

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 :-				3 Library Fee	1,35,700.00	
	A] House Rent Allowance :-		9,890.00		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 Seminar 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	1,85,974.00	
	1 Teaching (Arts & Commerce)	8,10,736.00				1,85,974.00	
	2 Teaching (Education)	6,80,184.00					
	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	
		29,890.00					
	TOTAL C/F		1,68,53,461.00				13,31,51,971.00

EXPENDITURE		AMOUNT RS.	AMOUNT RS.	INCOME		AMOUNT RS.	AMOUNT RS.
TOTAL B/F			1,68,53,461.00	TOTAL B/F			13,31,51,971.00
To	Medical Reimbursement :-		13,48,681.00	By	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 Teaching 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 Teaching Staff (Science)	42,02,680.00				41,875.00	
	4 Non Teaching Staff	51,73,894.00		By	Lead College Contribution Grant		75,558.00
		2,60,62,052.00		By	Environmental Studies Fee		1,01,250.00
To	7th Pay OTHER ALLOWANCES :-		56,56,928.00				
	A] House Rent Allowance :-						
	1 Teaching Staff (Arts & Commerce)	20,24,753.00					
	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 Teaching 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 (Paid to Management)	21,371.00					
		21,371.00					
	TOTAL C/F		13,11,60,248.00		TOTAL C/F		13,33,70,654.00

Kohapur - 416 012		EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
		TOTAL B/F		13,11,60,248.00		TOTAL B/F	13,33,70,654.00
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 :-			43,808.00			
	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 :-			97,341.00			
	1 Hospitality Expenses		93,441.00				
	2 Printing Expenses		3,900.00				
			97,341.00				
To	Current Science Laboratory Expenses :-			6,400.00			
	1 Gas Expenses		6,400.00				
			6,400.00				
To	OFFICE CONTINGENCY :-			5,91,261.00			
	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 :-			2,23,605.48			
	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				
	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 Journals & Stationery Expenses	10,080.00					
	13 Diesel Fair Expenses	1,920.00					
		2,23,605.48					
To	EXPENDITURE ON GYMKHANA & OTHER		2,38,236.00				
	CO-CURRICULAR ACTIVITIES :-						
	1 Functions & Ceremonies	20,945.00					
	2 Gymkhana 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 Selection 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 Gymkhana 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

..5..

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

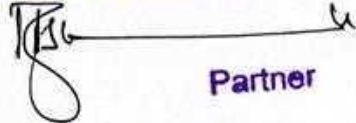
For and on behalf of

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

Subject to our separate report on even date.

PLACE :- KOLHAPUR.

DATE :-



Partner

CHARTERED ACCOUNTANT

UDIN- 264047975 BKA FSK 3128
Dated - 7/10/2024




PRINCIPAL

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