

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

Chartered Accountant
Bhawani Mandap, Old Place,
Kolhapur - 416 012

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 -

RECEIPTS & PAYMENTS ACCOUNT, FOR THE YEAR ENDED 31st MARCH, 2023 [2022-2023]

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	RECURRING DIRECT RECEIPTS :-			RECURRING DIRECT PAYMENTS :-		
To	STATE GOVT. GRANTS :-		11,65,23,435.00	By PAY BAND :-		8,59,340.00
	1 Salary Grant	10,98,99,377.00		1 Teaching Staff (Education)	3,19,200.00	
	2 Excess Salary Grant	4,788.00		2 Non Teaching Staff	5,40,140.00	
	3 CHB Teachers Remuneration	55,60,600.00			8,59,340.00	
	Non Salary Grant	10,58,670.00		By Pay AGP/GP :-		1,08,300.00
		11,65,23,435.00		1 Non Teaching Staff	1,08,300.00	
To	FEES & FINES :-		13,94,020.00	By DEARNESS ALLOWANCE :-		13,87,996.00
	1 Admission Fee	15,130.00		1 Teaching Staff (Education)	98,952.00	
	2 Tuition Fee	12,10,400.00		2 Non Teaching Staff	12,89,044.00	
	3 Library Fee	1,51,300.00		3	13,87,996.00	
	4 I-Card Fee	17,190.00		By OTHER ALLOWANCES :-		
		13,94,020.00		A] House Rent Allowance :-		2,35,175.00
	A] Fees for the Extra-Curricular Activities :-		6,23,015.00	1 Teaching Staff (Arts & Commerce) Difference	66,684.00	
	1 Gymkhana Fee (General)	2,26,950.00		2 Teaching Staff (Education)	28,728.00	
	2 Co-Curricular Activities (General)	1,365.00		3 Teacing Staff (Science) Difference	22,035.00	
	3 Paper Charges	75,650.00		4 Non Teaching Staff	64,844.00	
	4 Seminer Fee	16,450.00		5 Non Teaching Staff Difference	16,302.00	
	5 Magazine Fee	1,51,300.00		6 Teaching Staff (Education) Difference	36,582.00	
	6 Cultural Activities Fee	1,51,300.00			2,35,175.00	
		6,23,015.00		B] Transport Allowance :-		25,200.00
To	Bank Interest -		2,26,615.00	1 Teaching Staff (Education)	4,800.00	
	1 Bank Intrest On Saving	2,26,615.00		2 Non Teaching Staff	20,400.00	
	2 Bank Intrest On Fixed Deposit	-			25,200.00	
		2,26,615.00				
	TOTAL C/F		11,87,67,085.00	TOTAL C/F		26,16,011.00

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Kothapur - 416 01 RECEIPTS		AMOUNT Rs.	AMOUNT Rs.	PAYMENTS		AMOUNT Rs.	AMOUNT Rs.
To		TOTAL B/F		TOTAL B/F		TOTAL B/F	
	Sundry Receipts :-						
	1 Cost of Lost Books	15,100.00				54,000.00	11,99,055.00
	2 Common Breakage	45,950.00				8,884.00	
	3 Other/ Breakage Fee	80,950.00				11,36,171.00	
		1,42,000.00				11,99,055.00	
				C] Other Allowances :-			
				1 Principal Allowance			
				2 Washing Allowance (Non-Teaching)			
				3 Strike Period Salary Interest (Teaching)			
						54,000.00	11,99,055.00
						8,884.00	
						11,36,171.00	
						11,99,055.00	
				D] Teaching Staff CHB Remuneration			
				By D.A.Difference :-			
				1 Teaching (Arts & Commerce)			
				2 Teaching (Education)			
				3 Teaching (Science)			
				4 Non-Teaching			
						22,20,841.00	
						14,14,686.00	
						7,85,084.00	
						7,82,623.00	
						52,03,234.00	
				By Thakit Pay Arrears :-			
				1 Teaching (Education)			
				2 Non-Teaching (Pramotion Arrears)			
						15,40,664.00	
						2,250.00	
						15,42,914.00	
				By Leave Encashment :-			
				1 Leave Encashment (Non Teaching Staff)			
						12,21,370.00	
						12,21,370.00	
				By Medical Reimbursement :-			
				1 Teaching Staff			
				2 Non Teaching Staff			
						2,02,549.00	
						4,32,155.00	
						6,34,704.00	
				By 7th PAY Band :-			
				1 Teaching (Arts & Commerce)			
				2 Teaching Staff (Education)			
				3 Teacing Staff (Science)			
				4 Non Teaching Staff			
						2,52,68,720.00	
						1,67,49,600.00	
						95,98,100.00	
						77,78,445.00	
						5,93,94,865.00	
				By 7th Pay DEARNESS ALLOWANCE :-			
				1 Teaching Staff (Arts & Commerce)			
				2 Teaching Staff (Education)			
				3 Teacing Staff (Science)			
				4 Non Teaching Staff			
						84,10,944.00	
						58,48,916.00	
						29,72,793.00	
						26,22,089.00	
						1,98,54,742.00	
				By 7th Pay OTHER ALLOWANCES :-			
				A] House Rent Allowance :-			
				1 Teaching Staff (Arts & Commerce)			
				2 Teaching Staff (Education)			
				3 Teaching Staff (Science)			
				4 Non Teaching Staff			
						22,90,985.00	
						15,76,818.00	
						7,94,475.00	
						7,07,447.00	
						53,69,725.00	
	TOTAL C/F		11,89,09,085.00		TOTAL C/F		10,25,80,720.00

