

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, 2024 [2023-2024]

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	RECURRING DIRECT RECEIPTS :-			RECURRING DIRECT PAYEMENTS :-		
To	STATE GOVT. GRANTS :-		13,10,55,804.00	By PAY BAND :-		
	1 Salary Grant	12,21,64,844.00		1 Non Teaching Staff	79,900.00	79,900.00
	2 Non Salary Grant	10,78,110.00			79,900.00	
	3 CHB Teachers Remuneration	78,12,850.00		By Pay AGP/GP :-		19,000.00
		13,10,55,804.00		1 Non Teaching Staff	19,000.00	
To	FEES & FINES :-		12,69,098.00	By Dearness Allowance :-		
	1 Admission Fee	13,718.00		1 Non Teaching Staff	2,11,494.00	2,11,494.00
	2 Tuition Fee	11,03,690.00			2,11,494.00	
	3 Library Fee	1,35,700.00		By OTHER ALLOWANCES :-		
	4 I-Card Fee	15,990.00		A] House Rent Allowance :-		9,890.00
		12,69,098.00		1 Non Teaching Staff	9,890.00	
A]	Fees for the Extra-Curricular Activities :-		5,57,195.00	B] Transport Allowance :-		
	1 Gymkhana Fee (General)	2,03,550.00		1 Non Teaching Staff	4,000.00	4,000.00
	2 Co-Curricular Activities (General)	1,35,700.00			4,000.00	
	3 Paper Charges	67,850.00		C] Other Allowances :-		55,94,893.00
	4 Seminer Fee	12,050.00		1 Principal Allowance	45,000.00	
	5 Magazine Fee	1,35,700.00		2 Washing Allowance (Non-Teaching)	14,600.00	
	6 Cultural Activities Fee	2,345.00		NPS EMPLOYEES 14% Govt. Contribution	55,35,293.00	
		5,57,195.00			55,94,893.00	
To	Bank Interest -		1,85,974.00	D] Teaching Staff CHB Remuneration		86,18,930.00
	1 Bank Intrest On Saving	1,85,974.00		By D.A.Difference :-		
				1 Teaching (Arts & Commerce)	8,10,736.00	22,85,464.00
To	Sundry Receipts :-		83,900.00		2 Teaching (Education)	6,80,184.00
	1 Cost of Lost Books	1,500.00			3 Teaching (Science)	3,64,392.00
	2 Common Breakage	58,500.00			4 Non-Teaching	4,30,152.00
	3 Other/ Breakage Fee	23,900.00				22,85,464.00
		83,900.00				
	TOTAL C/F		13,31,51,971.00	TOTAL C/F		1,68,23,571.00

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F		13,31,51,971.00	TOTAL B/F		1,68,23,571.00
			By Leave Encashment :- 1 Leave Encashment (Non Teaching Staff)	29,890.00	29,890.00
			By Medical Reimbursement :- 1 Teaching Staff 2 Non Teaching Staff	6,76,890.00 6,71,791.00	13,48,681.00
			By 7th PAY Band :- 1 Teaching (Arts & Commerce) 2 Teaching Staff (Education) 3 Teacing Staff (Science) 4 Non Teaching Staff	2,23,41,700.00 1,77,60,000.00 1,00,70,800.00 1,23,36,300.00	6,25,08,800.00
			By 7th Pay DEARNESS ALLOWANCE :- 1 Teaching Staff (Arts & Commerce) 2 Teaching Staff (Education) 3 Teacing Staff (Science) 4 Non Teaching Staff	92,77,862.00 74,07,616.00 42,02,680.00 51,73,894.00	2,60,62,052.00
			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	20,24,753.00 15,98,400.00 9,06,372.00 11,27,403.00	56,56,928.00
			By 7th Pay Transport Allowance :- 1 Teaching Staff (Arts & Commerce) 2 Teaching Staff (Education) 3 Teacing Staff (Science) 4 Non Teaching Staff	4,88,700.00 5,42,700.00 2,67,300.00 4,60,350.00	17,59,050.00
			By 7th Pay Five Installments :- 1 Teaching Staff Pay Difference 2 Non Teaching Staff Pay Difference	72,30,011.00 86,41,784.00	1,58,71,795.00
			By RECOVERABLE TUITION FEE (Transferred from Tuition fee)		10,78,110.00
TOTAL C/F		13,31,51,971.00	TOTAL C/F		13,11,38,877.00

