

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, 2025 [2024-2025]

	RECEIPTS	AMOUNT Rs.	AMOUNT Rs.		PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To	RECURRING DIRECT RECEIPTS :-			By	RECURRING DIRECT PAYEMENTS :-		
	STATE GOVT. GRANTS :-		13,38,68,665.00		7th PAY Band :-		6,28,36,300.00
	1 Salary Grant	12,40,36,630.00			1 Teaching (Arts & Commerce)	1,86,32,400.00	
	2 Excess Salary Grant	3,52,115.00			2 Teaching Staff (Education)	1,93,39,600.00	
	3 CHB Teachers Remuneration	94,79,920.00			3 Teacing Staff (Science)	1,14,52,800.00	
	4 Excess C. H. B. Salary Grant	-			4 Non Teaching Staff	1,34,11,500.00	
		13,38,68,665.00				6,28,36,300.00	
To	NON SALARY GRANT		7,99,470.00	By	7th Pay DEARNESS ALLOWANCE :-		3,05,88,186.00
	1 Non Salary Grant	7,99,470.00			1 Teaching Staff (Arts & Commerce)	98,93,432.00	
		7,99,470.00			2 Teaching Staff (Education)	85,90,732.00	
To	FEES & FINES :-		11,74,050.00		3 Teacing Staff (Science)	55,76,544.00	
	1 Admission Fee	12,680.00			4 Non Teaching Staff	65,27,478.00	
	2 Tuition Fee	10,15,210.00				3,05,88,186.00	
	3 Library Fee	1,26,900.00		By	7th Pay OTHER ALLOWANCES :-		56,67,417.00
	4 I-Card Fee	14,910.00			A] House Rent Allowance :-		
	5 T. C. Fee	4,350.00			1 Teaching Staff (Arts & Commerce)	18,28,836.00	
		11,74,050.00			2 Teaching Staff (Education)	15,88,644.00	
	A] Fees for the Extra-Curricular Activities :-		5,24,705.00		3 Teaching Staff (Science)	10,30,752.00	
	1 Gymkhana Fee (General)	1,90,350.00			4 Non Teaching Staff	12,19,185.00	
	2 Co-Curricular Activities (General)	1,26,900.00				56,67,417.00	
	3 Paper Charges	63,450.00		By	7th Pay Transport Allowance :-		17,75,250.00
	4 Seminer Fee	11,750.00			1 Teaching Staff (Arts & Commerce)	4,53,600.00	
	5 Magazine Fee	1,26,900.00			2 Teaching Staff (Education)	5,18,400.00	
	6 Cultural Activities Fee	5,355.00			3 Teacing Staff (Science)	3,24,000.00	
		5,24,705.00			4 Non Teaching Staff	4,79,250.00	
						17,75,250.00	
	TOTAL C/F		13,63,66,890.00		TOTAL C/F		10,08,67,153.00

RECEIPTS		AMOUNT Rs.	AMOUNT Rs.	PAYMENTS		AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F			13,63,66,890.00	TOTAL B/F			10,08,67,153.00
To	Bank Interest -		1,63,380.00	By	7th Pay Five Installments :-		35,91,908.00
	1 Bank Intrest On Saving	1,63,380.00			1 Teaching Staff Pay Difference	25,35,863.00	
		1,63,380.00			2 Non Teaching Staff Pay Difference	10,56,045.00	
						35,91,908.00	
To	Sundry Receipts :-		73,280.00	By	Placement Arrears Difference :-		57,90,870.00
	1 Common Breakage	56,150.00			1 Teaching Staff (Arts & Commerce)	34,14,907.00	
	2 Other/ Breakage Fee	15,100.00			2 Teaching Staff (Education)	12,06,708.00	
	3 Sale of Scrap Materials	500.00			3 Teacing Staff (Science)	11,69,255.00	
	4 College Semester Examination Fee 75%	1,530.00				57,90,870.00	
	5	73,280.00		C]	Other Allowances :-		14,550.00
					1 Principal Allowance	-	
					2 Washing Allowance (Non-Teaching)	14,550.00	
						14,550.00	
				D]	Teaching Staff CHB Remuneration		94,24,400.00
				By	D.A.Difference :-		12,36,504.00
					1 Teaching (Arts & Commerce)	4,00,152.00	
					2 Teaching (Education)	3,62,536.00	
					3 Teaching (Science)	2,13,244.00	
					4 Non-Teaching	2,60,572.00	
						12,36,504.00	
				By	Leave Encashment :-		8,47,779.00
					1 Leave Encashment (Non Teaching Staff)	8,47,779.00	
						8,47,779.00	
				By	Medical Reimbursement :-		21,87,910.00
					1 Teaching Staff	13,35,470.00	
					2 Non Teaching Staff	8,52,440.00	
						21,87,910.00	
				By	NPS EMPLOYEES 14% Govt. Contribution		77,84,708.00
				By	Ph. D. Pay Arrears Difference :-		3,66,220.00
					1 Teaching Staff (Arts)	1,40,401.00	
					2 Teaching Staff (Education)	2,25,819.00	
						3,66,220.00	
TOTAL C/F			13,66,03,550.00	TOTAL C/F			13,21,12,002.00

