

Shri Acharyartna Deshbhooshan Shikshan Prasark Mandal's
MAHAVIR MAHAVIDYALAYA, KOLHAPUR.
(Sr. & B.A.B.Ed.)
AUDITED RECEIPT & PAYMENT ACCOUNT
2024 - 2025

MAHAVIR MAHAVIDYALAYA, KOLHAPUR.

" CERTIFICATE NO. 1 "

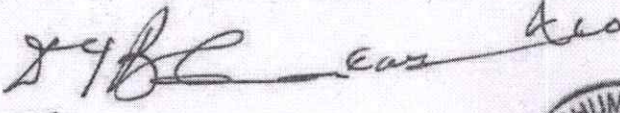
Certified that the Salaries mentioned in the Statement of Accounts were actually paid to the members of the Teaching as well as Non-teaching Staff & that no part of the amount was returned to the College fund in the form of a donation or in any other manner.

" 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-2024-2025 and the total expenditure on Dearness Allowance at Government rates works out of Rs.1,70,02,094/-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.1,70,02,094/- 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
04 JUL 2025




I/C PRINCIPAL
Mahavir Mahavidyalaya,
Kolhapur (Autonomous)

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

RECEIPT & PAYMENT ACCOUNT as on 1 APRIL 2024 TO 31 MARCH 2025

RECEIPTS	Sr. (Art/Com)		B.A.B.Ed.				Total Amount	
	Amount		Amount		Amount		Amount	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
OPENING BALANCE ON 01.04.2024			8475380.27			345751.43	8821131.70	
Cash in Hand	21680.00				1466.00			
BOM C.A/c.No.60001961727 (Salary)	464588.75							
BOM C.A/c.No.60029180936 (Univ.Fees)	92562.33							
BOM C.A/c.No.60029183381 (Other Mis.)	1870399.38							
BOM C.A/c.No.60029184986 (UGC Grant)	409087.40							
BOM C.A/c.No.60053354712 (B.C.Scholarship)	2827621.22							
BOM SB.A/c.No.6011502180 (Univ.Exam 1st year)	35413.06							
BOM SB.A/c.No.60393521132 (Autonomus)	26454.08							
BOB C.A.A/c.No.04350200001564 (Online Fee)	2379138.58							
RBL Bank SB.A/c.No. 16675 (Krida Vikas.)	77316.26							
RBL Bank SB.A/c.No. 16930 (B.Maha.Elo.Com.)	133734.21							
RBL Bank SB.A/c.No. 17203 (Gymkhana)	1.00							
RBL Bank SB.A/c.No.19103 (YCMOU-DCM)	137384.00							
BOM C.A/c.No.60029185979 (BABEd.)					228682.43			
Janata S.Bank SB A/c. No.16562 (Mazi V.Sangha)					115603.00			
DIRECT RECURRING RECEIPTS								
STATE GOVERNMENT GRANTS			74443870.00			76979448.00	151423318.00	
Salary Grants	73535944.00				76793148.00			
Recovery of Pay	222666.00							
Non-Salary Grants	685260.00				186300.00			
D.C.P.S. Deleayed								
OTHER GRANTS			0.00			0.00	0.00	
From Central Govt. UGC								
From Other State -								
From Municipality								
FEES & FINES			2727038.00			200421.00	2927459.00	
Admission & Other Fee	103516.00				44555.00			
Admission Fee	6130.00				1810.00			
College Exam. Fee (Autonomus)	2066382.00				16503.00			
Fees from Ex-Students (Mazi Vidhyarathi)	21907.00				7500.00			
Library Fee	58150.00				17900.00			
Prospectus Fee	99011.00							
Student Aid Fund	14734.00				4740.00			
Tuition fees	357208.00				107413.00			
OTHER FEES			86046.00			23819.00	109865.00	
Bonafide Certificate fees	6330.00				1930.00			
Environmental Studies Fee	57000.00				6000.00			
Identity Card Fee	11510.00				2555.00			
Practical Material Fee	300.00				11384.00			
T. C. Fees	10906.00				1950.00			
FINES & LOSS OF BOOKS FEES			36646.00			0.00	36646.00	
Cost of Library Books	66.00							
Fines								
Sale of West paper	36580.00							
Total of Page No.1 :-			85768980.27			77549439.43	163318419.70	

