

Shri Acharyartha Deshbhooshan Shikshan Prasark Mandal's
MAHAVIR MAHAVIDYALAYA, KOLHAPUR.
(Sr. & B.A.B.Ed.)
AUDITED RECEIPT & PAYMENT ACCOUNT
2020 - 2021

MAHAVIR MAHAVIDYALAYA, KOLHAPUR.

" CERTIFICATE NO. 1 "

Certified that the Salaries mentioned in the Statement of Accounts were actually paid to the members of the Teaching as well as Non-teaching Staff & that no part of the amount was returned to the College fund in the form of a donation or in any other manner.

" CERTIFICATE NO. 2 "

Certified that the members of the Teaching & Non-teaching staff of the College (Full-time & Part-time) have been actually paid D. A .according to the rates sanctioned by Government for their own Full-time & Part-time employees respectively during the year-2020-2021 and the total expenditure on Dearness Allowance at Government rates works out of Rs.1,61,81,691/-This includes expenditure of Rs.Nil on Part-time staff as sanctioned from time to time. The expenditure on account of D.A. to the Staff of the college, Hostel, Gymkhana, Residential Quarters & Reading Room has not been included in the total D.A expenditure of Rs.1,61,81,691/- paid at Government Rates as certified above

" CERTIFICATE NO. 3 "

Certified that the expenditure on Provident Fund contribution & contribution to Gratuity Fund has been incurred at the rates prescribed & already approved by Government from time to time.

DYBC as k/o

D. Y. BHUMKAR & CO.
Chartered Accountants



[Signature]
PRINCIPAL,
Mahavir Mahavidyalaya
Kolhapur.

MAHAVIR MAHAVIDYALAYA, KOLHAPUR

Sr. (Art/Com.) & BABEd. Wing

RECEIPT & PAYMENT ACCOUNT as on 1 APRIL 2020 TO 31 MARCH, 2021

RECEIPTS	Sr. (Art/Com)				B.A.B.Ed.				Total Amount	
	Amount		Amount		Amount		Amount		Rs. Ps.	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
OPENING BALANCE ON 01.04.2020 (Stat. No.1)			10088472.61				220893.35		10309365.96	
DIRECT RECURRING RECEIPTS										
STATE GOVERNMENT GRANTS			50781842.00				42908366.00		93690208.00	
Salary Grants	49967792.00				42767426.00					
Recovery of Pay		0.00				0.00				
Non-Salary Grants	814050.00				140940.00					
OTHER GRANTS			0.00				0.00		0.00	
From Central Govt.										
From Other State -										
From Municipality										
From Other State - UGC (Statement No.2)		0.00				0.00				
FEES & FINES			1334857.00				460693.00		1795550.00	
Admission Fee		5115.00				1920.00				
College Exam. Fee		387439.00				160040.00				
Fees from Ex-Students		21630.00				3700.00				
Laboratory fees										
Library fees		111355.00				22725.00				
T. C. Fees		5993.00				1713.00				
Tuition fees		803325.00				270595.00				
Tutorial fees										
ANY OTHER FEES			567885.24				72685.72		640570.96	
Other Fees (Statement No.3)		272475.00				38075.00				
Other Activities Fees (Statement No.3)		295410.24				34610.72				
FINES & LOSS OF BOOKS FEES (Statement No.4)			0.00				0.00		0.00	
FEES COLLECTION ON BEHALF OF UNIVERSITY (Statement No.5)			957120.00				201255.00		1158375.00	
SUBSCRIPTION, DONATION & CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE			0.00				0.00		0.00	
From the Member of the Staff										
From the Management										
From others										
From the University										
INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE			0.00				0.00		0.00	
OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE			0.00				0.00		0.00	
Any Charges collected from the Students for Specific Service										
Rent received in respect of any of the College Building										
Property (including Hostel & Gymkhana)										
FEES FOR EXTRA-CURRICULAR ACTIVITIES (Statement No.6)			398270.00				70900.00		469170.00	
BANK INTEREST :- ON FD A/c. (Statement No.7)			25465.00				0.00		25465.00	
BANK INTEREST :- ON SB. A/c. (Statement No.7)			193666.00				494.00		194160.00	
TOTAL OF DIRECT RECURRING RECEIPTS :-			54259105.24				43714393.72		97973498.96	