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RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F		13,31,51,971.00	TOTAL B/F		13,11,38,877.00
			By RENT, RATES & TAXES :-		21,371.00
			1 Buidling Maintenance Charges (Paid to Management)	21,371.00	
			By EXPENDITURE ON COLLEGE LIBRARY :-	21,371.00	99,220.00
			1 Library Books	51,275.00	
			2 Book Binding Expenes	14,850.00	
			3 Reading Room-News Papers	27,195.00	
			4 Lib. Information Annual membership Fee	5,900.00	
				99,220.00	
			By 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	
			By EXPENDITURE ON NAAC :-		97,341.00
			1 Hospitality Expenses	93,441.00	
			2 Printing Expenses	3,900.00	
				97,341.00	
			By Current Science Laboratory Expenses :-		6,400.00
			1 Gas Expenses	6,400.00	
				6,400.00	
			By 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	
TOTAL C/F		13,31,51,971.00	TOTAL C/F		13,19,98,278.00

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RECEIPTS

AMOUNT Rs.

AMOUNT Rs.

PAYMENTS

AMOUNT Rs.

AMOUNT Rs.

TOTAL B/F

13,31,51,971.00

TOTAL B/F

13,19,98,278.00

2,23,605.48

By **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 & Sweeping Expenses 500.00
- 10 Teachers' Seminar/ Workshop Expenses 700.00
- 11 I- Card Printing Expenses 15,270.00
- 12 Journala & Stationery Expenses 10,080.00
- 13 Diesal Fair Expenses 1,920.00

2,23,605.48

By **EXPENDITURE ON GYMKHANA & OTHER CO-CURRICULAR ACTIVITIES :-**

- 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 Selection Expenses 4,240.00

2,38,236.00

2,38,236.00

TOTAL C/F

13,31,51,971.00

TOTAL C/F

13,24,60,119.48

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RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F		13,31,51,971.00	TOTAL B/F		13,24,60,119.48
			By Admission Cancellation Charges :-		60,530.00
			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 Development Fund Fee	3,900.00	
			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	
				60,530.00	
TOTAL OF DIRECT/RECURRING RECEIPTS [A] :-		13,31,51,971.00	TOTAL OF DIRECT/RECURRING PAYMENTS [A] :-		13,25,20,649.48
To LOANS :- 1] FROM MANAGEMENT :- (Shri Mouni Vidyapeeth, Gargoti)		21,371.00	By NON-RECURRING EXPENDITURE :- By REPAYMENT OF LOANS :- TO MANAGEMENT :- (Shri Mouni Vidyapeeth, Gargoti)		8,00,000.00
To Receipts on Account of Scholarship/ Fellowship/ Prizes :-			By Payments on Account of Scholarship/ Fellowship/ Prizes :-		-
TOTAL C/F		21,371.00	TOTAL C/F		8,00,000.00

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F		21,371.00	TOTAL B/F		8,00,000.00
To	FEES COLLECTED ON BEHALF OF THE UNIVERSITY :-		16,17,453.00	By OTHER CONTRIBUTIONS, TRANSFER TO SPECIFIC FUNDS, ETC., :-		15,23,260.00
	1 Youth Festival Fee	95,160.00		1 Youth Festival Fee	60,590.00	
	2 Pro-rata Contribution	54,325.00		2 Pro-rata Contribution	59,520.00	
	3 University Examination Fee	9,30,068.00		3 University Examination Fee	9,30,068.00	
	4 Ashwamedh Fee	42,252.00		4 Ashwamedh Fee	39,972.00	
	5 Eligibility Fee	40,175.00		5 Eligibility Fee	40,025.00	
	6 N. S. S. Fee	13,570.00		6 N. S. S. Fee	13,320.00	
	7 Zonal Pro-rata Fee	6,785.00		7 Zonal Pro-rata Fee	6,660.00	
	8 Lead College Fee :-			8 Lead College Fee:-		
	9 a] Students Contribution	37,425.00		9 a] Fees paid to University	36,800.00	
	10 b] Lead College Contribution	75,558.00		10 b] Lead College Activities Expenses	16,045.00	
	11 Emergency Fund Fee	13,570.00		11 Emergency Fund	13,320.00	
	12 Students Welfare Fund	1,11,800.00		12 Students Welfare Fund	1,13,800.00	
	13 e- Mail Facility Fee	67,850.00		13 E- Mail Facility Fee	66,600.00	
	14 Staff Welfare Fund	-		14 Staff Welfare Fund	-	
	15 Youth Hostel Fee	67,850.00		15 Youth Hostel Fee	66,600.00	
	16 Student Medical Relief Fee	27,140.00		16 Student Medical Relief Fee	26,640.00	
	17 Silver Jubilee Fund Fee	33,925.00		17 Silver Jubilee Fund Fee	33,300.00	
		16,17,453.00			15,23,260.00	
To	Students Development Fund Fee		2,05,550.00	By Development Fund Utilisation :-		39,555.00
To	Development Fund		41,895.00	1 On Students-Recurring	39,555.00	
					39,555.00	
				By Development Fund		41,895.00
	TOTAL C/F		18,86,269.00	TOTAL C/F		24,04,710.00

