

Sr.(Art/Com)

SHRI ACHARYRATNA DESHBHOOSHAN SHIKSHAN PRASARAK MANDL'S

MAHAVIR MAHAVIDYALAYA, KOP.

(Sr. (Art/Com & BABEd)

(Grantable)

AUDITED RECEIPT & PAYMENT STATEMNT

2022 – 2023

(1 April,2022 to 31 March,2023)

Shri Acharyartna Deshbhooshan Shikshan Prasark Mandal's
MAHAVIR MAHAVIDYALAYA, KOLHAPUR.
(Sr. & B.A.B.Ed.)
AUDITED RECEIPT & PAYMENT ACCOUNT
2022 - 2023

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-2022-2023 and the total expenditure on Dearness Allowance at Government rates works out of Rs.2,91,15,479/-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.2,91,15,479/- 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.
D. Y. BHUMKAR & CO,
Chartered Accountants



Kem
PRINCIPAL
Mahavir Mahavidyalaya
KOLHAPUR

RECEIPT & PAYMENT ACCOUNT as on 1 APRIL 2022 TO 31 MARCH 2023

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 01.04.2022 (Stat. No.1)			4899354.29			60259.39			4959613.
DIRECT RECURRING RECEIPTS									
STATE GOVERNMENT GRANTS									
Salary Grants			66331003.00			54318266.00			120836379.1
Recovery of Pay	65535359.00								
Non-Salary Grants	11564.00					187110.00			
	784080.00								
OTHER GRANTS									
From Central Govt.			0.00						0.0
From Other State									
From Municipality									
From Other State - U.G. (Statement No.2)			0.00			0.00			
FEES & FINES									
Admission Fee			911457.00						
College Exam. Fee	9670.00					1950.00			187450.00
Fees from Ex-Students	19325.00					6400.00			
Laboratory fees	37365.00					3300.00			
Library fees									
T. C. Fees	64890.00					9060.00			
Tuition fees	11822.00					1300.00			
Tutorial fees	768385.00					165440.00			
ANY OTHER FEES									
Other Fees (Statement No.3)			1696932.53						
Other Activities Fees (Statement No.3)	291350.00					40960.00			125190.00
	1405582.53					84230.00			1822122.53
FINES & LOSS OF BOOKS FEES (Statement No.4)									
			0.00						0.00
FEES COLLECTION ON BEHALF OF UNIVERSITY (Statement No.5)									
			1016843.00						185129.00
SUBSCRIPTION, DONATION & CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE									
From the Member of the Staff			0.00						0.00
From the Management									
From others									
From the University									
INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE									
			0.00						0.00
OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE									
Any Charges collected from the Students for Specific Service			0.00						0.00
Rent received in respect of any of the College Building Property (including Hostel & Gymkhana)									
FEES FOR EXTRA-CURRICULAR ACTIVITIES (Statement No.6)									
			167140.00						29930.00
BANK INTEREST :- ON FD A/c. (Statement No.7)									
			6972.00						6972.00
BANK INTEREST :- ON SB. A/c. (Statement No.7)									
			42570.00						469.00
TOTAL OF DIRECT RECURRING RECEIPTS :-			70172917.53			55033544.00			125206461.53

MAHAVIR MAHAVIDYALAYA, KOLHAPUR

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

RECEIPT & PAYMENT ACCOUNT as on 1 APRIL 2022 TO 31 MARCH 2023

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				200977.50				61922.50		262900.00
From Government (Statement No.8)										
From University										
From Endowment										
From Other Sources										
LOANS :				99125662.50				51234624.00		150360286.50
From Government				0.00				0.00		
From Students Deposit (Statement No.9)				52040.00				6300.00		
For Expences (Statement No.9)				26173910.00				29204.00		
From Internal Branch Tr. (Statement No.9)				72889362.50				51199120.00		
From Shri A.D.M.T. Mandat, Kol.				10350.00				0.00		
SUBSCRIPTION, DONATION & CONTRIBUTION TOWARDS THE NON-RECURRING EXPENDITURE OF THE COLLEGE				78455.00				21985.00		100440.00
Building										
Equipment										
Other Specific Purposes (Statement No.10)				78455.00				21985.00		
OTHER COURSES RECEIPTS				35696.00				0.00		35696.00
A.Short Term Courses (Statement No.11)				35696.00				0.00		
B.Non Grant Division (Statement No.11)				0.00				0.00		
DEPOSITS (Statement No.12)				0.00				0.00		0.00
TOTAL OF NON-RECURRING RECEIPTS				99440791.00				51318531.50		150759322.50
TOTAL OF RECURRING RECEIPTS				70172917.53				55033544.00		125206461.53
OPENING BALANCE 1.4.2022				4899354.29				60259.39		4959613.68
GRAND TOTAL :				174513062.82				106412334.89		280925397.71

D.Y. BHUMKAR & CO.

