

VIDYA PRASARAK MANDAL'S GADHINGLAJ
JAGRUTI SHIKSHANSHAstra MAHAVIDYALAYA, GADHINGLAJ.

TAL: GADHINGLAJ, DIST: KOLHAPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR 01/04/2021 TO 31/03/2022



RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
To Non Grant:-		2,098,000.00	By Salary of Teaching Staff		1,915,043.00
1) Tution Fee (Non-grant)	1,988,830.00		1) Salary	1,056,419.00	
2) Devlopment fees	<u>109,170.00</u>		2) Dearness Allowance	771,186.00	
			3) House Rent Allowance	61,438.00	
			4) Travelling Allowance	<u>26,000.00</u>	
To Bank Interest		14,045.00			
			By Salary of Non Teaching Staff:-		418,925.00
To Students Fees:-		63,650.00	1) Salary	253,279.00	
1) T.C. Fee	1,250.00		2) Dearness Allowance	151,671.00	
2) Stationary received	<u>62,400.00</u>		3) House Rent Allowance	10,400.00	
			4) Travelling Allowance	<u>3,575.00</u>	
			P.F. Sanstha Contribution		170,807.00
			By Students Fees :-		800.00
			1) Student Eligibility Fee	800.00	
			By Office Contingency:-		247,760.00
			1) Stationary	34,977.00	
			2) Office Expenses	83,795.00	
			3) Travelling Expenses	60,484.00	
			4) Postage Expenses	949.00	
			5) Xerox Expenses	3,766.00	
			6) Newspaper Bill Expenses	4,505.00	
			7) Phone Bill Expenses	8,570.00	
			8) Committee Exp	4,175.00	
			9) Sanitary Exp.	6,930.00	





10) Affiliation Fee	21,600.00
11) Computer Service Exp	5,870.00
12) Diesel for Generator	1,400.00
13) Repair exp	1,840.00
14) Professional Tax	2,100.00
15) P.F. Administration exp	6,799.00

By Non Recuring Expenditure:-

67,220.00

1) Liabrary Books	5,800.00
2) Computer dead stock	43,420.00
3) Furniture Dead stock	18,000.00

By Other Expenditure :-

79,675.30

1) Advertisement (Interview)	13,088.00
2) Bank Commission	1,367.30
3) Function Expenses	3,220.00
4) Performance Appraisal Report(NCTE-PAR)	15,000.00
5) Admissions Regulating Authority (ARA)	42,000.00
5) ARA Charges-20-21	5,000.00

TOTAL OF DIRECT RECEIPTS:-

2,175,695.00

To Shivaji University Remuneration	15,108.00
To Provident Fund	337,740.00
To Profession Tax	16,100.00
To S.C. Scholarship	27,807.00
To O.B.C. Scholarship	75,496.25
To Vidya Prasarak Mandal, Gad.	344,497.00
To NT Scholarship	11,185.00
To E.B.C. Scholarship	246,881.25
Loans and Advances	10,000.00
Depriciation	50,745.00

TOTAL OF DIRECT PAYMENT:-

2,900,230.30

To Shivaji University Remuneration	16,108.00
By Provident Fund	311,760.00
By Profession Tax	14,600.00
By OBC Scholarship	91,919.00
By NT Scholarship	30,240.00
By SC Scholarship	46,675.00
By S.B.C. Scholarship	5,207.50
By E.B.C. Scholarship	233,885.25
Depriciation	50,745.00



TOTAL OF INDIRECT RECEIPTS:-**1,135,559.50****TOTAL OF INDIRECT PAYMENTS:-****801,139.75**

To Opening Cash Balance	3,967.50	825,890.38
To Opening Bank Balance		
1) Shri Veershaiv Co-Op Bank A/C No- 6314	381,388.73	
2) Bank of India - Gadhinglaj A/C. No. 5938	404,813.25	
3) Bank of India - Gadhinglaj A/C. No. 0042	2,173.72	
4) Bank of India - Gadhinglaj A/C. No. 8362	27,783.28	
5) Bank Of Baroda	5,763.90	

By Closing Cash Balance	4,383.50	435,774.83
By Closing Bank Balance		
1) Shri Veershaiv Co-Op Bank A/C No- 6314	24,988.93	
2) Bank of India - Gadhinglaj A/C. 5938	371,367.00	
3) Bank of India - Gadhinglaj A/C. No. 0042	2,173.72	
4) Bank of India - Gadhinglaj A/C. No. 8362	27,687.78	
5) Bank Of Baroda	5,173.90	

