

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 :-			RECURRING DIRECT PAYEMENTS :-		
To	STATE GOVT. GRANTS :-		13,38,68,665.00	By 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 Bank Intrest On Saving		1,63,380.00	By	7th Pay Five Installments :- 1 Teaching Staff Pay Difference 2 Non Teaching Staff Pay Difference		35,91,908.00
			1,63,380.00			25,35,863.00	
To	Sundry Receipts :- 1 Common Breakage 2 Other/ Breakage Fee 3 Sale of Scrap Materials 4 College Semester Examination Fee 75%		56,150.00	By	Placement Arrears Difference :- 1 Teaching Staff (Arts & Commerce) 2 Teaching Staff (Education) 3 Teacing Staff (Science)		57,90,870.00
			15,100.00			34,14,907.00	
			500.00			12,06,708.00	
			1,530.00			11,69,255.00	
	5		73,280.00	C]	Other Allowances :- 1 Principal Allowance 2 Washing Allowance (Non-Teaching)		57,90,870.00
						14,550.00	14,550.00
				D]	Teaching Staff CHB Remuneration		
				By	D.A.Difference :- 1 Teaching (Arts & Commerce) 2 Teaching (Education) 3 Teaching (Science) 4 Non-Teaching		94,24,400.00
						4,00,152.00	12,36,504.00
						3,62,536.00	
						2,13,244.00	
						2,60,572.00	
						12,36,504.00	
				By	Leave Encashment :- 1 Leave Encashment (Non Teaching Staff)		8,47,779.00
						8,47,779.00	8,47,779.00
				By	Medical Reimbursement :- 1 Teaching Staff 2 Non Teaching Staff		21,87,910.00
						13,35,470.00	21,87,910.00
						8,52,440.00	
				By	NPS EMPLOYEES 14% Govt. Contribution		77,84,708.00
							77,84,708.00
				By	Ph. D. Pay Arrears Difference :- 1 Teaching Staff (Arts) 2 Teaching Staff (Education)		3,66,220.00
						1,40,401.00	3,66,220.00
						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	
			By Thakit Pay Arrears :-	1,76,308.00	11,72,720.00
			1 Non Teaching Staff	11,72,720.00	
			By RECOVERABLE TUTION FEE (Transferred from Tution fee)	11,72,720.00	7,99,470.00
			By RENT, RATES & TAXES :-	21,371.00	21,371.00
			1 Buidling Maintenance Charges (Paid to Management)	21,371.00	
			By EXPENDITURE ON COLLEGE LIBRARY :-	21,371.00	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	
			By EXPENDITURE ON REPAIRS :-	1,77,043.00	
			1 Computer Repairs	13,050.00	42,531.00
			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	
			By Current Science Laboratory Expenses :-	42,531.00	
			1 Gas Expenses	9,600.00	24,326.00
			2 Science Laboratory Materials	14,726.00	
			By OFFICE CONTINGENCY :-	24,326.00	
			1 Computer Stationery	39,700.00	6,03,418.00
			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 10 Web Advertisement Expenses By OTHER EXPENSES :- 1 Affiliation Fees 2 Bank Commission & Other Charges 3 Annual Maintenance Charges AMC 4 B. A. Bed. Shikshan Shulk Processing Fee 5 Income Tax Consultancy Fee 6 Sundry Expenses 7 Gardan Equipment 8 Staff Recruitment Interview Expenses 9 Cleaning & Sweping Expenses 10 Teachers' Seminar/ Workshop Expenses 11 I- Card Printing Expenses 12 Non Teaching ' Seminar/ Workshop Expenses 13 Online Registration Fee 14 Academic Audit Fee 15 ITEP Approval Fee 16 NCTE PAR Expenses 17 Audit Fee 18 Educational Excursion / Tours Expenses 19 Class IV Employees Uniform Expenses 20 College Website Reneval Charges	5,250.00 3,060.00 50,400.00 6,659.12 8,500.00 20,000.00 24,200.00 74,017.30 2,260.00 78,450.00 2,100.00 4,590.00 12,905.00 2,072.00 1,500.00 15,355.00 29,500.00 12,720.00 1,18,000.00 1,684.00 64,824.00 7,650.00 5,37,386.42	5,37,386.42
			By EXPENDITURE ON GYMKHANA & OTHER CO-CURRICULAR ACTIVITIES :- 1 Functions & Ceremonies 2 Gymakhana Expenses (Tea & Refreshment) 3 Sports Competition Expenses 4 Spotsmen Uniform Expenses 5 Paper Charges Expenses 6 Cultural Activities Expenses 7 Student Seminar Expenses 8 Sports Materials	18,875.00 30,626.00 6,480.00 6,080.00 22,890.00 1,37,620.00 1,080.00 4,800.00 2,28,451.00	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		TOTAL B/F		13,58,95,026.42