D. Y. BHUMKAR & CO.
Chartered Accountants

PRINCIPAL
Mahavir Mahavidyalaya
KOLHAPUR

RECEIPT & PAYMENT ACCOUNT as on 1 APRIL 2022 TO 31 MARCH 2023

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.
DIRECT RECURRING EXPENDITURE										
SALARIES										
Teaching Staff (Basic Pay)	32662600.00						29982300.00		32119900.00	69104002.00
Non-teaching Staff (Basic Pay)	4321502.00						2137600.00			
DEARNINGS ALLOWANCE										
Teaching Staff	10916664.00						10066980.00		13529680.00	29115479.00
Non-teaching Staff	1444438.00						653661.00			
D.A.Diff Teaching Staff (Treatment No. 13/1)	2844477.00						2633226.00			
D.A.Diff Non-Teaching (Treatment No. 13/1)	380220.00						175813.00			
OTHER ALLOWANCE										
House Rent Allow., Compensatory Local Allow., Cashier Allowance etc. [Details separate stat. No. 13]									8678086.00	21443573.00
Teaching Staff	10956620.00						8222318.00			
Non-teaching Staff	931481.00						455768.00			
Medical Bill	612681.00									
Salary - Leave Encashment	264705.00									
COLLECTION CONTRIBUTION TO PENSION FUND										
Teaching Staff				0.00					0.00	0.00
Non-teaching Staff										
COLLECTION CONTRIBUTION TO GRATUITY FUND										
Teaching Staff				0.00					0.00	0.00
Non-teaching Staff										
PREMIUMS TO LIFE POLICIES										
Teaching Staff				0.00					0.00	0.00
Non-teaching Staff										
RENT, RATES & TAXES										
(On College building including Library & Laboratory & excluding Hostel, Gymkhana)									49723.00	93406.00
Building Repairs	37874.00						12863.00			
Light Expenses	1390.00						33160.00			
Water Tax	4419.00						3700.00			
Municipal Tax										
Insurance on college building										
BUILDING REPAIRS & DEPRECIATION										
On college building (including Laboratory, Library & & excluding Hostel, Gymkhana & Residential Quarter)				0.00					0.00	0.00
Contribution to Management & Repairs (As per Appendix 'A' of the G.R. dated 03.10.1970)										
Page No. 1 Total :-										
				65379071.00					54377389.00	119756460.00

: 2 :

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

RECEIPT & PAYMENT ACCOUNT as on 1 APRIL 2022 TO 31 MARCH 2023

PAYMENT	Sr. (Art/Com)				B.A.B.Ed.				Total Amount	
	Amount		Amount		Amount		Amount		Rs.	Ps.
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		
Page No. 1 Total :-										
RENT										
On the Residential Quarter of Principal										
On the Quarter of the Non-teaching Staff										
COLLEGE LIBRARY										
Library Books Purchases										
Non Grant Div. (Inclg. 1/3 Library Books Exp.										
Periodical Library										
UGC-12th Plan C/C - A & UG Grant Books & Journals										
UGC-12th Plan C/C - English Comm. Books & Journals										
ORDINARY REPAIRS										
College Road Repairs										
College Furniture										
Compound Wall Repairing Exp.										
Computer & Equipment Maint. Exp.										
Fire Extinguishers Refilling Exp.										
CURRENT LABORATORY EXPENDITURE										
MISCELLANEOUS EXPENDITURE										
Audit Fees										
College Examination Exp.										
College Garden Expenses										
Postage Expenses										
Printing Expenses										
Stationery Expenses										
Telephone Expenses										
Prospectus Printing Exp.										
Misc. Exp. (Statement No.14)										
OTHER MISCELLANEOUS EXPENDITURE										
Other Activities Exp. (Statement No.14)										
UGC Grant Exp. (Statement No.14)										
GYMKHANA & OTHER CURRICULAR ACTIVITIES										
(Statement No.15)										
FEES PAID TO UNIVERSITY										
(Statement No.16)										
OTHER COURSES EXP										
(Statement No.17)										
A. Short Term Courses										
B. Non Grant Division Exp.										
TOTAL OF RECURRING EXPENDITURE										