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MAHAVIR MAHAVIDYALAYA, KOLHAPUR (Sr.Art/Com. & BABEd.)
RECEIPT & PAYMENT ACCOUNT as on 1 APRIL 2024 TO 31 MARCH 2025

RECEIPTS	Sr. (Art/Com)				B.A.B.Ed.				Total Amount	
	Amount		Amount		Amount		Amount		Rs.	Ps.
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		
Total of Page No.1 :-			85768980.27				77549439.43		163318419.70	
OTHER ACTIVITIES FEES, GRANTS & DONATIONS			565240.00				190279.00		755519.00	
Agri Product Bill		1725.00								
Bhagawan Mahavir Elocation Compitition Donation		10000.00								
Bhagawan Mahavir Elocation Compitition Fee		900.00								
Building Maintenance Charges		7200.00								
Campus and Learning Management System		118845.00			30750.00					
Careear Lab Fee		126505.00								
College E-Facility Fee		63184.00			26454.00					
Education Dept. Library Donation					5000.00					
Flag Day Fee		23161.00								
Hindi Text Book Fee		525.00			600.00					
Internet and Work Fee		15825.00			4500.00					
Mahavir Times Fee		21487.00			4975.00					
Misc. Receipts		16367.00								
N.S.S.Regular Activities		115000.00			117000.00					
Paper Cheking Fee		2850.00			1000.00					
Rashtriya Harit Sena Scheme Grant 23-24		41666.00								
FEES COLLECTION ON BEHALF OF UNIVERSITY			404122.00				107399.00		511521.00	
Agani Fee		14100.00			9625.00					
Apatkal Nidhi Fee		6320.00			1800.00					
Ashwamedh Fee		22668.00			6510.00					
Avishkar Fee		6270.00			1800.00					
E Facility Fee		31605.00			9050.00					
Eligibility Fee		28344.00			13775.00					
Jubilee Fund		15750.00			4500.00					
N.S.S.Fee		6330.00			1810.00					
Univ. Exam Fee		51378.00								
Univ. Exam Fee (1 Year)					2350.00					
University Pro Rata Fee		31450.00			9040.00					
Vidyarathi Apaghat-Vaidakiy Madat Nidhi		12583.00			3640.00					
Vidyarathi Palak Kalyan Nidhi		93940.00			18144.00					
Yuth Hostel Fee		30484.00			9905.00					
Yuvak Mahotsav Fee		47955.00			14425.00					
Zone Pro Rata Fee		3945.00			1025.00					
Chang in Staff Fee		1000.00								
UNIVERSITY GRANT :			74314.00				0.00		74314.00	
Inter-Zonal Baseball (W) Tournament Grant 23-24		11000.00								
Inter-Zonal Cricket (W) Tournament Grant 23-24		15000.00								
Inter-Zonal Kabbadi Tournament Grant 23-24		13000.00								
Inter-Zonal Softball (W) Tournament Grant		11000.00								
Univ. Exam Grant (March-2024)		24314.00								
Total of Page No.2 :-			86812656.27				77847117.43		164659773.70	

