



Shri Acharyaratna Deshbhooshan Shikshan Prasark Mandal's

**MAHAVIR MAHAVIDYALAYA, KOLHAPUR.**

**Sr. (Arts & Com.) & B.A.B.Ed.**

(Grantable)

**RECEIPT & PAYMENT ACCOUNT**

as on

**1 APRIL, 2021 to 31 MARCH 2022**

## 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-2021-2022 and the total expenditure on Dearness Allowance at Government rates works out of Rs.1,69,80,773/-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.1,69,80,773/- 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.

*D.Y. Bhumkar & Co.*  
Chartered Accountants  
31 AUG 2022



*[Signature]*  
PRINCIPAL  
Mahavir Mahavidyalaya  
KOLHAPUR

SHRI ACHARYARATNA DESHBHOOSHAN SHIKSHAN PRASARAK MANDAL'S  
**MAHAVIR MAHAVIDYALAYA, KOLHAPUR**  
**Sr. (Art/Com.) & BABEd. Wing**

**RECEIPT & PAYMENT ACCOUNT as on 1 APRIL 2021 TO 31 MARCH 2022**

<b>RECEIPTS</b>	Sr. (Art/Com)				B.A.B.Ed.				Total Amount	
	Amount		Amount		Amount		Amount			
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
<b>OPENING BALANCE ON 01.04.2021 (Stat. No.1)</b>			<b>10697356.61</b>				<b>1322736.51</b>			<b>12020093.12</b>
<b>DIRECT RECURRING RECEIPTS</b>										
<b>STATE GOVERNMENT GRANTS</b>			<b>56323038.00</b>				<b>56535884.00</b>			<b>112858922.00</b>
Salary Grants	55534098.00					56381984.00				
Recovery of Pay										
Non-Salary Grants	788940.00					153900.00				
<b>OTHER GRANTS</b>			<b>0.00</b>				<b>0.00</b>			<b>0.00</b>
From Central Govt.										
From Other State -										
From Municipality										
From Other State - UGC (Statement No.2)	0.00					0.00				
<b>FEES &amp; FINES</b>			<b>1184828.00</b>				<b>210205.00</b>			<b>1395033.00</b>
Admission Fee	60170.00					7220.00				
College Exam. Fee	401722.00					46585.00				
Fees from Ex-Students	33640.00					200.00				
Laboratory fees	0.00					0.00				
Library fees	41325.00					7850.00				
T. C. Fees	5671.00					1350.00				
Tuition fees	642300.00					147000.00				
Tutorial fees	0.00					0.00				
<b>ANY OTHER FEES</b>			<b>1082159.00</b>				<b>89490.00</b>			<b>1171649.00</b>
Other Fees (Statement No.3)	174836.00					26820.00				
Other Activities Fees (Statement No.3)	907323.00					62670.00				
<b>FINES &amp; LOSS OF BOOKS FEES</b> (Statement No.4)			<b>0.00</b>				<b>0.00</b>			<b>0.00</b>
<b>FEES COLLECTION ON BEHALF OF UNIVERSITY</b> (Statement No.5)			<b>1042500.00</b>				<b>224349.00</b>			<b>1266849.00</b>
<b>SUBSCRIPTION, DONATION &amp; CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE</b>			<b>0.00</b>				<b>0.00</b>			<b>0.00</b>
From the Member of the Staff										
From the Management										
From others										
From the University										
<b>INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE</b>			<b>0.00</b>				<b>0.00</b>			<b>0.00</b>
<b>OTHER MISCELLENEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE</b>			<b>0.00</b>				<b>0.00</b>			<b>0.00</b>
Any Charges collected from the Students for Specific Service										
Rent received in respect of any of the College Building Property (including Hostel & Gymkhana)										
<b>FEES FOR EXTRA-CURRICULAR ACTIVITIES</b> (Statement No.6)			<b>180105.00</b>				<b>32580.00</b>			<b>212685.00</b>
<b>BANK INTEREST :- ON FD A/c. (Statement No.7)</b>			<b>6972.00</b>				<b>0.00</b>			<b>6972.00</b>
<b>BANK INTEREST :- ON SB. A/c. (Statement No.7)</b>			<b>68296.00</b>				<b>484.00</b>			<b>68780.00</b>
<b>TOTAL OF DIRECT RECURRING RECEIPTS :-</b>			<b>59887898.00</b>				<b>57092992.00</b>			<b>116980890.00</b>