3

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

RECEIPT & PAYMENT ACCOUNT as on 1 APRIL 2022 TO 31 MARCH 2023

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 - Computers & Equipment	39600.00		39600.00				31250.00		70850.00	
Furniture and Office Equipment										
Admission Process & Fee Collection Software							31250.00			
Software Exp. (Microsoft Licence)										
UGC-12b Plan Dev. Acq. Capital Assets Equip. (35)										
UGC-12b Plan C.R. English & Per Dev. Equipment										
CAPITAL EXPENDITURE										
U.G.C. Women's Hostel Building				0.00				0.00		0.00
Library Building Construction							0.00			
Electric Installation							0.00			
SCHOLARSHIPS & PRIZES										
From Government (Statement No.18)	249780.00		249780.00				33745.00		283525.00	
From University							0.00			
From Endowment							0.00			
From other sources							0.00			
From College							0.00			
REPAYMENT OF LOANS										
Government			100506262.00				50981504.50		151487766.50	
Students Deposit (Statement No.19)	0.00						0.00			
Advance for Expenses (Statement No.19)	26693954.00						194350.00			
Internal Branch Cr. (Statement No.19)	73006810.00						50787154.50			
Shri A.D.V.P. Model Exp.	805498.00									
OTHER CONTRIBUTION TO SPECIFIC FUND ETC										
Administration Charges Paid to Gov. Concl. the College				0.00				0.00		0.00
Contribution to Reserve Fund										
DEPOSITS										
(Statement No.20)								0.00		0.00
FUNDS EXP. (Other Specific Purposes)										
(Statement No.21)			26150.00					0.00		26150.00
TOTAL OF NON-RECURRING EXPENDITURE			100821792.00				51046499.50		151868291.50	
TOTAL OF RECURRING EXPENDITURE			69063270.88				55143427.06		124206697.94	
CLOSING BAL. 31 MARCH 2023 (Stat.No.22)			4627999.94				222408.33		4850408.27	
GRAND TOTAL :			174513062.82				106412334.89		280925397.71	

D.Y. Bhumkar
D. Y. BHUMKAR & CO.
Chartered Accountants
07/11/2023



[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 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	Total	Depreciated value of the building in the year	Expenditure on maintenance and repairs				GRANT
Owned by the Society persent Body																
Rs. 8119.00 - Water Tax Rs. 34550.00 - Light Charges Rs. 0.00 - Municipal Tax Total :- Rs. 42,669.00																

D. Y. BHUMKAR & CO.
Chartered Accountants
07 AUG 2023



Principal
Mahavir Mahavidyalaya
KOLHAPUR

STATEMENT No. 1

Statement showing the details of Opening Balance on 1st April,2022

	Sr. (Art/Com.)	B.A.B.Ed.	Total
1. Cash in hand	2852.00	79.00	2931.00
2. Cash at Ratnakar Bank Ltd.			
A/c.No. 16675 (Krida Vikas.)	77316.26		77316.26
A/c.No. 16930 (B.Maha.Elo.Com.)	117728.21		117728.21
A/c.No. 17203 (Gymkhana)	1.00		1.00
A/c.No.19103 (YCMOU-DCM)	133287.00		133287.00
4. Cash at Bank of Maharashtra			
A/c.No.60029180936 (Univ.Fees)	1129463.59		1129463.59
A/c.No.60001961727 (Salary)	438879.96		438879.96
A/c.No.60029183381 (Other Mis.)	2010988.89		2010988.89
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
			0.00
A/c.No.60029185979 (BABEd.)		41570.39	41570.39
5. Janata S. Bank-16562 (Mazi V. Sangha)		18610.00	18610.00
Grand Total :	4899354.29	60259.39	4959613.68


PRINCIPAL
 Mahavi 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
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 & Other Fee	150385.00	23670.00	174055.00
Bonafide Certificate fees	7185.00	2375.00	9560.00
Environmental Studies Fee	65765.00	12000.00	77765.00
Identity Card Fee	16055.00	250.00	16305.00
Prospectus Fee	34050.00		34050.00
Student Aid Fund	17910.00	2665.00	20575.00
Total of Other Fees :-	291350.00	40960.00	332310.00
B. Other Activities Fees, Grants & Donations :-			
8th State Level Conference (Psy.) Fee	600.00		600.00
Achh.Deshbhushan Munimaharaj S. Vyakyanmala Grant	18000.00		18000.00
Agrani Workshop Grant (Economics)	15000.00		15000.00
Agrani Workshop Grant (Hindi)	15000.00		15000.00
Agrani Workshop Grant (Sociology)	15000.00		15000.00
Agrani Workshop Grant (महामारीच्या काळातील विम्याची भूमिका)	12000.00		12000.00
Agrani Workshop Grant (सामाजिक माध्यमे आणि सायबर गुन्हे)	12000.00		12000.00
Agrani Workshop Grant (हॉल उर्जा)	11500.00		11500.00
Bank Receipts (Suspens)	31433.53		31433.53
Bhagawan Mahavir Elocation Compitition Donation	21900.00		21900.00
Bhagawan Mahavir Elocation Compitition Fee	1000.00		1000.00
Building Maint.Charges	7000.00		7000.00
Campus & Learning Management System Fee	54115.00	10390.00	64505.00
Careear Lab Fee	61875.00	17000.00	78875.00
College E-Facility Fee	46180.00	8095.00	54275.00
Flag Day Fee	3645.00	560.00	4205.00
Hindi Text Book Fee		600.00	600.00
Journal & Stationry Fee	180.00		180.00
Mahavir Times Fee	20400.00	3025.00	23425.00
Maitrin Vyaspeeth	6350.00		6350.00
Other Fee		10.00	10.00
Practical Material Fee	695.00	38700.00	39395.00
Rashtriy Harit Sena Grant	2500.00		2500.00
Sale of West paper	23260.00		23260.00
Subject Mandal Study fee	19975.00	5850.00	25825.00
Univ. Exam CAP (Sept./Oct.2022)	555432.00		555432.00
Univ.Exam Grant (March/April-2022)	238822.00		238822.00
Univ.Exam Grant (Oct.2022)	177000.00		177000.00
Vidyarthi Gungourav Function Exp. Donation	20000.00		20000.00
Workshop & Semianr Exp. Grant	14720.00		14720.00
Total Other Activities Fees :-	1405582.53	84230.00	1489812.53
Grand Total:	1696932.53	125190.00	1822122.53

