

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

[MURALIDHARNAGAR] TAL - BHUDARGAD, DIST - KOLHAPUR.PH.02324-220076,220699, E-Mail : khcgargoti @ rediffmail.com

SHRI MOUNI VIDYAPEETH'S
KARMVEER HIRE ARTS, SCIENCE, COMMERCE & EDUCATION COLLEGE, GARGOTI,

- 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 PAYEMENTS :-		
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		1,08,300.00		
	1 Admission Fee	15,130.00		By	DEARNNESS ALLOWANCE :-		13,87,996.00
	2 Tuition Fee	12,10,400.00			1 Teaching Staff (Education)	98,952.00	
	3 Library Fee	1,51,300.00			2 Non Teaching Staff	12,89,044.00	
	4 I-Card Fee	17,190.00			3	13,87,996.00	
	13,94,020.00			By	OTHER ALLOWANCES :-		
	A] Fees for the Extra-Curricular Activities :-		6,23,015.00		A] House Rent Allowance :-		2,35,175.00
	1 Gymkhana Fee (General)	2,26,950.00			1 Teaching Staff (Arts & Commerce) Difference	66,684.00	
	2 Co-Curricular Activities (General)	1,365.00			2 Teaching Staff (Education)	28,728.00	
	3 Paper Charges	75,650.00			3 Teaching Staff (Science) Difference	22,035.00	
	4 Seminar Fee	16,450.00			4 Non Teaching Staff	64,844.00	
	5 Magazine Fee	1,51,300.00			5 Non Teaching Staff Difference	16,302.00	
	6 Cultural Activities Fee	1,51,300.00			6 Teaching Staff (Education) Difference	36,582.00	
	6,23,015.00				2,35,175.00		
To	Bank Interest -		2,26,615.00	B]	Transport Allowance :-		25,200.00
	1 Bank Intrest On Saving	2,26,615.00			1 Teaching Staff (Education)	4,800.00	
	2 Bank Intrest On Fixed Deposit				2 Non Teaching Staff	20,400.00	
	2,26,615.00				25,200.00		
	TOTAL C/F		11,87,67,085.00		TOTAL C/F		26,16,011.00

RECEIPTS		AMOUNT Rs.	AMOUNT Rs.	PAYMENTS		AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F			11,87,67,085.00	TOTAL B/F			26,16,011.00
To	Sundry Receipts :-		1,42,000.00	C]	Other Allowances :-		
	1 Cost of Lost Books	15,100.00			1 Principal Allowance	54,000.00	11,99,055.00
	2 Common Breakage	45,950.00			2 Washing Allowance (Non-Teaching)	8,884.00	
	3 Other/ Breakage Fee	80,950.00			3 Strike Period Salary Interest (Teaching)	11,36,171.00	
		1,42,000.00				11,99,055.00	
				D]	Teaching Staff CHB Remuneration		55,44,100.00
					By D.A.Difference :-		52,03,234.00
					1 Teaching (Arts & Commerce)	22,20,841.00	
					2 Teaching (Education)	14,14,686.00	
					3 Teaching (Science)	7,85,084.00	
					4 Non-Teaching	7,82,623.00	
						52,03,234.00	
					By Thakit Pay Arrears :-		15,42,914.00
					1 Teaching (Education)	15,40,664.00	
					2 Non-Teaching (Pramotion Arrears)	2,250.00	
						15,42,914.00	
					By Leave Encashment :-		12,21,370.00
					1 Leave Encashment (Non Teaching Staff)	12,21,370.00	
						12,21,370.00	
					By Medical Reimbursement :-		6,34,704.00
					1 Teaching Staff	2,02,549.00	
					2 Non Teaching Staff	4,32,155.00	
						6,34,704.00	
					By 7th PAY Band :-		5,93,94,865.00
					1 Teaching (Arts & Commerce)	2,52,68,720.00	
					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	
					By 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	
					By 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	
TOTAL C/F			11,89,09,085.00	TOTAL C/F			10,25,80,720.00

