

AJARA MAHAVIDYALAYA, AJARA. DIST. KOLHAPUR.

CERTIFICATE NO.1

Certified that the salaries mentioned in the statement of accounts were actually paid to the Teaching as well as Non- Teaching Staff and that no part of the amount was returned to the College fund, in the form of donation or in any other manner.

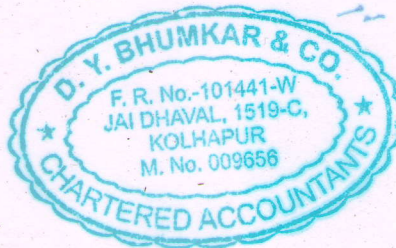
CERTIFICATE NO.2

Certified that the members of the Teaching and Non- Teaching Staff of the College (Full and Part - Time) have been actually paid D.A. according to the rates sanctioned by Government for their own full- time and part- time employees respectively, during the year 21-22 and the total expenditure on Dearness Allowance at Government rates works out at Rs. **88,30,779.00** This includes expenditure Rs.00 on part- time staff as sanctioned from time to time. The expenditure of account of D.A. to the staff of the College hostel. Gymkhana, residential quarters and Reading room has not been included in the total D.A. expenditure of **88,30,779.00** paid at Government rates as certified above.

CERTIFICATE NO.3

Certified that the expenditure on provident fund contribution and contribution to Gratuity fund has been incurred at the rates prescribed and already approved by Government from time to time.

Place :- Ajara
Date :-



[Signature]
D. Y. BHUMKAR & CO.
Chartered Accountants

22 SEP 2022

AJARA MAHAVIDYALAYA, AJARA. DIST. KOLHAPUR

CERTIFIACATE NO.4

This is to certify that the amount shown in the audited statement on the salary (Pay & Allowances) is spent for the purpose of pay and allowances only as per the sanction given by the Joint Director, Higher Education, Kolhapur Region, Kolhapur. The amount of Salary Grant, of the Teaching and the Non- Teaching Staff of the college has been spent on the Salary of the concerned Staff, and that amount is included in the total amount shown under the head salary (Pay & Allowances).

CERTIFIACATE NO.5

This is to certify that the College building belongs to the College and the amount spent on its maintenance is in accordance with the present rules and regulation made in this regard; the necessary certificate to the effect by the B and C Department of the State Government is obtained from the concerned Officer.

CERTIFIACATE NO.6

This is to certify that the purchases of furniture, equipment, machines, stationary etc. purchased during the Financial year 2021-22 is according to the procedure laid down by the Government (e.g. quotations, tender etc.) The items of furniture, equipment, machines etc. purchased during the year is duly registered in the dead Stock Registers as per the rules and regulations made in this regard.

Place:- Ajara
Date :-



D.Y. Bhumkar
D. Y. BHUMKAR & CO.
Chartered Accountants

22 SEP 2022

AJARA MAHAVIDYALAYA, AJARA.**RECEIPTS - 2021-22****STATEMENT NO. 1****Statement Showing the details of Receipts Item No. 4(i)****Any Other Fees :- of Rs 1,815,640.00**

Sr. No.	Particular	Amount
1	Development Fund	170,320.00
2	Students Aid Fund	28,825.00
3	University Examination Expences	907,377.00
4	College Exam Expences	679,973.00
5	Caution Money Deposit	28,825.00
6	Advance	0.00
7	Prize Distribution	320.00
	Total Rs. :-	1,815,640.00

STATEMENT NO. 2**Statement Showing the details of Receipts Item No. 13(C)****Other Specific Purpose of Rs. 20,978,225.00**

Sr. No.	Particular	Amount
1	DCPS Reg.	761,978
2	DCPS Delay	43,648
3	Provident Fund	2,439,500
4	Professional Tax	104,400
5	Income Tax	7,254,000
6	L. I. C.	678,901
7	DCPS Arrears	
8	P. L. I.	15,576
9	Janata S. S. S. Pat. Sanshta, Ajara	6,171,100
10	Administrative Sevak Sangatana, Aajra	55,500
11	Ravalnath Co-op. Housing Finance Society	1,610,300
12	The Ajara Urban Co-op. Bank Ltd., Ajara	102,600
13	J.P. Naik Shikshan Sevak Pat Sanshta, Ajara	645,100
14	Janata Grahtaran Path-Sanstha Ajara	904,800
15	Donations	190,822
	Total Rs. :-	20,978,225.00

PLACE :- AJARA

DATE :-

FORM NO. 1
AJARA MAHAVIDYALAYA, AJARA. DIST.KOLHAPUR.
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2021-22
(i.e. 1st April-2021 to 31st March-2022)

Sr. No.	Item	Amount		Total of each item	
		Rs.	Ps.	Rs.	Ps.
	RECEIPTS :-				
	Opening Cash Balance				0.00
1	Opening Bank Balance :-				2,011,726.30
	a) Bank of Maharashtra :-				
	A/c No. 20140401253	484,602.90			
	A/c No. 6001211553	285,566.50			
	iii) A/c No. 60253721787	28,305.00			
	iv) A/c No. 60083487635	15,915.00			
	v) A/c No. 601933033	2,599.00			
	vi) UGC A/c No.600096078623	883,192.00			
	b) Ajara Urban Bank Ltd :-				
	i) A/c No.13268	309,270.00			
	ii) A/c No. 8054	2,275.90			
2	RECURRING RECEIPTS :-				
	STATE GOVERNMENT GRANTS :-				
	MAINTENANCE GRANT :-				50,642,336.00
	a) Salary Grant for the year 2021-22	50,642,336.00			
	b) Non-Salary grant for the year – (Tution fee transferred)				
	c) Recovery from Staff – (Teaching & Non Teaching)				
	d) CHB Grant				
	i) Earn Leave Salary				
	ii) 6 th Arrears of Teaching Staff				
3	OTHER GRANTS :-				5,000.00
	a) From Central Govt. -				
	b) From State Govt. -				
	i) E.B.C. Grant				
	c) Grant from univercity				
	d) From Any Other Source				
	e) Medical Reimburshment Grant				
	i) State Govt Clutural Ministry				
	ii) Two Day National level Conferance Hindi				
	iii) Lead College Workshop Grant	5,000.00			
	iv) State Workshop Grant				
	v) Teacher Training Workshop Exp				
	vi) Computer Lab Remuneration				
	AISHE Remuneration				
		5,000.00			
a	U.G.C. Grants				0.00
1	Minor Reaserach Project Grant				
2	FIP Salary Grant				
3	FIP Contingency Grant				
4	Other Grant				
4	N.S.S. Grant				
b	XIIth Plan "on account" gant				
1	Remedial Coaching for SC/ST/OBC & Minority				
2	Entry in services for SC/ST/OBC & Minority				
3	Equal oppourtunity in colleges				