MAHAVIR MAHAVIDYALAYA, KOLHAPUR
Sr. (Art/Com.) & BABEd. Wing

RECEIPT & PAYMENT ACCOUNT as on 1 APRIL 2020 TO 31 MARCH. 2021

RECEIPTS	Sr. (Art/Com)				B.A.B.Ed.				Total Amount	
	Amount		Amount		Amount		Amount		Rs.	Ps.
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		
INDIRECT OR NON-RECURRING RECEIPTS										
BUILDING GRANTS :				0.00				0.00		0.00
State Grants										
Other State Govt. Grants										
Union Govt. Grants										
Other (With details about the source)										
EQUIPMENT GRANTS :				0.00				0.00		0.00
State Grants										
Other State Govt. Grants										
Union Govt. Grants										
Other (With details about the source)										
RECEIPTS OF ACCOUNT OF SCHOLARSHIPS,FELLOWSHIPS AND PRIZES				195332.50				530794.50		726127.00
From Government (Statement No.8)				195332.50				530794.50		
From University										
From Endowment										
From Other Sources										
LOANS :				6586316.86				1156885.50		7743202.36
From Government		0.00						0.00		
From Students Deposit (Statement No.9)		61050.00						10430.00		
For Expences (Statement No.9)		2998435.00						179062.00		
Form Internal Branch Tr. (Statement No.9)		3526031.86						967393.50		
From Shri A.D.S.P.Mandal, Kop.		800.00						0.00		
SUBSCRIPTION, DONATION & CONTRIBUTION TOWARDS THE NON-RECURRING EXPENDITURE OF THE COLLEGE				124360.00				31960.00		156320.00
Building										
Equipment										
Other Specific Purposes (Statement No.10)		124360.00						31960.00		
OTHER COURSES RECEIPTS				20800.00				0.00		20800.00
A.Short Term Courses - (Statement No.11)		20800.00						0.00		
B.Non Grant Divission - (Statement No.11)		0.00						0.00		
DEPSOSITS (Statement No.12)				53000.00				0.00		53000.00
TOTAL OF NON-RECURRING RECEIPTS				6979809.36				1719640.00		8699449.36
TOTAL OF RECURRING RECEIPTS				54259105.24				43714393.72		97973498.96
OPENING BALANCE				10088472.61				220893.35		10309365.96
GRAND TOTAL :				71327387.21				45654927.07		116982314.28

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D. Y. BHUMKAR & CO.
Chartered Accountants



PRINCIPAL,
Mahavir Mahavidyalaya
Kolhapur.

MAHAVIR MAHAVIDYALAYA, KOLHAPUR

Sr. (Art/Com.) & BABEd. Wing

RECEIPT & PAYMENT ACCOUNT as on 1 APRIL 2020 TO 31 MARCH. 2021

PAYMENT	Sr. (Art/Com)				B.A.B.Ed.				Total Amount	
	Amount		Amount		Amount		Amount		Rs.	Ps.
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		
DIRECT RECURRING EXPENDITURE										
SALARIES			33259846.00				27168105.00		60427951.00	
Teaching Staff (Basic Pay)	30284905.00				26508595.00					
Non-teaching Staff (Basic Pay)	2974941.00				659510.00					
DEARNESS ALLOWANCE			8550249.00				7631442.00		16181691.00	
Teaching Staff	6905115.00				6343022.00					
Non-teaching Staff	1593360.00				1259248.00					
D.A.Diff.Teaching Staff	30468.00				6858.00					
D.A.Diff.Non-Teaching	21306.00				22314.00					
OTHER ALLOWANCE			8166268.00				7977879.00		16144147.00	
House Rent Allow., Compensatory Local Allow., Cashier Allowance etc. [Details separate stat. No. 13]										
Teaching Staff	7093633.00				7641768.00					
Non-teaching Staff	789652.00				336111.00					
Medical Bill	282983.00									
COLLECTION CONTRIBUTION TO PENSION FUND				0.00			0.00		0.00	
Teaching Staff										
Non-teaching Staff										
COLLECTION CONTRIBUTION TO GRATUITY FUND				0.00			0.00		0.00	
Teaching Staff										
Non-teaching Staff										
PREMIUMS TO LIFE POLICIES				0.00			0.00		0.00	
Teaching Staff										
Non-teaching Staff										
RENT, RATES & TAXES			115961.00				41390.00		157351.00	
(On College building including Library & Laboratory & excluding Hostel, Gymkhana)										
Building Repairs	79814.00									
Light Expenses	19180.00				41390.00					
Water Tax										
Municipal Tax	16967.00									
Insurance on college building										
BUILDING REPAIRS & DEPRECIATION				0.00			0.00		0.00	
On college building (including Laboratory, Library & & excluding Hostel, Gymkhana & Residential Quarter)										
Contribution to Managements & Repairs (As per Appendix 'A' of the G.R.dated 03.10.1970)										
Page No. 1 Total :-			50092324.00				42818816.00		92911140.00	