MAHAVIR MAHAVIDYALAYA, KOLHAPUR (Sr.Art/Com. & BABEd.)**RECEIPT & PAYMENT ACCOUNT as on 1 APRIL 2024 TO 31 MARCH 2025**

RECEIPTS	Sr. (Art/Com)				B.A.B.Ed.				Total Amount	
	Amount		Amount		Amount		Amount			
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Total of Page No.2 :-			86812656.27				77847117.43		164659773.70	
<u>FEES FOR EXTRA-CURRICULAR ACTIVITIES</u>			277379.00				83195.00		360574.00	
Cultureal Activities Fee	71707.00				18220.00					
Gymkhana Fee	87836.00				26855.00					
Magazine Fee	61655.00				18850.00					
Parent Forum Fee	38209.00				9900.00					
Subject Mandal Study fee	17972.00				9370.00					
<u>BANK INTEREST ON FD A/c.</u>			7225.00				0.00		7225.00	
F.D. No. 60051935663 (For Sociology Prize)	1249.00									
F.D.No. 60164492055 (Dr. Labhasetwar)	5976.00									
<u>BANK INTEREST ON SB. A/c.</u>			66993.00				703.00		67696.00	
BOM A/c.No.60053354712 (Scholarship A/c.)	58779.00									
BOM A/c.No.60111502180 (1st Year Semi.Fee)	2577.00									
JSB A/c.No.16562 (Mazi Vidhyarathi Sangh)					703.00					
RBL Bank A/c.No.16930 (BMEC)	5637.00									
<u>SCHOLARSHIPS,FELLOWSHIPS AND PRIZES</u>			2866198.60				0.00		2866198.60	
Handicapped Scholarship (Disability Scho.21-22)	1100.00									
Handicapped Scholarship (Disability Scho.22-23)	100.00									
NT Freeship Grant (2023-24)	6300.00									
NT Scholarship Grant (2022-23)	1530.00									
NT Scholarship Grant (2023-24)	93667.80									
NT Scholarship Grant (2024-25)	105232.00									
OBC Freeship Grant (2023-24)	1600.00									
OBC Scholarship Grant (2022-23)	35479.70									
OBC Scholarship Grant (2023-24)	155414.50									
OBC Scholarship Grant (2024-25)	78043.00									
RCSMSSSS (EBC) Grant (2023-24)	394850.00									
RCSMSSSS (EBC) Grant (2024-25)	1547500.00									
SBC Scholarship Grant (2022-23)	755.00									
SBC Scholarship Grant (2023-24)	15067.00									
SBC Scholarship Grant (2024-25)	59053.00									
SC Freeship Grant (2023-24)	18328.00									
SC Freeship Grant (2024-25)	58646.00									
SC Scholarship Grant (2023-24))	74268.40									
SC Scholarship Grant (2024-25)	216643.20									
ST Scholarship Grant (2023-24)	2146.00									
ST Scholarship Grant (2024-25)	475.00									
<u>SEMINAR, WORKSHOP FEE, GRANT & DONATION</u>			160503.00				20600.00		181103.00	
Agrani Workshop (Commerce) Grant	15000.00									
Agrani Workshop (Economics) Grant	15000.00									
Agrani Workshop (Yutub Rojgar) Grant	15000.00									
National Conference Marathi (Tanjawar) Fee	77201.00									
Total of Page No.3 :-			90190954.87				77951615.43		168142570.30	

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

RECEIPT & PAYMENT ACCOUNT as on 1 APRIL 2024 TO 31 MARCH 2025

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RECEIPTS	Sr. (Art/Com)				B.A.B.Ed.				Total Amount	
	Amount		Amount		Amount		Amount			
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Total of Page No.3 :-			90190954.87				77951615.43		168142570.30	
Two Day Police Recruitment Guidance workshop		30100.00								
Workshop on Teacher Treaning Programm NEP Fee		8202.00				20600.00				
INDIRECT OR NON-RECURRING RECEIPTS										
BUILDING GRANTS :										
				0.00				0.00		0.00
EQUIPMENT GRANTS :										
				0.00				0.00		0.00
LOANS : (LAIBILITIES)										
A. Laibility For Students										
45590.00										
Cauton Money Deposit		7325.00				2500.00		12575.00		58165.00
Laboratory Deposit										
Library Deposit		38265.00				10075.00				
B. Laibility for Others										
9794942.00										
Income Tax		9762002.00						0.00		9794942.00
Other Adv.-Bangade Sharad (Garden Work)		4740.00								
Other Adv.-Mirajkar Ravindra		0.00								
Other Adv.-Naik Amar.V.		15000.00								
Other Adv.-Prabhukhot Bharat Jivan		2000.00								
Prof. Tax		1200.00								
Salary Adv.-Chougule R.D.		10000.00								
C.From Shir A.D.S.P.Mandal, Kop.										
				3253660.00				0.00		3253660.00
Total of Page No.4 :-										
			103285146.87				77964190.43		181249337.30	