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Sr. No.	Item	Amount		Total of each item	
		Rs.	Ps.	Rs.	Ps.
4	FEES AND FINES :-				76,590.00
	a) Admission Fees		-		
	b) Tution Fees		-		
	c) Laboratory Fees -		-		
	d) Library Fees -	76,590.00			
	e) T.C. Fee -		-		
	f) Extra Curricular Fees		-		
	g) Fees from Ex. Students -		-		
	i) Any other fee (Details to be shown separate head)		-		
	j) Fines, including amounts recovered for Laboratory brakages & loss of Lib.Books -		-		
	i) Loss of Library Books -		-		
	ii) Fines from students -		-		
5	FEE COLLECTION IF ANY, ON BEHALF OF THE UNIVERSITY :-				499,130.00
	a) Eligibilty Fee	35,975			
	b) Ashwamedha Fee	34,590			
	c) Emergency Fund Fee	11,530			
	d) Lead College Fee	28,825			
	e) Pro- rata Contribution	28,825			
	f) Students Group Insurance	57,650			
	g) Youth Festival Fee	57,545			
	h) E- Mail Fee	76,200			
	i) N.S.S. Fee	11,530			
	j) Youth Hostel Fee	57,650			
	k) Environment Studies Fee	75,750			
	Medical Help Fee	23,060			
	Primary Teachers students exam fees				
	Secondary Teachers students exam fees				
6	SUBSCRIPTION, DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE :-				
	a) From Member of Staff -				
	b) From Management -				
	c) From Others -				
	d) From Other University -				
7	INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE :-				
8	OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE :-				228,177.00
	a) Any Charge collected from students specific service (i.e. Cycle Stand Charge)				
	b) Rent recovered in respect of any of the College Building proper (excluding Hostels, Gymakhana)				
	c) Fees for Extra Curricular Activities i.e. Gathering, College Societies, Excursion, Tours etc.				
	1) Gymkhana Fee -	60,330.00			
	2) Annual Social Fees	53,627.00			
	3) Magazine Fee -	114,220.00			
	4) Extra Curricular Fee -				

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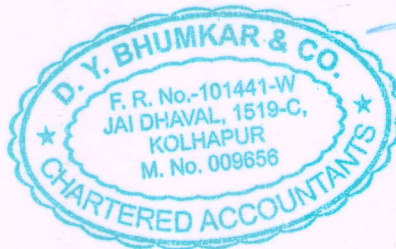
Sr No	Item	Amount		Total of each item	
		Rs.	Ps.	Rs.	Ps.
	d) Any other Miscellaneous Receipts for Maintenance of the College - Bank Interest -			57,812.00	
	1) Main Cash Book UGC Main Cash Book	57,812.00			
	Other Specific Indirect Receipts Development Fund receipts Student Aid fund College Examination expences University Examination Fee Excess Salary Recovery Nac Deposit Prize Distribution Dividend Nokari Sandi & Akashar Vachan Ramtirth Magzine Advertisement Missing Books	170,320.00 28,825.00 679,973.00 907,377.00 40,318.00 320.00 450.00		1,827,583.00	
	TOTAL RECURRING RECEIPTS :- Rs. :-				
9	BUILDING GRANT :-				0.00
	a) State Grants -	-			
	b) Other State Govt. Grants -	-			
	c) Union Government Grants -	-			
	d) Others (with details about sources)	-			
10	EQUIPMENT GRANTS :-				0.00
	a) State Grants -	-			
	b) Other State Government Grants -	-			
	c) Union Government Grants -	-			
	d) Others (with details about sources)	-			
11	RECEIPTS ON ACCOUNT OF SCHOLARSHIPS, FELLOWSHIPS AND PRIZES :-			482,402.50	
	a) Senior College Section :-	230,857.50			
	i) S. T. Scholarship				
	ii) S. C. Schoalrship				
	iii) N. T. Scholarship				
	iv) N. T. Freeship				
	v) O. B. C. Scholarship				
	vi) O. B. C. Freership Scholarship Rajashri Shahu S.C.Scholarship S. C. Freeship Schoalrship Handicapped Scholrship Other Scholarship	251,545.00			
				1,039,829.00	
12	LOANS :-				
	a) From Government -				
	b) From Other State Government				
	c) From Central Government				
	d) From Management -				
	i) JANATA EDUCATION SOCIETY, AJARA.(Main Cash Book)	1,011,004.00			
	ii) JANATA EDUCATION SOCIETY, AJARA.(UGC Main Cash Book)				
	e) From Private Trusts & Bodies -				
	f) From Advances, Deposits etc. :-				

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Sr No	Item	Amount		Total of each item	
		Rs.	Ps.	Rs.	Ps.
	i) Caution Money Deposit -	28,825.00			
	ii) Book Bank Deposit -				
	iii) TDS UGC				
	iv) Professional Tax (UGC)				
		1,039,829.00			
13	SUBSCRIPTIONS, DONATIONS AND CONTRI- BUTIONS, TOWARDS THE NON-RECURRING RECEIPTS OF THE COLLEGE :-			20,978,225.00	
	a) Building -		-		
	b) Equipments -		-		
	c) Other Specific purpose (with details to be shown under separate head Statement no 2)	20,978,225.00			
	d) Provident Fund -				
	Staff Contribution -				
	PF Non refundable				
	Retirement Providend Fund				
	Providend Funf Final				
	e) Late Approval Bill				
	f) Time Bound Bill				
	g) Other Pending Bill				
	h) Earn Leave Salary		-		
	i) Write Petition Due Bill				
	j) Senior Scale Pay Fixation				
	k) Keral Nidhi				
	l) Retirement Employee DA Arrears				
14	Other Indirect Receipts				
	a) Juniour Account transfer for Gathering				
	b) PG A/c Transfer for Gathering				
	c) BCA Transfer for Gathering				
	TOTAL NON-RECURRING OR INDIRECT RECEIPTS			77,848,810.80	
	GRAND TOTAL Rs.			77,848,811	

PLACE AJARA

DATE :-



D. Y. BHUMKAR & CO.
Chartered Accountants

22 SEP 2022

Statement Number 3
Statement Showing Details of expenditure Item no 21(A)
Other indirect or nonrecurring expenditure :- of Rs

Sr No	Particulars	Amount
1	DCPS Reg.	761,978
2	DCPS Delay	43,648
3	Provident Fund	2,439,500
4	Professional Tax	104,400
5	Income Tax	7,254,000
6	L. I. C.	678,901
7	DCPS Arrears	
8	P. L. I.	15,576
9	Janata S. S. S. Pat. Sanshta, Ajara	6,171,100
10	Administrative Sevak Sangatana, Aajra	55,500
11	Ravalnath Co-op. Housing Finance Society	1,610,300
12	The Ajara Urban Co-op. Bank Ltd., Ajara	102,600
13	J.P. Naik Shikshan Sevak Pat Sanshta, Ajara	645,100
14	Janata Grahtaran Path-Sanstha Ajara	904,800
15	Donations	190,822
	Total Rs	20,978,225.00