MAHAVIR MAHAVIDYALAYA, KOLHAPUR
Sr. (Art/Com.) & BABEd. Wing

RECEIPT & PAYMENT ACCOUNT as on 1 APRIL 2020 TO 31 MARCH, 2021

PAYMENT	Sr. (Art/Com)				B.A.B.Ed.				Total Amount		
	Amount		Amount		Amount		Amount		Total Amount		
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
Page No. 1 Total :-			50092324.00				42818816.00		92911140.00		
RENT On the Residential Quarter of Principal On the Quarter of the Non-teaching Staff			0.00				0.00		0.00		
COLLEGE LIBRARY Library Books Purchases Non Grant Div.(Geog.) Library Books Exp. Periodical Library UGC-12th Plan COC-A/c.& Tax Grant Books & Journals UGC-12th Plan COC-English Comm. Books & Journals	33284.00		33284.00		16560.00		17397.00		50681.00		
ORDINARY REPAIRS College Road Repairs College Furniture Compound Wall Repairing Exp. Computer & Equipment Maint. Exp. Handicapped Material Maint. Exp.	700.00		81493.00				510.00		82003.00		
CURRENT LABORATORY EXPENDITURE			0.00				0.00		0.00		
MISCELLANEOUS EXPENDITURE Audit fees College Examination Exp. College Garden Expenses Postage Expenses Printing Expenses Stationery Expenses Telephone Expenses Prospectus Printing Exp. Mics. Exp. (Statement No.14)	7000.00		1026726.74		3500.00		255976.06		1282702.80		
OTHER MISCELLANEOUS EXPENDITURE Other Activities Exp. (Statement No.14) UGC Grant Exp. (Statement No.14)	918184.50		918184.50		13740.00		13740.00		931924.50		
GYMKHANA & OTHER CURRICULAR ACTIVITIES (Statement No.15)			43637.00				7087.00		50724.00		
FEES PAID TO UNIVERSITY (Statement No.16)			840846.00				99936.00		940782.00		
OTHER COURSES EXP (Statement No.17) A.Short Term Courses B. Non Grant Division Exp.	40670.00		40670.00				0.00		40670.00		
TOTAL OF RECURRING EXPENDITURE			53077165.24				43213462.06		96290627.30		

MAHAVIR MAHAVIDYALAYA, KOLHAPUR
Sr. (Art/Com.) & BABEd. Wing

RECEIPT & PAYMENT ACCOUNT as on 1 APRIL 2020 TO 31 MARCH, 2021

PAYMENTS	Sr. (Art/Com)				B.A.B.Ed.				Total Amount		
	Amount		Amount		Amount		Amount		Total Amount		
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
EQUIPMENT											
Dead Stock -Computer & Equipment	1075560.00		1077061.00				0.00			1077061.00	
Furniture and Office Equipment	1501.00										
Admission Process & Fee Collection Software											
Softwar Exp. (Microsoft License)											
UGC-12th Plan Dev.Sche. Capital Assets Equip. (35)											
UGC-12th Plan COC-English & Per.Dev. Equipment											
CAPITAL EXPENDITURE				0.00				0.00			0.00
U.G.C.-Women's Hostel Building						0.00					
Library Building Construction						0.00					
Electric Installation						0.00					
SCHOLARSHIPS & PRIZES				2846126.00				523235.00			3369361.00
From Government (Statement No.18)	2846126.00					523235.00					
From University						0.00					
From Endowment						0.00					
From other sources						0.00					
From College						0.00					
REPAYMENT OF LOANS				3561032.36				595493.50			4156525.86
Government											
Students Deposit (Statement No.19)	500.00					0.00					
Advance for Expences (Statement No.19)	415276.00					185602.00					
Internal Branch Tr. (Statement No.19)	2698553.36					9891.50					
Shri A.D.S.P.Mandal, Kop.	446703.00					400000.00					
OTHER CONTRIBUTION TO SPECIFIC FUND ETC				0.00				0.00			0.00
Administaration Charges Paid to Soc. Cond. the College											
Contribution to Reserve Fund											
DEPOSITS				68646.00				0.00			68646.00
(Statement No.20)											
FUNDS EXP. (Other Specific Purposes)				0.00				0.00			0.00
(Statement No.21)											
TOTAL OF NON-RECURRING EXPENDITURE				7552865.36				1118728.50			8671593.86
TOTAL OF RECURRING EXPENDITURE				53077165.24				43213462.06			96290627.30
CLOSING BAL. 31 MARCH, 2021 (Stat.No.22)				10697356.61				1322736.51			12020093.12
GRAND TOTAL :				71327387.21				45654927.07			116982314.28

D.Y. Bhumkar & Co.
D. Y. BHUMKAR & CO.
Chartered Accountants



Principal
PRINCIPAL,
Mahavir Mahavidyalaya
Kolhapur.

MAHAVIR MAHAVIDYALAYA, KOLHAPUR.

FORM NO. 3

STATEMENT SHOWING THE COST OF THE Building Rent, Taxes paid by the College

Description of	Whether Government or any other grant received towards the building if so, state the amount of the grant paid by UGC/Government or other authority sanctioning it							Expenditure on Cost construction and now if so not out	Expenditure shown in the accounts statements submitted to the Department for the assessment purpose on account	Remarks				
	Rented from a Third party	Expenditure or Cost of the Building at the time of its	From State Govt.	From Central Govt (UGC)	From other on what conditions	Donations for specific purpose	Earmarked fund raised				General Donation	Loans	Total	Depreciated value of the building in the year
the society conducting the college													Municipal Taxes	
Owned by the Society persent Body														
Rs. 0.00 - Water Tax Rs. 60,570.00 - Light Charges Rs. 16,967.00 - Municipal Tax Total :- <u>Rs. 77,537.00</u>														

D.Y. Bhumkar & Co.

