

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, 2024 [2023-2024]

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
A) FUNDS :-		1,02,00,246.68	A) Furniture & Fixtures (At Cost):- (As per Shedule)		81,72,438.13
1) Depreciation Fund	60,58,673.09				
2) Development Fund	38,45,832.50				
3) Students' Aid Fund	2,77,058.00		B) Intersee Balances Receivable :-		28,79,305.00
4) Capital Fund	7,403.69				
5) Poor Boys Fund	11,279.40		C) Investment :-		21,30,845.00
	1,02,00,246.68		1) Bank of India :-		
			a) Receipt No. 3936866	6,76,896.00	
			b) Account No.092845110011123	7,00,000.00	
			c) Account No.092845110011124	7,00,000.00	
			d) Receipt No. 3875290	53,949.00	
				21,30,845.00	
B) Intersee Balances Payable :-		14,98,491.71	D) Govt Deposit :- (As per Schedule)		9,950.00
C) Loans :-		-	E) Advances Receivable		4,50,000.00
B) Liabilities:- (As per Schedule)		11,98,412.62	F) Cash in Hand		156.00
C) INCOME & EXPENDITURE ACCOUNT:-		54,60,301.05	G) Cash at Bank:-		47,14,757.93
Surplus as per last Balance Sheet	50,43,517.53		a) Bank of India Account No. 512	-	
Add :- Surplus for the Current Year	4,16,783.52		b) Bank of India Account No. 513	18,23,767.10	
	54,60,301.05		c) Bank of India Account No. 11823	2,549.00	
			d) K.D.C.C.Bank Account No.1736	15,412.30	
			e) State Bank of India Account No.5762	9,420.50	
			f) Bank of Maharashtra Account No. 14258	-	
			g) Bank of Maharashtra A/c No. 20224700747	3,46,957.42	
			h) Bank of India Account No. 19279	-	
			i) Bank of India Account No. 19278	25,16,651.61	
				47,14,757.93	
TOTAL :-		1,83,57,452.06	TOTAL :-		1,83,57,452.06

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

Partner

Subject to a separate report on even date.



PRINCIPAL

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

KARVEER HIRE ARTS, SCIENCE, COMMERCE & EDUCATION COLLEGE, GARGOTI,
[MURALIDHARNAGAR] TAL - BHUDARGAD, DIST - KOLHAPUR,
SENIOR COLLEGE SECTION
Details of Liabilities as on 31-3-2024

Sr. No.	Particulars	Amount Rs.	Amount Rs.
A) Other Liabilities Payables:-			
1	AECD (Income Tax)	5,250.44	
2	Bhudargad Taluka Nagari Sahakari Pat Sansstha Staff Loan	3,800.00	
3	Due Salary (2023-24)	77,456.00	
4	Book Bank Charges (Refundable)	1,700.00	
5	Diff. in Opening & Closing Bal. as on March/94-Apr	2,970.00	
6	Freedom Fighter Children Scholarship	0.25	
7	HDFC Loan Recovery	43.00	
8	Late Baburao Jagatap Prize	303.00	
9	LIC Premium	5.70	
10	M/s Ajab Pustakalaya , Kolhapur	6,913.00	
11	M/s Bhartiya Vishwa Vidyalay Prakashan	7,280.00	
12	M/s Daily Pudhari	10,000.00	
13	M/s Ganga Photo Studio , Gargoti	2,450.00	
14	M/s Gopal Hardware , Gargoti	1,300.00	
15	M/s Gurnakurpa Traders , Gargoti	237.00	
16	M/s Kranti Prakashan	420.00	
17	M/s Mehta Book Sellers	6,284.00	
18	M/s Om Infotech, Kolhapur	2,255.00	
19	M/s Pophale Fabricators, Gargoti	2,000.00	
20	M/s Csiber Den	1,902.00	
21	M/s Shabbdawel Prakashan	375.00	
22	M/s Siddhesh Enterprises	15,000.00	
23	M/s Software	7,500.00	
24	M/s Sony Electricals	1,892.00	
25	Outstanding Salary	3,75,953.00	
26	PNL Society, Gargoti	13,898.40	
27	Postal Insurance	20.00	
28	Provident Fund (1988-1989)	31,150.00	
29	Professional Tax (SPS & SSC Offline)	0.00	
30	Quarter Maintenance Charges	20,868.83	
31	Salary Deduction Shri. R. P. Salunkhe	10,000.00	
32	Salary Deduction Shri. R. S. Patil	10,000.00	
33	Shree Mouni Sahakari Bhandar	20,816.00	
34	Social Work Workshop Remuneration	1,370.00	
35	Student Insurance	2,729.00	
36	Tuition Fee B.A. B.Ed Students (2010-11)	22,400.00	
37	Tuition Fee From University (Refundable)	9,820.00	
38	University Examination Expenses Account	1,56,285.00	
39	University Examination Fee	303.00	
40	Youth Festival Fee (Payable to Shivaji University)	0.00	
41	Kolhapur District Madayamk S. S. Patsanstha	0.00	
42	Assessment Recovery	0.00	
43	Salary Payable Awaghade M M	226.00	
44	Security Deposit	40,500.00	
	Total c/f.	8,73,675.62	8,73,675.62