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RECEIPTS

AMOUNT Rs.

AMOUNT Rs.

PAYMENTS

AMOUNT Rs.

AMOUNT Rs.

TOTAL B/F

11,89,09,085.00

TOTAL B/F

10,25,80,720.00

12,18,348.00

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By 7th Pay Transport Allowance :-

- 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

By 7th Pay Other Allowances :-

- 1 Washing Allowance (Non-Teaching) 400.00

400.00

By 7th Pay Five Installments :-

- 1 Teaching Staff Pay Difference 1,15,55,028.00

1,15,55,028.00

By Teaching Staff Placement Difference :-

- 1 Teaching Staff (Arts) 6,95,083.00

6,95,083.00

By RECOVERABLE TUTION FEE (Transferred from Tution fee)

By RENT, RATES & TAXES :-

- 1 Buidling Maintenance Charges (Paid to Management) 21,371.00

21,371.00

By EXPENDITURE ON COLLEGE LIBRARY :-

- 1 Library Books 77,489.00
- 2 Book Binding Expenes 27,070.00
- 3 Reading Room-News Papers 25,835.00
- 4 Periodicals & Journals 18,620.00
- 5 Lib. Information Annual membership Fee 5,900.00

1,54,914.00

By EXPENDITURE ON REPAIRS :-

- 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

TOTAL C/F

11,89,09,085.00

TOTAL C/F

11,78,01,812.00

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F		11,89,09,085.00	TOTAL B/F		11,78,01,812.00
			By EXPENDITURE ON NAAC :-		5,02,320.00
			1 Repairs to Electrical Installation	11,070.00	
			2 Cleaning & Sweeping 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	
			By Current Science Laboratory Expenses :-		9,500.00
			1 Gas Expenses	9,500.00	
				9,500.00	
			By 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	
			By 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 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 Patsanstha (D. Fund)	4,97,379.00	
				8,50,639.82	
TOTAL C/F		11,89,09,085.00	TOTAL C/F		11,96,19,289.82

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F		11,89,09,085.00	TOTAL B/F By EXPENDITURE ON GYMKHANA & OTHER CO-CURRICULAR ACTIVITIES :- 1 Functions & Ceremonies 2 Gymkhana Expenses (Tea & Refreshment) 3 Paper Charges Expenses 4 Sports Materials 5 Sports Competition Expenses 6 Spotsmen Uniform Expenses 7 Youth Festival Expenses 8 Magazine Printing Expenses 9 Remuneration 10 Cultural Activities Expenses 11 Annual Social Expenses	8,570.00 31,952.00 51,583.00 37,173.00 73,275.00 40,290.00 40,000.00 95,000.00 4,409.00 1,66,150.00 14,465.00 5,62,867.00	11,96,19,289.82 5,62,867.00
TOTAL OF DIRECT/RECURRING RECEIPTS [A] :-		11,89,09,085.00	TOTAL OF DIRECT/RECURRING PAYMENTS [A] :-		12,01,82,156.82
To LOANS :- 1] FROM MANAGEMENT :- (Shri Mouni Vidyapeeth, Gargot)		21,371.00	By NON-RECURRING EXPENDITURE :- 1 Sports Equipment 2 Furniture & Dead Stock	13,670.00 8,36,200.00 8,49,870.00	8,49,870.00
To Receipts on Account of Scholarship/ Fellowship/ Prizes :-		-	By REPAYMENT OF LOANS :- TO MANAGEMENT :- (Shri Mouni Vidyapeeth, Gargot)		-
TOTAL C/F		21,371.00	TOTAL C/F		8,49,870.00

