

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, 2025 [2024-2025]

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
A) FUNDS :-		1,07,68,852.68	A) Furniture & Fixtures (At Cost):- (As per Shedule)		84,81,931.13
1) Depreciation Fund	64,08,204.09				
2) Development Fund	40,36,182.50		B) Intersee Balances Receivable :-		27,51,985.00
3) Students' Aid Fund	3,05,783.00				
4) Capital Fund	7,403.69		C) Investment :-		21,30,845.00
5) Poor Boys Fund	11,279.40		1) Bank of India :--		
	1,07,68,852.68		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 :-		15,19,862.71	D) Govt Deposit :- (As per Schedule)		9,950.00
C) Loans :-		-	E] Advances Receivable		5,72,645.00
B) Liabilities:- (As per Schedule)		24,07,853.62	F) Cash in Hand		898.00
C) INCOME & EXPENDITURE ACCOUNT:-		59,67,527.63	G) Cash at Bank:-		67,15,842.51
Surplus as per last Balance Sheet	54,60,301.05		a)Bank of India Account No. 512	-	
Add :- Surplus for the Current Year	5,07,226.58		b) Bank of India Account No. 513	18,67,142.06	
	59,67,527.63		c) Bank of India Account No. 11823	-	
			d) K.D.C.C.Bank Account No.1736	-	
			e) State Bank of India Account No.5762	8,771.50	
			f) Bank of Maharashtra Account No. 14258	-	
			g) Bank of Maharashtra A/c No. 20224700747	14,15,961.52	
			h) Bank of India Account No. 19279	-	
			i) Bank of India Account No. 19278	34,23,967.43	
				67,15,842.51	
TOTAL :-		2,06,64,096.64	TOTAL :-		2,06,64,096.64



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

Subject to our separate report on even date.

Partner
CHARTERED ACCOUNTANT

PRINCIPAL

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

UDIN : 25135012 BMITAT 2298
Date : 25/07/2025

SHRI MOUNI VIDYAPEETH'S
KARMVEER HIRE ARTS, SCIENCE, COMMERCE & EDUCATION COLLEGE, GARGOTI,
[MURALIDHARNAGAR] TAL - BHUDARGAD, DIST - KOLHAPUR.
SENIOR COLLEGE SECTION

Details of Liabilities as on 31-3-2025

Sr. No.	Particulars	Amount Rs.	Amount Rs.
A)	Other Liabilities Payables:-		20,78,859.62
1	AECD (Income Tax)	5,250.44	
2	Bhudargad Taluka Nagari Sahakari Patsanstha Staff Loan	3,800.00	
2	Due Salary (2023-24, 2024-25)	7,72,640.00	
3	Book Bank Charges (Refundable)	1,700.00	
4	Diff. in Opening & Colsing. Bal. as on March/94-Apr	2,970.00	
5	Freedom Fighter Children Scholarship	0.25	
6	HDFC Loan Recovery	43.00	
7	Late Baburao Jagatap Prize	303.00	
8	LIC Premium	5.70	
9	M/s Ajab Pustakalaya , Kolhapur	6,913.00	
10	M/s Bhartiya Vishwa Vidyalay Prakashan	7,280.00	
11	M/s Daily Pudhari	10,000.00	
12	M/s Ganga Photo Studio , Gargoti	2,450.00	
13	M/s Gopal Hardware , Gargoti	1,300.00	
14	M/s Gurukurpa Traders , Gargoti	237.00	
15	M/s Kranti Prakashan	420.00	
16	M/s Mehta Book Sellers	6,284.00	
17	M/s Om Infotech, Kolhapur	2,255.00	
18	M/s Pophale Fabricators, Gargoti	2,000.00	
19	M/s Csiber Den	1,902.00	
20	M/s Shabbdawel Prakashan	375.00	
21	M/s Siddhesh Enterprises	15,000.00	
22	M/s Software	7,500.00	
23	M/s Sony Electricals	1,892.00	
24	Outstanding Salary	3,75,953.00	
25	PNL Society, Gargoti	13,898.40	
26	Postal Insurance	20.00	
27	Providend Fund (1988-1989)	31,150.00	
29	Quarter Maintenance Charges	20,868.83	
30	Salary Deduction Shri. R. P. Salunkhe	10,000.00	
31	Salary Deduction Shri. R. S. Patil	10,000.00	
32	Shree Mouni Sahakari Bhandar	20,816.00	
33	Social Work Workshop Remuneration	1,370.00	
34	Student Insurance	2,729.00	
35	Tution Fee B.A .B.Ed Students (2010-11)	22,400.00	
36	Tution Fee From Uniersity (Refundable)	9,820.00	
37	University Examination Expenses Account	6,66,285.00	
38	University Examination Fee	303.00	
42	Salary Payable Awaghade M M	226.00	
43	Security Deposit	40,500.00	
	Total c/f..	20,78,859.62	20,78,859.62

Sr. No.	Particulars	Amount Rs.	Amount Rs.
	Total b/f..		20,78,859.62
B)	Anamat Payble :-		3,28,994.00
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	17,567.00	
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	Nagargoje 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	Univertisy Exam Ananamt :-Patil Bharat Raghunat	795.00	
23	Patil S N	4,152.00	
24	Smt.Pawar Madhavi S	645.00	
25	Powar S.R.	1,809.00	
26	Powar S S	584.00	
27	Powar-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	
32	Shri Chavan Prasad M .	2,257.00	
	Total of Anamat Payable :-	3,28,994.00	
	Total of Liabilities Payable:-		24,07,853.62
C)	Intersee Balances Payable :-		15,19,862.71
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 Vidyapeeth , Gargoti	13,66,786.02	
14	For and on behalf of	10,000.00	
	M/s. A. D. Shinde and co	15,19,862.71	
	Chartered Accountants	Total of Intersee Balances Payable :-	15,19,862.71

PLACE :- KOLHAPUR.