**GRAND TOTAL****4,137,144.88****GRAND TOTAL****4,137,144.88**

0.00

checked & found correct



Doshi
K. M. DOSHI & CO.
 CHARTERED ACCOUNTANTS
 SAL. SH. 1141/E. SYKES EXTENSION
 KOLHAPUR - 416 001

[Signature]
PRINCIPAL
 Jagrut Shiksha Shashtra Mahavidyalaya
 Gadhinglaj

Date: 22/04/2023

UDIN: 23015681BGTHVX6004

VIDYA PRASARAK MANDAL'S GADHINGLAJ.
JAGRUTI SHIKSHANSHAstra MAHAVIDYALAYA, GADHINGLAJ.

TAL: GADHINGLAJ, DIST: KOLHAPUR

INCOME & EXPENDITURE ACCOUNT FOR 01/04/2021 TO 31/03/2022



Expenditure	RS	RS	Income	RS	RS
BY DIRECT EXPENSES:-			TO DIRECT INCOMES		
By Salary of Teaching Staff :-		1,915,043.00	To Non Grant:-		2,098,000.00
1) Salary	1,056,419.00		1) Tuiton Fee (Non-grant)	1,988,830.00	
2) Dearness Allowance	771,186.00		2) Devlopment fees	<u>109,170.00</u>	
3) House Rent Allowance	61,438.00				
4) Travelling Allowance	<u>26,000.00</u>				
			To Bank Interest		14,045.00
By Salary of Non Teaching Staff:-		418,925.00	To Students Fees:-		63,650.00
1) Salary	253,279.00		1) T.C. Fee	1,250.00	
2) Dearness Allowance	151,671.00		2) Students Stationery Amt	<u>62,400.00</u>	
3) House Rent Allowance	10,400.00		Shivaji University Remuneration		
4) Travelling Allowance	<u>3,575.00</u>				
P.F. Sanstha Contribution		170,807.00			
By Direct Expenses		243,585.00			
1) Stationary	34,977.00				
2) Office Expenses	83,795.00				
3) Travelling Expenses	60,484.00				
4) Postage Expenses	949.00				
5) Xerox Expenses	3,766.00				
6) Newspaper Bill Expenses	4,505.00				
7) Phone & Internet Bill Expenses	8,570.00				
8) P.F. Administration Charges	6,799.00				
10) Sanitary Exp.	6,930.00				
11) Affiliation Fee	21,600.00				
12) Computer Service Exp	5,870.00				
13) Diesel For Generator	1,400.00				



14) Repairs and Maintenance Expenses 1,840.00
15) Professional Tax Expenses 2,100.00

By Other Expenditure :-

91,450.30

1) Advertisement (Interview) 13,088.00
2) Bank Commission 1,367.30
4) Function Expenses 3,220.00
6) Shivaji University Remuneration 1,000.00
7) Admission Process exp. 0.00
8) Admissions Regulating Authority (ARA) 42,000.00
10) Student Eligibility Fee 800.00
13) Magazine / Library Exp 5,800.00
14) Performance Appraisal Report(NCTE-PAR) 15,000.00
15) Committee Expenses 4,175.00
16) ARA-2020-2021-Charges 5,000.00

EXCESS OF EXPENDITURE OVER INCOME

714,860.30

Depreciation

50,745.00

GRAND TOTAL

2,890,555.30

GRAND TOTAL

2,890,555.30



checked & found correct

0.00

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K. M. DOSHI & CO.
CHARTERED ACCOUNTANTS
SANTOSH, 1141/E, SYKES EXTENSION
KOLHAPUR - 416 001

Date: 22/04/2023

UDIN: 23015681B4THVX6004

[Signature]
PRINCIPAL
Jagruti Shiksha Shastra Mahavidyalaya
Gadhinglaj

VIDYA PRASARAK MANDAL'S GADHINGLAJ.
JAGRUTI SHIKSHANSHAstra MAHAVIDYALAYA, GADHINGLAJ.

