

**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, 2025 [ 2024-2025]**

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
<b>RECURRING DIRECT PAYEMENTS :-</b>			<b>RECURRING DIRECT RECEIPTS :-</b>		
<b>To 7th PAY Band :-</b>		6,28,36,300.00	<b>By STATE GOVT. GRANTS :-</b>		
1 Teaching (Arts & Commerce)	1,86,32,400.00		1 Salary Grant	12,40,36,630.00	13,38,68,665.00
2 Teaching Staff (Education)	1,93,39,600.00		2 Excess Salary Grant	3,52,115.00	
3 Teacing Staff (Science)	1,14,52,800.00		3 CHB Teachers Remuneration	94,79,920.00	
4 Non Teaching Staff	1,34,11,500.00		4 Excess C. H. B. Salary Grant	-	
	<b>6,28,36,300.00</b>			<b>13,38,68,665.00</b>	
<b>To 7th Pay DEARNESS ALLOWANCE :-</b>		3,05,88,186.00	<b>By NON SALARY GRANT</b>		
1 Teaching Staff (Arts & Commerce)	98,93,432.00		1 Non Salary Grant	7,99,470.00	7,99,470.00
2 Teaching Staff (Education)	85,90,732.00			<b>7,99,470.00</b>	
3 Teacing Staff (Science)	55,76,544.00		<b>By FEES &amp; FINES :-</b>		
4 Non Teaching Staff	65,27,478.00		1 Admission Fee	12,680.00	11,74,050.00
	<b>3,05,88,186.00</b>		2 Tuition Fee	10,15,210.00	
<b>To 7th Pay OTHER ALLOWANCES :-</b>		56,67,417.00	3 Library Fee	1,26,900.00	
<b>A] House Rent Allowance :-</b>			4 I-Card Fee	14,910.00	
1 Teaching Staff (Arts & Commerce)	18,28,836.00		5 T. C. Fee	4,350.00	
2 Teaching Staff (Education)	15,88,644.00			<b>11,74,050.00</b>	
3 Teaching Staff (Science)	10,30,752.00		<b>By A] Fees for the Extra-Curricular Activities :-</b>		
4 Non Teaching Staff	12,19,185.00		1 Gymkhana Fee (General)	1,90,350.00	5,24,705.00
	<b>56,67,417.00</b>		2 Co-Curricular Activities (General)	1,26,900.00	
<b>To 7th Pay Transport Allowance :-</b>		17,75,250.00	3 Paper Charges	63,450.00	
1 Teaching Staff (Arts & Commerce)	4,53,600.00		4 Seminer Fee	11,750.00	
2 Teaching Staff (Education)	5,18,400.00		5 Magazine Fee	1,26,900.00	
3 Teacing Staff (Science)	3,24,000.00		6 Cultural Activities Fee	5,355.00	
4 Non Teaching Staff	4,79,250.00			<b>5,24,705.00</b>	
	<b>17,75,250.00</b>		<b>By Bank Interest -</b>		
<b>To 7th Pay Five Installments :-</b>		35,91,908.00	1 Bank Intrest On Saving	1,63,380.00	1,63,380.00
1 Teaching Staff Pay Difference	25,35,863.00			<b>1,63,380.00</b>	
2 Non Teaching Staff Pay Difference	10,56,045.00		<b>By Sundry Receipts :-</b>		
	<b>35,91,908.00</b>		1 Common Breakage	56,150.00	73,280.00
<b>To Placement Arrears Difference :-</b>		57,90,870.00	2 Other/ Breakage Fee	15,100.00	
1 Teaching Staff (Arts & Commerce)	34,14,907.00		3 Sale of Scrap Materials	500.00	
2 Teaching Staff (Education)	12,06,708.00		4 College Semester Examination Fee 75%	1,530.00	
3 Teacing Staff (Science)	11,69,255.00		5	<b>73,280.00</b>	
	<b>57,90,870.00</b>				
<b>TOTAL C/F</b>		<b>11,02,49,931.00</b>			<b>13,66,03,550.00</b>