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

**RECEIPT & PAYMENT ACCOUNT as on 1 APRIL 2021 TO 31 MARCH 2022**

RECEIPTS	Sr. (Art/Com)				B.A.B.Ed.				Total Amount	
	Amount		Amount		Amount		Amount			
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
<b>INDIRECT OR NON-RECURRING RECEIPTS</b>										
<b>BUILDING GRANTS :</b>				0.00				0.00		0.00
State Grants										
Other State Govt. Grants										
Union Govt. Grants										
Other ( With details about the source)										
<b>EQUIPMENT GRANTS :</b>				0.00				0.00		0.00
State Grants										
Other State Govt. Grants										
Union Govt. Grants										
Other ( With details about the source)										
<b>RECEIPTS OF ACCOUNT OF SCHOLARSHIPS,FELLOWSHIPS AND PRIZES</b>				775487.50				196116.50		971604.00
From Government (Statement No.8)	775487.50							196116.50		
From University										
From Endowment										
From Other Sources										
<b>LOANS :</b>				68790885.00				52979412.00		121770297.00
From Government			0.00					0.00		
From Students Deposit (Statement No.9)			29725.00					4095.00		
For Expences (Statement No.9)			234011.00					209618.00		
Form Internal Branch Tr. (Statement No.9)			68500829.00					52765699.00		
From Shri A.D.S.P.Mandal, Kop.			26320.00					0.00		
<b>SUBSCRIPTION, DONATION &amp; CONTRIBUTION TOWARDS THE NON-RECURRING EXPENDITURE OF THE COLLEGE</b>				54595.00				17670.00		72265.00
Building										
Equipment										
Other Specific Purposes (Statement No.10)			54595.00					17670.00		
<b>OTHER COURSES RECEIPTS</b>				15760.00				0.00		15760.00
A.Short Term Courses - (Statement No.11)			15760.00					0.00		
B.Non Grant Divission - (Statement No.11)			0.00					0.00		
<b>DEPSOSITS (Statement No.12)</b>				0.00				0.00		0.00
<b>TOTAL OF NON-RECURRING RECEIPTS</b>				69636727.50				53193198.50		122829926.00
<b>TOTAL OF RECURRING RECEIPTS</b>				59887898.00				57092992.00		116980890.00
<b>OPENING BALANCE I.4.2021</b>				10697356.61				1322736.51		12020093.12
<b>GRAND TOTAL :</b>				140221982.11				111608927.01		251830909.12

*D.Y. Bhumkar & Co.*  
Chartered Accountants  
31 AUG 2022



*Principal*  
Mahavir Mahavidyalaya  
KOLHAPUR

## MAHAVIR MAHAVIDYALAYA, KOLHAPUR

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

## RECEIPT &amp; PAYMENT ACCOUNT as on 1 APRIL 2021 TO 31 MARCH 2022

PAYMENT	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.
<b>DIRECT RECURRING EXPENDITURE</b>										
<b>SALARIES</b>			<b>35513940.00</b>				<b>31670160.00</b>		<b>67184100.00</b>	
Teaching Staff (Basic Pay)	31363700.00				30298200.00					
Non-teaching Staff (Basic Pay)	4150240.00				1371960.00					
<b>DEARNESS ALLOWANCE</b>			<b>8702628.00</b>				<b>8278145.00</b>		<b>16980773.00</b>	
Teaching Staff	6770970.00				6734373.00					
Non-teaching Staff	1048878.00				834564.00					
D.A.Diff.Teaching Staff (Statement No.13/1)	773460.00				665190.00					
D.A.Diff.Non-Teaching (Statement No.13/1)	109320.00				44018.00					
<b>OTHER ALLOWANCE</b>			<b>11310330.00</b>				<b>16433679.00</b>		<b>27744009.00</b>	
<b>House Rent Allow., Compensatory Local Allow., Cashier Allowance etc. [ Details separate stat. No. 13 ]</b>										
Teaching Staff	10097809.00				15656075.00					
Non-teaching Staff	815584.00				777604.00					
Medical Bill	396937.00									
<b>COLLECTION CONTRIBUTION TO PENSION FUND</b>				<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	
Teaching Staff										
Non-teaching Staff										
<b>COLLECTION CONTRIBUTION TO GRATUITY FUND</b>				<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	
Teaching Staff										
Non-teaching Staff										
<b>PREMIUMS TO LIFE POLICIES</b>				<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	
Teaching Staff										
Non-teaching Staff										
<b>RENT, RATES &amp; TAXES</b>			<b>78421.00</b>				<b>51195.00</b>		<b>129616.00</b>	
(On College building including Library & Laboratory & excluding Hostel, Gymkhana)										
Building Repairs	70759.00									
Light Expenses	5400.00				50080.00					
Water Tax	2262.00				1115.00					
Municipal Tax										
Insurance on college building										
<b>BUILDING REPAIRS &amp; DEPRECIATION</b>				<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	
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 )										
<b>Page No. 1 Total :-</b>			<b>55605319.00</b>				<b>56433179.00</b>		<b>112038498.00</b>	

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

**RECEIPT & PAYMENT ACCOUNT as on 1 APRIL 2021 TO 31 MARCH 2022**

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.	
<b>Page No. 1 Total :-</b>											
<b>RENT</b>											
On the Residential Quarter of Principal											
On the Quarter of the Non-teaching Staff											
<b>COLLEGE LIBRARY</b>											
Library Books Purchases	47134.00					8069.00					
Non Grant Div.(Geog.) Library Books Exp.											
Periodical Library	1785.00										
UGC-12th Plan COC-A/e.& Tax Grant Books & Journals											
UGC-12th Plan COC-English Comm. Books & Journals											
<b>ORDINARY REPAIRS</b>											
College Road Repairs											
College Furniture	1000.00										
Compound Wall Repairing Exp.	26320.00										
Computer & Equipment Maint. Exp.	53220.00					5700.00					
Fire Extinguishers Refilling Exp.	1650.00					1150.00					
<b>CURRENT LABORATORY EXPENDITURE</b>											
<b>MISCELLANEOUS EXPENDITURE</b>											
Audit fees	21700.00					3500.00					
College Examination Exp.	0.00										
College Garden Expenses	10255.00										
Postage Expenses	1118.00					129.00					
Printing Expenses	21666.00					9040.00					
Stationery Expenses	480.00					5806.00					
Telephone Expenses	2104.00										
Prospectus Printing Exp.	25200.00					9260.00					
Mics. Exp. (Statement No.14)	1029976.62					438144.12					
<b>OTHER MISCELLANEOUS EXPENDITURE</b>											
Other Activities Exp. (Statement No.14)	614318.20					34091.00					
UGC Grant Exp. (Statement No.14)	0.00					0.00					
<b>GYMKHANA &amp; OTHER CURRICULAR ACTIVITIES</b> (Statement No.15)											
<b>FEES PAID TO UNIVERSITY</b> (Statement No.16)											
<b>OTHER COURSES EXP</b> (Statement No.17)											
A.Short Term Courses	12160.00										
B. Non Grant Division Exp.	0.00										
<b>TOTAL OF RECURRING EXPENDITURE</b>											