D. Y. BHUMKAR & CO.
Chartered Accountants

10 AUG 2021



PRINCIPAL,
 Mahavir Mahavidyalaya
 Kolhapur.

STATEMENT No. 1

Statement showing the details of Opening Balance on 1st April,2020

	Sr. (Art/Com.)	B.A.B.Ed.	Total
<u>1. Cash in hand</u>	555.00	2745.00	3300.00
<u>2. Cash at Ratnakar Bank Ltd.</u>			
A/c.No. 16675 (Krida Vikas.)	74560.26		74560.26
A/c.No. 16930 (B.Maha.Elo.Com.)	107188.21		107188.21
A/c.No. 17203 (Gymkhana)	705.88		705.88
A/c.No.19103 (YCMOU-DCM)	121037.00		121037.00
<u>4. Cash at Bank of Maharashtra</u>			
A/c.No.60001961727 (Salary)	1392956.36		1392956.36
A/c.No.60029180936 (Univ.Fees)	293182.50		293182.50
A/c.No.60029183381 (Other Mis.)	1606643.80		1606643.80
A/c.No.60029184986 (UGC Grant)	734049.10		734049.10
A/c.No.60053354712 (B.C.Scholarship)	5177790.50		5177790.50
A/c.No.6011502180 (Univ.Exam)	579804.00		579804.00
A/c.No.602700394189 (Sr. NSS.)	0.00		0.00
A/c.No.60029185979 (BABEd.)		200516.35	200516.35
<u>5. Janata S. Bank-16562 (Mazi V. Sangha)</u>		17632.00	17632.00
Grand Total :	10088472.61	220893.35	10309365.96

Reading
 PRINCIPAL,
 Mahavir Mahavidyalaya
 Kolhapur.

Statement of Receipts

STATEMENT No. 2

Statement showing the details of UGC Grants Receipt

	Sr. (Art/Com.)	B.A.B.Ed.	Total
			0.00
			0.00
			0.00
			0.00
			0.00
Grand Total :	0.00	0.00	0.00

STATEMENT No. 3


Statement showing the details of Any Other Fees

	Sr. (Art/Com.)	B.A.B.Ed.	Total
A. Other Fees :-			
Admission Fee (Online)	5000.00		5000.00
Bonafide Certificate fees	3060.00	530.00	3590.00
Environmental Studies Fee	82125.00	18500.00	100625.00
Identity Card Fee	27910.00	5305.00	33215.00
Prospectus Fee	128800.00	8300.00	137100.00
Student Aid Fund	25580.00	5440.00	31020.00
Total of Other Fees :-	272475.00	38075.00	310550.00
B. Other Activities Fees, Grants & Donations :-			
Agrani Workshop Grant (2019-20)	46000.00		46000.00
Building Maintenance Charges	6240.00		6240.00
College E-Facility Fee	53430.00	7770.00	61200.00
Flag Day Fee	45010.00		45010.00
International Webinar Fee	46403.00		46403.00
Mahavir Times Fee	25235.00	3185.00	28420.00
Misc. Receipts	13926.24	2620.72	16546.96
Online Form Wrok Fee (First Year)	19050.00	1715.00	20765.00
Other Fee	3719.00	70.00	3789.00
Practical Material Fee		13680.00	13680.00
Rashtriya Harit Sena Grant	5000.00		5000.00
Sale of West paper	6000.00		6000.00
Subject Mandal Study fee	19915.00	5570.00	25485.00
Workshop on BA-III Revised Syllabus Grant (Psy.)	5000.00		5000.00
Xerox Fee	482.00		482.00
			0.00
			0.00
Total Other Activities Fees :-	295410.24	34610.72	330020.96
Grand Total :	567885.24	72685.72	640570.96

STATEMENT No. 4

Statement showing the details of Fines & Loss of Books Fee

	Sr. (Art/Com.)	B.A.B.Ed.	Total
Cost of Library Books			0.00
Fines			0.00
Grand Total :	0.00	0.00	0.00


PRINCIPAL,
 Mahavir Mahavidyalaya

STATEMENT No. 5Statement showing the details of **Fees Collection on Behalf of University**

	Sr. (Art/Com.)	B.A.B.Ed.	Total
Agrani Fee	38025.00	14525.00	52550.00
Apatkal Nidhi	7970.00	1130.00	9100.00
Ashwamedh Fee	45630.00	12030.00	57660.00
E-Facility fee	82300.00	19150.00	101450.00
Eligibility fees	42125.00	9535.00	51660.00
N.S.S.Fee	14600.00	3590.00	18190.00
Student Insurance Fee	32680.00	8960.00	41640.00
University Exam Fee (I Year)	146780.00	50512.00	197292.00
University Exam Fee (II Year)	230315.00	22427.00	252742.00
University Exam Fee (III Year)	215940.00	11685.00	227625.00
University Exam Fee (IV Year)		23106.00	23106.00
University Pro Rata Fee	26890.00	8680.00	35570.00
Y.M.ProRata	43845.00	13480.00	57325.00
Yuth Hostel Fee	27115.00	1950.00	29065.00
Zone Pro-Rata	2905.00	495.00	3400.00
			0.00
			0.00
Grand Total :	957120.00	201255.00	1158375.00

STATEMENT No. 6Statement showing the details of **Extra-Curricular Activities**
(i.e. Gathering, College Societies, Educational Tours etc.)