	EXPENDITURE	AMOUNT RS.	AMOUNT RS.		INCOME	AMOUNT RS.	AMOUNT RS.
	<b>TOTAL B/F</b>		<b>11,02,49,931.00</b>		<b>TOTAL B/F</b>		<b>13,66,03,550.00</b>
To	<b>Other Allowances :-</b>		14,550.00	By	<b>FEES COLLECTED ON THE UNIVERSITY [ NET ] :-</b>		57,504.00
	1 Principal Allowance				1 Youth Festival Fee	41,040.00	
	2 Washing Allowance (Non-Teaching)	14,550.00			2 University Pro-rata Contributi	6,750.00	
		<b>14,550.00</b>			3 Ashwamedh Fee	7,884.00	
To	<b>Teaching Staff CHB Remuneration</b>		94,24,400.00		4 N. S. S. Fee	90.00	
To	<b>D.A.Difference :-</b>		12,36,504.00		5 Zonal Pro-rata Fee	45.00	
	1 Teaching (Arts & Commerce)	4,00,152.00			6 Emergency Fund	90.00	
	2 Teaching (Education)	3,62,536.00			7 Students Welfare Fund	300.00	
	3 Teaching (Science)	2,13,244.00			8 e- Mail Facility Fee	450.00	
	4 Non-Teaching	2,60,572.00			9 Youth Hostel Fee	450.00	
		<b>12,36,504.00</b>			10 Student Medical Relief Fee	180.00	
To	<b>Leave Encashment :-</b>		8,47,779.00		11 Silver Jubilee Fund Fee	225.00	
	1 Leave Encashment ( Non Teaching Staff )	8,47,779.00				<b>57,504.00</b>	
To	<b>Medical Reimbursement :-</b>		21,87,910.00	By	<b>Lead College Contribution Grant</b>		56,887.00
	1 Teaching Staff	13,35,470.00		By	<b>Environmental Studies Fee</b>		1,08,900.00
	2 Non Teaching Staff	8,52,440.00		By	<b>Staff Contribution</b>		2,500.00
		<b>21,87,910.00</b>					
To	<b>NPS EMPLOYEES 14% Govt. Contribution</b>		77,84,708.00				
To	<b>Ph. D. Pay Arrears Difference :-</b>		3,66,220.00				
	1 Teaching Staff (Arts )	1,40,401.00					
	2 Teaching Staff (Education)	2,25,819.00					
		<b>3,66,220.00</b>					
To	<b>M. Phil. Pay Arrears Difference :-</b>		1,76,308.00				
	1 Teaching Staff (Arts )	1,76,308.00					
		<b>1,76,308.00</b>					
To	<b>Thakit Pay Arrears :-</b>		11,72,720.00				
	1 Non Teaching Staff	11,72,720.00					
		<b>11,72,720.00</b>					
To	<b>RECOVERABLE TUTION FEE (Transferred from Tution fee)</b>		7,99,470.00				
To	<b>RENT, RATES &amp; TAXES :-</b>		21,371.00				
	1 Buidling Maintenance Charges (Paid to Management)	21,371.00					
		<b>21,371.00</b>					
To	<b>EXPENDITURE ON COLLEGE LIBRARY :-</b>		75,250.00				
	1 Book Binding Expenes	16,550.00					
	2 Reading Room-News Papers	33,200.00					
	3 Periodicals & Journals	25,500.00					
		<b>75,250.00</b>					
	<b>TOTAL C/F</b>		<b>13,43,57,121.00</b>		<b>TOTAL C/F</b>		<b>13,68,29,341.00</b>