Statement Number 4
Statement Showing Details of expenditure Item no 21(B)
Other indirect or nonrecurring expenditure :- of Rs

Sr No	Particulars	Amount
1	Expenditure out of Development Fund Fee	-
2	Students Aid Fund	-
3	University Examination Expenses	115,016.00
4	College Examination Expenses	-
5	Caution Money Deposit	-
6	Advance	-
7	NCC Washing & Represhment Allowance	-
8	Prize Distribution	2,200.00
9	College Exam Fee	-
	Total Rs	117,216.00

Place :- AJARA

Date :-

AJARA MAHAVIDYALAYA, AJARA. DIST.KOLHAPUR.
EXPENDITURE (2021-22)

Sr No	Item	Amount		Total of each item	
		Rs.	Ps.	Rs.	Ps.
1	SALARY :- Basic Pay			34,284,636.00	
	a) Teaching Staff -	34,284,636.00			
	b) Administrative Staff -		-		
2	ACADEMIC GRADE PAY-			206,650.00	
	a) Teaching Staff -	206,650.00			
3	GRADE PAY			0.00	
	a) Administrative Staff -		-		
4	DEARNESS Allowances :-			8,830,779.00	
	a) Teaching Staff -	8,830,779.00			
	b) Administrative Staff -		-		
5	OTHER ALLOWANCES :-			6,649,330.00	
	a) Teaching Staff				
	1) House Rent Allowance	2,939,125.00			
	2) Travelling Allowance	362,394.00			
	3) Principal Allowance		-		
	4) Washing. Allowance	9,120.00			
	5) DA Arrears	898,412.00			
	b) Administrative Staff				
	1) House Rent Allowance		-		
	2) Transport Allowance		-		
	3) Washing Allowances		-		
	4) 7th Pay Installment	2,431,895.00			
	5) DA Arrears	8,384.00			
	NON -GRANT STAFF SALARY: TEACHING			1,641,433.00	
	Basic pay	518,235.00			
	Remuneration (Enviourmental Subject)	716,798.00			
	CHB Remeneration	406,400.00			
	Payment on medical reimbursment			215,949.00	
	EBC Grant (Transfer to VariousFes A/c))			0.00	
	Tution Fees (Transfer to non Salary Grant)			0.00	
	Non Grant Prof Tax			3,075.00	
	Admission Fee (Transfer to non salary Grant)			0.00	
	Earn Leave Salary			56,976.00	
	Nokari Sandhi & Akshar Darshan			0.00	
	D.A. Diff Grants			0.00	
	Retirement Employee DA Arrears			0.00	
	Teacher taining workshop Exp			29,170.00	
	Conference / Workshop / Seminar Fee			0.00	
	Lead College Grant			0.00	
	UGC N.S.S. Grant				
6	COLLEGE CONTRIBUTION TO GRATUITY FUND :			0.00	
	a) Teaching Staff -		-		
	b) Administrative Staff -		-		
7	PREMIA ON LIFE POLICY :-			0.00	
	a) Teaching Staff -		-		
	b) Administrative Staff -		-		

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Sr. No.	Item	Amount		Total of each item	
		Rs.	Ps.	Rs.	Ps.
8	RENT, RATES AND TAXES :- (On College Building including Laboratory, Library & excluding Hostel, Gymkhana.) a) Building Rent paid to Third Party - b) Ground Rent - i) Paid to Management - ii) Paid to Third Party - c) Water Taxes - d) Municipal Taxes - e) Insurance on College Building & Other Furniture, Sc, Equipment & Stationery etc.				0.00
9	BUILDING REPAIRS & DEPRECIATION :- (On College Building including Laboratory, Library & excluding Hostel, Gymkhana & other Residential Quarter.) a) Contribution to Depreciation Fund - b) Contribution to Maintenance & Repairs - (As per Appendix "A" II of the G.R. Dt. 03-10-1979)			56,163.00	
10	RENT :- a) On the Residential Quarter of Principal - b) On the Quarter of Administrative Staff -				0.00
11	COLLEGE LIBRARY :- a) Purchase of Library Books - b) Purchase of Books for Book Banks - c) Periodicals (Subscribed for from the College Fund - i) Reading Room Expenses -(News Papers) ii) E Journals d) Book Binding Expenses -	19,994.00		56,253.00	
12	ORDINARY REPAIRS :- a) College Furniture - b) College Internal Road -				0.00
13	CURRENT LABORATORY EXPENSES :- Science Material for Laboratory Expenses - Science Equipments -				0.00
14	UGC Recurring Expenses 1) Minor Research Project Grant 2) FIP Salary Grant 3) FIP Contingency Grant 4)COP Spoken & English Communication Skill 5)COP M.R. E.D.A. Grant 6)Travel Grant 7) IQAC Secretarial				
15	MISCELLANEOUS EXPENSES:			1,584,002.10	
A	Office Contingency a) Light Bill b) Telephone Bill c) Yuva Mahostav Fees d) Postage Expenses e) Travelling Expenses f) Printing & Stationery g) Water Analysis Chg h) Advertisement Expenses i) Training Exp Practice Exam Fee Practice Exam Remuneration Professional Tax Economic Event	38,702.00 91,714.00 1,716.00 116,310.00 238,115.00 600.00 42,168.00 1,000.00 40,990.00 21,125.00 3,100.00			

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Sr. No.	Item	Amount		Total of each item	
		Rs.	Ps.	Rs.	Ps.
	Enviournment Sub Remuneration	-			
	Fuel Expences	-			
	Hindi Karyashala	-			
	Seminar Fee	12,300.00			
	Tea Expences	-			
	Sports Competition Exp	-			
	Electric Expence				
	Program Expences	71,395.00			
	Security Exp	3,000.00			
	NSS Department	15,750.00			
	TDS Ay 2022-23	1,660.00			
	B) Other items if any (Details to be shown in separate head) vide item-III(IV) of G.R. Date – 03-10-1979)	767,542.10			
	C) Gymkhana & Other Extra Curricular Activities - (Statement Number 2)	116,815.00			
	k) Audit Fee -				
	l) Other items if any (Details to be shown in separate head) vide item-III(IV) of G.R. Date – 03-10-1979)				
	TOTAL RECURRING EXPENDITURE RS. :-			53,614,416.10	
	IN-DIRECT OR NON-REURRING EXPENDITURE :-				
16	EQUIPMENTS/NON-RECURRING EXPENSES :-				0.00
	a) Replacement and Purchase of New -				
	i) Furniture and Office Equipment -	-			
	ii) Office & Liab equipment , Science equipment	-			
	iii) Building	-			
	UGC Non recurring Expences				
	UGC Excess Development Grant Refund				
	Total Direct Expenditures				
		-			
17	CAPITAL EXPENDITURE :-				
	1 Compute Laboratory Expenses	91,890.00		91,890.00	
	2 Computer Repairs & Main Expences				
	3 Annual Main Contract Charges				
	4 Computer software purchases				
	5 Computer hardware purchases				
	6 Construction of office & Extention				
	7 Architectures Fees Expences				
	8 Electric Installation				
	9 Special Repairs				
18	SCHOLARSHIPS, FELLOWSHIPS & PRIZES :-				185,674.00
	a) From Government	185,674.00			
	i) S. T. Scholarship				
	ii) S. C. Schoalrship				
	iii) N. T. Scholarship				
	iv) N. T. Freeship				
	v) O. B. C. Scholarship				
	vi) O. B. C. Freership Scholarship				