	Sr. (Art/Com.)	B.A.B.Ed.	Total
Cultural Activities Fee	75920.00	10275.00	86195.00
Gymkhana Fee	174380.00	35330.00	209710.00
Magazine Fee	100800.00	18970.00	119770.00
Parent Forum Fee	47170.00	6325.00	53495.00
Grand Total :	398270.00	70900.00	469170.00

STATEMENT No. 7Statement showing the details of **Bank Interest (FD & SB A/c.s)**

	Sr. (Art/Com.)	B.A.B.Ed.	Total
F.D. Interest			
F.D. No. 60051935663 (For Sociology Prize)	1620.00		1620.00
F.D.No. 60164492055 (Dr. Labhasetwar)	5724.00		5724.00
F.D. No. 85/84 (Canteen Rent)	15646.00		15646.00
F.D. No. 93/92 (Bhagawan Mahavir Elo.Compi.)	2475.00		2475.00
Total :-	25465.00	0.00	25465.00
S.B.A/c. Interest			
BOM A/c.No.60053354712 (Scholarship A/c.)	166611.00		166611.00
BOM A/c.No.60111502180 (1st Year Semi.Fee)	15581.00		15581.00
JSB A/c.No.16562 (Mazi Vidhyarathi Sangh)		494.00	494.00
RBL Bank A/c.No.16675 (Krida Nidhi)	2756.00		2756.00
RBL Bank A/c.No.16930 (BMEC)	4037.00		4037.00
RBL Bank A/c.No.17203 (Gymkhana)	10.00		10.00
RBL Bank A/c.No.19103 (DCM)	4671.00		4671.00
Total :-	193666.00	494.00	194160.00


 PRINCIPAL,
 Mahavir Mahavidyalaya

STATEMENT No. 8Statement showing the details of **Scholarships, Fellowships and Prizes**

	Sr. (Art/Com.)	B.A.B Ed	Total
Handicapped Scholarship Grant	2380.00		2380.00
ICCR Scholarship Scheme (Foreign Student)	46000.00		46000.00
N.T.Freeship Grant	582.50		582.50
N.T.Scholarship Grant	4102.50	114424.00	118526.50
OBC Scholarship Grant	9190.00	98690.00	107880.00
Raj.Chh.Shahu Maharaj S.Shulk Scholarship (EBC) Grant	78740.00	800.00	79540.00
SBC-Scholarship Grant	3297.50	5043.00	8340.50
SC Freeship Grant	3815.00		3815.00
SC-Scholarship Grant	47225.00	311837.50	359062.50
Grand Total :	195332.50	530794.50	726127.00

STATEMENT No. 9Statement showing the details of **Loans & Advance**

	Sr. (Art/Com.)	B.A.B Ed	Total
<u>A. From Students Deposits</u>			
Caution Money Deposit	9850.00	3680.00	13530.00
Library Deposit	51050.00	6750.00	57800.00
Laboratory Deposit	150.00		150.00
From Students Deposits Total :	61050.00	10430.00	71480.00
<u>B. For Exp.</u>			
Clark Remuneration	3620.00	1440.00	5060.00
Covid-19 Relif Fund	396194.00	177602.00	573796.00
Income Tax	1971940.00		1971940.00
Other Adv.-Biyani Technology, Kop.	87500.00		87500.00
Other Adv.-Gaikwad Pradip	10000.00		10000.00
Other Adv.-Gaikwad Sharad	10000.00		10000.00
Other Adv.-Kalebag Shobha K.	120.00		120.00
Other Adv.-Lad Ganapati	4900.00		4900.00
Other Adv.-Lokhande Rajesh D.	4500.00		4500.00
Other Adv.-Mandale Shailaja S.	5500.00		5500.00
Other Adv.-Mane Ramchandra K.	3000.00		3000.00
Other Adv.-Mutnale Vijaykumar C.	3000.00		3000.00
Other Adv.-Nalawade Samdip A.	2000.00		2000.00
Other Adv.-Padavi Ravidas S.	1500.00		1500.00
Other Adv.-Patil Shashikant	4000.00		4000.00
Other Adv.-Powar Dhanaji	3000.00		3000.00
Other Adv.-Sawant Mukund B.	236.00		236.00
Other Adv.-Shitole Shirish	5000.00		5000.00
Other Adv.-Vaishali Printing Press	405425.00		405425.00
Salary Adv.- Ahuja Roshani	10000.00		10000.00
Salary Adv.- Bhosale Snehal Kumar	10000.00		10000.00
Salary Adv.- Kambale Avadhut K.	10000.00		10000.00
Salary Adv.- Kankekar Vijay	10000.00		10000.00
Salary Adv.- Kanshid Omkar G.	10000.00		10000.00
Salary Adv.- Mane Deepak (CHB 18-19)	10000.00		10000.00
Salary Adv.- Mohite Mrunal R.	5000.00		5000.00
Salary Adv.- Pawar Vijay H.	10000.00		10000.00
Univ. Exam Exp. Adv.- Naik Bharat A.	2000.00		2000.00
Other Adv.-Sawant Mukund B.		20.00	20.00
			0.00
For Exp. Total :-	2998435.00	179062.00	3177497.00