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

**RECEIPT & PAYMENT ACCOUNT as on 1 APRIL 2021 TO 31 MARCH 2022**

PAYMENTS	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.	
<b>EQUIPMENT</b> Dead Stock -Computer & Equipment Furniture and Office Equipment 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	16525.00		16525.00					0.00		16525.00	
<b>CAPITAL EXPENDITURE</b> U.G.C.-Women's Hostel Building Library Building Construction Electric Installation			0.00			0.00		0.00		0.00	
<b>SCHOLARSHIPS &amp; PRIZES</b> From Government (Statement No.18) From University From Endowment From other sources From College	4532515.50		4532515.50			163215.00		163215.00		4695730.50	
<b>REPAYMENT OF LOANS</b> Government Students Deposit (Statement No.19) Advance for Expences (Statement No.19) Internal Branch Tr. (Statement No.19) Shri A.D.S.P.Mandal, Kop.		0.00	71597585.50					54244386.50		125841972.00	
<b>OTHER CONTRIBUTION TO SPECIFIC FUND ETC</b> Administration Charges Paid to Soc. Cond. the College Contribution to Reserve Fund			0.00					0.00		0.00	
<b>DEPOSITS</b> (Statement No.20)			0.00					0.00		0.00	
<b>FUNDS EXP. (Other Specific Purposes)</b> (Statement No.21)			15000.00					0.00		15000.00	
<b>TOTAL OF NON-RECURRING EXPENDITURE</b>			76161626.00					54407601.50		130569227.50	
<b>TOTAL OF RECURRING EXPENDITURE</b>			59161001.82					57141066.12		116302067.94	
<b>CLOSING BAL. 31 MARCH 2022 (Stat.No.22)</b>			4899354.29					60259.39		4959613.68	
<b>GRAND TOTAL :</b>			140221982.11					111608927.01		251830909.12	

*D.Y. Bhumkar & Co.*

**D. Y. Bhumkar & Co.**  
Chartered Accountants  
31 AUG 2022



*[Signature]*  
**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 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	Expenditure on maintenance and repairs	GRANT
the society conducting the college														Municipal Taxes	
Owned by the Society persent Body															
Rs. 3377.00 - Water Tax Rs. 55,480.00 - Light Charges Rs. 0.00 - Municipal Tax <u>Total :- Rs. 58,857.00</u>															

*D.Y. Bhumkar*  




**D. Y. Bhumkar & Co.**  
 Chartered Accountants

**31 AUG 2022**

*[Signature]*  
**PRINCIPAL**  
 Mahavir Mahavidyalaya  
 KOLHAPUR



## STATEMENT No. 1

Statement showing the details of **Opening Balance on 1st April,2021**

	Sr. (Art/Com.)	B.A.B.Ed.	Total
<b>1. Cash in hand</b>	4516.00	1819.00	6335.00
<b>2. Cash at Ratnakar Bank Ltd.</b>			
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.19103 (YCMOU-DCM)	125708.00		125708.00
<b>4. Cash at Bank of Maharashtra</b>			
A/c.No.60029180936 (Univ.Fees)	344456.87		344456.87
A/c.No.60001961727 (Salary)	3380315.96		3380315.96
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 (1st Year Univ.Exam)	728182.12		728182.12
		0.00	0.00
A/c.No.60029185979 (BABEd.)		1302791.51	1302791.51
<b>5. Janata S.Bank-16562 (Mazi V.Sangha)</b>		18126.00	18126.00
<b>Grand Total :</b>	<b>10697356.61</b>	<b>1322736.51</b>	<b>12020093.12</b>

  
**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
<b>Grand Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**STATEMENT No. 3**