Sr. No.	Item	Amount		Total of each item	
		Rs.	Ps.	Rs.	Ps.
	Rajashri Shahu S.C.Scholarship				
	S. C. Freeship Schoalrship				
	Handicapped Scholrship				
19	REPAYMENT OF LOANS :-				
	a) To Government -				
	b) To Other State Government -				
	c) To Central Government -				
	d) To Management -				
	Janata Education Society, Ajara. Main Cash Book				
	Janata Education Society, Ajara. TDS (UGC)				
	Professional Tax (UGC)				
20	OTHER CONTRIBUTIONS TRANSFER TO SPECIFIC FUND ETC			367,500.00	
	a) Fee paid to University -				
	1) Eligibilty Fee		-		
	2) Ashwamedh Fee	27,600.00			
	3) Emergency Fund Fee	11,500.00			
	4) Lead College Fee	28,750.00			
	5) Pro- rata Contribution	28,750.00			
	6) Students Group Insurance	57,500.00			
	7) Youth Festival Fee	44,850.00			
	8) E- Mail Fee	57,500.00			
	9) N.S.S. Fee	11,500.00			
	10) Youth Hostel Fee	57,500.00			
	11) Medical Help Fee	19,050.00			
		23,000.00			
21	OTHER IN-DIRECT OR NON-RECURRING EXPENDITURE :-			21,095,441.00	
	A A				
	B (Details to be shown in separate head statement no 3)	20,978,225.00			
	C : (Details to be shown in separate head statement no 4)	117,216.00			
	D PF Final Account				
	E Retirement Providend Fund				
	F Senior Scale Pay Fixation				
	G Late Approval Bill				
	JR Wing				
	Closing Cash Balance				
	Closing Bank Balance :-			2,493,889.70	
	a) Bank of Maharashtra :-				
	i) A/c No. 20140401253	475,510.90			
	ii) A/c No. 60012111553	614,959.90			
	iii) A/c.No.60083487635	366,341.90			
	iv) A/C No.60193302333	44,805.00			
	v) A/C No.60253721787	87,142.20			
	vi) A/C No.60096018623	891,496.90			
	b) Ajara Urban Bank Ltd :-				
	i) A/c No. 13268	11,299.00			
	ii) UGC A/c No. 8054	2,333.90			
				77,848,810.80	
	Grand Total			77,848,810.80	

PLACE :
DATE :- AJARA



D. Y. BHUMKAR & CO.
Chartered Accountants

22 SEP 2022

**Expenditure 2021-22
Statement No 1**

Satetment Showing Details of Expenditure Item No 15 (B)
Other Items if any :- Of Rs **767,542.10**

Sr No	Particulars	Amount
1	Sundry Expenses	179,313.00
2	Sweeping & Cleaning Expenses	8,520.00
3	Bank Charges	2,680.10
4	Transport Expenses	
5	Audit Fee	
6	Green Audit fee	10,000.00
6	Affiliation Fee	71,240.00
7	Building Repairs	
8	Building & Furniture Insurance	22,780.00
9	Students Development Fund	
10	Uniform to Class IVth Employees	89,031.00
11	Website AMC Charges	7,080.00
12	AISHE Remuneration	
13	Transport Exp	1,260.00
14	Apporoved Course Certification Fee	7,850.00
15	University Audit Fee	13,874.00
16	Tea Exp	855.00
17	Stationery Exp	236,280.00
18	Students Development Fund	
19	Fuel Expences	25,724.00
20	Stamp Exp	440.00
21	TDS Processing Fee	19,760.00
22	Accounting Fees	20,000.00
23	Admission Cancelled Fees	20,760.00
24	Consultancy Fees	10,000.00
25	Electric Material Exp	20,095.00
	Total Rs	767,542.10

Statement No 2

Satetment Showing Details of Expenditure Item No 15 (C)
Gymkhana & other items if any :- Of Rs -

Sr No	Particulars	Amount
1	Annual Social Expences	-
2	Functions & Ceremonies Exp	-
3	Magazine Expences	-
4	Cultural Activities Expences	-
5	Gymkhana & Sports Expences	116,815.00
6	Allumni Meeting Exp	-
7	Magazine Competition Fee	-
		116,815.00

Place :- AJARA

Date :-

AJARA MAHAVIDYALAYA, AJARA. DIST. KOLHAPUR.

STATEMENT - C

Audited Statement of Accounts for the year 2021-22 showing particulars of the repayment of loan during the year.

Sr. No.	Amt. of loan taken in the year	Form whom taken	Year which taken	Purpose for which taken	Annual rate of int.	Whether apart for the purpose for which taken in full or part	Amt. out-standing for the year	Total column 2 & 8	Repayment during the year	Amt. outstanding of the end of the year
1	2	3	4	5	6	7	8	9	10	11
1	1,011,004.00	Janata Education Society, Ajara.	2020-21	Towards current's Recurring expenditure of the college.	NIL	-	36,488,809.64	37,499,813.64	0.00	37,499,813.64

AJARA MAHAVIDYALAYA, AJARA. DIST. KOLHAPUR.

STATEMENT - D

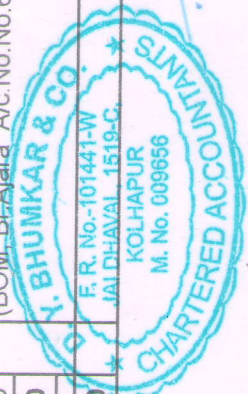
NOT APPLICABLE

Janata Education Society's
Ajara Mahavidyalaya, Ajara, Dist; Kolhapur
U. G. C. MAIN Cash Book