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

RECEIPT & PAYMENT ACCOUNT as on 1 APRIL 2024 TO 31 MARCH 2025

RECEIPTS	Sr. (Art/Com)				B.A.B.Ed.				Total Amount	
	Amount		Amount		Amount		Amount			
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Total of Page No.4 :-			103285146.87				77964190.43		181249337.30	
<u>FIXED DEPOSITS RECEIPTS :</u>			0.00				0.00		0.00	
<u>DEPOSITS : (Other Specific Purposes)</u>			124215.00				38690.00		162905.00	
Krida Vikas Nidhi		0.00								
Student Welfare Fund		38025.00				9900.00				
Vikas Nidhi		86190.00				28790.00				
TOTAL :-			103409361.87				78002880.43		181412242.30	
<u>INTERNAL BRANCH TRANSFER :</u>			90470578.00				72596260.74		163066838.74	
BMRJC (Art/Com) Grantable		742088.00								
BMRJC (Science) Grantable		4074985.00								
MMK (Art/Com) Grantable						72596260.74				
MMK (Art/Com) Non Grantable		862022.00								
MMK (B.Sc.) Non Grantable		1283064.00								
MMK (B.Voc.-Agriculture) Non Grantable		510624.00								
MMK (B.Voc.-Automobile) Non Grantable		731054.00								
MMK (B.Voc.-Chemical) Non Grantable		413663.00								
MMK (B.Voc.-Printing & Pub.) Non Grantable		4097457.00								
MMK (BABEd.) Grantable		72771251.00								
MMK (M.A. (English) Non Grantable		167051.00								
MMK (M.A. (Psychology) Non Grantable		464542.00								
MMK (M.Sc.)		586036.00								
MMK (Women's Hostel)		3766741.00								
GRAND TOTAL :			193879939.87				150599141.17		344479081.04	

D. Y. BHUMKAR & CO.
Chartered Accountants

04 JUL 2025



I/C PRINCIPAL
Mahavir Mahavidyalaya,
Kolhapur (Autonomous)

MAHAVIR MAHAVIDYALAYA, KOLHAPUR

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

RECEIPT & PAYMENT ACCOUNT as on 1 APRIL 2024 TO 31 MARCH 2025

PAYMENT	Sr. (Art/Com)				B.A.B.Ed.				Total Amount	
	Amount		Amount		Amount		Amount			
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
<u>DIRECT RECURRING EXPENDITURE</u>										
<u>SALARIES (BASIC PAY) A/C.</u>										
Teaching Staff	28592700.00				28073567.00				30481167.00	64019267.00
Non-teaching Staff	4945400.00				2407600.00					
<u>DEARNESS ALLOWANCE A/C.</u>										
Teaching Staff	14073678.00				13663705.00				15448568.00	32450662.00
Non-teaching Staff	2199348.00				1172664.00					
DA Arrears Teaching.Staff	633620.00				565495.00					
DA Arrears Non Teaching.Staff	95448.00				46704.00					
<u>OTHER ALLOWANCE A/C</u>										
7th Pay Arrears-DCPS (I to IV) Installment	274379.00								30863413.00	53857766.00
7th Pay Arrears-DCPS 4th Installment	527661.00									
7th Pay Arrears-Vth Installment (Retirred)	707704.00									
C.L.A.-Non Teaching Staff	17280.00				7200.00					
C.L.A.-Teaching Staff	28080.00				21859.00					
CHB Payment	1281240.00				1323360.00					
DCPS-14%Govt. Amount	3449193.00				1077575.00					
Earn Leave Bill (Teaching Saff)	2010548.00									
H.R.A.-Non Teaching Staffff	890172.00				433368.00					
H.R.A.-Teaching Staffff	5146686.00				5053242.00					
Medical Reimbursment	452457.00									
Special Allowance (Cashiar)	900.00									
Special Allowance (Principal)	64900.00									
T.A.-Non Teaching Staff	170100.00				81000.00					
T.A.-Teaching Staff	631800.00				524235.00					
Thakit Arrears- Teaching Staff (22-23 & 23-24)	6436626.00				21937212.00					
Thakit Arrears-Non Teaching Staff (22-23 & 23-24)	901027.00				402562.00					
Washing Allowonce-Non Teaching Staff	3600.00				1800.00					
<u>RENT, RATES & TAXES A/C.</u>										
Building Repairs	115199.00				3100.00				3460.00	127117.00
Light Expenses	1430.00				360.00					
Water Tax	7028.00									
Municipal Tax										
Insurance on college building										
<u>ORDINARY REPAIRS A/C.</u>										
AMC for Vidyasagar LMS Software (Library)	9750.00								1850.00	89122.00
College Road Repairs Exp.	5000.00									
Computer & Equipment Maint. Exp.	56787.00				1850.00					
Fire Extinguishers Refiling Exp.	700.00									
Furniture & Equipment Repair Exp.	15035.00									
<u>MISCELLANEOUS EXPENDITURE A/C.</u>										
Admission Fee	9025.00				2300.00				312824.00	1376660.78
Advertisment Exp.	52627.00				2593.00					
Affiliation Fee	87791.00				29888.00					
Audit fees	7000.00				3500.00					
Bank Commission	6750.78				472.00					
Binding Exp.	4185.00				645.00					
Total of Page No.1 :-					74809312.78				77111282.00	151920594.78