STATEMENT No. 4Statement 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

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


	Sr. (Art/Com.)	B.A.B.Ed.	Total
Agrani Fee	19045.00	11275.00	30320.00
Apatkal Nidhi	7580.00	1680.00	9260.00
Ashwamedh Fee	22740.00	5040.00	27780.00
E-Facility fee	37765.00	8310.00	46075.00
Eligibility fees	21135.00	3220.00	24355.00
Jubilee Fee	17225.00	1850.00	19075.00
N.S.S.Fee	7465.00	1090.00	8555.00
University Exam Fee (March-2022)	516788.00	110554.00	627342.00
University Exam Fee (March-2023)	45300.00	12810.00	58110.00
University Exam Fee (Oct.2022)	128270.00		128270.00
University Pro Rata Fee	18650.00	2725.00	21375.00
Vidyarathi , Palak Kalyan Nidhi Fee	69215.00	2175.00	71390.00
Vidyarathi Apaghat/Viadyakiy Madat Nidhi	14920.00	9530.00	24450.00
Yuth Hostel Fee	36265.00	6615.00	42880.00
Yuvak Mahaoschav Fee	49375.00	7190.00	56565.00
Zone Pro-Rata	5105.00	1065.00	6170.00
Grand Total :	1016843.00	185129.00	1201972.00

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	28220.00	5735.00	33955.00
Gymkhana Fee	39140.00	7600.00	46740.00
Magazine Fee	59105.00	10575.00	69680.00
Parent Forum Fee	40675.00	6020.00	46695.00
Grand Total :	167140.00	29930.00	197070.00

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)	1248.00		1248.00
F.D.No. 60164492055 (Dr. Labhasetwar)	5724.00		5724.00
Total :-	6972.00	0.00	6972.00
S.B.A/c. Interest			
BOM A/c.No.60053354712 (Scholarship A/c.)	31673.00		31673.00
BOM A/c.No.60111502180 (1st Year Semi.Fee)	1465.00		1465.00
JSB A/c.No.16562 (Mazi Vidhyarathi Sangh)		469.00	469.00
RBL Bank A/c.No.16675 (Krida Nidhi)			0.00
RBL Bank A/c.No.16930 (BMEC)	5335.00		5335.00
RBL Bank A/c.No.17203 (Gymkhana)			0.00
RBL Bank A/c.No.19103 (DCM)	4097.00		4097.00
Total :-	42570.00	469.00	43039.00