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	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F		21,371.00	TOTAL B/F		8,49,870.00
To	FEES COLLECTED ON BEHALF OF THE UNIVERSITY :-		19,52,242.00	By OTHER CONTRIBUTIONS, TRANSFER TO SPECIFIC FUNDS, ETC., :-		18,94,309.00
	1 Youth Festival Fee	1,04,360.00		FEES PAID TO THE UNIVERSITY :-		
	2 Pro-rata Contribution	37,825.00		1 Youth Festival Fee	61,194.00	
	3 University Examination Fee	13,11,707.00		2 Pro-rata Contribution	36,425.00	
	4 Ashwamedh Fee	45,390.00		3 University Examination Fee	13,11,707.00	
	5 Eligibility Fee	35,775.00		4 Ashwamedh Fee	34,968.00	
	6 N. S. S. Fee	15,130.00		5 Eligibility Fee	35,025.00	
	7 Zonal Pro-rata Fee	7,565.00		6 N. S. S. Fee	14,570.00	
	8 Lead College Fee :-			7 Zonal Pro-rata Fee	7,285.00	
	9 a] Students Contribution	42,600.00		8 Lead College Fee:-		
	10 b] Lead College Contribution	33,000.00		9 a] Fees paid to University	41,200.00	
	11 Emergency Fund Fee	15,130.00		10 b] Lead College Activities Expenses	33,000.00	
	12 Students Welfare Fund	84,400.00		11 Emergency Fund	14,570.00	
	13 e- Mail Facility Fee	75,650.00		12 Students Welfare Fund	93,100.00	
	14 Staff Welfare Fund	-		13 E- Mail Facility Fee	72,850.00	
	15 Youth Hostel Fee	75,650.00		14 Staff Welfare Fund	-	
	16 Student Medical Relief Fee	30,260.00		15 Youth Hostel Fee	72,850.00	
	17 Silver Jubilee Fund Fee	37,800.00		16 Student Medical Relief Fee	29,140.00	
		19,52,242.00		17 Silver Jubilee Fund Fee	36,425.00	
					18,94,309.00	
To	Students Development Fund Fee		2,26,950.00	By Development Fund Utilisation :-		6,93,477.00
To	Development Fund		13,75,584.00	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] Admission Fee	70.00	
				i] Tuition Fee	5,600.00	
					6,93,477.00	
				By Students Development Fund Fee		
	TOTAL C/F		35,76,147.00	TOTAL C/F		36,34,246.00