Statement showing the details of **Any Other Fees**

	Sr. (Art/Com.)	B.A.B.Ed.	Total
<b><u>A. Other Fees :-</u></b>			
Admission Fee & Other Fee	9026.00	4560.00	13586.00
Bonafide Certificate fees	3750.00	1140.00	4890.00
Environmental Studies Fee	65800.00	15000.00	80800.00
Identity Card Fee	860.00	950.00	1810.00
Prospectus Fee	81530.00	2100.00	83630.00
Student Aid Fund	13870.00	3070.00	16940.00
<b>Total of Other Fees :-</b>	<b>174836.00</b>	<b>26820.00</b>	<b>201656.00</b>
<b><u>B. Other Activities Fees, Grants &amp; Donations :-</u></b>			
56th Convocation Day Exp. Grant (Shivaji Univ.)	62063.00		62063.00
Agrani Workshop Grant (दिव्यांगाचे मानवाधिकार )	5500.00		5500.00
Agrani Workshop Grant (बदलती शेती पद्धती)	5735.00		5735.00
Arogya Vibhag Exam Grant	22210.00		22210.00
Bhagawan Mahavir Elocation Competition Donation	10000.00		10000.00
Building Maintenance Charges	16940.00		16940.00
C.A.Exam Grant (Dec.2021)	101000.00		101000.00
Campus & Learning Management System Fee	97640.00	15260.00	112900.00
College E-Facility Fee	84120.00	12865.00	96985.00
Deshbhushan Muniraj Smurti Vyakhyan Mala Grant	13600.00		13600.00
Flag Day Fee	6050.00	925.00	6975.00
Mahavir Times Fee	14825.00	2025.00	16850.00
Other Fee	21.00		21.00
Practical Material Fee	4800.00	26875.00	31675.00
Relif Fund Fee	1290.00	670.00	1960.00
Sale of West paper	12018.00		12018.00
Subject Mandal Study fee	14895.00	4050.00	18945.00
Univ. Exam CAP (Sept./Oct.2020)	758.00		758.00
Univ.Exam Grant (March/April-2020)	141670.00		141670.00
Univ.Exam Grant (March/April-2021)	131000.00		131000.00
Univ.Exam Grant (Oct.-2020)	157000.00		157000.00
University Exam Grant	4188.00		4188.00
<b>Total Other Activities Fees :-</b>	<b>907323.00</b>	<b>62670.00</b>	<b>969993.00</b>
<b>Grand Total :</b>	<b>1082159.00</b>	<b>89490.00</b>	<b>1171649.00</b>

**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
<b>Grand Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**PRINCIPAL**  
**Mahavir Mahavidyalaya**  
**KOLHAPUR**

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

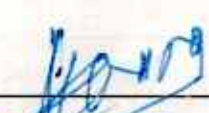
	Sr. (Art/Com.)	B.A.B.Ed.	Total
Agrani Fee	22925.00	6375.00	29300.00
Apatkal Nidhi	8160.00	760.00	8920.00
Ashwamedh Fee	28375.00	4290.00	32665.00
E-Facility fee	47300.00	7150.00	54450.00
Eligibility fees	2700.00	1425.00	4125.00
N.S.S.Fee	9450.00	1430.00	10880.00
Sevak Kalyan Nidhi (Univ. Fee)	5800.00	4300.00	10100.00
Student Insurance Fee	3610.00	1700.00	5310.00
University Exam Fee		73810.00	73810.00
University Exam Fee (I Year )	273870.00	44595.00	318465.00
University Exam Fee (II Year )	250930.00	22412.00	273342.00
University Exam Fee (III Year )	199990.00	12881.00	212871.00
University Exam Fee (IV Year )		23371.00	23371.00
University Pro Rata Fee	24775.00	3600.00	28375.00
Vidyarathi , Palak Kalyan Nidhi Fee	40600.00	3700.00	44300.00
Vidyarathi Apaghat/Viadyakiy Madat Nidhi	16265.00	1490.00	17755.00
Y.M.ProRata	6790.00	2225.00	9015.00
Yuth Hostel Fee	42760.00	4095.00	46855.00
Yuvak Mahaoschav Fee	52710.00	4225.00	56935.00
Zone Pro-Rata	5490.00	515.00	6005.00
			0.00
<b>Grand Total :</b>	<b>1042500.00</b>	<b>224349.00</b>	<b>1266849.00</b>

**STATEMENT No. 6**Statement 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	42805.00	6265.00	49070.00
Gymkhana Fee	63760.00	13855.00	77615.00
Magazine Fee	43720.00	8360.00	52080.00
Parent Forum Fee	29820.00	4100.00	33920.00
<b>Grand Total :</b>	<b>180105.00</b>	<b>32580.00</b>	<b>212685.00</b>

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

	Sr. (Art/Com.)	B.A.B.Ed.	Total
<b><u>F.D.Interest</u></b>			
F.D. No. 60051935663 ( For Sociology Prize)	1248.00		1248.00
F.D.No. 60164492055 ( Dr. Labhasetwar)	5724.00		5724.00
F.D. No. 85/84 (Canteen Rent)			0.00
F.D. No. 93/92 (Bhagawan Mahavir Elo.Compi.)			0.00
<b>Total :-</b>	<b>6972.00</b>	<b>0.00</b>	<b>6972.00</b>
<b><u>S.B.A/c. Interest</u></b>			
BOM A/c.No.60053354712 (Scholarship A/c.)	45120.00		45120.00
BOM A/c.No.60111502180 (1st Year Semi.Fee)	10598.00		10598.00
JSB A/c.No.16562 (Mazi Vidhyarathi Sangh)		484.00	484.00
RBL Bank A/c.No.16675 (Krida Nidhi)			0.00
RBL Bank A/c.No.16930 (BMEC)	6503.00		6503.00
RBL Bank A/c.No.17203 (Gymkhana)			0.00
RBL Bank A/c.No.19103 (DCM)	6075.00		6075.00
<b>Total :-</b>	<b>68296.00</b>	<b>484.00</b>	<b>68780.00</b>