MAHAVIR MAHAVIDYALAYA, KOLHAPUR (Sr.Art/Com. & BABEd.)**RECEIPT & PAYMENT ACCOUNT as on 1 APRIL 2024 TO 31 MARCH 2025**

PAYMENT	Sr. (Art/Com)				B.A.B.Ed.				Total Amount	
	Amount		Amount		Amount		Amount			
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Total of Page No.1 :-			74809312.78				77111282.00		151920594.78	
College Garden Exp.		71617.00				6000.00				
Fee Refund Exp.		1941.00								
Mazi Vidyarathi Sangha Exp.		100.00				26570.00				
Misc.Exp.		28667.00				4955.00				
Peon Dress Exp.										
Postage Exp.		2844.00				628.00				
Printing & Xerox Exp.		20969.00				12290.00				
Prospectus printing Exp.		60200.00				18490.00				
Stationery Exp.		20250.00				9483.00				
Student Aid Fund Exp.		1981.00								
Telephone Exp.		8689.00								
Travalling Exp.		1600.00				11010.00				
Tuition Fee		677600.00				184000.00				
<u>AUTONOMUS COLLEGE EXP. A/C.</u>			1514985.28				17703.00		1532688.28	
Autonomus Exam Dept. Exp.		65459.00				1200.00				
Autonomus Exam AnsweSheet Printing Exp.		65000.00								
Autonomus Exam Material Printing Exp.		131120.00								
Autonomus College Exam LCA Exp.		3660.00								
Autonomus College Exam Other Exp.		17636.28				16503.00				
Autonomus College Exam Remuneration Exp.		86296.00								
Autonomus College Exam TA & HA Exp.		23568.00								
Autonomus College Exam Writer Remu. Exp.		27700.00								
Autonomus Exam Jr. Supervisor Remu. Exp.		12525.00								
Auto. Exam Non Teac. Staff Remu. (CAP Clark)		13478.00								
Auto. Exam Non Teac. Staff Remu. (CAP Peon)		4181.00								
Auto. Exam Teaching. Staff Remu. (SRPD)		8100.00								
Auto. Exam Paper Cheking Remu.		51156.00								
Autonomus Metting Exp.		5510.00								
Autonomus Work Remu. Exp.		420000.00								
UGC-Devlopment of Area Study Programmes Exp.		150442.00								
UGC-Examination Reforms Exp.		175820.00								
UGC-Guest / Visiting Faculty Exp.		143000.00								
UGC-Orientation & Re-Training of Teachers Exp.										
UGC-Re-Desi.Course & Dev. Of Teach./Lear.Mat.										
UGC-Renovation and Repairs Exp.		110334.00								
<u>OTHER MISCELLANEOUS EXP. A/C.</u>			915286.68				185923.00		1101209.68	
BABEd. CET Exam						12000.00				
BABEd.24-25 Proccesing Fee						20000.00				
BOS Exp. 2024-25 (Other)		3560.00								
Campus and Learning Mangement System		183670.00								
CHB-Intervi Exp.						2500.00				
College E-Facility Exp.		1296.00								
DHE College Registration Fee						1500.00				
Earn and Learn Scheme Exp.		5000.00				66900.00				
Environmental Studies Exp.		24000.00								
Flag Day Nidhi Exp.		45000.00								
Identity Card Exp.		17892.00				4783.00				
Internet Bill Exp.		22624.68								
IQAC Dept Exp.		4000.00								
Latrin Cleaning Exp.		59865.00				13800.00				
Legal Fee Exp.						1150.00				
Total of Page No.2 :-			77239584.74				77314908.00		154554492.74	