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
			By 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	
			By 7th Pay Other Allowances :-		400.00
			1 Washing Allowance (Non-Teaching)	400.00	
				400.00	
			By 7th Pay Five Installments :-		1,15,55,028.00
			1 Teaching Staff Pay Difference	1,15,55,028.00	
				1,15,55,028.00	
			By Teaching Staff Placement Difference :-		6,95,083.00
			1 Teaching Staff (Arts)	6,95,083.00	
				6,95,083.00	
			By RECOVERABLE TUTION FEE (Transferred from Tution fee)		10,58,670.00
			By RENT, RATES & TAXES :-		21,371.00
			1 Buidling Maintenance Charges (Paid to Management)	21,371.00	
				21,371.00	
			By EXPENDITURE ON COLLEGE LIBRARY :-		1,54,914.00
			1 Library Books	77,489.00	
			2 Book Binding Expenes	27,070.00	
			3 Reading Room-News Papers	25,835.00	
			4 Periodicals & Journala	18,620.00	
			5 Lib. Information Annual membership Fee	5,900.00	
				1,54,914.00	
			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	
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 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		11,89,09,085.00	TOTAL C/F		11,96,19,289.82

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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			11,96,19,289.82
				By 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	
TOTAL OF DIRECT/RECURRING RECEIPTS [A] :-			11,89,09,085.00	TOTAL OF DIRECT/RECURRING PAYMENTS [A] :-			12,01,82,156.82
To	LOANS :-			By	NON-RECURRING EXPENDITURE :-		8,49,870.00
	1) FROM MANAGEMENT :-				1 Sports Equipment	13,670.00	
	(Shri Mouni Vidyapeeth, Gargoti)		21,371.00		2 Furniture & Dead Stock	8,36,200.00	
						8,49,870.00	
To	Receipts on Account of Scholarship/ Fellowship/ Prizes :-		-	By	REPAYMENT OF LOANS :-		
					TO MANAGEMENT :-		-
					(Shri Mouni Vidyapeeth, Gargoti)		
				By	Payments on Account of Scholarship/ Fellowship/ Prizes :-		-
TOTAL C/F			21,371.00	TOTAL C/F			8,49,870.00

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 Kothapur - 416 012

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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		1 Youth Festival Fee	61,194.00		
	2 Pro-rata Contribution	37,825.00		2 Pro-rata Contribution	36,425.00		
	3 University Examination Fee	13,11,707.00		3 University Examination Fee	13,11,707.00		
	4 Ashwamedh Fee	45,390.00		4 Ashwamedh Fee	34,968.00		
	5 Eligibility Fee	35,775.00		5 Eligibility Fee	35,025.00		
	6 N. S. S. Fee	15,130.00		6 N. S. S. Fee	14,570.00		
	7 Zonal Pro-rata Fee	7,565.00		7 Zonal Pro-rata Fee	7,285.00		
	8 Lead College Fee :-			8 Lead College Fee:-			
	9 a) Students Contribution	42,600.00		9 a) Fees paid to University	41,200.00		
	10 b) Lead College Contribution	33,000.00		10 b) Lead College Activities Expenses	33,000.00		
	11 Emergency Fund Fee	15,130.00		11 Emergency Fund	14,570.00		
	12 Students Welfare Fund	84,400.00		12 Students Welfare Fund	93,100.00		
	13 e- Mail Facility Fee	75,650.00		13 E- Mail Facility Fee	72,850.00		
	14 Staff Welfare Fund	-		14 Staff Welfare Fund	-		
	15 Youth Hostel Fee	75,650.00		15 Youth Hostel Fee	72,850.00		
	16 Student Medical Relief Fee	30,260.00		16 Student Medical Relief Fee	29,140.00		
	17 Silver Jubilee Fund Fee	37,800.00		17 Silver Jubilee Fund Fee	36,425.00		
		19,52,242.00			18,94,309.00		
To	Students Development Fund Fee Development Fund		2,26,950.00	By	Development Fund Utilisation :-		6,93,477.00
			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		1,96,590.00
TOTAL C/F			35,76,147.00	TOTAL C/F			36,34,246.00

