

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

EXPENDITURE		AMOUNT RS.	AMOUNT RS.	INCOME		AMOUNT RS.	AMOUNT RS.
RECURRING DIRECT PAYEMENTS :-				By	RECURRING DIRECT RECEIPTS :-		
To PAY BAND :-			79,900.00	By	STATE GOVT. GRANTS :-		13,10,55,804.00
1 Non Teaching Staff		79,900.00			1 Salary Grant	12,21,64,844.00	
		79,900.00			2 Non Salary Grant	10,78,110.00	
To Pay AGP/GP :-			19,000.00		3 CHB Teachers Remuneration	78,12,850.00	
1 Non Teaching Staff		19,000.00				13,10,55,804.00	
		19,000.00					
To Dearness Allowance :- :-			2,11,494.00	By	FEES & FINES :-		12,69,098.00
1 Non Teaching Staff		2,11,494.00			1 Admission Fee	13,718.00	
		2,11,494.00			2 Tuition Fee	11,03,690.00	
To OTHER ALLOWANCES :-			9,890.00		3 Library Fee	1,35,700.00	
A] House Rent Allowance :-					4 I-Card Fee	15,990.00	
1 Non Teaching Staff		9,890.00				12,69,098.00	
		9,890.00					
To Transport Allowance :-			4,000.00	By	A] Fees for the Extra-Curricular Activities :-		5,57,195.00
1 Non Teaching Staff		4,000.00			1 Gymkhana Fee (General)	2,03,550.00	
		4,000.00			2 Co-Curricular Activities (General)	1,35,700.00	
To Other Allowances :-			55,94,893.00		3 Paper Charges	67,850.00	
1 Principal Allowance		45,000.00			4 Seminer Fee	12,050.00	
2 Washing Allowance (Non-Teaching)		14,600.00			5 Magazine Fee	1,35,700.00	
3 NPS EMPLOYEES 14% Govt. Contribution		55,35,293.00			6 Cultural Activities Fee	2,345.00	
		55,94,893.00				5,57,195.00	
To Teaching Staff CHB Remuneration			86,18,930.00	By	Bank Interest -		1,85,974.00
To D.A.Difference :-			22,85,464.00		1 Bank Intrest On Saving		
1 Teaching (Arts & Commerce)		8,10,736.00				1,85,974.00	
2 Teaching (Education)		6,80,184.00				1,85,974.00	
3 Teaching (Science)		3,64,392.00		By	Sundry Receipts :-		83,900.00
4 Non-Teaching		4,30,152.00			1 Cost of Lost Books	1,500.00	
		22,85,464.00			2 Common Breakage	58,500.00	
To Leave Encashment :-			29,890.00		3 Other/ Breakage Fee	23,900.00	
1 Leave Encashment (Non Teaching Staff)		29,890.00				83,900.00	
	TOTAL C/F		1,68,53,461.00				13,31,51,971.00

Kothapur - 416 012		EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
To	TOTAL B/F			1,68,53,461.00	TOTAL B/F		13,31,51,971.00
To	Medical Reimbursement :-			13,48,681.00	FEES COLLECTED ON THE UNIVERSITY [NET] :-		41,875.00
	1 Teaching Staff		6,76,890.00		1 Youth Festival Fee	34,570.00	
	2 Non Teaching Staff		6,71,791.00		2 University Examination Fee	-	
			13,48,681.00		3 Ashwamedh Fee	2,280.00	
To	7th PAY Band :-			6,25,08,800.00	4 Eligibility Fee	150.00	
	1 Teaching (Arts & Commerce)		2,23,41,700.00		5 N. S. S. Fee	250.00	
	2 Teaching Staff (Education)		1,77,60,000.00		6 Zonal Pro-rata Fee	125.00	
	3 Teacing Staff (Science)		1,00,70,800.00		7 Lead College Fee	625.00	
	4 Non Teaching Staff		1,23,36,300.00		8 Student Medical Relief Fee	500.00	
			6,25,08,800.00		9 Emergency Fund	250.00	
To	7th Pay DEARNESS ALLOWANCE :-			2,60,62,052.00	10 Youth Hostel Fee	1,250.00	
	1 Teaching Staff (Arts & Commerce)		92,77,862.00		11 E- Mail Facility Fee	1,250.00	
	2 Teaching Staff (Education)		74,07,616.00		12 Silver Jubilee Fund Fee	625.00	
	3 Teacing Staff (Science)		42,02,680.00			41,875.00	
	4 Non Teaching Staff		51,73,894.00				
			2,60,62,052.00				
To	7th Pay OTHER ALLOWANCES :-			56,56,928.00	Lead College Contribution Grant		75,558.00
	A] House Rent Allowance :-				Environmental Studies Fee		
	1 Teaching Staff (Arts & Commerce)		20,24,753.00				1,01,250.00
	2 Teaching Staff (Education)		15,98,400.00				
	3 Teaching Staff (Science)		9,06,372.00				
	4 Non Teaching Staff		11,27,403.00				
			56,56,928.00				
To	7th Pay Transport Allowance :-			17,59,050.00			
	1 Teaching Staff (Arts & Commerce)		4,88,700.00				
	2 Teaching Staff (Education)		5,42,700.00				
	3 Teacing Staff (Science)		2,67,300.00				
	4 Non Teaching Staff		4,60,350.00				
			17,59,050.00				
To	7th Pay Five Installments :-			1,58,71,795.00			
	1 Teaching Staff Pay Difference		72,30,011.00				
	2 Non Teaching Staff Pay Difference		86,41,784.00				
			1,58,71,795.00				
To	RECOVERABLE TUTION FEE (Transferred from Tution fee)			10,78,110.00			
	RENT, RATES & TAXES :-			21,371.00			
	1 Buidling Maintenance Charges		21,371.00				
	(Paid to Management)						
			21,371.00				
	TOTAL C/F			13,11,60,248.00	TOTAL C/F		13,33,70,654.00