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	Amount		Amount		Amount		Amount			
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Total of Page No.2 :-			77239584.74				77314908.00		154554492.74	
Misc. Remuneration Exp.	21000.00				12800.00					
NCTE-Performance Appraisal Report Fee										
Other Misc. Receipts	2799.00									
Practical Material Exp.					49130.00					
Reading Room Exp.	12224.00				1360.00					
Software Charges Exp.	382356.00									
Web Space AMC Exp.	25000.00									
Website Design & Dev. Upgradation Charges	105000.00									
<u>GYMKHANA & OTHER CURRICULAR ACTIVITIES</u>			301105.00				34945.00		336050.00	
Cultural Activities Exp.	134416.00				8735.00					
Deshbhooshan Puraskar Function Exp.	13620.00									
Gymkhana Exp. (Other)	2434.00									
Gymkhana Exp. (Sports Material)	54154.00									
Gymkhana Exp. (TA / DA)	29800.00									
Magazine Printing Exp.	26460.00				13230.00					
Parent Forum Exp.	1210.00									
Subject Mandal Exp.	23311.00				12980.00					
Yuvak Mahoschav Exp.	15700.00									
<u>OTHER ACTIVITES EXP.</u>			298018.00				121939.00		419957.00	
Bhawan Mahavir Elocation Compitition Exp.	50048.00									
Carrear Lab Exp.	71000.00									
Dr.A.N.Upadhye Vyakhyanmala Exp.	150.00									
N.C.C.Activities Exp.	45301.00									
N.S.S.Camp Exp. (2024-25)	29105.00				48548.00					
N.S.S.Regular Activities Exp. (24 -25)	38517.00				67148.00					
N.S.S.Regular Activities Exp. (23-24)	21797.00				6243.00					
Rashtriya Harit Sena Grant Exp.	42100.00									
<u>FEES PAID TO UNIVERSITY</u>			532394.74				137936.74		670331.48	
Agrani Fee	20400.00				11500.00					
Apatkal Nidhi Fee	8160.00				2300.00					
Ashwamedh Fee	24480.00				6900.00					
Avishkar Fee	8160.00				2300.00					
CGST Exp.	233.37				233.37					
Change In Staff Fee	10250.00									
E-Facility Fee	40800.00				11500.00					
Eligibility Fee	61500.00									
Eligibility Fee (BABEd-I)					31500.00					
Jubilee Fund	20400.00				5750.00					
N.S.S.Fee	8160.00				2300.00					
SGST Exp.	233.37				233.37					
Univ. Exam Fee Exp.	56335.00									
Univ. Exam Fee Exp. (I & II)	24787.00									
Univ.pro Rata Fee	40800.00				11500.00					
Vidyarathi , Palak Kalyan Nidhi Fee	103700.00				23000.00					
Vidyarathi Apaghat, Vaidyakiy Madat Fee	16320.00				4600.00					
Yuth Hosiel Fee	40800.00				11500.00					
Yuvak Mahaoschav Fee	41826.00				11670.00					
Zone Pro Rata Fee	4050.00				1150.00					
College Magazine Competition Fee	1000.00									
Total of Page No.3 :-			78371102.48				77609728.74		155980831.22	