RECEIPTS		AMOUNT Rs.	AMOUNT Rs.	PAYMENTS		AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F			35,76,147.00	TOTAL B/F			36,34,246.00
To	OTHER SPECIFIC PURPOSES		5,89,79,484.00	By	OTHER INDIRECT OR NON-RECURRING EXPENSES :-		5,87,80,247.00
	RECURRING RECEIPTS :-						
	1 Income Tax	1,87,51,800.00			1 Income Tax	1,87,51,800.00	
	2 Professional Tax	2,33,400.00			2 Professional Tax	2,33,400.00	
	3 Life Insurance Premium	21,04,204.00			3 Life Insurance Premium	21,04,204.00	
	4 Provident Fund Contribution	42,72,000.00			4 Provident Fund Contribution	42,72,000.00	
	5 Bhudargad Taluka Sec. & Higher Pat Sansath	42,04,277.00			5 Bhudargad Taluka Sec. & Higher Pat Sansath	42,04,277.00	
	6 Dr. J. P. Naik Pat Sansath	23,98,120.00			6 Dr. J. P. Naik Pat Sansath	23,98,120.00	
	7 Mouni Vidyapeeth Sevak Pat Sansatha	94,81,224.00			7 Mouni Vidyapeeth Sevak Pat Sansatha	94,81,224.00	
	8 Mouni Sahakari Bhandar	38,800.00			8 Mouni Sahakari Bhandar	38,800.00	
	9 Kolhapur Dist. Professors Pat Sansath	13,85,400.00			9 Kolhapur Dist. Professors Pat Sansath	13,85,400.00	
	10 Staff Quarter Rent	1,92,000.00			10 Staff Quarter Rent	1,92,000.00	
	11 Studnets Aid Fund	37,825.00			11 Studnets Aid Fund	6,000.00	
	12 Poor Boys Fund	75,000.00			12 Poor Boys Fund	75,000.00	
	13 Environmental Fee (From Studentes)	1,20,750.00			13 Environmental Studies Remuneration	44,000.00	
	14 Defined Contributory Pension Scheme Salary I	44,09,857.00			14 D.C.P.S. Salary Deduction	44,09,857.00	
	15 Defined Contributory Pension SchemeGovt C	64,50,733.00			15 Defined Contributory Pension SchemeGovt Co	64,50,733.00	
	16 Defined Contributory Pension Scheme DA Arre	2,58,540.00			16 Defined Contributory Pension Scheme DA Arrea	2,58,540.00	
	17 Kolhapur Dist. Madyamik S. S. Pat Sansath	1,04,000.00			17 Kolhapur Dist. Madyamik S. S. Pat Sansath	1,12,500.00	
	18 Group Account Insurance Policy	94,525.00			18 Group Account Insurance Policy	94,525.00	
	19 Income Tax Contractor	21,500.00			19 Income Tax Contractor	21,500.00	
	20 Assesment Recovery	46,273.00			20 Assesment Recovery Jt Dir Higher Edn.	46,273.00	
	21 Due Salary	3,56,101.00			21 Due Salary	3,56,101.00	
	22 Provident Fund (7th Pay Teaching Staff)	38,19,632.00			22 Provident Fund (7th Pay Teaching Staff)	38,19,632.00	
	23 Excess Pay Recovery	20,286.00			23 Excess Pay Recovery	20,286.00	
	24 Security Deposit	58,135.00			24 Electricity Deposit	3,800.00	
	25 NCC Allowance (Refreshment)	275.00			25 NCC Allowance (Refreshment)	275.00	
	26 Bayana (Tender) Deposit	3,527.00			26 Bayana (Tender) Deposit	-	
	27 Distance Education Staff Reuneration	41,300.00			27 Distance Education Staff Reuneration	-	
		5,89,79,484.00				5,87,80,247.00	
To	Recovery from Staff Salary :-		2,39,825.00	By	Excess Pay Recovery :-		2,39,825.00
	1 Senior Auditor Recovery	7,011.00			1 Senior Auditor Recovery	7,011.00	
	2 Due Seventh Pay Difference	23,885.00			2 Due Seventh Pay Difference	23,885.00	
	3 Leave Without Pay	2,08,929.00			3 Leave Without Pay	2,08,929.00	
		2,39,825.00				2,39,825.00	
To	ANAMAT :-		4,860.00				
	1 Shri Kamble G. G.	4,860.00					
		4,860.00					
To	Intersee Accounts :-		2,04,308.00	By	Intersee Accounts Receivables		21,82,613.00
	1 Cash Book BCA	1,90,000.00			1 Cash Book BCA	12,90,100.00	
	2 Cash Book Senior Non-Grant	14,308.00			2 Cash Book Senior Non-Grant	8,92,513.00	
		2,04,308.00				21,82,613.00	
	TOTAL OF INDIRECT RECEIPTS [B] :-		6,30,04,624.00		TOTAL OF INDIRECT PAYMENTS [B] :-		6,48,36,931.00

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

Chartered Accountant

Bhawani Mandap, Old Place,

Kolhapur - 416 012

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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 (No.092810100000512)		-		a) Bank of India Account (No.092810100000512)		-
	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

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE



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

[Signature]
Partner

UDIN - 25049975BMKPLT2752

Date - 12/02/25

PRINCIPAL

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