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	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To	TOTAL B/F OTHER SPECIFIC PURPOSES RECURRING RECEIPTS :-		35,76,147.00 5,89,79,484.00	By OTHER INDIRECT OR NON- RECURRING EXPENSES :-		36,34,246.00 5,87,80,247.00
	1 Income Tax 2 Professional Tax 3 Life Insuracne Premium 4 Providend Fund Contribuition 5 Bhudargad Taluka Sec. & Higher Pat Sansth. 6 Dr. J. P. Naik Pat Sansath 7 Mouni Vidyapeeth Sevak Pat Sansatha 8 Mouni Sahakari Bhandar 9 Kolhapur Dist. Profesors Pat Sansath 10 Staff Quarter Rent 11 Studnets Aid Fund 12 Poor Boys Fund 13 Environmental Fee (From Studentes) 14 Defined Contributory Pension Scheme Salary 15 Defined Contributory Pension SchemeGovt C 16 Defined Contributory Pension Scheme DA Arre 17 Kolhapur Dist. Madyamik S. S. Pat Sansath 18 Group Account Insurance Policy 19 Income Tax Contractor 20 Assesment Recovery 21 Due Salary 22 Providend Fund (7th Pay Teaching Staff) 23 Excess Pay Recovery 24 Security Deposit 25 NCC Allowance (Refreshment) 26 Bayana (Tender) Deposit 27 Distance Education Staff Reuneration			1 Income Tax 2 Professional Tax 3 Life Insuracne Premium 4 Providend Fund Contribuition 5 Bhudargad Taluka Sec. & Higher Pat Sansth. 6 Dr. J. P. Naik Pat Sansath 7 Mouni Vidyapeeth Sevak Pat Sansatha 8 Mouni Sahakari Bhandar 9 Kolhapur Dist. Profesors Pat Sansath 10 Staff Quarter Rent 11 Studnets Aid Fund 12 Poor Boys Fund 13 Environmental Studies Remuneration 14 D.C.P.S. Salary Deduction 15 Defined Contributory Pension SchemeGovt Co 16 Defined Contributory Pension Scheme DA Arre 17 Kolhapur Dist. Madyamik S. S. Pat Sansath 18 Group Account Insurance Policy 19 Income Tax Contractor 20 Assesment Recovery Jt Dir Higher Edn. 21 Due Salary 22 Providend Fund (7th Pay Teaching Staff) 23 Excess Pay Recovery 24 Electricity Deposit 25 NCC Allowance (Refreshment) 26 Bayana (Tender) Deposit 27 Distance Education Staff Reuneration		
To	Recovery from Staff Salary :-		5,89,79,484.00	By Excess Pay Recovery :-	5,87,80,247.00	2,39,825.00
	1 Senior Auditor Recovery 2 Due Seventh Pay Difference 3 Leave Without Pay		2,39,825.00	1 Senior Auditor Recovery 2 Due Seventh Pay Difference 3 Leave Without Pay	7,011.00 23,885.00 2,08,929.00	2,39,825.00
To	ANAMAT :-		2,39,825.00			
	1 Shri Kamble G. G.		4,860.00			
			4,860.00			
To	Intersee Accounts :-		4,860.00	By Intersee Accounts Receivables		21,82,613.00
	1 Cash Book BCA 2 Cash Book Senior Non-Grant		2,04,308.00	1 Cash Book BCA 2 Cash Book Senior Non-Grant	12,90,100.00 8,92,513.00	21,82,613.00
			2,04,308.00			
	TOTAL OF INDIRECT RECEIPTS [B] :-		6,30,04,624.00	TOTAL OF INDIRECT PAYMENTS [B] :-		6,48,36,931.00

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	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To	OPENING CASH BALANCE :-		1,115.00	By	CLOSING CASH BALANCE :-	351.00
To	OPENING BANK BALANCE :-			By	CLOSING BANK BALANCE :-	
	a) Bank of India Account (No092810100000512)			a) Bank of India Account (No092810100000512)		
	b) Bank of India Account (No.092810100000513)	43,36,279.62		b) Bank of India Account (No.092810100000513)	19,30,732.52	
	c) Bank of India Account No. (092810100011823)	2,479.00		c) Bank of India Account No. (092810100011823)	2,549.00	
	d) K.D.C.C.Bank Account No.(020811002001736)	15,373.30		d) K.D.C.C.Bank Account No.(020811002001736)	15,421.30	
	e) State Bank of India Account No.(33593855762)	10,718.50		e) State Bank of India Account No.(33593855762)	10,069.50	
	f) Bank of Maharashtra (N.G.) Account No. (60199014258)	-		f) Bank of Maharashtra (N.G.) Account No. (60199014258)	-	
	g) Bank of Maharashtra Salary A/c No.(020224700747)	9,48,114.40		g) Bank of Maharashtra Salary A/c No.(020224700747)	3,53,851.68	
	h) Bank of India Account (No.092810110019279)	-		h) Bank of India Account (No.092810110019279)	-	
	i) Bank of India Account (No.092810110019278)	36,65,646.41		i) Bank of India Account (No.092810110019278)	35,61,372.41	
	TOTAL OF OPENING CASH & BANK BALANCE :- [C]	89,79,726.23		TOTAL OF CLOSING CASH & BANK BALANCE :-[C]	58,74,347.41	
	GRAND TOTAL :-[A+B+C]	19,08,93,435.23		GRAND TOTAL :-[A+B+C]	19,08,93,435.23	<i>BB/2011</i>

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

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

RAJESH Partner



UDJN - 25049975BNKPLT2752

Date - 12/02/25

PRINCIPAL

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