  
**PRINCIPAL**  
 Mahavir Mahavidyalaya

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

	Sr. (Art/Com.)	B.A.B.Ed.	Total
B.C.Scholarship Grant	19037.50		19037.50
Central Sector Scholarship	20000.00		20000.00
Handicapped Scholarship Grant			0.00
ICCR Scholarship Scheme ( Foreign Student )	45000.00		45000.00
N.T.Freeship Grant	685.00	1225.00	1910.00
N.T.Scholarship Grant	58641.00	30975.00	89616.00
OBC Freeship Grant	6955.00		6955.00
OBC Scholarship Grant	42122.00	36597.00	78719.00
Raj.Chh.Shahu M. S.Shulk Scho. (EBC) Student A/c.	25144.00	1400.00	26544.00
Raj.Chh.Shahu Maharaj S.Shulk Scholarship (EBC) Grant	478400.00	19000.00	497400.00
SBC Freeship Grant	660.00		660.00
SBC-Scholarship Student A/c.	800.00		800.00
SBC-Scholarship Grant	4465.00	3400.00	7865.00
SBC Freeship Students	800.00		800.00
SC Freeship Grant	9472.50	1460.00	10932.50
Scholarship to SC Student A/c.	2765.00	5095.00	7860.00
SC-Scholarship Grant	60115.50	96719.50	156835.00
ST-Freeship Grant	425.00	245.00	670.00
<b>Grand Total :</b>	<b>775487.50</b>	<b>196116.50</b>	<b>971604.00</b>

**STATEMENT No. 9**Statement showing the details of **Loans (Laibility)**

	Sr. (Art/Com.)	B.A.B.Ed.	Total
<b><u>A. Laibility For Students</u></b>			
Caution Money Deposit	25.00		25.00
Library Deposit	29100.00	4095.00	33195.00
Laboratory Deposit	600.00		600.00
<b>From Students Deposits Total :</b>	<b>29725.00</b>	<b>4095.00</b>	<b>33820.00</b>
<b><u>B. Laibility for Others</u></b>			
Covid-19 Relif Fund	216649.00	191618.00	408267.00
Other Adv.-Desai Suraj Maruti (Suraj Electric)	9992.00		9992.00
Other Adv.-Kamble Avadhut Kirshna	5400.00		5400.00
Other Adv.-Khaire Dilip Mahadevrao	1000.00		1000.00
Other Adv.-Maigonda M.A.		18000.00	18000.00
Other Adv.-Patil Rushikesh	885.00		885.00
Other Adv.-Patil Vishal Maruti	60.00		60.00
Other Adv.-Porwal Ankit	25.00		25.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
<b>For Exp. Total :-</b>	<b>234011.00</b>	<b>209618.00</b>	<b>443629.00</b>

Cont.on page no....2

	Sr. (Art/Com.)	B.A.B.Ed.	Total
<b>C. Internal Branch Tr.</b>			
B.M.Rote Jr.College (Art./Com.), Kop.	992502.50		992502.50
B.M.Rote Jr.College (Science), Kop.	3846205.00		3846205.00
B.Voc. (Agricultural ) Kop.	2000.00		2000.00
B.Voc. (Automobile) Kop.	5955.00		5955.00
B.Voc. (Chemical & Technology) Kop.	6460.00		6460.00
B.Voc. (Printing & Publication) Kop.	505260.00		505260.00
Mahavir Mahavidyalaya (Art/Com) Grantable Kop.		52765699.00	52765699.00
Mahavir Mahavidyalaya (Art/Com) Non Grantable Kop.	2286153.00		2286153.00
Mahavir Mahavidyalaya (Autonomus) Kop.	2132508.00		2132508.00
Mahavir Mahavidyalaya (B.Sc.) Kop.	2887635.00		2887635.00
Mahavir Mahavidyalaya (BABEd.) Kop.	53301857.50		53301857.50
Mahavir Mahavidyalaya (MA-Eng.) Kop.	149117.00		149117.00
Mahavir Mahavidyalaya (MA-Psy.) Kop.	354195.00		354195.00
Women's Hostel, Kop.	764821.00		764821.00
Y.C.M.O.U.Study Center, Kop.	1266160.00		1266160.00
<b>Internal Branch Tr. Total :-</b>	<b>68500829.00</b>	<b>52765699.00</b>	<b>121266528.00</b>
<b>Grand Total :</b>	<b>68764565.00</b>	<b>52979412.00</b>	<b>121743977.00</b>

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

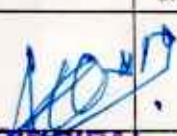
	Sr. (Art/Com.)	B.A.B.Ed.	Total
Development Fund	4300.00	2575.00	6875.00
Krida Vikas Nidhi			0.00
Student Welfare Fund	26875.00	3395.00	30270.00
Vikas Nidhi	23420.00	11700.00	35120.00
<b>Grand Total :</b>	<b>54595.00</b>	<b>17670.00</b>	<b>72265.00</b>

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

	Sr. (Art/Com.)	B.A.B.Ed.	Total
<b>A. Short Term Courses</b>			
Certificate Course in Intro.to Research Methodology			0.00
COC-Communication & Personality Development Course	3060.00		3060.00
Evnet Management Course Fee	2100.00		2100.00
Rural Journalisum Tuition Fee	10600.00		10600.00
Short Term Course Fee (Eco.Dept.)			0.00
UGC-COC-Account & Taxation Coures Fee			0.00
<b>Total of Short Term Courses :</b>	<b>15760.00</b>	<b>0.00</b>	<b>15760.00</b>
<b>B. Non Grant Divission</b>			
			0.00
			0.00
<b>Total of Non Grant Div.:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