PRINCIPAL
 Mahavir Mahavidyalaya

STATEMENT No. 8

Statement showing the details of **Scholarships, Fellowships and Prizes**

	Sr. (Art/Com.)	B.A.B.Ed.	Total
Handicapped Scholarship Grant 21-22		225.00	225.00
N.T.Freership Grant 20-21	685.00		685.00
N.T.Scholarship Grant 20-21	970.00	6865.00	7835.00
N.T.Scholarship Grant 21-22	33925.00	5265.00	39190.00
N.T.Scholarship Grant 22-23	3200.00	1430.00	4630.00
OBC Freership Grant 21-22	1591.00		1591.00
OBC Scholarship Grant 20-21	6977.50		6977.50
OBC Scholarship Grant 21-22	42785.00	8025.00	50810.00
R.C.Shahu Maharaj S.Shulk Scholarship (EBC)Grant 20-21	5200.00	15600.00	20800.00
R.C.Shahu Maharaj S.Shulk Scholarship (EBC)Grant 21-22		8800.00	8800.00
R.C.Shahu Maharaj S.Shulk Scholarship (EBC)Grant 22-23	16800.00	800.00	17600.00
SBC Freership Grant 20-21	660.00		660.00
SBC Freership Grant 21-22	800.00		800.00
SBC Freership Grant 22-23	400.00		400.00
SBC Scholarship Grant 20-21	7155.00	1920.00	9075.00
SBC Scholarship Grant 21-22		1055.00	1055.00
SBC Scholarship Grant 22-23	1200.00		1200.00
SC Freership Grant 21-22	2675.00		2675.00
SC Scholarship Grant 19-20		1110.00	1110.00
SC Scholarship Grant 20-21	22340.00	4877.50	27217.50
SC Scholarship Grant 21-22	38554.00	3518.00	42072.00
SC Scholarship Grant 22-23	15060.00	422.00	15482.00
ST Scholarship Grant 20-21		760.00	760.00
ST Scholarship Grant 21-22		1250.00	1250.00
Grand Total :	200977.50	61922.50	262900.00

STATEMENT No. 9

Statement showing the details of **Loans (Laibility)**

	Sr. (Art/Com.)	B.A.B.Ed.	Total
A. Laibility For Students			
Caution Money Deposit	8725.00	50.00	8775.00
Laboratory Deposit			0.00
Library Deposit	43315.00	6250.00	49565.00
From Students Deposits Total :	52040.00	6300.00	58340.00
B. Laibility for Others			
GPF Monthly Subscription	4000.00		4000.00
Income Tax	26152500.00	13000.00	26165500.00
Other Adv.- Gaikwad Pradeep B.	400.00		400.00
Other Adv.- Gawade Gopal	2000.00		2000.00
Other Adv.- Kamalakar E.A.		12204.00	12204.00
Other Adv.- Porwal Ankit Rajendra		4000.00	4000.00
Other Adv.-Bacche Shrikant A.	339.00		339.00
Other Adv.-Chougule S.R.	14.00		14.00
Other Adv.-Ghatage Vidhya	695.00		695.00
Other Adv.-Padavi Ravidas S.	10000.00		10000.00
Other Adv.-Patil Shashikant	17.00		17.00
Other Adv.-Powar Dhanaji T.	2973.00		2973.00
Other Adv.-Shitole Shirish	370.00		370.00
Other Adv.-Swanat Muknad B.	202.00		202.00
Prof. Tax	400.00		400.00
For Exp. Total :-	26173910.00	29204.00	26203114.00

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.	754439.00		754439.00
B.M.Rote Jr.College (Science), Kop.	5145080.00		5145080.00
B.Voc. (Agricultural) Kop.	126865.00		126865.00
B.Voc. (Automobile) Kop.	52233.00		52233.00
B.Voc. (Chemical & Technology) Kop.	4158.00		4158.00
B.Voc. (Printing & Publication) Kop.	317754.00		317754.00
Mahavir Mahavidyalaya (Art/Com) Grantable Kop.		50983510.00	50983510.00
Mahavir Mahavidyalaya (Art/Com) Non Grantable Kop.	1082987.00		1082987.00
Mahavir Mahavidyalaya (Autonomus) Kop.	6538138.00	215610.00	6753748.00
Mahavir Mahavidyalaya (B.Sc.) Kop.	3586021.00		3586021.00
Mahavir Mahavidyalaya (BABEd.) Kop.	50646379.50		50646379.50
Mahavir Mahavidyalaya (MA-Eng.) Kop.	39459.00		39459.00
Mahavir Mahavidyalaya (MA-Psy.) Kop.	186861.00		186861.00
Women's Hostel, Kop.	2503686.00		2503686.00
Y.C.M.O.U.Study Center, Kop.	1905302.00		1905302.00
Internal Branch Tr. Total :-	72889362.50	51199120.00	124088482.50
Grand Total :	99115312.50	51234624.00	150349936.50

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

	Sr. (Art/Com.)	B.A.B.Ed.	Total
Devlopment Fund			0.00
Krida Vikas Nidhi	5000.00		5000.00
Student Walfare Fund	39980.00	5890.00	45870.00
Vikas Nidhi	33475.00	16095.00	49570.00
Grand Total :	78455.00	21985.00	100440.00

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

	Sr. (Art/Com.)	B.A.B.Ed.	Total
A. Short Term Courses			
Certificate Course in Intro.to Research Methodology			0.00
COC-Communication & Personality Development Course			0.00
Evnet Management Course Fee	15000.00		15000.00
Rural Journalisum Tuition Fee	20696.00		20696.00
Short Term Course Fee (Eco.Dept.)			0.00
UGC-COC-Account & Taxation Coures Fee			0.00
Total of Short Term Courses :	35696.00	0.00	35696.00
B. Non Grant Division			
			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.			0.00
			0.00
Grand Total :	0.00	0.00	0.00