Receipts & Payments Account, for the year ended 31st March 2022

Receipts		Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To U. G. C. Grant :-				Expenditure out of UGC Grant :-		
a) Minor Research Project Grant		-		a) Minor Research Project Grant.		-
b) FIP Salary Grant		-		b) FIP Salary Grant		-
c) Travel Grant		-		c) Travel Grant		-
d) Seminar Grant		-		d) Contractor Security Deposit Payable		-
e) Xlith Plan "on Account Grant"				e) Contractor Tender Deposit Payable		-
1) Remedial Coaching for SC/ST/OBC & Minorities				f) IQAC Secretarial		
2) Coaching classes for entry into services for SC/ST/OBC & Minorities						
3) Equal Opportunity Centres in Colleges						
N.s.s Grant for university						
				Nss grant		15,750.00
To Bank Interest			24,343.00			
To Professional Tax				Bank Charges		230.10
To Income Tax				Professional Tax		
				Income Tax		
			24,343.00			15,980.10
Total Direct Receipts :-				Total Direct Payments :-		
To Genral Development Assistance Grant Cash Book				Development Grant Cash Book		
To Entry in Services Minority Cash Book				Coaching classes for entry into services for SC/ST/OBC & Minorities		
To Establishment and Monitoring of IQACs				Hiring Services SC/ST/OBC Cash Book		
To Constructin of Ext,of Lab.bldg.College Devel.Scheme						
To Constructin of Ramps Rails Toilets(H.No.14) M.Scheme						
To Janata Education Socy. Ajara.				Janata Education Socy. Ajara.		
				Total Indirect Payments :-		
Total Indirect Receipts :-				Closing Cash Balance		
To Opening Cash Balance				Closing Bank Balance		
To Opening Bank Balance				(Ajara Urban Co-op Bank Ltd.Ajara A/c.No.8054)		2,333.90
(Ajara Urban Co-op Bank Ltd.Ajara A/c.No.8054)				(BOM, Br.Ajara A/c.No.60096018623		891,496.90
(BOM, Br.Ajara A/c.No.60096078623				Total of Closing Balance :-		893,830.80
Total of Opening Balance :-						
			909,810.90	Grand Total :-		909,810.90

Place :- AJARA
Date :-



Chartered Accountants

22 SEP 2022

Ajara Mahavidyalaya, Ajara, Dist; Kolhapur (Senior Wing)

Receipts & Payments Account, for the period from 01-04-2021 to 31-03-2022
(Senior Wing)

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
To Government Grants :-			By Salary of Teaching Staff :-		47,531,116
a) Salary Grant			a) Basic Pay	34,284,636.00	
1) Monthly Salary & D.A. Difference	47,531,116		b) Academic Grade Pay	206,650.00	
2) Earn Leave Salary	56,976		c) Dearness Allowance	8,830,779.00	
3) Medical Reimbursement Grant	215,949		d) House Rent Allowance	2,939,125.00	
4) 7th Pay Installment	2,431,895		e) Travelling Allowance	362,394.00	
5) C.H.B. Grant	406,400		f) Principal Allowances	-	
			g) Payment Da Diff	-	
			h) DA Difference	898,412.00	
			i) Washing Allowance	9,120.00	
To CHB Grant			By 7th Pay 1st Installment		2,431,895.00
To Other Grant			By N.S.S. Audit		15,750.00
b) E. B. C. Grant			By Payment Da Diff		8,384.00
Right Information Fee			By Medical Reimbursement		215,949.00
To Pratapsingh Maharaj Lect.. Grant			By Exam Remuneration		716,798.00
To Excess Salary Recovery			By Non-Grant Teaching Staff Salary :-		518,235.00
Grants from Shivaji University, Kolhapur.			By a) Basic Pay		
To Transfer of Library Fee of Res. Student			By b) Academic Grade Pay		
To P.F. Non Refundable			By e) Dearness Allowance		
To Late Approval Bill			By f) House Rent Allowance		
To Other Pending Bill			By g) Transport Allowance		
To M.Phil / Ph.D Bill (2019-20)			By CHB Salary		406,400.00
To Write Petition Bill			By Late Approval Bill		
To Senior Scale Pay Fixation			By Non Grant Professional Tax		3,075.00
To Nac Deposit			By Economic Event		3,100.00
To Lead College Fees			By Environment Sub Rem		
			By Time Bound Bill		
			By Earn Leave Salary		56,976
			By Workshop Exp		29,170
			By Seminar Fee		12,300
Total c/f....		50,687,654.00		(Page No. 2)	51,949,148.00

RECIEPTS		Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
Total b/f....						
To Fees & Fines :-				By	50,687,654.00	51,949,148.00
1 Admission Fee		-			76,590.00	
2 Tuition Fee		-				
3 Laboratory Fee		-				
4 Liabrary Fee		76,590.00				
5 T. C. Fee						
To Fees for Gymkhana & Extra Curricular Activities :-				By	228,177.00	592,440.00
a) Annual Social Fee		53,627.00		1 Light Bill		38,702.00
b) Gymkhana Fee		60,330.00		2 Telephone Bill		91,714.00
c) Magazine Fee		114,220.00		3 Yuva Mahostav Fees		1,716.00
				4 Postage Expenses		116,310.00
To UGC Seminar & Workshop Registration Fee:-				5 Travelling Expenses		238,115.00
a) Rural Industrilization Seminar				6 Printing & Stationery		600.00
b) World Depression & Indian Economy				7 Water Analysis Chg		42,168.00
c) Solar Energy & const. of Domestic Equipments				8 Advertisement Expenses		1,000.00
To Contingency Expenses				9 Training Exp		40,990.00
To Dividend				9 Practicle Exam Fee		21,125.00
OTHERS				10 Practicle Exam Remuneration		
To, State Govt. Cultural Ministry					450.00	294,533.10
To Conference/Work shop /Seminar Fee				By		
Registration Fee				1 Sundry Expenses		179,313.00
To Teacher Training Workshop Exp				2 Sweeping & Cleaning Expenses		8,520.00
To Stat Workshop Grant				3 Bank Charges		2,680.10
To Lead College Workshop Grant From Nesai College				4 Transport Expenses		
				5 Audit Fee		
To AISHE Remuneration				6 Green Audit fee		10,000.00
To Affilation Fee				6 Affilation Fee		71,240.00
Club Grant				7 Building Repairs		
				8 Building & Furniture Insurance		22,780.00
Total c/f....				Total c/f....		52,836,121.10

...3....

RECIEPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
To Computer Lab Remuneration			9 Students Development Fund		52,836,121.10
To Dividend			10 Uniform to Class IVth Employees	89,031.00	
To Other Fund			11 Website AMC Charges	7,080.00	
To Bank Interest			12 AISHE Remuneration		
a) Main Cash Book		57,812.00	13 Transport Exp	1,260.00	
b) UGC Main Cash Book			14 Apporoved Course Certification Fee	7,850.00	
To Audit Fees Payable			15 University Audit Fee	13,874.00	
To College Magazine Advertisement			16 Tea Exp	855.00	
			17 Stationary Exp	236,280.00	
			18 Students Development Fund		
			19 Fuel Expences	25,724.00	
			20 Stamp Exp	440.00	
			21 TDS Processing Fee	19,760.00	
			22 Accounting Fees	20,000.00	
			23 Admission Cancelled Fees	20,760.00	
			24 Consultancy Fees	10,000.00	
			25 Electric Material Exp	20,095.00	473,009.00
To Ramtrith Magazine Advertisement			By Teacher Training Workshop Exp		
To Missing Book			By Lead Collegele Workshop		
			by Nokari Sandhi & Akshar Darshan		
			By College Premise Fencing Expenses		
			By Building Repairs & Maint. Expenses		
			By Repairs Expenses :-		56,163.00
			a) Repairs to Maint. Furniture & Dead-St	52,163.00	
			b)Computer Main. & Repairs	4,000.00	
			By Expenditure on College Liabrary :-		56,253.00
			1 Liabrary Books Purchase	19,994.00	
			2 Perodicals	21,291.00	
			3 E Journals	5,900.00	
			4 News Papers	9,068.00	
Total c/f....		51,050,683.00	Total c/f....		53,421,546.10

...3....

RECIEPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
		51,050,683.00	By Science Laboratory Expenses :- 1 Laboratory Material Expenses 2 Botanical Garden Expenses 3 Science Equipments 4 Science Chemicals		53,421,546.10
			By Non- Recurring Expenses :- a) Furniture & Dead-stock b) Computer b) Office & Lib. Equipments	91,890.00	91,890.00
			By Computer Software Purchase By Computer Hardware Purchase By N.S.S. Department By UGC Non- Recurring Expenses :- a) Women's Hostel Civil Work cost b) COP Dramastic equipments c) COP MREDA equipments		
			By UGC Un-Spent Grant Refund:- By Expenditure on Gymkhana & Other Curricular Activities :- 1 Annual Social Expenses 2 Functions & Ceremonies Expenses 3 Magazine Expenses 4 Cultural Activities Expenses 5 Gymkhana & Sports Expenses 6 Allumni Meeting Expenses 7 Magazine Competition Fee 8 Prorata Fees	116,815.00	116,815.00
Total of Direct Reciepts :-		51,050,683.00	Total of Direct Payments :-		53,630,251.10

...4....

RECIEPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
Total b/f....		51,050,683.00	By UGC Recurring Expenses :- a) COP Dramastic activity b) Spoken & English Commu. Skill c) COP MREDA activity d) Seminar of Rural Industrilization e) Seminar of World Depression f) Workshop on Solar Energy g) Payment on Minor Research Pro. h) Bank Commission	- - - - - - - -	53,630,251.10
on Behalf of University :-		499,130.00	By Fees Collected on Behalf of University :- 1 Eligibility Fee 2 Ashwamedh Fee 3 Emergency Fund Fee 4 Lead College Fee 5 Pro- rata Contribution 6 Students Group Insurance 7 Youth Festival Fee 8 E- Mail Fee 9 N.S.S. Fee 10 Youth Hostel Fee 11 Environment Studies Fee Medical Help Fee	- 27,600.00 11,500.00 28,750.00 28,750.00 57,500.00 44,850.00 57,500.00 11,500.00 57,500.00 19,050.00 23,000.00	367,500.00
Exam Fee To, Photo Copy of Answer Book Fee To, Rechecking of Answer Book Fee			By Non Grant PF Paid By O.B.C. Scholarship Payable By S.C. Scholarship Payable By Sports Com Exp By Electric Repairs By Program Exp By Security Exp By TDS		71,395.00 3,000.00 1,660.00
Total c/f....		51,549,813.00	Total c/f....		54,073,806.10

...5....

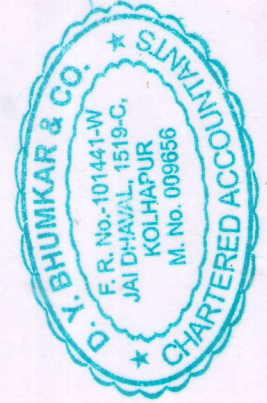
RECIEPTS	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
Total b/f....		Total b/f....		
To Schalrship :-		By Schalrship :-		
1 S.T.Scholarship	230,857.50	1 S.T.Scholarship	185,674.00	54,073,806.10
2 S.C. Scholarship		2 S.C. Scholarship		185,674.00
7 Rajashri Shahu SC Scholarship	251,545.00	7 Rajashri Shahu SC Scholarship		
12 Other Scholarship		12 Other Scholarship		
13				
Janata Education Society, Anamat		Janata Education Society, Anamat		
a) Main Cash Book	1,011,004.00	a) Main Cash Book		
b) UGC Main Cash Book		b) UGC Main Cash Book		
TDS (UGC)		TDS (UGC)		
Security Deposit (UGC)				
Deductions from Staff Salary :-		Deductions from Salary :-		
a) DCPS Reg.	761,978	a) DCPS Reg.	761,978	20,978,225
b) DCPS Delay	43,648	b) DCPS Delay	43,648	
c) Provident Fund	2,439,500	c) Provident Fund	2,439,500	
d) Professional Tax	104,400	d) Professional Tax	104,400	
e) Income Tax	7,254,000	e) Income Tax	7,254,000	
f) L. I. C.	678,901	f) L. I. C.	678,901	
g) DCPS Arrears		g) DCPS Arrears		
i) P. L. I.	15,576	i) P. L. I.	15,576	
j) Janata S. S. S. Pat. Sanshta, Ajara	6,171,100	j) Janata S. S. S. Pat. Sanshta, Ajara	6,171,100	
k) Administrative Sevak Sangatana, Ajara	55,500	k) Administrative Sevak Sangatana, Ajara	55,500	
l) Ravalnath Co-op. Housing Finance Society	1,610,300	l) Ravalnath Co-op. Housing Finance Society	1,610,300	
m) The Ajara Urban Co-op. Bank Ltd., Ajara	102,600	m) The Ajara Urban Co-op. Bank Ltd., Ajara	102,600	
n) J.P.Naik Shikshan Sevak Pat Sanshta, Ajara	645,100	n) J.P.Naik Shikshan Sevak Pat Sanshta, A	645,100	
o) Janata Grahtaran Path-Sanstha Ajara	904,800	o) Janata Grahtaran Path-Sanstha Ajara	904,800	
p) Donations	190,822	p) Donations	190,822	
Total c/f....		Total c/f....		75,237,705.10

...6....

RECIEPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
Total b/f....		74,021,444.50			75,237,705.10
Other Indirect Receipts :-		1,815,640.00	Other Indirect Payments :-		117,216.00
1 Development Fund Fee	170,320		1 Expenditure out of Development Fund Fee		
2 Students Aid Fund	28,825		2 Students Aid Fund	115,016.00	
3 Unversity Examination Expenses	907,377		3 Unversity Examination Expenses		
4 College Examination Expenses	679,973		4 College Examination Expenses		
5 Caution Money Deposit	28,825		5 Caution Money Deposit		
6 Voc.Wing			6 Voc.Wing		
7 Senior Wing	320.00		7 Senior Wing	2,200.00	
8 Prize Distribution			8 Prize Distribution		
Total of Indirect Reciepts :-		75,837,084.50	Total of Indirect Payments :-		75,354,921.10
To Opening Cash Balance			Closing Cash Balance		2,493,889.70
To Opening Bank Balance :-		2,011,726.30	Closing Bank Balance :-		
a) Bank of Maharashtra :-			a) Bank of Maharashtra :-		
i) A/c No. 20140401253	484,602.90		i) A/c No. 20140401253	475,510.90	
ii) A/c No. 60012141553	285,566.50		ii) A/c No. 60012141553	614,959.90	
iii) A/c.No.60083487635	15,915.00		iii) A/c.No.60083487635	366,341.90	
iv) A/C No.60193302333	2,599.00		iv) A/C No.60193302333	44,805.00	
vi) A/C No.60253721787	28,305.00		v) A/C No.60253721787	87,142.20	
v) A/C No.60096018623	883,192.00		vi) A/C No.60096018623	891,496.90	
b) Ajara Urban Bank Ltd :-			b) Ajara Urban Bank Ltd :-		
i) A/c No. 13268	309,270.00		i) A/c No. 13268	11,299.00	
iv) UGC A/c No. 8054	2,275.90		ii) UGC A/c No. 8054	2,333.90	
Total of Opening Balances :-			Total of closing Balances :-		
Grand Total :-		77,848,810.80	Grand Total :-		77,848,810.80