  
**PRINCIPAL**  
 Mahavir Mahavidyalaya  
 KOLHAPUR

**Statements of Expenditure**

**STATEMENT No. 13**

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

	Sr. (Art/Com.)	B.A.B.Ed.	Total
<b><u>1. DA Diff. - Teaching Staff</u></b>			
D.A.Diff.	773460.00	665190.00	1438650.00
			0.00
			0.00
<b>Total of D.A.Diff. - Teaching Staff</b>	<b>773460.00</b>	<b>665190.00</b>	<b>1438650.00</b>
<b><u>2. Other Allowance - Teaching Staff</u></b>			
C.H.B.Salary	158400.00		158400.00
7th Pay DCPS Arrears	1430271.00	576838.00	2007109.00
7th Pay DCPS Arrears (Retired)	850839.00	422196.00	1273035.00
C.L.A.	33480.00	25320.00	58800.00
D.P.			0.00
Grade Pay			0.00
H.R.A.	5279854.00	4721762.00	10001616.00
Late Apporoval Arrears			0.00
M.Phil/Ph.D. Arrears			0.00
Principal Allowance	70800.00		70800.00
Salary Arrears A/c.	366454.00	898039.00	1264493.00
Stage Fixation A/c.	1598111.00	8769520.00	10367631.00
T.A.	309600.00	242400.00	552000.00
			0.00
<b>Total of Other Allowance - Teaching Staff</b>	<b>10097809.00</b>	<b>15656075.00</b>	<b>25753884.00</b>
<b><u>1. DA Diff. - Non-teaching Staff</u></b>			
D.A. Diff.	109320.00	44018.00	153338.00
			0.00
			0.00
<b>Total of D.A.Diff. - Non-Teaching Staff</b>	<b>109320.00</b>	<b>44018.00</b>	<b>153338.00</b>
<b><u>2. Other Allowance - Non-Teaching Staff</u></b>			
C.L.A.	17280.00	9600.00	26880.00
Cashier Allowance	825.00		825.00
D.P.	15200.00	62400.00	77600.00
H.R.A.	721004.00	654604.00	1375608.00
T.A.	57600.00	49200.00	106800.00
Washing Allo.	3675.00	1800.00	5475.00
<b>Total of Other Allowance - Non-Teaching Staff</b>	<b>815584.00</b>	<b>777604.00</b>	<b>1593188.00</b>
<b>Grand Total :</b>	<b>11796173.00</b>	<b>16433679.00</b>	<b>27347072.00</b>

  
**PRINCIPAL**  
**Mahavir Mahavidyalaya**  
**KOLHAPUR**

## STATEMENT No. 14

Statement showing the details of Miscellaneous (Other if Any) Expenditure

	Sr. (Art/Com.)	B.A.B.Ed.	Total
<b>A. Miscellaneous Expenditure</b>			
Admission Fee	9760.00	1900.00	11660.00
Advertisement Exp.	34221.00	39311.00	73532.00
Affiliation fee	9140.00	26220.00	35360.00
Approved Course Certificate Exp.	200.00		200.00
ARA Online Submission of Admission Fee		20000.00	20000.00
BABEd.-I Govt. Processing Fee Exp.		30000.00	30000.00
Bank Commission	3196.62	866.12	4062.74
Binding Exp.	210.00		210.00
CHB Salary (Hindi) 2020-21		10000.00	10000.00
CHB Salary (Hindi) 2021-22		21000.00	21000.00
CHB Salary (Marathi) 2020-21		10000.00	10000.00
CHB Salary (Marathi) 2021-22		15000.00	15000.00
College E-Facility Exp.	126359.00	22093.00	148452.00
Environmental Studies	18000.00	6000.00	24000.00
Fee Refund	3105.00		3105.00
Internet Charges	20500.00		20500.00
Latrin Cleaning Exp.	180.00	742.00	922.00
Legal Fee		680.00	680.00
Miscellaneous Exp.	5490.00	2280.00	7770.00
Peon Dress Exp.	9450.00	4725.00	14175.00
Practical Material Printing Exp.		45948.00	45948.00
Student Aid Fund Exp.	5000.00		5000.00
Reading Room Exp. (News Paper )		1450.00	1450.00
Travelling Exp.	750.00	24789.00	25539.00
Tuition Fee	782735.00	152000.00	934735.00
Workshop and Seminar Exp.	1680.00	3140.00	4820.00
<b>Total of Other Expenditure</b>	<b>1029976.62</b>	<b>438144.12</b>	<b>1468120.74</b>
<b>B. Other Activities Expenditure</b>			
Agrani Workshop Exp. (दिव्यांगाचे मानवाधिकार )	5500.00		5500.00
Agrani Workshop Exp. (बदलती शेती पद्धती)	5735.00		5735.00
Agrani Workshop Exp. (महामारीच्या काळ,विम्याची भूमिका)	12260.00		12260.00
Agrani Workshop Exp. (सामाजिक माध्यमे सायबर गुन्हे )	12670.00		12670.00
Agrani Workshop Exp. (हरित ऊर्जा)	12290.00		12290.00
AMC for 45 KVA Genretor	8260.00		8260.00
AMC for Battery	12390.00		12390.00
AMC for Website Designing & Web Delop.Exp.	9000.00		9000.00
Bhagawan Mahavir Eloc.Compi.Exp.	6900.00		6900.00
C.A.Exam Exp. (Dec..2021)	94661.00		94661.00
CET-Exam Exp.		10000.00	10000.00
Flag Day Fee Exp.	45000.00		45000.00
Mazi Vidhyarathi Sangha Exp.		17955.00	17955.00
N.C.C.Avtivities Exp.	7363.00		7363.00
NSS-Camp Exp. (2021-22)	15935.00	2116.00	18051.00
NSS-Regular Activities Exp.	3089.00	590.00	3679.00
Purgrasta Madat ( पुरग्रस्त मदत ) Exp.	520.00		520.00
Remu. For CHB Interviwe Exp.	2500.00		2500.00
Subject Study Mandal	2970.00	3430.00	6400.00
Univ. Exam Other Exp. (March/April 2021)	700.00		700.00
<b>Page No.1 Total :</b>	<b>257743.00</b>	<b>34091.00</b>	<b>291834.00</b>