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
1. DA Diff. - Teaching Staff			
D.A.Arrears (1.1.22 to 1.7.22)	1174212.00	544890.00	1719102.00
D.A. & H.R.A. Arrears (July.21 to Feb.22)	1614981.00	1507920.00	3122901.00
D.A.Arrears (1.1.22 to 31.12.22)	55284.00	580416.00	635700.00
Total of D.A.Diff. - Teaching Staff	2844477.00	2633226.00	5477703.00
2. Other Allowance - Teaching Staff			
C.H.B.Salary	1202000.00	416000.00	1618000.00
7th Pay DCPS Arrears 2nd Installment	2281125.00	1194910.00	3476035.00
7th Pay DCPS Arrears 3rd Installment	651750.00	341404.00	993154.00
C.L.A.	33000.00	25080.00	58080.00
H.R.A.	5879268.00	5396814.00	11276082.00
Interest on Strick Salary (1.4.19 to 31.12.22)	296702.00	466810.00	763512.00
Principal Allowance	64975.00		64975.00
T.A.	547800.00	381300.00	929100.00
			0.00
			0.00
			0.00
			0.00
			0.00
Total of Other Allowance - Teaching Staff	10956620.00	8222318.00	19178938.00
1. DA Diff. - Non-teaching Staff			
D.A.Arrears (1.1.22 to 1.7.22)	87816.00	36825.00	124641.00
D.A. & H.R.A. Arrears (July.21 to Feb.22)	225216.00	95812.00	321028.00
D.A.Arrears (1.1.22 to 1.7.22)	67188.00	43176.00	110364.00
Total of D.A.Diff. - Non-Teaching Staff	380220.00	175813.00	556033.00
2. Other Allowance - Non-Teaching Staff			
C.L.A.	16960.00	7200.00	24160.00
Cashier Allowance	825.00		825.00
H.R.A.	781111.00	384768.00	1165879.00
T.A.	128985.00	62000.00	190985.00
Washing Allo.	3600.00	1800.00	5400.00
Total of Other Allowance - Non-Teaching Staff	931481.00	455768.00	1387249.00
Grand Total :	15112798.00	8678086.00	20566187.00



PRINCIPAL
mahavir Mahavidyalaya
KOLHAPUR

STATEMENT No. 14

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

	Sr. (Arv/Com.)	B.A.B.Ed.	Total
A. Miscellaneous Expenditure			
Admission Fee	9680.00	2310.00	11990.00
Advertisement Exp.	23928.00	7788.00	31716.00
Affiliation fee	6680.00	57024.00	63704.00
ARA Processing Fee (BABEd-I) 22-23		20000.00	20000.00
BABEd.-I -CET Exp.		7842.00	7842.00
Bank Commission	4768.38	1152.06	5920.44
Binding Exp.	3530.00	1130.00	4660.00
CHB-Teachers Interwive TA/DA Exp.	6000.00		6000.00
Environmental Studies	25608.00	2750.00	28358.00
Fee Refund	1875.00	2190.00	4065.00
Identity Card Printing Exp.		7292.00	7292.00
Internet Charges	6900.00		6900.00
Latrin Cleaning Exp.	9321.00	8420.00	17741.00
Legal Fee	10000.00		10000.00
Mazi Vidhyarathi Sangha Exp.		10855.00	10855.00
Miscellaneous Exp.	5465.00	3849.00	9314.00
N.C.C.Avtivities Exp.	18555.00		18555.00
Reading Room Exp. (News Paper)	1390.00		1390.00
Student Aid Fund Exp.	8022.00		8022.00
Subject Study Mandal	848.00		848.00
Travalling Exp.	378.00	67537.00	67915.00
Tuition Fee	774400.00	184800.00	959200.00
Workshop and Seminar Exp.	49958.00		49958.00
			0.00
			0.00
			0.00
Total of Other Expenditure	967306.38	384939.06	1352245.44
B. Other Activities Expenditure			
Acha.Deshbhooshan Munimaharaj S.Vyaknamala Exp.	32045.00		32045.00
Administration Charges on PF (NG)	7031.00		7031.00
Agrani Workshop Exp. (Hindi)	14775.00		14775.00
Agrani Workshop Exp. (Sociology)	11940.00		11940.00
Agrani Workshop Exp. (महिला उद्योजकता संघी)	15225.00		15225.00
Antragat Takrar Nivaran Samittee Exp.	720.00		720.00
Bhagawan Mahavir Eloc.Compi.Exp.	105820.00		105820.00
C.A.Exam Exp. (Dec..2021)	7594.00		7594.00
Institute of Nursing Education & Resarch	10220.00		10220.00
Manasashastra Parisad Exp.	1050.00		1050.00
NSS-Camp Exp. (2021-22) & (2022-23)	42893.00	49623.00	92516.00
NSS-Regular Activities Exp.	14383.00	21754.00	36137.00
Red Ribban Club Exp.	100.00		100.00
Subject Study Mandal	13106.00	4356.00	17462.00
Univ. Exam Other Exp.	4495.00	585.00	5080.00
Univ. Exam CAP Grant Exp. (Oct.2022)	399186.00		399186.00
Univ. Exam Grant Exp. (March/April-22)	219989.50		219989.50
Univ. Exam Grant Exp. (Oct.2022)	102220.00		102220.00
Univ. Exam Ist year Exp. (Oct./Nov.2021)	23457.00		23457.00
			0.00
Total of Other Activities Expenditure	1026249.50	76318.00	1102567.50