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F		13,66,03,550.00	TOTAL B/F		13,21,12,002.00
			By M. Phil. Pay Arrears Difference :-		1,76,308.00
			1 Teaching Staff (Arts)	1,76,308.00	
				1,76,308.00	
			By Thakit Pay Arrears :-		11,72,720.00
			1 Non Teaching Staff	11,72,720.00	
				11,72,720.00	
			By RECOVERABLE TUTION FEE (Transferred from Tution fee)		7,99,470.00
			By RENT, RATES & TAXES :-		21,371.00
			1 Buidling Maintenance Charges (Paid to Management)	21,371.00	
				21,371.00	
			By EXPENDITURE ON COLLEGE LIBRARY :-		1,77,043.00
			1 Library Books	1,01,793.00	
			2 Book Binding Expenes	16,550.00	
			3 Reading Room-News Papers	33,200.00	
			4 Periodicals & Journals	25,500.00	
				1,77,043.00	
			By EXPENDITURE ON REPAIRS :-		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	
				42,531.00	
			By Current Science Laboratory Expenses :-		24,326.00
			1 Gas Expenses	9,600.00	
			2 Science Laboratory Materials	14,726.00	
				24,326.00	
			By OFFICE CONTINGENCY :-		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	
TOTAL C/F		13,66,03,550.00	TOTAL C/F	5,95,108.00	13,51,29,189.00

RECEIPTS		AMOUNT Rs.	AMOUNT Rs.	PAYMENTS		AMOUNT Rs.	AMOUNT Rs.		
TOTAL B/F			13,66,03,550.00	TOTAL B/F		5,95,108.00	13,51,29,189.00		
					9 University News Advertisement Expenses	5,250.00	5,37,386.42		
					10 Web Advertisement Expenses	3,060.00			
					6,03,418.00				
					By	OTHER EXPENSES :-			
					1 Affilation Fees	50,400.00	5,37,386.42		
					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 & 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			
					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			
					5,37,386.42		2,28,451.00		
					By	EXPENDITURE ON GYMKHANA & OTHER			
					CO-CURRICULAR ACTIVITIES :-				
					1 Functions & Ceremonies	18,875.00		2,28,451.00	
					2 Gymakhana 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								
2,28,451.00									
TOTAL C/F			13,66,03,550.00	TOTAL C/F			13,58,95,026.42		