Cont.on page no....2

	Sr. (Art/Com.)	B.A.B.Ed.	Total
C. Internal Branch Tr.			
B.M.Rote Jr.College (Art./Com.), Kop.	180138.86		180138.86
B.M.Rote Jr.College (Science), Kop.			0.00
Mahavir Mahavidyalaya (Art/Com) Grantable Kop.		951393.50	951393.50
Mahavir Mahavidyalaya (Art/Com) Non Grantable Kop.	1210167.00		1210167.00
Mahavir Mahavidyalaya (B.Sc.) Kop.	1088718.00	16000.00	1104718.00
Mahavir Mahavidyalaya (B.Voc.-P&P) Kop.			0.00
Mahavir Mahavidyalaya (BABEd.) Kop.			0.00
Mahavir Mahavidyalaya (MA-Eng.) Kop.	50006.00		50006.00
Mahavir Mahavidyalaya (MA-Psy.) Kop.	211302.00		211302.00
Women's Hostel, Kop.			0.00
Y.C.M.O.U.Study Center, Kop.	785700.00		785700.00
Internal Branch Tr. Total :-	3526031.86	967393.50	4493425.36
Grand Total :	6585516.86	1156885.50	7742402.36

STATEMENT No. 10Statement showing the details of **Other Specific Purposes**

	Sr. (Art/Com.)	B.A.B.Ed.	Total
Krida Vikas Nidhi			0.00
Student Welfare Fund	41900.00	6130.00	48030.00
Vikas Nidhi	82460.00	20330.00	102790.00
Devlopment Fund		5500.00	5500.00
Grand Total :	124360.00	31960.00	156320.00

STATEMENT No. 11Statement showing the details of **Other Courses & Non Grant Divission Receipts**

	Sr. (Art/Com.)	B.A.B.Ed.	Total
A. Short Term Courses			
Certificate Course in Intro.to Research Methodology			0.00
Evnet Management Course Fee	1650.00		1650.00
Rural Journalisum Tuition Fee	17650.00		17650.00
Short Term Course Fee (Eco.Dept.)	1500.00		1500.00
UGC-COC-Account & Taxation Coures Fee			0.00
			0.00
Total of Short Term Courses :	20800.00	0.00	20800.00
B. Non Grant Divission			
			0.00
			0.00
			0.00
Total of Non Grant Div.:	0.00	0.00	0.00

STATEMENT No. 12Statement showing the details of **Deposits**

	Sr. (Art/Com.)	B.A.B.Ed.	Total
Fix Deposit A/c.	53000.00		53000.00
			0.00
Grand Total :	53000.00	0.00	53000.00

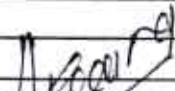

PRINCIPAL,
 Mahavir Mahavidyalaya

Statements of Expenditure

STATEMENT No. 13

Statement showing the details of **Expenditure DA Diff. & Other Allowance**

	Sr. (Art/Com.)	B.A.B.Ed	Total
1. DA Diff. - Teaching Staff			
D.A. Arrears (1.8.19 to 1.10.19)	30468.00	6858.00	37326.00
D.A. Diff.Arrears 3%			0.00
D.A.Diff. for Retirement Person			0.00
D.A.Diff.(1.1.18 to 31.10.18)			0.00
Total of D.A.Diff. - Teaching Staff	30468.00	6858.00	37326.00
2. Other Allowance - Teaching Staff			
C.L.A.	37560.00	34320.00	71880.00
D.P.	1274402.00	2230310.00	3504712.00
H.R.A.	5149886.00	4735648.00	9885534.00
Principal Allowance	56800.00		56800.00
T.A.	320720.00	296360.00	617080.00
Grade Pay	201065.00	335130.00	536195.00
Pay Diff.Exp.			0.00
C.H.B.Salary	53200.00	10000.00	63200.00
M.Phil/Ph.D. Arrears			0.00
Late Apporoval Arrears			0.00
Total of Other Allowance - Teaching Staff	7093633.00	7641768.00	14735401.00
1.DA Diff. - Non-teaching Staff			
D.A. Arrears (1.8.19 to 1.10.19)	21306.00	22314.00	43620.00
D.A. Diff.Arrears 3%			0.00
D.A.Diff. for Retirement Person			0.00
D.A.Diff.(1.1.18 to 31.10.18)			0.00
Total of D.A.Diff. - Non-Teaching Staff	21306.00	22314.00	43620.00
2. Other Allowance - Non-Teaching Staff			
C.L.A.	17640.00	7200.00	24840.00
Cashier Allowance	558.00		558.00
D.P.	155189.00	144000.00	299189.00
H.R.A.	553698.00	159111.00	712809.00
T.A.	58800.00	24000.00	82800.00
Washing Allo.	3767.00	1800.00	5567.00
Total of Other Allowance - Non-Teaching Staff	789652.00	336111.00	1125763.00
Grand Total :	7883285.00	7977879.00	15861164.00