Cont.on page no....2

C. UGC Grants Exp.	Sr. (Art/Com.)	B.A.B.Ed.	Total
UGC-COC-A/c.& Tax.Grant-Continginses Exp.			0.00
UGC.12th Plan IQAC Co-ordinator Remuneration Exp.			0.00
UGC-IQAC (XII Plan) Grnt Refund Exp.			0.00
UGC-COC-Eng.Com.& Per.Dev.Grant-Co-Ordi. Remu.			0.00
UGC-COC-Eng.Com.&Per.Dev.Grant-Continginses Exp.			0.00
UGC-COC-Eng.Com.&Per.Dev.Grant-Lecturer Rem.			0.00
Total of UGC Grant Expenditure	0.00	0.00	0.00

STATEMENT No. 15

Statement showing the details of Gymkhana & Other Curricular Activities Expenditure

	Sr. (Art/Com.)	B.A.B.Ed.	Total
Cultural Activities Exp.	64577.00	3690.00	68267.00
Gymkhana Exp.	116537.00	4590.00	121127.00
Vidyarathi Gungourav Function Exp.	58567.00		58567.00
Parent Forum Function Exp.	1099.00		1099.00
Youth Festival Exp.	90165.00		90165.00
Grand Total :	330945.00	8280.00	339225.00

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)	23950.00	5775.00	29725.00
Apatkal Nidhi Exp. (E-3-R.13.1)	9580.00	2310.00	11890.00
Ashwamedh Fee Exp. (A-41-R-5)	22992.00	5544.00	28536.00
E-Facility Fee Exp. (E-4-R-11)	47900.00	11550.00	59450.00
Jubilee Fee Exp.	23950.00	5325.00	29275.00
N.S.S.Fee Exp. (E-4-R-88)	9580.00	2310.00	11890.00
Univ. Exam. Fee Exp. (March-22)	496058.00	77346.00	573404.00
Univ. Exam. Fee Exp. (Oct.,22)	252413.00	57000.00	309413.00
Univ. Practical Exam Fee Exp. (Oct.22)		1280.00	1280.00
Univ.Exam.Fee Exp. (1st year) (Oct./Mar.22 & March-23)	44508.00	154.00	44662.00
University Pro Rata Fee (A.41.R.1)	23950.00	5775.00	29725.00
Vidyarathi Apaghat/ Viadyakiy Madat Fee Exp.(E-4-R-115)	19160.00	4620.00	23780.00
Vidyarathi Kalyan Nidhi Exp. (E-3-R-49)	95800.00	23100.00	118900.00
Yuth Hostel Fee Exp. (E-4-R-110)	47900.00	11550.00	59450.00
Yuvak Mahoschav Fee Exp. (A-48-R-2)	42236.00	9702.00	51938.00
Zone Pro Rata Fee Exp.	7850.00	1155.00	9005.00
Grand Total :	1167827.00	224496.00	1392323.00

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.			0.00
Event Management Certificate Course Exp.	5630.00		5630.00
Mahavir Spardha Pariksha Kendra Exp.	9440.00		9440.00
Rural Journalism Course Exp.	25560.00		25560.00
UGC-COC-English Comu.& Pers.Dev.Course Exp.			0.00
Total of Short Term Courses Exp.:	40630.00	0.00	40630.00
B. Non Grant Division Exp.			
Non Grant CHB Payment Exp.		48000.00	48000.00
Total of Non Grant Divi-Exp.:	0.00	48000.00	48000.00

STATEMENT No. 18

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

	Sr. (Art/Com.)	B.A.B.Ed.	Total
Central Sector Scholarship Refund	20000.00		20000.00
N.T.Scholarship Grant Exp. (20-21)	140555.00	5895.00	146450.00
R.C.Shahu Maha. S.S.S.(EBC) Grant Exp. 20-21	87350.00	27850.00	115200.00
R.C.Shahu Maha. S.S.S.(EBC) Grant Exp. 21-22	1875.00		1875.00
Grand Total :	249780.00	33745.00	283525.00