Amount Rs.	Particulars	Amount Rs.
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8,73,675.62	Total b/f..	3,24,737.00
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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	15,567.00
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	Nagarchoje 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	Univertsy Exam Ananant :- Patil Bharat Raghunat	795.00
23	Patil S N	4,152.00
24	Smt.Pawar Madhavi S	645.00
25	Power S.R.	1,809.00
26	Power S S	584.00
27	Power-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 :-	3,24,737.00

11,98,412.62	Intersee Balances Payable :-	
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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 Vidyaapeeth , Gargoti	13,45,415.02
14	Parulekar Library Cash Book	10,000.00
		14,98,491.71

14,98,491.71	Total of Intersee Balances Payable :-	
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For and on behalf of
M/s. A. D. Shinde and co.
Chartered Accountants
Kothapuri
DATE: 15/11/2024



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

UDTM-24047975 OK AT 31/10/2024

M/s. A. D. Shinde & Co.
Chartered Accountant
Bhawani Mandap, Old Place,
Kothapur - 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 2023-2024

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	01-04-2023	the year 2023-2024	Transfer to Non-Grant	31-03-2024	for 2023-24	31-03-2023	Less Depreciation on Fund To Non-Grant	31-03-2024	31-03-2024
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	29,15,088.00	-	-	29,15,088.00	1,13,448.00	17,80,607.00	-	18,94,055.00	10,21,033.00
2	Library Books	10	19,06,699.86	51,275.00	-	19,57,974.86	50,750.00	14,50,477.17	-	15,01,227.17	4,56,747.69
3	Gymakhana Equipments	10	66,959.00	-	-	66,959.00	3,799.00	28,966.00	-	32,765.00	34,194.00
4	Teaching Aids	10	61,656.55	-	-	61,656.55	473.00	56,922.00	-	57,395.00	4,261.55
5	Office Machinery	10	43,197.19	-	-	43,197.19	116.00	42,033.19	-	42,149.19	1,048.00
6	Cycle Stand Shead	10	26,063.73	-	-	26,063.73	227.00	23,795.73	-	24,022.73	2,041.00
7	Science Labortory Equipment	10	6,78,207.80	-	-	6,78,207.80	16,622.00	5,11,988.00	-	5,28,610.00	1,49,597.80
8	Computers	30	20,02,381.00	-	-	20,02,381.00	1,62,998.00	14,59,056.00	-	16,22,054.00	3,80,327.00
9	Building Construction	10	2,28,193.50	-	-	2,28,193.50	2,504.00	2,03,153.00	-	2,05,657.00	22,536.50
10	Electrical Fitting	10	1,61,285.50	-	-	1,61,285.50	3,578.00	1,25,503.00	-	1,29,081.00	32,204.50
11	Bedding	10	10,600.00	-	-	10,600.00	218.00	8,418.00	-	8,636.00	1,964.00
12	Electrical Equipment	10	20,831.00	-	-	20,831.00	868.00	12,153.00	-	13,021.00	7,810.00
13	Genset Generator	10	-	-	-	-	-	-	-	-	-
14	Borewell	10	-	-	-	-	-	-	-	-	-
15	Stage Construction	10	-	-	-	-	-	-	-	-	-
16	Wall Compund Construction	10	-	-	-	-	-	-	-	-	-
	For and on behalf of		81,21,163.13	51,275.00	-	81,72,438.13	3,55,601.00	57,03,072.09	-	60,58,673.09	21,13,765.04

* W.D.V.- Written Down Value

M/s. A. D. Shinde and co.
Chartered Accountants

DATE :-

[Signature]
Partner

CHARTERED ACCOUNTANT

UDIN-24047975 DRATSK 3128
Date - 7/10/2024

[Signature]
PRINCIPAL

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



Details of Deposit as on 31-3-2024

Sr. No.	Particulars	Amount Rs.	Amount Rs.
A)	Govt. Deposit Receivables:-		9,950.00
1	Telephone Deposit	1,350.00	
2	Electricity Deposit	8,600.00	
	Total other Deposit Receivables:-	9,950.00	
			9,950.00
B)	Intersee Balances Receivable :-		28,79,305.00
1	Cash Book B. C. A.	20,01,100.00	
2	Cash Book Senior College Non Grant	8,78,205.00	
		28,79,305.00	
C)	Advances Receivable :-		
	a) Other Advances Receivable :-		-
	b) Personal Advances Receivable :-		4,50,000.00
1	Shri Waskar Sandesh Narayan	2,50,000.00	
2	Shri Tahasildar R. N.	1,50,000.00	
3	Shri Medhekar Ramchandra Yashavant	50,000.00	
		4,50,000.00	
	Total of Advances Receivable :-		4,50,000.00

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

PLACE :- KOLHAPUR.

DATE :-

Partner

CHARTERED ACCOUNTANT

CD/AN-24047975/BR/AFJK/3128

Date 7/10/2024



[Signature]
PRINCIPAL

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