Kolhapur - 416 012 RECEIPTS		AMOUNT Rs.	AMOUNT Rs.	PAYMENTS		AMOUNT Rs.	AMOUNT Rs.
To	TOTAL B/F OTHER SPECIFIC PURPOSES RECURRING RECEIPTS :-		18,86,269.00	TOTAL B/F OTHER INDIRECT OR NON-RECURRING EXPENSES :-		24,04,710.00	
	1 Income Tax	1,71,98,300.00	6,46,80,977.00	1 Income Tax	1,71,98,300.00	6,46,08,705.00	
	2 Professional Tax	2,63,900.00		2 Professional Tax	2,63,900.00		
	3 Life Insuracne Premium	22,00,272.00		3 Life Insuracne Premium	22,00,272.00		
	4 Providend Fund Contribuition	41,80,000.00		4 Providend Fund Contribuition	41,80,000.00		
	5 Bhudargad Taluka Sec. & Higher Pat Sanstha	80,26,944.00		5 Bhudargad Taluka Sec. & Higher Pat Sanstha	80,26,944.00		
	6 Dr. J. P. Naik Pat Sansath	29,08,900.00		6 Dr. J. P. Naik Pat Sansath	29,08,900.00		
	7 Mouni Vidyapeeth Sevak Pat Sansatha	1,03,01,424.00		7 Mouni Vidyapeeth Sevak Pat Sansatha	1,03,01,424.00		
	8 Mouni Sahakari Bhandar	22,200.00		8 Mouni Sahakari Bhandar	22,200.00		
	9 Kolhapur Dist. Profesors Pat Sansath	15,31,600.00		9 Kolhapur Dist. Profesors Pat Sansath	15,31,600.00		
	10 Staff Quarter Rent	2,52,000.00		10 Staff Quarter Rent	2,52,000.00		
	11 Studnets Aid Fund	33,925.00		11 Studnets Aid Fund	4,877.00		
	12 Environmental Fee (From Studentes)	1,01,250.00		12 Environmental Studies Remuneration	70,000.00		
	13 Defined Contributory Pension SchemeGovt C	24,28,347.00		13 Defined Contributory Pension SchemeGovt Co	24,28,347.00		
	14 Defined Contributory Pension Scheme DA Arre	1,25,396.00		14 Defined Contributory Pension Scheme DA Arrear	1,25,396.00		
	15 Kolhapur Dist. Madyamik S. S. Pat Sansath	1,25,360.00		15 Kolhapur Dist. Madyamik S. S. Pat Sansath	1,25,360.00		
	16 Group Account Insurance Policy	96,465.00		16 Group Account Insurance Policy	96,465.00		
	17 Assesment Recovery	7,011.00		17 Assesment Recovery Jt Dir Higher Edn.	7,011.00		
	18 Due Salary	15,30,122.00		18 Due Salary	14,52,666.00		
	19 Providend Fund (7th Pay Teaching Staff)	21,01,320.00		19 Providend Fund (7th Pay Teaching Staff)	21,01,320.00		
	20 Electricity Deposit	-		20 Electricity Deposit	3,020.00		
	21 Excess C. H. B. Salary Grant	1,55,400.00		21 Excess C. H. B. Salary Grant	1,55,400.00		
	22 Security Deposit	-		22 Security Deposit	17,635.00		
	23 Bayana (Tender) Deposit	-		23 Bayana (Tender) Deposit	3,527.00		
	24 Distance Education Staff Remuneration	-		24 Distance Education Staff Remuneration	41,300.00		
	25 University Examination Fine	5,000.00		25 University Examination Fine	5,000.00		
	26 NPS 14% Govt. Contribution	55,35,293.00		26 NPS 14% Govt. Contribution	55,35,293.00		
	27 NPS 10% Employeers' Contribution	38,28,391.00		27 NPS 10% Employeers' Contribution	38,28,391.00		
	28 D. C. P. S. Regular Contribution	11,60,357.00		28 D. C. P. S. Regular Contribution	11,60,357.00		
	29 D. C. P. S. Delated Contribution	38,090.00		29 D. C. P. S. Delated Contribution	38,090.00		
	Shri Mouni Vidyapeeth Recovery	4,50,000.00		Shri Mouni Vidyapeeth Recovery	4,50,000.00		
	Excess Pay Recovery	73,710.00		Excess Pay Recovery	73,710.00		
		6,46,80,977.00			6,46,08,705.00		
To	ANAMAT :-			ADVANCES :-			
	1 Shri Kamble G. G.	6,414.00		1 Shri Waskar Sandesh Narayan	2,50,000.00		
		6,414.00		2 Shri Tahasildar R. N.	1,50,000.00		
				3 Shri Medhekar Ramchandra Yashavant	50,000.00		
					4,50,000.00		
	TOTAL C/F		6,65,73,660.00	TOTAL C/F			6,74,63,415.00