RECEIPTS		AMOUNT Rs.	AMOUNT Rs.	PAYMENTS		AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F			13,66,03,550.00	By	TOTAL B/F		13,58,95,026.42
					Admission Cancellation Charges :-		4,860.00
					1 Admission Fee	60.00	
					2 Tuition Fee	4,800.00	
						4,860.00	
TOTAL OF DIRECT/RECURRING RECEIPTS [A] :-			13,66,03,550.00	TOTAL OF DIRECT/RECURRING PAYMENTS [A] :-			13,58,99,886.42
To	LOANS :-			By	NON-RECURRING EXPENDITURE :-		2,07,700.00
	1] FROM MANAGEMENT :-				1 Furniture & Dead Stock	52,000.00	
	(Shri Mouni Vidyapeeth, Gargoti)		21,371.00		2 Computers Equipments	1,55,700.00	
						2,07,700.00	
To	Receipts on Account of Scholarship/ Fellowship/ Prizes :-		-	By	REPAYMENT OF LOANS :-		-
					TO MANAGEMENT :-		
					(Shri Mouni Vidyapeeth, Gargoti)		
To	FEES COLLECTED ON BEHALF OF THE UNIVERSITY :-		22,67,252.00	By	Payments on Account of Scholarship/ Fellowship/ Prizes :-		-
	1 Youth Festival Fee	1,01,520.00		By	OTHER CONTRIBUTIONS, TRANSFER		
	2 Pro-rata Contribution	63,450.00			TO SPECIFIC FUNDS, ETC., :-		22,41,396.00
	3 University Examination Fee	14,85,141.00			FEES PAID TO THE UNIVERSITY :-		
	4 Ashwamedh Fee	45,684.00			1 Youth Festival Fee	60,480.00	
	5 Eligibility Fee	81,900.00			2 Pro-rata Contribution	56,700.00	
	6 N. S. S. Fee	12,690.00			3 University Examination Fee	14,85,141.00	
	7 Zonal Pro-rata Fee	6,345.00			4 Ashwamedh Fee	37,800.00	
	8 Lead College Fee :-				5 Eligibility Fee	82,050.00	
	a) Students Contribution	63,450.00			6 N. S. S. Fee	12,600.00	
	b) Lead College Contribution	56,887.00			7 Zonal Pro-rata Fee	6,300.00	
	9 Emergency Fund Fee	12,690.00			8 Lead College Fee:-		
	10 Students Welfare Fund	1,11,800.00			a) Fees paid to University	96,458.00	
	11 e- Mail Facility Fee	63,450.00			b) Lead College Activities Expenses	55,367.00	
	12 Staff Welfare Fund	29,100.00			9 Emergency Fund	12,600.00	
	13 Youth Hostel Fee	63,450.00			10 Students Welfare Fund	1,11,500.00	
					11 e- Mail Facility Fee	63,000.00	
					12 Staff Welfare Fund	29,100.00	
					13 Youth Hostel Fee	63,000.00	
TOTAL C/F		21,97,557.00	22,88,623.00	TOTAL C/F		21,72,096.00	24,49,096.00

RECEIPTS		AMOUNT Rs.	AMOUNT Rs.	PAYMENTS		AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F		21,97,557.00	22,88,623.00	TOTAL B/F		21,72,096.00	24,49,096.00
To	14 Student Medical Relief Fee	25,380.00	1,90,350.00	By	14 Student Medical Relief Fee	25,200.00	34,950.00
	15 Silver Jubilee Fund Fee	31,725.00			15 Silver Jubilee Fund Fee	31,500.00	
	16 Avishkar Research Fee	12,590.00			16 Avishkar Research Fee	12,600.00	
		22,67,252.00				22,41,396.00	
To	Students Development Fund Fee		6,19,41,555.00	By	Development Fund Utilisation :-		6,09,59,251.00
					1 On Students-Recurring	23,250.00	
To	OTHER SPECIFIC PURPOSES		6,19,41,555.00	By	OTHER INDIRECT OR NON-	11,700.00	
	RECURRING RECEIPTS :-				RECURRING EXPENSES :-	34,950.00	
	1 Income Tax	1,62,49,200.00	6,19,41,555.00		1 Income Tax	1,62,49,200.00	6,09,59,251.00
	2 Professional Tax	2,79,500.00			2 Professional Tax	2,79,500.00	
	3 Life Insurance Premium	22,42,907.00			3 Life Insurance Premium	22,42,907.00	
	4 Provident Fund Contribution	45,82,026.00			4 Provident Fund Contribution	45,82,026.00	
	5 Bhudargad Taluka Sec. & Higher Pat Sansath	52,45,000.00			5 Bhudargad Taluka Sec. & Higher Pat Sansath	52,45,000.00	
	6 Dr. J. P. Naik Pat Sansath	29,91,980.00			6 Dr. J. P. Naik Pat Sansath	29,91,980.00	
	7 Mouni Vidyapeeth Sevak Pat Sansatha	1,26,50,724.00			7 Mouni Vidyapeeth Sevak Pat Sansatha	1,26,50,724.00	
	8 Mouni Sahakari Bhandar	36,000.00			8 Mouni Sahakari Bhandar	36,000.00	
	9 Kolhapur Dist. Professors Pat Sansath	11,69,800.00			9 Kolhapur Dist. Professors Pat Sansath	11,69,800.00	
	10 Staff Quarter Rent	2,56,000.00			10 Staff Quarter Rent	2,56,000.00	
	11 Revenue Stamps	1,740.00			11 Revenue Stamps	1,740.00	
	12 Studnets Aid Fund	31,725.00			12 Studnets Aid Fund	3,000.00	
	13 Environmental Fee (From Studentes)	1,08,900.00			13 Environmental Studies Remuneration	43,000.00	
	14 National Pension Scheme Govt Contribution	77,84,708.00			14 National Pension Scheme Govt Contribution	77,84,708.00	
	15 National Pension Scheme Employees Contribution	55,60,508.00			15 National Pension Scheme Employees Contribution	55,60,508.00	
	16 Kolhapur Dist. Madyamik S. S. Pat Sansath	1,46,160.00			16 Kolhapur Dist. Madyamik S. S. Pat Sansath	1,46,160.00	
	17 Group Account Insurance Policy	51,684.00			17 Group Account Insurance Policy	51,684.00	
	18 Due Salary	7,03,134.00			18 Due Salary	7,950.00	
	19 Provident Fund (7th Pay Non Teaching Staff	5,25,329.00			19 Provident Fund (7th Pay Non Teaching Staff)	5,25,329.00	
	20 University Examination Remuneration	5,54,590.00			20 University Examination Remuneration	7,15,590.00	
	21 Staff Contribution	26,500.00			21 Staff Contribution	24,000.00	
	22 N. C. C. Refreshment Allowance	1,000.00			22 N. C. C. Refreshment Allowance	9,005.00	
	23 University Examination Expenses Advance (Received from Shivaji University Kolhapur)	6,71,000.00			23 University Examination Expenses Advance (Shri Waskar Sandesh Narayan)	3,12,000.00	
	24 KPMG Scholarship	20,000.00			24 KPMG Scholarship	20,000.00	
	25 Excess C. H. B. Salary Grant	51,440.00			25 Excess C. H. B. Salary Grant	51,440.00	
		6,19,41,555.00				6,09,59,251.00	
TOTAL C/F			6,44,20,528.00	TOTAL C/F			6,34,43,297.00