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	Sr. (Art/Com.)	B.A.B.Ed.	Total
Page No.1 Total :	557788.00	13740.00	571528.00
Univ. Exam Other Exp. (March/April 2020)	3513.00		3513.00
Univ. Exam (Backlog) Exp. (Sept./Oct.20)	108313.00		108313.00
Univ. Exam Exp. (Distance Edu. (Oct.20)	9712.00		9712.00
Univ. Odd Exam CAP Grant Exp. (Oct.20)	69580.00		69580.00
Univ. Odd Exam Grant Exp. (Dec.20)	88160.50		88160.50
Website Design and Development Exp.	35000.00		35000.00
Workshop on Autonomus College Exp.	21930.00		21930.00
Workshop on BA-II History New Syllabus Grant (Univ.)	16000.00		16000.00
Workshop on BA-III Revised Syllabus Exp.	4500.00		4500.00
Workshop on Revised Syllabus Geog.Exp.	3688.00		3688.00
			0.00
			0.00
Total of Other Activities Expenditure	918184.50	13740.00	931924.50
C. UGC Grants Exp.			
UGC-COC-A/c.& Tax.Grant-Continginses Exp.		0.00	0.00
UGC.12th Plan IQAC Co-ordinator Remuneration Exp.		0.00	0.00
UGC-IQAC (XII Plan) Grnt Refund Exp.		0.00	0.00
UGC-COC-Eng.Com.& Per.Dev.Grant-Co-Ordi. Remu.		0.00	0.00
UGC-COC-Eng.Com.&Per.Dev.Grant-Continginses Exp.		0.00	0.00
UGC-COC-Eng.Com.&Per.Dev.Grant-Lecturer Rem.		0.00	0.00
Total of UGC Grant Expenditure	0.00	0.00	0.00

STATEMENT No. 15Statement showing the details of **Gymkhana & Other Curricular Activities Expenditure**

	Sr. (Art/Com.)	B.A.B.Ed.	Total
Cultural Activities Exp.	10284.00	6937.00	17221.00
Gymkhana Exp.	10340.00	150.00	10490.00
Magazine Exp.			0.00
Parent Forum Function Exp.			0.00
Youth Festival Exp. (2019-20)	23013.00		23013.00
Grand Total :	43637.00	7087.00	50724.00

STATEMENT No. 16Statement showing the details of **Fees Paid to University**

	Sr. (Art/Com.)	B.A.B.Ed.	Total
Agrani Fee	0.00	0.00	0.00
Apatkal Nidhi	10570.00	900.00	11470.00
Ashwamedh Fee	25368.00	2160.00	27528.00
E-Facility Fee	52850.00	4500.00	57350.00
Eligibility fees	51075.00	8800.00	59875.00
N.S.S.Fee	10570.00	900.00	11470.00
Student Insurance Fee Exp.	52850.00	4500.00	57350.00
Univ. Exam. Fee Exp. (III Year)	222355.00	12300.00	234655.00
Univ. Exam. Fee Exp. (II Year)	230315.00	21812.00	252127.00
Univ. Exam. Fee Exp. (I Year)	69216.00	13863.00	83079.00
University Pro Rata Fee	26425.00	2250.00	28675.00
Y.M.Pro.rata	37702.00	3240.00	40942.00
Yuth Hostel Fee Exp.	51550.00	1605.00	53155.00
Univ. Exam. Fee Exp. (IV Year)		23106.00	23106.00
			0.00
Grand Total :	840846.00	99936.00	940782.00

STATEMENT No. 17

Statement showing the details of **Short Term Courses & Non Grant Division Exp.**

	Sr. (Art/Com.)	B.A.B.Ed	Total
A.Short Term Courses Exp.			
COC-Accountancy & Taxation Course Exp.	13500.00		13500.00
Dist.Education Dept. Exp.	300.00		300.00
Event Management Certificate Course Exp.	3930.00		3930.00
Mahavir Spardha Pariksha Kendra Exp.			0.00
Rural Journalism Course Exp.	22740.00		22740.00
Short Term Course (Economics Dept.) Exp.	200.00		200.00
UGC-COC-English Comu.& Pers.Dev.Course Exp.			0.00
			0.00
			0.00
Total of Short Term Courses Exp.:	40670.00	0.00	40670.00
B. Non Grant Division Exp.			
			0.00
			0.00
Total of Non Grant Div. Exp. :	0.00	0.00	0.00

