 Gymkhana Fee (General)	2,26,950.00	
6 Teaching Staff (Education) Difference	36,582.00		2 Co-Curricular Activities (General)	1,365.00	
	2,35,175.00		3 Paper Charges	75,650.00	
B] Transport Allowance :-			4 Seminer Fee	16,450.00	
1 Teaching Staff (Education)	4,800.00		5 Magazine Fee	1,51,300.00	
2 Non Teaching Staff	20,400.00		6 Cultural Activities Fee	1,51,300.00	
	25,200.00			6,23,015.00	
C] Other Allowances :-			By Bank Interest -		
1 Principal Allowance	54,000.00		1 Bank Intrest On Saving	2,26,615.00	
2 Washing Allowance (Non-Teaching)	8,884.00		2 Bank Intrest On Fixed Deposit	-	
3 Strike Period Salary Interest (Teaching)	11,36,171.00			2,26,615.00	
	11,99,055.00		By Sundry Receipts :-		
D] Teaching Staff CHB Remuneration			1 Cost of Lost Books	15,100.00	
			2 Common Breakage	45,950.00	
			3 Other/ Breakage Fee	80,950.00	
				1,42,000.00	
TOTAL C/F		93,59,166.00			11,89,09,085.00

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	EXPENDITURE	AMOUNT RS.	AMOUNT RS.		INCOME	AMOUNT RS.	AMOUNT RS.
	TOTAL B/F		93,59,166.00		TOTAL B/F		11,89,09,085.00
To D.A.Difference :-			52,03,234.00	By	FEES COLLECTED ON THE UNIVERSITY [NET] :-		1,87,383.00
1 Teaching (Arts & Commerce)	22,20,841.00				1 Youth Festival Fee	43,166.00	
2 Teaching (Education)	14,14,686.00				2 Pro-rata Contribution	1,400.00	
3 Teaching (Science)	7,85,084.00				3 Ashwamedh Fee	10,422.00	
4 Non-Teaching	7,82,623.00				4 Eligibility Fee	750.00	
	52,03,234.00				5 N. S. S. Fee	560.00	
To Thakit Pay Arrears :-		15,42,914.00			6 Zonal Pro-rata Fee	280.00	
1 Teaching (Education)	15,40,664.00				7 Lead College Fee	1,400.00	
2 Non-Teaching (Pramotion Arrears)	2,250.00				8 Student Medical Relief Fee	1,120.00	
	15,42,914.00				9 Emergency Fund	560.00	
To Leave Encashment :-		12,21,370.00			10 Youth Hostel Fee	2,800.00	
1 Leave Encashment (Non Teaching Staff)	12,21,370.00				11 E- Mail Facility Fee	2,800.00	
	12,21,370.00				12 Environmental Studies Fee	1,20,750.00	
To Medical Reimbursement :-		6,34,704.00			13 Silver Jubilee Fund Fee	1,375.00	
1 Teaching Staff	2,02,549.00					1,87,383.00	
2 Non Teaching Staff	4,32,155.00						
	6,34,704.00						
To 7th PAY Band :-		5,93,94,865.00		By	Deficit Carried Over to Balance Sheet		21,95,537.82
1 Teaching (Arts & Commerce)	2,52,68,720.00				[Excess Expenditure Over to Income]		
2 Teaching Staff (Education)	1,67,49,600.00						
3 Teacing Staff (Science)	95,98,100.00						
4 Non Teaching Staff	77,78,445.00						
	5,93,94,865.00						
To 7th Pay DEARNESS ALLOWANCE :-		1,98,54,742.00					
1 Teaching Staff (Arts & Commerce)	84,10,944.00						
2 Teaching Staff (Education)	58,48,916.00						
3 Teacing Staff (Science)	29,72,793.00						
4 Non Teaching Staff	26,22,089.00						
	1,98,54,742.00						
To 7th Pay OTHER ALLOWANCES :-		53,69,725.00					
A] House Rent Allowance :-							
1 Teaching Staff (Arts & Commerce)	22,90,985.00						
2 Teaching Staff (Education)	15,76,818.00						
3 Teaching Staff (Science)	7,94,475.00						
4 Non Teaching Staff	7,07,447.00						
	53,69,725.00						
To 7th Pay Transport Allowance :-		12,18,348.00					
1 Teaching Staff (Arts & Commerce)	3,94,740.00						
2 Teaching Staff (Education)	3,85,200.00						
3 Teacing Staff (Science)	2,02,500.00						
4 Non Teaching Staff	2,35,908.00						
	12,18,348.00						
	TOTAL C/F		10,37,99,068.00		TOTAL C/F		12,12,92,005.82