DATE :-

Partner
CHARTERED ACCOUNTANT

PRINCIPAL

Karmaveer Hire Arts, Science, Commerce,
and Education College, GargotiUDIN: 251350123MSAII2298
Date: 25/07/25

SHRI MOUNI VIDYAPEETH'S
KARMVEER HIRE ARTS, SCIENCE, COMMERCE & EDUCATION COLLEGE, GARGOTI,
[MURALIDHARNAGAR] TAL - BHUDARGAD, DIST - KOLHAPUR.

SENIOR COLLEGE SECTION

Details of Deposit as on 31-3-2025

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 :-		27,51,985.00
1	Cash Book B. C. A.	20,01,100.00	
2	Cash Book Senior College Non Grant	7,17,205.00	
3	Cash Book Junior College	33,680.00	
		27,51,985.00	

C)	Advances Receivable :-		
a)	Other Advances Receivable :-		3,12,000.00
1	University Examination Expenses Advance (Shri Waskar Sandesh Narayan)	3,12,000.00	
		3,12,000.00	

b)	Personal Advances Receivable :-		2,60,645.00
1	Shri Waskar Sandesh Narayan	-	
2	Shri Tahasildar R. N.	1,50,000.00	
3	Shri Medhekar Ramchandra Yashavant	1,00,000.00	
4	Shri Chavan Shashikant S.	10,645.00	
		2,60,645.00	

Total of Advances Receivable :- 5,72,645.00

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

PLACE :- KOLHAPUR.

DATE :-



CHARTERED ACCOUNTANT

Handwritten signature of the Principal

PRINCIPAL

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

UDIN: 25135012 BmFAI2298

Date: 25/07/2025

Shri Mouni Vidyapeeth's
Karmveer Hire Arts, Commerce, Science & Education College, Gargoti
Senior College Section

Schedule of Fixed Assets & Deperecation for the year 2024-2025

Sr. No	Particulars	%	Cost Price as on	Additions during	Less Cost of	Total Cost as on	Deperecation	Depreciation Fund			W. D. V. as on
		age	01-04-2024	the year 2024-2025	Transfer to Non-Grant	31-03-2025	for 2024-25	31-03-2024	Less Depreciati on Fund To Non-Grant	31-03-2025	31-03-2025
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	52,000.00	-	29,67,088.00	1,07,303.00	18,94,055.00	-	20,01,358.00	9,65,730.00
2	Library Books	10	19,57,974.86	-	-	19,57,974.86	45,675.00	15,01,227.17	-	15,46,902.17	4,11,072.69
3	Gymakhana Equipments	10	66,959.00	1,01,793.00	-	1,68,752.00	13,599.00	32,765.00	-	46,364.00	1,22,388.00
4	Teaching Aids	10	61,656.55	-	-	61,656.55	426.00	57,395.00	-	57,821.00	3,835.55
5	Office Machinary	10	43,197.19	-	-	43,197.19	105.00	42,149.19	-	42,254.19	943.00
6	Cycle Stand Shead	10	26,063.73	-	-	26,063.73	204.00	24,022.73	-	24,226.73	1,837.00
7	Science Labortory Equipment	10	6,78,207.80	-	-	6,78,207.80	14,960.00	5,28,610.00	-	5,43,570.00	1,34,637.80
8	Computers	30	20,02,381.00	1,55,700.00	-	21,58,081.00	1,60,808.00	16,22,054.00	-	17,82,862.00	3,75,219.00
9	Building Construction	10	2,28,193.50	-	-	2,28,193.50	2,254.00	2,05,657.00	-	2,07,911.00	20,282.50
10	Electrical Fitting	10	1,61,285.50	-	-	1,61,285.50	3,220.00	1,29,081.00	-	1,32,301.00	28,984.50
11	Bedding	10	10,600.00	-	-	10,600.00	196.00	8,636.00	-	8,832.00	1,768.00
12	Electrical Equipment	10	20,831.00	-	-	20,831.00	781.00	13,021.00	-	13,802.00	7,029.00
13	Genset Generator	10	-	-	-	-	-	-	-	-	-
14	Borewell	10	-	-	-	-	-	-	-	-	-
15	Stage Construction	10	-	-	-	-	-	-	-	-	-
16	Wall Compund Construction	10	-	-	-	-	-	-	-	-	-
	Total :-		81,72,438.13	3,09,493.00	-	84,81,931.13	3,49,531.00	60,58,673.09	-	64,08,204.09	20,73,727.04

For and on behalf of
 PLACE :- KOLHAPUR.
 DATE :-
 W.D.V.- Written Down Value

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

Partner
CHARTERED ACCOUNTANT



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

UDIN: 25135012 BMIA112298

Date: 25/07/2025