TAL: GADHINGLAJ, DIST: KOLHAPUR

BALANCE-SHEET FOR 31/03/2022



LIABILITIES	AMOUNT RS	AMOUNT RS	ASSETS	AMOUNT RS	AMOUNT RS
CURRENT LIABILITIES:-		335,909.00	FIXED ASSETS:-		290,368.00
Caution Money Payable	1,470.00		Computer Deadstock	33,242.00	
Practical Remunartion Payable	7,743.00		Education Aid Deadstock	418.00	
Pension Payable	36,000.00		Furniture Deadstock	154,799.00	
Pro Reta	204.00		Liabrary Books	27,361.00	
BC Scholarship	10,000.00		Other Deadstock	14,562.00	
Dhwaj Nidhi Fee	4,000.00		Psychology Aid Deadstock	726.00	
PTC/STC. Scholarship	40,000.00		Sports Equipments	3,707.00	
S.T. Scholarship	8,000.00		Teaching Aid Deadstock	20,560.00	
SBC Scholarship	28,047.50		Generater 7.4 KVA (Kirloskar)	33,538.00	
OBC Scolarship	71,835.00		Camera	1,455.00	
LIC Payble	5,426.00				
NT Scholarship	23,325.00				
Primary Teacher Scholarship	24,000.00				
Social welfare scholarship	6,830.00				
S.C Scholarship	-17,599.00				
Chh.Rajarshri Sahu Maharaj (EBC)	86,627.50				
Vidya Prasarak Mandal, Gad.		12,927,566.00	INVESTMENTS:-		1,014,260.00
Last Year :	12,583,069.00		Veershaiv Bank, Gad.		
Add : Received	344,497.00		Building Fund	75,000.00	
Total	12,927,566.00		Deficit Fund	15,000.00	
Less : Paid	0.00		Laboratory Fund	7,000.00	
			Reserve Fund	25,000.00	
			V.C.B. Deposit	92,260.00	
			Bank Of India, Gad		
			Building Fund	500,000.00	
			Deficit Fund	300,000.00	





CURRENT ASSETS:-		123,485.00
Tution Fee Receivable	1,300.00	
Cassettee Production Receivable	15,000.00	
P.F. Receivable	91,209.00	
Telephone Deposit	500.00	
Income Tax Receivable	6,101.00	
Proffetional Tax Receivable	8,875.00	
Loans and Advances	500.00	

CASH AND BANK BALANCES:-		435,774.83
Cash in Hand	4,383.50	
Shri Veershaiv Bank,Gad A/c-6314	24,988.93	
Bank Of India, Gad A/C. 5938	371,367.00	
Bank Of India, Gad A/C. 0042	2,173.72	
Bank Of India, Gad A/C. 8362	27,687.78	
Bank Of Baroda	5,173.90	

EXPENDITURE OVER INCOME:-		11,399,587.17
Income And Expenditure A/c		
Last Year :	10,684,726.87	
Add- Excess expenditure over Income	714,860.30	

TOTAL

13,263,475.00

TOTAL

13,263,475.00



checked & found correct

Doshi

K. M. DOSHI & CO.
CHARTERED ACCOUNTANTS
SANTOSH, 1141/E, SYKES EXTENSION,
KOLHAPUR - 416 001

Date t 22/04/2023

UDIN t 23015681B6THVX6004

[Signature]
PRINCIPAL
Jagruti Shiksha Shashtra Mahavidyalaya
Gadhinglaj

VIDYA PRASARAK MANDAL'S GADHINGLAJ.
JAGRUTI SHIKSHANSHASTRA MAHAVIDYALAYA, GADHINGLAJ.



DEADSTOCK STATEMENT FOR 01/04/2021 TO 31/03/2022

Sr. No	Particulars	Opening Balance	Add during year		Total	Rate Of Depreciation	Depreciation	Closing Balance
			Up To 30/09/21	After 01/10/2021				
1	Computer Deadstock	5,821.00	38,000.00	5,420.00	49,241.00	25.00	15,999.00	33,242.00
2	Education Aid Deadstock	464.00			464.00	10.00	46.00	418.00
3	Furniture Deadstock	153,999.00	18,000.00		171,999.00	10.00	17,200.00	154,799.00
4	Liabrary Deadstock	36,482.00			36,482.00	25.00	9,121.00	27,361.00
5	Other Deadstock	16,180.00			16,180.00	10.00	1,618.00	14,562.00
6	Psychology Aid's Deadstock	807.00			807.00	10.00	81.00	726.00
7	Sports Equipments	4,119.00			4,119.00	10.00	412.00	3,707.00
8	Teaching Aid Deadstock	22,844.00			22,844.00	10.00	2,284.00	20,560.00
9	Generator 7.5 Kva (Kirloskar)	37,265.00			37,265.00	10.00	3,727.00	33,538.00
10	Camera	1,712.00			1,712.00	15.00	257.00	1,455.00
TOTAL		279,693.00	56,000.00	5,420.00	341,113.00		50,745.00	290,368.00



(Signature)
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