RECEIPTS		AMOUNT Rs.	AMOUNT Rs.	PAYMENTS		AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F			6,44,20,528.00	TOTAL B/F			6,34,43,297.00
To	ADVANCES :- 1 Shri Waskar Sandesh Narayan 2 Shri Jadhav Yuvraj Shivaji	2,50,000.00 80,000.00 3,30,000.00	3,30,000.00	By	ADVANCES :- 1 Shri Chavan Shashikant S. 2 Shri Medhekar Ramchandra Yashavant	10,645.00 50,000.00 60,645.00	60,645.00
To	ANAMAT :- 1 Shri Kamble G. G. Shri Chavan Prasad M.	2,000.00 2,257.00 4,257.00	4,257.00				
To	Intersee Accounts :- 1 Cash Book Junior College 2 Cash Book Senior Non-Grant 3 Cash Book College Semester Examination	- 2,61,000.00 2,41,698.00 5,02,698.00	5,02,698.00	By	Intersee Accounts Receivables 1 Cash Book Junior College 2 Cash Book Senior Non-Grant 3 Cash Book College Semester Examination	33,680.00 1,80,000.00 2,41,698.00 4,55,378.00	4,55,378.00
TOTAL OF INDIRECT RECEIPTS [B] :-			6,52,57,483.00	TOTAL OF INDIRECT PAYMENTS [B] :-			6,39,59,320.00
To	OPENING CASH BALANCE :-		156.00	By	CLOSING CASH BALANCE :-		898.00
To	OPENING BANK BALANCE :- a) Bank of India Account (No.092810100000512) b) Bank of India Account (No.092810100000513) c) Bank of India Account No. (092810100011823) d) K.D.C.C.Bank Account No.(020811002001736) e) State Bank of India Account No.(33593855762) f) Bank of Maharashtra (N.G.) Account No. (60199014258) g) Bank of Maharashtra Salary A/c No.(020224700747) h) Bank of India Account (No.092810110019279) i) Bank of India Account (No.092810110019278)	- 18,23,767.10 2,549.00 15,412.30 9,420.50 - 3,46,957.42 - 25,16,651.61		By	a) Bank of India Account (No.092810100000512) b) Bank of India Account (No.092810100000513) c) Bank of India Account No. (092810100011823) d) K.D.C.C.Bank Account No.(020811002001736) e) State Bank of India Account No.(33593855762) f) Bank of Maharashtra (N.G.) Account No. (60199014258) g) Bank of Maharashtra Salary A/c No.(020224700747) h) Bank of India Account (No.092810110019279) i) Bank of India Account (No.092810110019278)	- 18,67,142.06 - - 8,771.50 - 14,15,961.52 - 34,23,967.43	
TOTAL OF OPENING CASH & BANK BALANCE :-[A]			47,14,913.93	TOTAL OF CLOSING CASH & BANK BALANCE :-[C]			67,16,740.51
GRAND TOTAL :-[A+B+C]			20,65,75,946.93	GRAND TOTAL :-[A+B+C]			20,65,75,946.93

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

UDIN - 251350128MIAII2298
Date - 25-07-2025

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