

SHRI ACHARYARATNA DESHBHOOSHAN SHIKSHAN PRASARAK MANDAL'S  
**MAHAVIR MAHAVIDYALAYA, KOLHAPUR**  
**( B. A. B. Ed. )**

**INCOME AND EXPENDITURE ACCOUNT as on 1 APRIL 2020 TO 31 MARCH. 2021**

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
<b><u>TO SALARIES EXP.</u></b>		42777426.00	<b><u>BY GOVERNMENT GRANTS</u></b>		42908366.00
Teaching & Non Teaching Staff			Salary Grant	42767426.00	
1. Basic Pay	27168105.00		Non-Salary Grants	140940.00	
2. Dearness Allowance	7631442.00		Recovery of Pay	0.00	
3. Other Allowance	7977879.00				
<b><u>RENT, RATE AND TAXESE</u></b>		41390.00	<b><u>BY INDIRECT INCOME</u></b>		1336328.22
Building Repairs	0.00		Fees and Fines	460693.00	
Light Expenses	41390.00		Any Other Fees	72685.72	
Water Tax	0.00		Fines, Lab. & Loss of Books Fee	0.00	
Municipal Tax	0.00		Fees Collection for University	201255.00	
<b><u>TO INDIRECT EXPENSES</u></b>		900484.06	Extra-Curricular Activities Fees	70900.00	
Ordinary Repairs (Road,Furniture, Comuter & Equipment)	510.00		Scholarships	530794.50	
Miscellaneous Exp.	255976.06		Other Courses Receipts	0.00	
Gymkh. & Other Curricular Acti.	13740.00		<b><u>BY BANK INTEREST</u></b>		494.00
Other Exp.	7087.00		ON FD A/c.	0.00	
Scholarships	523235.00		ON SB. A/c.	494.00	
Fees Paid to University	99936.00				
Other Courses Exp.	0.00				
<b><u>TO DEPRECIATION</u></b>		60500.61			
Furniture & Fixture @ 10%	22135.97				
Dead Stock @ 10%	4646.93				
Library Book @ 10%	19200.46				
Computer & Equipment @ 25%	14517.25				
<b><u>TO SURPLUS-</u></b>		465387.55	<b>DEFICIT</b>		
Transfer to B/S.			Transfer to B/S.		
<b>TOTAL Rs. :</b>		<b>44245188.22</b>	<b>TOTAL Rs. :</b>		<b>44245188.22</b>

**D. Y. BHUMKAR & CO.**  
Chartered Accountants



**PRINCIPAL,**  
Mahavir Mahavidyalaya  
Kolhapur.