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	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.		PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
	TOTAL B/F		6,65,73,660.00		TOTAL B/F		6,74,63,415.00
To	Intersee Accounts :-		11,16,718.00	By	Intersee Accounts Receivables		20,17,718.00
	1 Cash Book Junior College	23,000.00			1 Cash Book Junior College	23,000.00	
	2 Cash Book Senior Non-Grant	3,80,280.00			2 Cash Book Senior Non-Grant	3,80,280.00	
	3 Cash Book College Semester Examination	7,08,438.00			3 Cash Book College Semester Examination	7,08,438.00	
	4 Cash Book M. Com.	5,000.00			4 Cash Book M. Com.	5,000.00	
	5 Cash Book B. C. A.	-			5 Cash Book B. C. A.	9,01,000.00	
		11,16,718.00				20,17,718.00	
	TOTAL OF INDIRECT RECEIPTS [B] :-		6,76,90,378.00		TOTAL OF INDIRECT PAYMENTS [B] :-		6,94,81,133.00
To	OPENING CASH BALANCE :-		351.00	By	CLOSING CASH BALANCE :-		156.00
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)		19,30,732.52		b) Bank of India Account (No.092810100000513)		18,23,767.10
	c) Bank of India Account No. (092810100011823)		2,549.00		c) Bank of India Account No. (092810100011823)		2,549.00
	d) K.D.C.C. Bank Account No.(020811002001736)		15,421.30		d) K.D.C.C. Bank Account No.(020811002001736)		15,412.30
	e) State Bank of India Account No.(33593855762)		10,069.50		e) State Bank of India Account No.(33593855762)		9,420.50
	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)		3,53,851.68		g) Bank of Maharashtra Salary A/c No. (020224700747)		3,46,957.42
	h) Bank of India Account (No.092810110019279)		-		h) Bank of India Account (No.092810110019279)		-
	i) Bank of India Account (No.092810110019278)		35,61,372.41		i) Bank of India Account (No.092810110019278)		25,16,651.61
	TOTAL OF OPENING CASH & BANK BALANCE :- [C]		58,74,347.41		TOTAL OF CLOSING CASH & BANK BALANCE :-[C]		47,14,913.93
	GRAND TOTAL :-[A+B+C]		20,67,16,696.41		GRAND TOTAL :-[A+B+C]		20,67,16,696.41

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE



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

Partner

UDIN- 24047975 BK OF JK 3128

Date- 7/10/2024

PRINCIPAL

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