STATEMENT No. 18

Statement showing the details of **Scholarships & Prizes Expenditure**

	Sr. (Art/Com.)	B.A.B.Ed	Total
C. Scholarship Grant Exp.	2850.00		2850.00
Parshi Shahu Maharaj Shikshan Scheme (EBC)	10000.00		10000.00
Scholarship Grant Exp.	472380.00	113004.00	585384.00
C Scholarship Grant Exp.	650139.00	98690.00	748829.00
Scholarship Grant Exp.	59780.00	5043.00	64823.00
Scholarship Grant Exp.	1650977.00	306498.00	1957475.00
			0.00
Grand Total :	2846126.00	523235.00	3369361.00


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STATEMENT No. 19

Statement showing the details of **Repayment of Loans & Avances**

	Sr. (Art/Com.)	B.A.B.Ed.	Total
A. Repayment of Students Deposit			
Library Deposit Repayment	500.00		500.00
Total of Repayment	500.00	0.00	500.00
B. Advance for Exp.			
Covid-19 Relif Fund A/c.	396194.00	177602.00	573796.00
Other Adv.-Desai Suraj Maruti (Suraj Electric)	12492.00		12492.00
Other Adv.-Khot Arun B.	1000.00		1000.00
Other Adv.-Porwal Ankit R.	5000.00		5000.00
Other Adv.-Tatale Vilas E.	590.00		590.00
Other Adv.-Majgonda Malagonda A.		8000.00	8000.00
			0.00
Total of Advance :	415276.00	185602.00	600878.00
C. Internal Branch Tr.			
B.M.Rote Jr. College (Art/Com.), Kop.			0.00
B.M.Rote Jr. College (Science), Kop.	52593.86		52593.86
Mahavir Mahavidyalaya. (Art.Com),Grantable Kop.			0.00
Mahavir Mahavidyalaya. (Art.Com),Non Grant, Kop.			0.00
Mahavir Mahavidyalaya. (BABEd.),Kop.	951393.50		951393.50
Mahavir Mahavidyalaya. (B.Sc.)Kop.			0.00
Mahavir Mahavidyalaya. (B.Voc-P&P)Kop.	804523.00		804523.00
Mahavir Mahavidyalaya. (MA-Psy.)Kop.		9891.50	9891.50
Mahavir Mahavidyalaya. (MA-Eng.)Kop.			0.00
B.Voc. (Agriculture), Kop.	28330.00		28330.00
B.Voc. (Automobile), Kop.	18330.00		18330.00
B.Voc. (Chemical & Petrochemical), Kop.	39230.00		39230.00
Women's Hostel, Kop.	173484.00		173484.00
Y.C.M.O.U.Study Center, Kop.	630669.00		630669.00
Total of Internal Br.Tr.	2698553.36	9891.50	2708444.86

STATEMENT No. 20

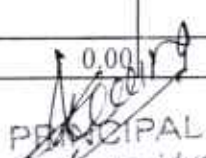
Statement showing the details of **Deposits**

	Sr. (Art/Com.)	B.A.B.Ed	Total
Fix Deposit A/c.No.712 (BMEC 2nd Prize)	30000.00		30000.00
Fix Deposit A/c.No.714 (Canteen Rent)	38646.00		38646.00
Grand Total :	68646.00	0.00	68646.00

STATEMENT No. 21

Statement showing the details of **Funds Exp.** For Other Specific Purposes

	Sr. (Art/Com.)	B.A.B.Ed.	Total
Devalopment Fund Exp.			0.00
Krida Nidhi			0.00
Student Welfair Fund			0.00
Vikas Nidhi			0.00
Grand Total :	0.00	0.00	0.00


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STATEMENT No. 22

Statement showing the details of Closing Balance as on 31.03.2021

	Se. (Art/Com.)	B.A.B.Ed.	Total
1. Cash in hand	4516.00	1819.00	6335.00
2. Cash at Ratnakar Bank Ltd.			
A/c. No. 16675 (Krida Vikas)	77316.26		77316.26
A/c.No. 16930 (B.Maha.Elo.Com.)	111225.21		111225.21
A/c.No. 17203 (Gymkhana)	1.00		1.00
A/c.No.4648 (Xerox fee)			0.00
A/c.No.19103 (YCMOU-DCM)	125708.00		125708.00
3. Cash at Bank of Maharashtra			
A/c.No.60001961727 (Salary)	3380315.96		3380315.96
A/c.No.60029180936 (Univ.Fees)	344456.87		344456.87
A/c.No.60029183381 (Other Mis.)	1857012.59		1857012.59
A/c.No.60029184986 (UGC Grant)	333931.10		333931.10
A/c.No.60053354712 (B.C.Scholarship)	3734691.50		3734691.50
A/c.No.6011502180 (Univ.Exam.)	728182.12		728182.12
A/c.No.60029185979 (B.A.B.Ed.)		1302791.51	1302791.51
4.Janata S.Bank-16562 (Mazi V.Sangha)		18126.00	18126.00
Grand Total :	10697356.61	1322736.51	12020093.12

[Signature]
 PRINCIPAL,
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