Cont.on page no....2

	Sr. (Art/Com.)	B.A.B.Ed.	Total
Page No.1 Total :	257743.00	34091.00	291834.00
Univ. Exam Grant Exp. (March/April-20)	4550.00		4550.00
Univ. Exam Grant Exp. (March/April-21)	129550.00		129550.00
Univ. Exam Grant Exp. (March/April-22)	14112.00		14112.00
Univ. Exam Grant Exp. (Oct.2020)	160499.20		160499.20
Univ. Exam Grant Exp. (Oct.2021)	22390.00		22390.00
Univ. Exam Ist year Exp. (April/May.2021)	23662.00		23662.00
Univ. Exam Ist year Exp. (Oct./Nov.2021)	1812.00		1812.00
			0.00
			0.00
			0.00
			0.00
<b>Total of Other Activities Expenditure</b>	<b>614318.20</b>	<b>34091.00</b>	<b>648409.20</b>
<b>C. UGC Grants Exp.</b>			
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-Ord. 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
<b>Total of UGC Grant Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

	Sr. (Art/Com.)	B.A.B.Ed.	Total
Cultural Activities Exp.	17459.00	8990.00	26449.00
Gymkhana Exp.	68411.00		68411.00
Magazine Exp.			0.00
Parent Forum Function Exp.			0.00
Youth Festival Exp.			0.00
<b>Grand Total :</b>	<b>85870.00</b>	<b>8990.00</b>	<b>94860.00</b>

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

	Sr. (Art/Com.)	B.A.B.Ed.	Total
Agrani Fee Exp. (A.2.R.10)	26225.00	2725.00	28950.00
Apatkal Nidhi Exp. (E-3-R.13.1)	10490.00	1090.00	11580.00
Ashwamedh Fee Exp. (A-41-R-5)	25176.00	2616.00	27792.00
E-Facility Fee Exp. (E-4-R-11)	52450.00	5450.00	57900.00
Online Exam Exp.	49371.00	0.00	49371.00
N.S.S.Fee Exp. (E-4-R-88)	10490.00	1090.00	11580.00
Univ. Exam. Fee Exp. ( I Year)	279069.00	18135.00	297204.00
Univ. Exam. Fee Exp. ( II Year)	510120.00	58800.00	568920.00
Univ. Exam. Fee Exp. ( III Year)	428535.00	36907.00	465442.00
Univ. Exam. Fee Exp. ( IV Year)		36594.00	36594.00
Univ. Exam Fee Exp. (Manual Exam Form)	3330.00		3330.00
University Pro Rata Fee (A.41.R.1)	26225.00	2725.00	28950.00
Vidyarathi Apaghat/ Viadyakiy Madat Fee Exp.(E-4-R-115)	20980.00	2180.00	23160.00
Vidyarathi Kalyan Nidhi Exp. (E-3-R-49)	52450.00	5450.00	57900.00
Yuth Hostel Fee Exp. (E-4-R-110)	52450.00	5450.00	57900.00
Yuvak Mahoschav Fee Exp. (A-48-R-2)	47120.00	4251.00	51371.00
Zone Pro Rata Fee Exp.	5245.00	545.00	5790.00
<b>Grand Total :</b>	<b>1599726.00</b>	<b>184008.00</b>	<b>1783734.00</b>

**PRINCIPAL**  
Mahavir Mahavidyalaya  
KOLHAPUR



**STATEMENT No. 17**

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

	Sr. (Art/Com.)	B.A.B.Ed.	Total
<b><u>A.Short Term Courses Exp.</u></b>			
COC-Accountancy & Taxation Course Exp.			0.00
Dist.Education Dept. Exp.			0.00
Event Management Certificate Course Exp.	1610.00		1610.00
Mahavir Spardha Pariksha Kendra Exp.			0.00
Rural Journalism Course Exp.	10550.00		10550.00
Short Term Course (Economics Dept.) Exp.			0.00
UGC-COC-English Comu.& Pers.Dev.Course Exp.			0.00
			0.00
			0.00
Total of Short Term Courses Exp.:	12160.00	0.00	12160.00
<b><u>B. Non Grant Divission Exp.</u></b>			
			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
B. C. Scholarship Grant Exp.			0.00
N.T.Freeship Grant Exp.	8800.00		8800.00
N.T.Scholarship Grant Exp.	251327.50	25165.00	276492.50
OBC Freeship Grant Exp.			0.00
OBC Scholarship Grant Exp.	438838.00	35055.00	473893.00
Rajarshi Shahu Maharaj Shikshan Scheme (EBC)	2942650.00	12800.00	2955450.00
SBC Freeship Grant Exp.	800.00		800.00
SBC Scholarship Grant Exp.	24292.50	2060.00	26352.50
SC Freeship Grant Exp.	161822.50		161822.50
SC Scholarship Grant Exp.	703985.00	85720.00	789705.00
Scholarship to OBC Student		2415.00	2415.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
Grand Total :	4532515.50	163215.00	4695730.50