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

RECEIPT & PAYMENT ACCOUNT as on 1 APRIL 2024 TO 31 MARCH 2025

PAYMENT	Sr. (Art/Com)				B.A.B.Ed.				Total Amount	
	Amount		Amount		Amount		Amount			
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Total of Page No.3 :-			78371102.48				77609728.74		155980831.22	
<u>SCHOLARSHIPS & PRIZES</u>			1160083.00				0.00		1160083.00	
NT Scholarship Grant Exp. (2022-23)	67710.00									
OBC Scholarship Grant Exp. (2022-23)	290190.00									
Raj.Chh.Shahu MSSSS (EBC) Exp. (2022-23)	645525.00									
SBC Scholarship Grant Exp. (2022-23)	30865.00									
SC Freeship Grant Exp. (2022-23)	38500.00									
SC Scholarship Grant Exp. (2022-23)	87293.00									
ST Freeship Grant Exp. (2021-22)										
ST Scholarship Grant Exp. (2021-22)										
<u>SEMINAR, WORKSHOP EXP.</u>			102159.00				56145.00		158304.00	
Agrani Workshop (Commerce) Exp.	15040.00									
Agrani Workshop (Economics) Exp.	15250.00									
Agrani Workshop (Yutube Rojgar) Exp.	13780.00									
Economics Dept. Conference Exp.	250.00									
National Conf.on India Know.Syst.In Soci.Sci.Exp.					34730.00					
State Leval NET/SET Online Workshop Exp.					10400.00					
Teacher Traning Programme NEP Exp.	11740.00									
Three Days workshop on Disaster Management					930.00					
Two-Day Police Recruitment Guidance worshop	23780.00									
Workshop & Seminar Exp.	22319.00				10085.00					
<u>UNIV. EXAM & OTHER GRANT EXP. A/C.</u>			43050.00				0.00		43050.00	
Inter Zonal Basball (W) Tournament Grant Exp.	11000.00									
Inter Zonal Cricket (W) Tournament Grant Exp.	15000.00									
Inter Zonal Softball (W) Tournament Grant Exp.	11000.00									
Univ. Exam Grant Exp. (March-2024)	6050.00									
<u>RESEARCH ACTIVITIES EXP.</u>			4400.00				0.00		4400.00	
Sedd Mony for Research	4400.00									
Research Activites Exp.										
<u>DEPSOSITS EXP. : (Other Specific Purposes)</u>			292167.00				0.00		292167.00	
Devlopment Fund Exp.	5660.00									
Student Walfare Fund	49613.00									
Vikas Nidhi	236894.00									
<u>CURRANT ASSETS EXP. A/C.</u>			2720907.50				1395.00		2722302.50	
Furniture and Dead Stock	67536.00									
Computer, Software & Equipment										
Library Books & Journals	4298.60				1395.00					
UGC-Furniture for Office, Class, Library & Books	268425.90									
UGC-Office Equipment, Teach.Aid & Lab Equ.	2380647.00									
<u>CAPITAL EXPENDITURE</u>			0.00							
U.G.C.-Women's Hostel Building										
Library Building Construction										
Electric Installation										
Total of Page No.4 :-			82693868.98				77667268.74		160361137.72	

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

RECEIPT & PAYMENT ACCOUNT as on 1 APRIL 2024 TO 31 MARCH 2025

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.	
Total of Page No.4 :-			82693868.98				77667268.74		160361137.72		
REPAYMENT OF LOANS			2400596.68				36500.00		2437096.68		
To Government											
Trust Bodies -Shri. A.D.S.P.Mandal, Kop.	2055305.68										
Other Exp.											
Bank Loan	51500.00				26500.00						
Other Adv.-Desai Suraj Maruti	3000.00										
Other Adv.-Gaikwad Sharad	62300.00										
Other Adv.-Omase Sanjay Shivaji	3340.00										
Other Adv.-Patil Rohit Vijay	195.00										
Other Adv.-Mirajkar Ravindra	10000.00										
Other Adv.-Patil Shashikant					10000.00						
Other Adv.-Trimurthi Kitchan Equipment	150000.00										
Salary Adv.-Alase Nidhi R (CHB-24-25)	10000.00										
Salary Adv.-Dange Mahesh Vilas (CHB-24-25)	10000.00										
Salary Adv.-Kamble Avadhut K. (CHB-24-25)	10000.00										
Salary Adv.-Patil Akash Tanaji (CHB-24-25)	10000.00										
Salary Adv.-Savadatti Swapna T. (CHB-24-25)	10000.00										
Salary Adv.-Upadhe Amruta Bahubali (CHB-24-25)	10000.00										
GPF Monthly subscription	4000.00										
LIC	956.00										
FIXED DEPOSIT :			0.00				0.00		0.00		
FD.No.1624 (BMEC.IInd Prize Nandarekar Done)											
FD.No.1626 (Canteen Rent)											
DIFICIAT (AUTONOMUS) :							0.00		0.00		
CLOSING BALANCE ON 31 MARCH 2025			18699475.87				124121.43		18823597.30		
Cash in Hand	32476.00				407.00						
BOM C.A/c.No.60001961727 (Salary)	10285939.00										
BOM C.A/c.No.60029180936 (Univ.Fees)	113058.39										
BOM C.A/c.No.60029183381 (Other Mis.)	21310.27										
BOM C.A/c.No.60029184986 (UGC Grant)	411331.40										
BOM C.A/c.No.60053354712 (B.C.Scholarship)	4592515.82										
BOM SB.A/c.No.6011502180 (Univ.1st year)	118490.06										
BOM SB.A/c.No.60393521132 (Autonomus)	23946.50										
BOB C.A.A/c.No.04350200001564 (Online Fee)	2746335.96										
RBL Bank SB.A/c.No. 16675 (Krida Vikas.)	77316.26										
RBL Bank SB.A/c.No. 16930 (B.Maha.Elo.Com.)	139371.21										
RBL Bank SB.A/c.No. 17203 (Gymkhana)	1.00										
RBL Bank SB.A/c.No.19103 (YCMOU-DCM)	137384.00										
BOM C.A/c.No.60029185979 (BABEd.)					7408.43						
Janata S.Bank SB A/c. No.16562 (Mazi V.Sangha)					116306.00						
TOTAL :-			103793941.53				77827890.17		181621831.70		

