

SHRI ACHARYRATNA DESHBHOOSHAN SHIKSHAN PRASARAK MANDL'S

MAHAVIR MAHAVIDYALAYA, KOP.

(B.A.B.Ed.)

(Grantable)

AUDITED INCOME & EXPENDITUR , BALANCE SHEET STATEMNT

2022 – 2023

(1 April,2022 to 31 March,2023)

Shri Acharyaratna Deshbhooshan Shikshan Prasark Mandal's
MAHAVIR MAHAVIDYALAYA, KOLHAPUR.

B. A. B. Ed.

Grantable

**RECEIPT & PAYMENT,
INCOME & EXPENDITURE, BALANCE SHEET**

2022 - 2023

(1 APRIL, 2022 TO 31 MARCH, 2023)

INCOME AND EXPENDITURE ACCOUNT as on 1 APRIL 2022 TO 31 MARCH 2023

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
TO SALARIES EXP.		54327666.00	BY GOVERNMENT GRANTS		54505376.00
Teaching & Non Teaching Staff			Salary Grant	54318266.00	
1. Basic Pay	32119900.00		Non-Salary Grants	187110.00	
2. Dearness Allowance	13529680.00		Recovery of Pay	0.00	
3. Other Allowance	8678086.00				
RENT, RATE AND TAXESE		49723.00	BY INDIRECT INCOME		589621.50
Building Repairs	12863.00		Fees and Fines	187450.00	
Light Expenses	33160.00		Any Other Fees	125190.00	
Water Tax	3700.00		Fines, Lab. & Loss of Books Fee	0.00	
Municipal Tax	0.00		Fees Collection for University	185129.00	
TO INDIRECT EXPENSES		785708.06	Extra-Curricular Activities Fees	29930.00	
Ordinary Repairs (Road, Furniture, Comuter & Equipment)	0.00		Scholarships	61922.50	
Miscellaneous Exp.	394869.06		Other Courses Receipts	0.00	
Gymkh. & Other Curricular Acti.	76318.00		BY BANK INTEREST		469.00
Other Exp.	8280.00		ON FD A/c.	0.00	
Scholarships	33745.00		ON SB. A/c.	469.00	
Fees Paid to University	224496.00				
Other Courses Exp.	48000.00				
TO DEPRECIATION		50671.18			
Furniture & Fiture @ 10%	21055.14				
Dead Stock @ 10%	3764.01				
Library Book @ 10%	17686.08				
Computer & Equipment @ 25%	8165.95				
TO SURPLUS-			DEFICIT		118301.74
Transfer to B/S.			Transfer to B/S.		
TOTAL Rs. :		55213768.24	TOTAL Rs. :		55213768.24

D.Y.B.C. Gas & Co
D. Y. BHUMKAR & CO.
 Chartered Accountants
 - 7 AUG 2023



Principals
 PRINCIPAL,
 Mahavir Mahavidyalaya
 Kolhapur.