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

Chartered Accountant

Bhawani Mandap, Old Place,

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Kolhapur - 416 012		EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
		TOTAL B/F		13,11,60,248.00			
To	EXPENDITURE ON COLLEGE LIBRARY :-			47,945.00			
	1 Book Binding Expenses		14,850.00				
	2 Reading Room-News Papers		27,195.00				
	3 Lib. Information Annual membership Fee		5,900.00				
			47,945.00				
To	EXPENDITURE ON REPAIRS :-						
	1 Computer Repairs		4,750.00				
	2 Furniture & Dead Stock Repairs		13,180.00				
	3 Repairs to College Building		23,251.00				
	4 Repairs to Computer Printer		2,627.00				
			43,808.00				
To	EXPENDITURE ON NAAC :-						
	1 Hospitality Expenses		93,441.00				
	2 Printing Expenses		3,900.00				
			97,341.00				
To	Current Science Laboratory Expenses :-						
	1 Gas Expenses		6,400.00				
			6,400.00				
To	OFFICE CONTINGENCY :-						
	1 Advertisement Expenses		29,824.00				
	2 Computer Stationery		26,010.00				
	3 Electricity Expenses		78,540.00				
	4 Postage Expenses		4,720.00				
	5 Printing Expenses		98,794.00				
	6 Stationery Expenses		2,78,272.00				
	7 Telephone & Internet Expenses		43,384.00				
	8 Travelling Expenses		13,560.00				
	9 Web Advertisement & Publicity Expenses		9,757.00				
	10 University News Advertisement Expenses		8,400.00				
			5,91,261.00				
To	OTHER EXPENSES :-						
	1 Affiliation Fees		34,560.00				
	2 Bank Commission & Other Charges		12,864.48				
	3 Annual Maintenance Charges		20,750.00				
	4 B. A. Bed. Shikshan Shulk Processing Fee		20,000.00				
	5 Income Tax Consultancy Fee		20,010.00				
	6 Sundry Expenses		25,146.00				
	7 Gardan Equipment		9,780.00				
	8 Staff Recruitment Interview Expenses		52,025.00				
	9 Cleaning & Sweping Expenses		500.00				
	10 Teachers' Seminar/ Workshop Expenses		700.00				
			2,23,605.48				
	TOTAL C/F		1,96,335.48	13,21,70,608.48		TOTAL C/F	
							13,33,70,654.00

	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
	TOTAL B/F	1,96,335.48	13,21,70,608.48	TOTAL B/F		13,33,70,654.00
	11 I- Card Printing Expenses	15,270.00				
	12 Journala & Stationery Expenses	10,080.00				
	13 Diesel Fair Expenses	1,920.00				
		2,23,605.48				
To	EXPENDITURE ON GYMKHANA & OTHER CO-CURRICULAR ACTIVITIES :-		2,38,236.00			
	1 Functions & Ceremonies	20,945.00				
	2 Gymakhana Expenses (Tea & Refreshment)	27,622.00				
	3 Sports Competition Expenses	9,750.00				
	4 Spotsmen Uniform Expenses	4,860.00				
	5 Remuneration	4,000.00				
	6 Cultural Activities Expenses	1,54,909.00				
	7 Student Seminar Expenses	1,300.00				
	8 NCC Refreshment Expenses	10,610.00				
	9 NCC Students Selectiont Expenses	4,240.00				
		2,38,236.00				
To	Admission Cancellation Charges :-		56,630.00			
	1 Admission Fee	280.00				
	2 Tuition Fee	39,690.00				
	3 Breakage Fee	2,200.00				
	4 Cultural Activities Fee	2,600.00				
	5	-				
	6 Library Fee	2,600.00				
	7 I Card Fee	660.00				
	8 Gymakhana Fee	3,900.00				
	9 Seminar Fee	550.00				
	10 Paper Charges Fee	1,300.00				
	11 Environmental Fee	250.00				
	12 Magazine Fee	2,600.00				
		56,630.00				
To	FEES PAID TO THE UNIVERSITY [NET] :-		7,195.00			
	1 Pro-rata Contribution	5,195.00				
	2 Students Welfare Fund	2,000.00				
		7,195.00				
To	Lead College Activities / Workshop Expenses		16,045.00			
To	Environmental Studies Remuneration		70,000.00			
	TOTAL C/F		13,25,58,714.48	TOTAL C/F		13,33,70,654.00

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

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	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
To	TOTAL B/F Development Fund Utilisation :- 1 On Students-Recurring		13,25,58,714.48 39,555.00 39,555.00		TOTAL B/F	13,33,70,654.00
To	DEPRECIATION :- (As per Schedule of Fixed Assets)			3,55,601.00		
To	Surplus Carried Over to Balance Sheet [Excess of Income Over Expenditure]			4,16,783.52		
	TOTAL:-		13,33,70,654.00		TOTAL:-	13,33,70,654.00

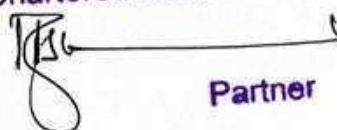
For and on behalf of

Ms. A. D. Shinde and co.
 Chartered Accountants

Subject to our separate report on even date.

PLACE :- KOLHAPUR.

DATE :-


 Partner

CHARTERED ACCOUNTANT

U.D.T. No. 202047975 BKA/FJK 3128
 Date - 7/10/2024


 Principal

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