Place :- AJARA

Date :-



D. Y. BHUMKAR & CO.
Chartered Accountants

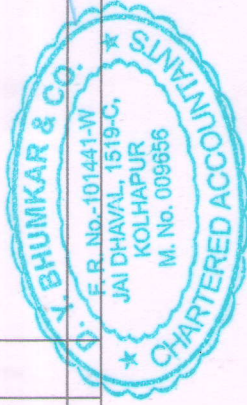
22 SEP 2022

To	e) Transport Allowance	716,798.00			Prize Distraction	320.00	
To	f) Remuneration (Exam Department)	-			Dividend	450.00	
To	f) AISHE Remuneration				Teacher Training Workshop Exps.		
To	CHB Salary		406,400.00		State Workshop Grant		
To	Earn Leave Salary		56,976.00		Other Fund		
To	Professional Taxes Paid		3,075.00		Computer Lab Remuneration		
To	Workshop Exp		29,170.00	By	Bank Interest		57,812.00
To	Late Approval Bill				a) Main Cash Book		
To	Retirement Employee D A Arrears				b) UGC Main Cash Book	57,812.00	
To	Keral Nidhi			By	Other Receipts		
To	Lead College Grant				a) Reimbursement of Free Accreditation Exp.		
To	Nokari Sandhi & Akshar Darshan				b) Nac Deposit Received		40,318.00
To	Practice Exam Remuneration						
To	DA Diff Grants			By	Fees for Gymkhana & Extra Curricular		228,177.00
To	Teacher Training Workshop Exp		12,300.00		Activities :-		
To	Conference/Workshop/Seminar Fees		15,750.00		a) Annual Social Fee	53,627.00	
To	UGC NSS Grant		2,200.00		b) Gymkhana Fee	60,330.00	
To	Prize Distribution				c) Magazine Fee	114,220.00	
To	Senior Scale Pay Fixation						
To	M Phil/PHD Bill (2017-18)				Excess fees collected on Behalf of university		499,130.00
To	Earn Leave Salary		592,440.00	By	a) Eligibility Fee	35,975.00	
To	Office Contingency				b) Ashwamedh Fee	34,590.00	
	a) Light Bill				c) Emergency Fund Fee	11,530.00	
	b) Telephone Bill	38,702.00			d) Lead College Fee	28,825.00	
	c) Yuva Mahostav Fees	91,714.00			e) Pro-rata Contribution	28,825.00	
	d) Postage Expenses	1,716.00			f) Students Group Insurance	57,650.00	
	e) Travelling Expenses	116,310.00			g) Youth Festival Fee	57,545.00	
	f) Printing Expenses	238,115.00			h) E- Mail Fee	76,200.00	
	g) Water Analysis Exp	600.00			i) N.S.S. Fee	11,530.00	
	h) Advertisement Expenses	42,168.00			j) Environment Studies Fee	75,750.00	
	i) Training Exp	1,000.00			k) Youth Hostel Fee	57,650.00	
	j) Practice Exam Fees	40,990.00			e) Medical Help Fee	23,060.00	
	i) Practice Exam Remuneration	21,125.00					
	j) Practice Book Fee				Less: Excess Fees Paid to University		
	k) Fuel Expenses						
	k) Practice Exam Fee						

To	Other Expenses	767,542.10	By	a) Prorata Contribution		
	Audit Fee		By	b)NSS Fees		
	As per No 1 Exp. Item no.15(B)	767,542.10	By			
To	Electric Expenses		By	Excess Salary Recovery		
To	Program Exp	71,395.00		Nokari Sandhi & Akshar Darshan		
To	Painting Expenses			Ramrith Magazine Advertisement		
To	Security Exp	3,000.00		Missing Book		
To						
To	Building Repairs & Main Exp			UGC NSS Grant		
To	Computer Repairs & Main Exp			Other Grant		
To	Annual Main Contract Charges			Earn Leave Salary		
To	Computer Hardware Purchase			P.F.Non Refundable		
To	Professional Tax Exp			Keral Nidhi		
				Late Approval Bills		
To	Repair & Main Exp	56,163.00		Retirement Employee D A Arrears		
	a)Repairs to furniture & Deadstock	52,163.00		Senior Scale Pay Fixation		
	b)Repairs of Computer	4,000.00		Write Petition Due Bill		
				P.F. Final Account		
To	Expenditure on College Library	21,291.00		M Phil/PHD Bill (2017-18)		
	a)Periodicals & Generals			M Phil/PHD Bill (2019-20)		
	c)Library Books					
	b)Newspapers	9,068.00				
	c) E Journalals	5,900.00				
			By	Deficit Carried over to Balance Sheet		3,244,322.99
To	Science Laboratory Exp			(Excess of Expenditure over income)		
	a)Laboratory Material Exp					
	b)Science Glassware Exp					
	c)Science Chemical Exp					
To	Expenditure on Gymkhana & Other	119,915.00				
	Circular activities					
	a)Annual Social Exp					
	b)M Phule Memorial Exp					
	c)Functions & Ceremony Exp					

d) Magazine Exp	3,100.00					
e) Economic Event	116,815.00					
f) Gymkhana & Sports Exp						
g) Alumni meet Exp						
h) Magazine Competition Exp						
i) Hindi Karyashala						
UGC Recurring Exp						
Merged Scheme XI th Plan Exp						
Merged Scheme XI th Building Exp						
Development Assistance lab. Buil. Exp						
Development Assistance Grant Exp						
Cop M.R.E.D.A. Exp						
Cop Spoken English & Comm Skill						
NSS Expenses						
IQAS Secretarial						
Fees collected on Behalf of university		367,500.00				
a) Eligibility Fee	27,600.00					
b) Ashwamedh Fee	11,500.00					
c) Emergency Fund Fee	28,750.00					
d) Lead College Fee	28,750.00					
e) Pro- rata Contribution	57,500.00					
f) Students Group Insurance	44,850.00					
g) Youth Festival Fee	57,500.00					
h) E- Mail Fee	11,500.00					
i) N.S.S. Fee	19,050.00					
j) Environment Studies Fee	57,500.00					
k) Youth Hostel Fee	23,000.00					
l) Medical Help Fee						
LIC (Excess Payment)						
Depreciation	372,952.26	831,993.89				
a) Immovable Property	459,041.63					
b) Movable Property						
To		54,794,455.99				
						54,794,455.99

