

**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>By</b>	<b>RECURRING DIRECT RECEIPTS :-</b>		
<b>To</b>	<b>7th PAY Band :-</b>		6,28,36,300.00	<b>By</b>	<b>STATE GOVT. GRANTS :-</b>		13,38,68,665.00
	1 Teaching (Arts & Commerce)	1,86,32,400.00			1 Salary Grant	12,40,36,630.00	
	2 Teaching Staff (Education)	1,93,39,600.00			2 Excess Salary Grant	3,52,115.00	
	3 Teaching 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</b>	<b>7th Pay DEARNESS ALLOWANCE :-</b>		3,05,88,186.00	<b>By</b>	<b>NON SALARY GRANT</b>		7,99,470.00
	1 Teaching Staff (Arts & Commerce)	98,93,432.00			1 Non Salary Grant	7,99,470.00	
	2 Teaching Staff (Education)	85,90,732.00				<b>7,99,470.00</b>	
	3 Teaching Staff (Science)	55,76,544.00		<b>By</b>	<b>FEES &amp; FINES :-</b>		11,74,050.00
	4 Non Teaching Staff	65,27,478.00			1 Admission Fee	12,680.00	
		<b>3,05,88,186.00</b>			2 Tuition Fee	10,15,210.00	
<b>To</b>	<b>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</b>	<b>A] Fees for the Extra-Curricular Activities :-</b>		5,24,705.00
	4 Non Teaching Staff	12,19,185.00			1 Gymkhana Fee (General)	1,90,350.00	
		<b>56,67,417.00</b>			2 Co-Curricular Activities (General)	1,26,900.00	
<b>To</b>	<b>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 Seminar Fee	11,750.00	
	2 Teaching Staff (Education)	5,18,400.00			5 Magazine Fee	1,26,900.00	
	3 Teaching 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</b>	<b>Bank Interest -</b>		1,63,380.00
<b>To</b>	<b>7th Pay Five Installments :-</b>		35,91,908.00		1 Bank Intrest On Saving	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</b>	<b>Sundry Receipts :-</b>		73,280.00
		<b>35,91,908.00</b>			1 Common Breakage	56,150.00	
<b>To</b>	<b>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 Teaching Staff (Science)	11,69,255.00				<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>
<b>To Other Allowances :-</b>			14,550.00	<b>By 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	
<b>To Teaching Staff CHB Remuneration</b>			94,24,400.00	4 N. S. S. Fee		90.00	
<b>To 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	
<b>To 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>8,47,779.00</b>				<b>57,504.00</b>	
<b>To Medical Reimbursement :-</b>			21,87,910.00	<b>By Lead College Contribution Grant</b>			56,887.00
1 Teaching Staff		13,35,470.00		<b>By Environmental Studies Fee</b>			1,08,900.00
2 Non Teaching Staff		8,52,440.00		<b>By Staff Contribution</b>			2,500.00
		<b>21,87,910.00</b>					
<b>To NPS EMPLOYEES 14% Govt. Contribution</b>			77,84,708.00				
<b>To 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>					
<b>To M. Phil. Pay Arrears Difference :-</b>			1,76,308.00				
1 Teaching Staff (Arts )		1,76,308.00					
		<b>1,76,308.00</b>					
<b>To Thakit Pay Arrears :-</b>			11,72,720.00				
1 Non Teaching Staff		11,72,720.00					
		<b>11,72,720.00</b>					
<b>To RECOVERABLE TUTION FEE (Transferred from Tution fee)</b>			7,99,470.00				
<b>To RENT, RATES &amp; TAXES :-</b>			21,371.00				
1 Buidling Maintenance Charges (Paid to Management)		21,371.00					
		<b>21,371.00</b>					
<b>To 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>TOTAL B/F</b>		<b>13,68,29,341.00</b>
<b>To</b>	<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>						
<b>To</b>	<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>						
<b>To</b>	<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>						
<b>To</b>	<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 Consaltancy 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 & Sweeping 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>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>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>

	EXPENDITURE	AMOUNT RS.	AMOUNT RS.		INCOME	AMOUNT RS.	AMOUNT RS.
	<b>TOTAL B/F</b>		<b>13,59,72,583.42</b>		<b>TOTAL B/F</b>		<b>13,68,29,341.00</b>
<b>To DEPRECIATION :-</b> <b>(As per Schedule of Fixed Assets )</b>			3,49,531.00				
<b>To Surplus Carried Over to Balance Sheet</b> <b>[ Excess of Income Over Expenditure ]</b>			5,07,226.58				
	<b>TOTAL:-</b>		<b>13,68,29,341.00</b>		<b>TOTAL:-</b>		<b>13,68,29,341.00</b>

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

Partner

CHARTERED ACCOUNTANT



PLACE :- KOLHAPUR.

DATE :-

PRINCIPAL

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

UDIN: 251350128MIA12298

Date: 25/07/2025