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Bhawani Mandap, Old Place, Kothapur - 416 012		EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
		TOTAL B/F	10,37,99,068.00	TOTAL B/F		12,12,92,005.82
To 7th Pay Other Allowances :-			400.00		400.00	
1 Washing Allowance (Non-Teaching)			400.00			
To 7th Pay Five Installments :-			1,15,55,028.00			
1 Teaching Staff Pay Difference			1,15,55,028.00			
To Teaching Staff Placement Difference :-			6,95,083.00			
1 Teaching Staff (Arts)			6,95,083.00			
To RECOVERABLE TUTION FEE (Transferred from Tution fee)			10,58,670.00			
To RENT, RATES & TAXES :-			21,371.00			
1 Buidling Maintenance Charges (Paid to Management)			21,371.00			
To EXPENDITURE ON COLLEGE LIBRARY :-			77,425.00			
1 Book Binding Expenes			27,070.00			
2 Reading Room-News Papers			25,835.00			
3 Periodicals & Journala			18,620.00			
4 Lib. Information Annual membership Fee			5,900.00			
			77,425.00			
By EXPENDITURE ON REPAIRS :-			5,17,278.00			
1 Computer Repairs			22,500.00			
2 Furniture & Dead Stock Repairs			3,800.00			
3 Repairs to Electrical Installation			29,050.00			
4 Repairs to Water Connection			1,735.00			
5 Repairs to College Building			1,50,600.00			
6 Repairs to Computer Printer			1,420.00			
7 Repairs & Renovation to Boys Toilet			3,08,173.00			
			5,17,278.00			
To EXPENDITURE ON NAAC :-			5,02,320.00			
1 Repairs to Electrical Installation			11,070.00			
2 Cleaning & Sweping Expenses			2,400.00			
3 Hospitality Expenses			4,32,350.00			
4 Printing Expenses			15,000.00			
5 Sundry Expenses			16,900.00			
6 Audit Fee			21,000.00			
7 Digital Board Printing Expenses			3,600.00			
			5,02,320.00			
To Current Science Laboratory Expenses :-			9,500.00			
1 Gas Expenses			9,500.00			
TOTAL C/F			11,82,36,143.00	TOTAL C/F		12,12,92,005.82

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EXPENDITURE		AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
		TOTAL B/F		TOTAL B/F		12,12,92,005.82
To	OFFICE CONTINGENCY :-					
1	Advertisement Expenses	35,600.00				
2	Computer Stationery	45,170.00				
3	Electricity Expenses	85,760.00				
4	Postage Expenses	740.00				
5	Printing Expenses	47,472.00				
6	Stationery Expenses	86,527.00				
7	Telephone & Internet Expenses	1,10,556.00				
8	Travelling Expenses	20,207.00				
9	Grampanchayat Water Charges	18,700.00				
10	Web Advertisement & Publicity Expenses	4,286.00				
		4,55,018.00				
To	OTHER EXPENSES :-					
1	Affiliation Fees	43,200.00				
2	Approved Course Certificate Fee	200.00				
3	Audit Fee	59,000.00				
4	Bank Commission & Other Charges	10,847.82				
5	Freight Expenses	3,500.00				
6	Annual Maintenance Charges	8,000.00				
7	B. A. Bed. Shikshan Shulk Processing Fee	20,000.00				
8	Income Tax Consultancy Fee	23,070.00				
9	Sundry Expenses	30,123.00				
10	Gardan Equipment	5,570.00				
11	Class Ivth Employees Uniform Expenses	45,400.00				
12	Fire Extinguisher Refilling Expenses	5,150.00				
13	Website Reneval Expenses	16,600.00				
14	Computer Data Entry Remuneration	3,000.00				
15	Students Acivities Expenses	79,600.00				
16	PNL Sevak Patsanatha (D. Fund)	4,97,379.00				
		8,50,639.82				
	TOTAL C/F		11,95,41,800.82	TOTAL C/F		12,12,92,005.82

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	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
	TOTAL B/F		11,95,41,800.82			12,12,92,005.82
To	EXPENDITURE ON GYMKHANA & OTHER CO-CURRICULAR ACTIVITIES :-		5,62,867.00			
1	Functions & Ceremonies	8,570.00				
2	Gymkhana Expenses (Tea & Refreshment)	31,952.00				
3	Paper Charges Expenses	51,583.00				
4	Sports Materials	37,173.00				
5	Sports Competition Expenses	73,275.00				
6	Spotsmen Uniform Expenses	40,290.00				
7	Youth Festival Expenses	40,000.00				
8	Magazine Printing Expenses	95,000.00				
9	Remuneration	4,409.00				
10	Cultural Activities Expenses	1,66,150.00				
11	Annual Social Expenses	14,465.00				
		5,62,867.00				
To	FEES PAID TO THE UNIVERSITY [NET] :-		8,700.00			
1	University Examination Fee					
2	Students Welfare Fund	8,700.00				
		8,700.00				
To	Environmental Studies Remuneration		44,000.00			
To	Development Fund Utilisation :-		6,93,477.00			
1	On Students-Recurring	6,192.00				
2	On College Recurring (Excess Students Fees Transferred to Development Fund)					
a]	Gymkhana Fee	1,66,533.00				
b]	Development Fund Fee	-				
c]	Magazine Fee	1,53,600.00				
d]	Other Fees	48,750.00				
e]	Environmental Fee	88,500.00				
f]	Cultural Activities Fee	1,54,475.00				
g]	Library Fee	69,757.00				
h]	Admision Fee	70.00				
i]	Tuition Fee	5,600.00				
		6,93,477.00				
To	DEPRECIATION :-		4,41,161.00			
(As per Schedule of Fixed Assets)						
	For and on behalf of		12,12,92,005.82			TOTAL:-
	M/s. A. D. Shinde and Co.					12,12,92,005.82

Subject to our separate report on even date.

PLACE :- KOLHAPUR.

DATE :-

Partner



UDIN - 25047975B MKPLT2752
CHARTERED ACCOUNTANT
Date - 12/02/25

PRINCIPAL

KARMVEER HIRE ARTS, SCIENCE, COMMERCE & EDUCATION COLLEGE,
GARGOTI, TAL. BHUDARGAD.