  
**PRINCIPAL**  
**Mahavir Mahavidyalaya**  
**KOLHAPUR**

**STATEMENT No. 19**Statement showing the details of **Repayment of Loans & Advance**

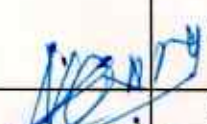
	Sr. (Art/Com.)	B.A.B.Ed	Total
<b>A. Repayment of Students Deposit</b>			
Library Deposit Repayment			0.00
Total of Repayment	0.00	0.00	0.00
<b>B. Advance for Exp.</b>			
Clark Remuneration A/c.	3620.00	1440.00	5060.00
Income Tax	3385800.00		3385800.00
Other Adv.- Bachhe Shrikant A.	339.00		339.00
Other Adv.- Patil Arun Annaso	22210.00		22210.00
Other Adv.-Kamalakar Eknath		10000.00	10000.00
Other Adv.-Omase Sanjay Shivaji	9000.00		9000.00
Other Adv.-Padavi Ravidas Shankar	10000.00		10000.00
Other Adv.-Patil Shashikant	17.00		17.00
Other Adv.-Porwal Ankit Rajendra		4025.00	4025.00
Other Adv.-Powar Narayan Anandrao (Nursing Course)	4000.00		4000.00
Other Adv.-Shitole Shirish	4000.00		4000.00
Total of Advance :	3438986.00	15465.00	3454451.00
<b>C. Internal Branch Tr.</b>			
B.M.Rote Jr. College (Art/Com.), Kop.	1223269.00		1223269.00
B.M.Rote Jr. College (Science), Kop.	2453896.00		2453896.00
B.Voc. (Agriculture), Kop.	222676.00		222676.00
B.Voc. (Automobile), Kop.	133372.00		133372.00
B.Voc. (Chemical & Petrochemical), Kop.	180663.00		180663.00
B.Voc. (Printing & Publication), Kop.	815370.00		815370.00
Mahavir Mahavidyalaya. (Art.Com),Grantable Kop.		53301857.50	53301857.50
Mahavir Mahavidyalaya. (Autonomus), Kop.	2435926.00	215610.00	2651536.00
Mahavir Mahavidyalaya. (Art.Com),Non Grant, Kop.	2127782.00		2127782.00
Mahavir Mahavidyalaya. (B.Sc.)Kop.	2330627.00		2330627.00
Mahavir Mahavidyalaya. (BABEd.),Kop.	52765699.00		52765699.00
Mahavir Mahavidyalaya. (MA-Eng.)Kop.	153139.00		153139.00
Mahavir Mahavidyalaya. (MA-Psy.)Kop.	379366.50		379366.50
Women's Hostel, Kop.	622428.00		622428.00
Y.C.M.O.U.Study Center, Kop.	953113.00		953113.00
Total of Internal Br.Tr.	66797326.50	53517467.50	120314794.00

**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)			0.00
Fix Deposit A/c.No.714 (Canteen Rent)			0.00
Grand Total :	0.00	0.00	0.00

**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	15000.00		15000.00
Vikas Nidhi			0.00
Grand Total :	15000.00	0.00	15000.00

  
**PRINCIPAL**  
 Mahavir Mahavidyalaya  
 KOLHAPUR

**STATEMENT No. 22**Statement showing the details of **Closing Banlance** as on **31 March 2022**

	Sr. (Art/Com.)	B.A.B.Ed.	Total
<b>1. Cash in hand</b>	2852.00	79.00	2931.00
<b>2. Cash at Ratnakar Bank Ltd.</b>			
A/c. No. 16675 (Krida Vikas)	77316.26		77316.26
A/c.No. 16930 (B.Maha.Elo.Com.)	117728.21		117728.21
A/c.No. 17203 (Gymkhana)	1.00		1.00
A/c.No.19103 (YCMOU-DCM)	133287.00		133287.00
<b>3. Cash at Bank of Maharashtra</b>			
A/c.No.60029180936 (Univ.Fees)	1129463.59		1129463.59
A/c.No.60029183381 (Other Mis.)	2010988.89		2010988.89
A/c.No.60001961727 (Salary)	438879.96		438879.96
A/c.No.60029184986 (UGC Grant)	333459.10		333459.10
A/c.No.60053354712 (B.C.Scholarship)	595757.60		595757.60
A/c.No.6011502180 (1st Year Univ.Exam.)	59620.68		59620.68
A/c.No.60029185979 (BABEd.)		41570.39	41570.39
<b>4. Janata S.Bank-16562 (Mazi V.Sangha)</b>		18610.00	18610.00
<b>Grand Total :</b>	<b>4899354.29</b>	<b>60259.39</b>	<b>4959613.68</b>

  
**PRINCIPAL**  
Mahavir Mahavidyalaya  
KOLHAPUR