				By	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 :- 1] FROM MANAGEMENT :- (Shri Mouni Vidyapeeth, Gargoti)		21,371.00	By	NON-RECURRING EXPENDITURE :-		2,07,700.00
To	Receipts on Account of Scholarship/ Fellowship/ Prizes :-		-		1 Furniture & Dead Stock	52,000.00	
To	FEES COLLECTED ON BEHALF OF THE UNIVERSITY :- 1 Youth Festival Fee 2 Pro-rata Contribution 3 University Examination Fee 4 Ashwamedh Fee 5 Eligibility Fee 6 N. S. S. Fee 7 Zonal Pro-rata Fee 8 Lead College Fee :- a] Students Contribution b] Lead College Contribution 9 Emergency Fund Fee 10 Students Welfare Fund 11 e- Mail Facility Fee 12 Staff Welfare Fund 13 Youth Hostel Fee	1,01,520.00 63,450.00 14,85,141.00 45,684.00 81,900.00 12,690.00 6,345.00 63,450.00 56,887.00 12,690.00 1,11,800.00 63,450.00 29,100.00 63,450.00	22,67,252.00	By	2 Computers Equipments	1,55,700.00	
				By	REPAYMENT OF LOANS :-		2,07,700.00
					TO MANAGEMENT :- (Shri Mouni Vidyapeeth, Gargoti)		
				By	Payments on Account of Scholarship/ Fellowship/ Prizes :-		
				By	OTHER CONTRIBUTIONS, TRANSFER		
					TO SPECIFIC FUNDS, ETC., :-		22,41,396.00
					FEES PAID TO THE UNIVERSITY :-		
					1 Youth Festival Fee	60,480.00	
					2 Pro-rata Contribution	56,700.00	
					3 University Examination Fee	14,85,141.00	
					4 Ashwamedh Fee	37,800.00	
					5 Eligibility Fee	82,050.00	
					6 N. S. S. Fee	12,600.00	
					7 Zonal Pro-rata Fee	6,300.00	
					8 Lead College Fee:-		
					a] Fees paid to University	96,458.00	
					b] Lead College Activities Expenses	55,367.00	
					9 Emergency Fund	12,600.00	
					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
	14 Student Medical Relief Fee	25,380.00		14 Student Medical Relief Fee	25,200.00	
	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		1,90,350.00	Development Fund Utilisation :-		34,950.00
To	OTHER SPECIFIC PURPOSES RECURRING RECEIPTS :-		6,19,41,555.00	OTHER INDIRECT OR NON-RECURRING EXPENSES :-		6,09,59,251.00
	1 Income Tax	1,62,49,200.00		1 Income Tax	1,62,49,200.00	
	2 Professional Tax	2,79,500.00		2 Professional Tax	2,79,500.00	
	3 Life Insuracne Premium	22,42,907.00		3 Life Insuracne Premium	22,42,907.00	
	4 Providend Fund Contribuition	45,82,026.00		4 Providend Fund Contribuition	45,82,026.00	
	5 Bhudargad Taluka Sec. & Higher Pat Sanstha	52,45,000.00		5 Bhudargad Taluka Sec. & Higher Pat Sanstha	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. Profesors Pat Sansath	11,69,800.00		9 Kolhapur Dist. Profesors 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 Providend Fund (7th Pay Non Teaching Staff	5,25,329.00		19 Providend Fund (7th Pay Non Teaching Staff)	5,25,329.00	
	20 University Examination Remuneration	5,15,590.00		20 University Examination Remuneration	7,15,590.00	
	21 Staff Contribution	24,000.00		21 Staff Contribution	24,000.00	
	22 N. C. C. Refreshment Allowance	9,005.00		22 N. C. C. Refreshment Allowance	9,005.00	
	23 University Examination Expenses Advance (Received from Shivaji University Kolhapur)	3,12,000.00		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		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			10,645.00 50,000.00 60,645.00
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
	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 :-			By CLOSING BANK BALANCE :-			
	a]Bank of India Account (No092810100000512) 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	a]Bank of India Account (No092810100000512) 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] <i>M/s. A. D. Shinde and co Chartered Accountants</i>		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



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