STATEMENT No. 19

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

	Sr. (Art/Com.)	B.A.B.Ed.	Total
A. Repayment of Students Deposit			
Library Deposit Repayment			0.00
Total of Repayment	0.00	0.00	0.00
B. Advance for Exp.			
Covid -19 Relif Fund	216649.00	191618.00	408267.00
Income Tax	26165000.00		26165000.00
Other Adv.- Gavade G.O.		2000.00	2000.00
Other Adv.- Powar Dhanaji T.		732.00	732.00
Other Adv.-Gaikwad Sharad	10000.00		10000.00
Other Adv.-Kamble Avadhut	5400.00		5400.00
Other Adv.-Lokhande Rajesh	2000.00		2000.00
Other Adv.-Mutnale Vijaykumar	1000.00		1000.00
Other Adv.-Omase Sanjay	3600.00		3600.00
Other Adv.-Patil Arun Annasaheb	20000.00		20000.00
Other Adv.-Patil Rohit V.	13000.00		13000.00
Other Adv.-Patil Rushikesh	885.00		885.00
Other Adv.-Patil Sujata	200.00		200.00
Other Adv.-Patil Swapnil	360.00		360.00
Other Adv.-Patil Vishal Maruti	60.00		60.00
Other Adv.-Wangdare Umesh	2800.00		2800.00
Other Adv.-Zurale Vijay	3000.00		3000.00
Salary Adv.-Lokhande R.P. (Principal)	250000.00		250000.00
Total of Advance :	26693954.00	194350.00	26888304.00
C. Internal Branch Tr.			
B.M.Rote Jr. College (Art/Com.), Kop.	1365535.00		1365535.00
B.M.Rote Jr. College (Science), Kop.	3307347.00		3307347.00
B.Voc. (Agricultural), Kop.	891558.00		891558.00
B.Voc. (Automobile), Kop.	294046.00		294046.00
B.Voc. (Chemical & Petrochemical), Kop.	118156.00		118156.00
B.Voc. (Printing & Publication), Kop.	1385862.00		1385862.00
Mahavir Mahavidyalaya. (Art.Com),Grantable Kop.		50646379.50	50646379.50
Mahavir Mahavidyalaya. (Autonomus), Kop.	5081684.00	140775.00	5222459.00
Mahavir Mahavidyalaya. (Art.Com),Non Grant, Kop.	2067479.00		2067479.00
Mahavir Mahavidyalaya. (B.Sc.)Kop.	3586120.00		3586120.00
Mahavir Mahavidyalaya. (BABEd.),Kop.	50983510.00		50983510.00
Mahavir Mahavidyalaya. (MA-Eng.)Kop.	137432.00		137432.00
Mahavir Mahavidyalaya. (MA-Psy.)Kop.	230822.00		230822.00
Women's Hostel, Kop.	1876814.00		1876814.00
Y.C.M.O.U.Study Center, Kop.	1680445.00		1680445.00
Total of Internal Br.Tr. Mahavidyalaya	73006810.00	50787154.50	123793964.50

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	26150.00		26150.00
Vikas Nidhi			0.00
Grand Total :	26150.00	0.00	26150.00

STATEMENT No. 22
Statement showing the details of **Closing Balnace as on 31 March 2023**

	Sr. (Art/Com.)	B.A.B.Ed.	Total
1. Cash in hand	6962.00	45.00	7007.00
2. Cash at Ratnakar Bank Ltd.			
A/c. No. 16675 (Krida Vikas)	77316.26		77316.26
A/c.No. 16930 (B.Maha.Elo.Com.)	123063.21		123063.21
A/c.No. 17203 (Gymkhana)	1.00		1.00
A/c.No.19103 (YCMOU-DCM)	137384.00		137384.00
3. Cash at Bank of Maharashtra			
A/c.No.60029180936 (Univ.Fees)	645698.21		645698.21
A/c.No.60029183381 (Other Mis.)	1251345.90		1251345.90
A/c.No.60001961727 (Salary)	184256.96		184256.96
A/c.No.60029184986 (UGC Grant)	333105.10		333105.10
A/c.No.60053354712 (B.C.Scholarship)	1827184.52		1827184.52
A/c.No.6011502180 (Ist Year Univ.Exam.)	41682.78		41682.78
A/c.No.60029185979 (BABEd.)		203284.33	203284.33
4. Janata S.Bank-16562 (Mazi V.Sangha)		19079.00	19079.00
Grand Total :	4627999.94	222408.33	4850408.27


PRINCIPAL
 Mahavidyalaya
 KOLHAPUR