	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
	<b>TOTAL B/F</b>		<b>13,43,57,121.00</b>			<b>13,68,29,341.00</b>
To	<b>EXPENDITURE ON REPAIRS :-</b>		42,531.00			
	1 Computer Repairs	13,050.00				
	2 Furniture & Dead Stock Repairs	400.00				
	3 Repairs to Water Connection	5,253.00				
	4 Repairs to Computer Printer	8,500.00				
	Repairs to Electrical Installation	15,328.00				
		<b>42,531.00</b>				
To	<b>Current Science Laboratory Expenses :-</b>		24,326.00			
	1 Gas Expenses	9,600.00				
	2 Science Laboratory Materials	14,726.00				
		<b>24,326.00</b>				
To	<b>OFFICE CONTINGENCY :-</b>		6,03,418.00			
	1 Computer Stationery	39,700.00				
	2 Electricity Expenses	1,11,530.00				
	3 Postage Expenses	1,510.00				
	4 Printing Expenses	42,490.00				
	5 Stationery Expenses	2,34,561.00				
	6 Telephone & Internet Expenses	56,882.00				
	7 Travelling Expenses	56,315.00				
	8 Advertisement & Publicity Expenses	52,120.00				
	9 University News Advertisement Expenses	5,250.00				
	10 Web Advertisement Expenses	3,060.00				
		<b>6,03,418.00</b>				
To	<b>OTHER EXPENSES :-</b>		5,37,386.42			
	1 Affiliation Fees	50,400.00				
	2 Bank Commission & Other Charges	6,659.12				
	3 Annual Maintenance Charges AMC	8,500.00				
	4 B. A. Bed. Shikshan Shulk Processing Fee	20,000.00				
	5 Income Tax Consultancy Fee	24,200.00				
	6 Sundry Expenses	74,017.30				
	7 Gardan Equipment	2,260.00				
	8 Staff Recruitment Interview Expenses	78,450.00				
	9 Cleaning & Sweping Expenses	2,100.00				
	10 Teachers' Seminar/ Workshop Expenses	4,590.00				
	11 I- Card Printing Expenses	12,905.00				
	12 Non Teaching ' Seminar/ Workshop Expenses	2,072.00				
	13 Online Registration Fee	1,500.00				
	14 Academic Audit Fee	15,355.00				
	15 ITEP Approval Fee	29,500.00				
	16 NCTE PAR Expenses	12,720.00				
	17 Audit Fee	1,18,000.00				
	<b>TOTAL C/F</b>	<b>4,63,228.42</b>	<b>13,55,64,782.42</b>			<b>13,68,29,341.00</b>

	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
	<b>TOTAL B/F</b>	<b>4,63,228.42</b>	<b>13,55,64,782.42</b>	<b>TOTAL B/F</b>		<b>13,68,29,341.00</b>
18	Educational Excursion / Tours Expenses	1,684.00				
19	Class IV Employees Uniform Expenses	64,824.00				
20	College Website Reneval Charges	7,650.00				
		<b>5,37,386.42</b>				
<b>To</b>	<b>EXPENDITURE ON GYMKHANA &amp; OTHER CO-CURRICULAR ACTIVITIES :-</b>		2,28,451.00			
1	Functions & Ceremonies	18,875.00				
2	Gymkhana Expenses ( Tea & Refreshment )	30,626.00				
3	Sports Competition Expenses	6,480.00				
4	Spotsmen Uniform Expenses	6,080.00				
5	Paper Charges Expenses	22,890.00				
6	Cultural Activities Expenses	1,37,620.00				
7	Student Seminar Expenses	1,080.00				
8	Sports Materials	4,800.00				
		<b>2,28,451.00</b>				
<b>To</b>	<b>Admission Cancellation Charges :-</b>		4,860.00			
1	Admission Fee	60.00				
2	Tuition Fee	4,800.00				
		<b>4,860.00</b>				
<b>To</b>	<b>FEES PAID TO THE UNIVERSITY [ NET ] :-</b>		33,168.00			
1	Eligibility Fee	150.00				
2	Lead College Fee	33,008.00				
3	Avishkar Research Fee	10.00				
		<b>33,168.00</b>				
<b>To</b>	<b>Lead College Activities / Workshop Expenses</b>		55,367.00			
<b>To</b>	<b>Environmental Studies Remuneration</b>		43,000.00			
<b>To</b>	<b>Development Fund Utilisation :-</b>		34,950.00			
1	On Students-Recurring	23,250.00				
2	On College -Recurring	11,700.00				
		<b>34,950.00</b>				
<b>To</b>	<b>N. C. C. Refreshment Allowance</b>		8,005.00			
	<b>TOTAL C/F</b>		<b>13,59,72,583.42</b>	<b>TOTAL C/F</b>		<b>13,68,29,341.00</b>

**PLACE :- KOLHAPUR.**

M/s. A. D. Shinde and co. B. S. 1 Production in separate report on even date.

M/s A D Shinde and Co. Subject to a separate report on even date.

**M/s. A. B. Chittenden & Co.  
Chartered Accountants**

CHARTERED ACCOUNTANT



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

UDIN: 251350128MIAI12298

Date: 25/07/2025