

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 :-				By	RECURRING DIRECT RECEIPTS :-		
To	PAY BAND :-		8,59,340.00	By	STATE GOVT. GRANTS :-		11,54,64,765.00
	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	
			1,08,300.00			11,54,64,765.00	
To	Pay AGP/GP :-			By	NON SALARY GRANT		10,58,670.00
	1 Non Teaching Staff	1,08,300.00			1 Non Salary Grant	10,58,670.00	
		1,08,300.00				10,58,670.00	
To	DEARNESS ALLOWANCE :-		13,87,996.00	By	FEES & FINES :-		13,94,020.00
	1 Teaching Staff (Education)	98,952.00			1 Admission Fee	15,130.00	
	2 Non Teaching Staff	12,89,044.00			2 Tuition Fee	12,10,400.00	
	3	13,87,996.00			3 Library Fee	1,51,300.00	
To	OTHER ALLOWANCES :-				4 I-Card Fee	17,190.00	
	A] House Rent Allowance :-		2,35,175.00			13,94,020.00	
	1 Teaching Staff (Arts & Commerce) Difference	66,684.00					6,23,015.00
	2 Teaching Staff (Education)	28,728.00		By	A] Fees for the Extra-Curricular Activities :-		
	3 Teaching Staff (Science) Difference	22,035.00			1 Gymkhana Fee (General)	2,26,950.00	
	4 Non Teaching Staff	64,844.00			2 Co-Curricular Activities (General)	1,365.00	
	5 Non Teaching Staff Difference	16,302.00			3 Paper Charges	75,650.00	
	6 Teaching Staff (Education) Difference	36,582.00			4 Seminar Fee	16,450.00	
		2,35,175.00			5 Magazine Fee	1,51,300.00	
			25,200.00		6 Cultural Activities Fee	1,51,300.00	
	B] Transport Allowance :-					6,23,015.00	
	1 Teaching Staff (Education)	4,800.00		By	Bank Interest -		2,26,615.00
	2 Non Teaching Staff	20,400.00			1 Bank Intrest On Saving	2,26,615.00	
		25,200.00			2 Bank Intrest On Fixed Deposit	-	
			11,99,055.00			2,26,615.00	
	C] Other Allowances :-			By	Sundry Receipts :-		1,42,000.00
	1 Principal Allowance	54,000.00			1 Cost of Lost Books	15,100.00	
	2 Washing Allowance (Non-Teaching)	8,884.00			2 Common Breakage	45,950.00	
	3 Strike Period Salary Interest (Teaching)	11,36,171.00			3 Other/ Breakage Fee	80,950.00	
		11,99,055.00				1,42,000.00	
	D] Teaching Staff CHB Remuneration		55,44,100.00				
TOTAL C/F			93,59,166.00				11,89,09,085.00

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 (Promotion 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		By Deficit Carried Over to Balance Sheet			21,95,537.82
To 7th PAY Band :-			5,93,94,865.00	[Excess Expenditure Over to Income]			
1 Teaching (Arts & Commerce)		2,52,68,720.00					
2 Teaching Staff (Education)		1,67,49,600.00					
3 Teaching 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 Teaching 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 Teaching 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

EXPENDITURE		AMOUNT RS.	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				
	1 Washing Allowance (Non-Teaching)	400.00					
		400.00					
To	7th Pay Five Installments :-		1,15,55,028.00				
	1 Teaching Staff Pay Difference	1,15,55,028.00					
		1,15,55,028.00					
To	Teaching Staff Placement Difference :-		6,95,083.00				
	1 Teaching Staff (Arts)	6,95,083.00					
		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					
		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 Hospitability 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					
		9,500.00					
	TOTAL C/F		11,82,36,143.00		TOTAL C/F		12,12,92,005.82

EXPENDITURE		AMOUNT RS.	AMOUNT RS.	INCOME		AMOUNT RS.	AMOUNT RS.
TOTAL B/F			11,82,36,143.00	TOTAL B/F			12,12,92,005.82
To OFFICE CONTINGENCY :-			4,55,018.00				
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 :-			8,50,639.82				
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 Consaltancy 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 Patsanstha (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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F		11,95,41,800.82	TOTAL B/F		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) Admiaaion Fee	70.00				
i) Tutuon Fee	5,600.00				
	6,93,477.00				
To DEPRECIATION :-		4,41,161.00			
(As per Schedule of Fixed Assets)					
TOTAL		12,12,92,005.82		TOTAL:-	12,12,92,005.82

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

Subject to our separate report on even date.

PLACE :- KOLHAPUR.

DATE :-

Partner

CHARTERED ACCOUNTANT

UDIN - 2504797 SBMKPLT2752
Date - 12/02/25



[Signature]

PRINCIPAL

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