D. Y. BHUMKAR & CO.
Chartered Accountants
04 JUL 2025



I/C PRINCIPAL
Mahavir Mahavidyalaya,
Kolhapur (Autonomous)

MAHAVIR MAHAVIDYALAYA, KOLHAPUR (Sr.Art/Com. & BABEd.)**RECEIPT & PAYMENT ACCOUNT as on 1 APRIL 2024 TO 31 MARCH 2025**

PAYMENT	Sr. (Art/Com)				B.A.B.Ed.				Total Amount	
	Amount		Amount		Amount		Amount			
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Total of Page No.5 :-				103793941.53				77827890.17	181621831.70	
INTERNAL BRANCH TRANSFER :				90085998.34				72771251.00	162857249.34	
B.M.Rote Jr. College (.Science.) Non Grantable	2810274.00									
B.M.Rote Jr. College (Art/Com.) Grantable	901728.00									
MMK (Art/Com) Non Grantable	1575788.00									
MMK (Art/Com) Grantable						72771251.00				
MMK (BABEd.)	72596260.74									
MMK (B.Sc.) Non Grantable	3247151.60									
MMK (B.Voc.-Agriculture) Non Grantable	1553609.46									
MMK (B.Voc.-Automobile) Non Grantable	883146.00									
MMK (B.Voc.-Chemical) Non Grantable	129540.00									
MMK (B.Voc.-Printing & Pub.) Non Grantable	3378674.04									
MMK (M.A.-English) Non Grantable	187971.50									
MMK (M.A.-Psychology) Non Grantable	328232.50									
MMK (M.Sc.-Micro.) Non Grantable	209300.50									
MMK (Womens Hosel.)	2153989.00									
MMK (YCMOUT Study Center)	130333.00									
GRAND TOTAL :				193879939.87				150599141.17	344479081.04	



[Signature]
I/C PRINCIPAL
 Mahavir Mahavidyalaya,
 Kolhapur (Autonomous)

MAHAVIR MAHAVIDYALAYA, KOLHAPUR.

FORM NO. 3

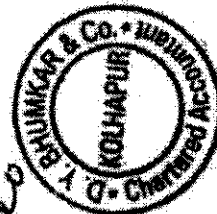
STATEMENT SHOWING THE COST OF THE Building Rent, Taxes paid by the College

Description of the society conducting the college	Rented from a Third party	Expenditure or Cost of the Building at the time of its	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
			From State Govt.	From Central Govt. (UGC)	From other on what conditions	Donations for specific purpose	earmarked fund raised	General Donation	Loans			
Owned by the Society persent Body												
Rs. 7,028.00 - Water Tax Rs. 1,790.00 - Light Charges Rs. 0.00 - Municipal Tax Total :- Rs. 8,818.00												

[Signature]

D. Y. BHUMKAR & CO.
Chartered Accountants

04 JUL 2025



[Signature]
I/C PRINCIPAL
Mahavir Mahavidyalaya,
Kolhapur (Autonomous)