27.8.22

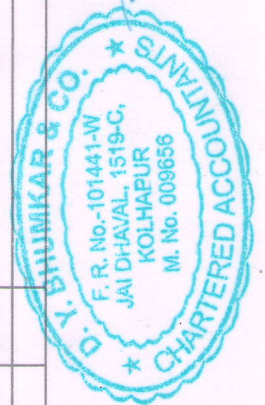


D. Y. BHUMKAR & CO.
Chartered Accountants

22 SEP 2022

Janata Education Society's
Ajara Mahavidyalaya, Ajara, Dist; Kolhapur (Senior Wing)
Balance sheet as on 31 st March 2022
(Senior Wing)

Funds & Liabilities		Amount Rs.	Amount Rs.	Properties & Assets	Amount Rs.	Amount Rs.
A	College Funds		809,482.00	A) Immovable Property (As per Schedule of fixed assets)		14,545,138.00
	1 Reserve Fund	20,000.00				
	2 Development Fund	789,482.00		B) Movable Property (As per Schedule of fixed assets)		3,488,123.59
3	Capital Grant From UGC		18,391,573.00			
	a) Library Building Grant	160,000.00		C) Investments		1,001.00
	b) Classroom & Laboratory Building Grant	700,000.00		1) Shares with Shivaji University	1,001.00	
	c) Library Books Grant	1,022,072.00		Consumer Co-operative Credit Society Ltd		
	d) Equipments Grants	1,207,090.00				
	e) Computeres Grant	325,000.00		D) Advances Receivables		17,345.00
	f) Sports Equipment Grant	373,500.00		1) MS&ED Deposit	17,345.00	
	g) Building Grant	520,200.00				
	h) Development Grant	675,152.00		E) Other Receivable		1,128,097.00
	i) Womens Hostel Building Grant	6,980,559.00		Remidial Coaching Classes SC ST OBC	531,119.00	
	j) SPL Grant for enhancement of initiative for capacity building			Minority Cash Book		
	i) Books & Equipments	100,000.00				
	ii) Equipments	80,000.00		Remidial Coaching Classes Minority	154,996.00	
	iii) Building (Classrooms)	378,000.00		Cash Book		
	k) Colleges in Backward Area			Entry in Services SC /ST/OBC Cashbook	409,232.00	
	i) Equipment	300,000.00		Hiring Services SC/ST/OBC	32,750.00	
	ii) Building (Classroom)	810,000.00				
	l) development Assistance -Laboratory Building	720,000.00		F) Advance by Staff		169,679.00
	m) H.Edu.Spl.need-building (Ramps/Rails)	450,000.00				
	n) Improve of facilities/building	180,000.00		G) Cash In Hand		
	(Women Common room & Toilet)					
	o) Additional assistance -Equipments	2,250,000.00		Cash At Bank		
	p) XII th Pain advance "on account grant"			a) Bank of Maharashtra :-		
	i) Remedial coaching for SC/ST/OBC & Mino.	550,000.00		i) A/c No. 20140401253	475,510.90	
	ii) Entry in services for SC/ST/OBC & Mino	550,000.00		ii) A/c No. 60012111553	614,959.90	
	iii) Equal oppourtunity Centers in colleges	60,000.00		iii) A/c.No.60083487635	366,341.90	
			86,741.00	iv) A/C No.6019330333	44,805.00	
	q) Students Aid Fund	57,916.00		v) A/C No.60253721787	87,142.20	
	Opening Bal	28,825.00		vi) A/C No.60096018623	891,496.90	
	Additions					
	Loans					
B)						

[illegible]

D. Y. BHUMKAR & CO.

Chartered Accountants

22 SEP 2022

Janata Education Society's
Ajara Mahavidyalaya, Ajara, Dist; Kolhapur (Senior Wing)
Schedule of Movable & Immovable Assets for the year ended 31 st March 2022

A) Immovable Assets

Sr No	Name of Assets	WDV Balance on 01/04/2021	Additions During The Year	Total on 31/03/2022	Rate of Depreciation	Depreciation 2021-22	Written Down Value on 31.03.2022
A)	Assets created under UGC Grant						
1	Library Building	306,597	-	306,597.10	2.50%	7,664.93	298,932.17
2	Class Room Building	1,703,348	-	1,703,347.94	2.50%	42,583.70	1,660,764.24
3	Laboratory Building	1,295,617	-	1,295,617.27	2.50%	32,390.43	1,263,226.84
4	Womens Hostel Building	6,147,760	-	6,147,760.32	2.50%	153,694.01	5,994,066.31
5	Audio-Visual Health Center & Reading Room	576,325	-	576,324.96	2.50%	14,408.12	561,916.84
6	Women Common Room & Toilet	292,433	-	292,433.16	2.50%	7,310.83	285,122.33
7	Ramps / Rails / Toiletes etc	497,633	-	497,633.18	2.50%	12,440.83	485,192.35
B)	College Office & Staff Room building	4,098,376	-	4,098,376.33	2.50%	102,459.41	3,995,916.92
		14,918,090	-	14,918,090.25		372,952.26	14,545,138.00

B) Movable Assets

Sr No	Name of Assets	WDV Balance on 01/04/2021	Additions During The Year	Total on 31/03/2022	Rate of Depreciation	Depreciation 2021-22	Written Down Value on 31.03.2022
B)	Assets Created Under UGC Grant						
1	Library Books	654,360.57	19,994.00	674,354.57	10.00%	67,435.46	606,919.11
2	Computers , Laptop & Softwares	221,485.88	91,890.00	313,375.88	30.00%	94,012.76	219,363.12
3	Office and Library Equipments	780,117.20	-	780,117.20	10.00%	78,011.72	702,105.48
4	Sports Equipment	114,755.13	-	114,755.13	10.00%	11,475.51	103,279.62
5	Science Laboratory Equipments	466,610.22	-	466,610.22	10.00%	46,661.02	419,949.20
6	COP Dramatic Equipment	19,358.19	-	19,358.19	10.00%	1,935.82	17,422.37
7	COP MERDA Equipments	37,748.43	-	37,748.43	10.00%	3,774.84	33,973.59
8	Green Boards	59,624.10	-	59,624.10	10.00%	5,962.41	53,661.69
9	Refrigerator / Water Coolers	44,176.59	-	44,176.59	10.00%	4,417.66	39,758.93
10	Green Diesel Generators	202,093.38	-	202,093.38	10.00%	20,209.34	181,884.04
	Total (B)	2,600,329.68	111,884.00	2,712,213.68		333,896.54	2,378,317.14
	UGC Grand Total (A) + (B)	17,518,419.93	111,884.00	17,630,303.93	-	706,848.80	16,923,455.14
C)	Assets Created Under General Fund						
1	Old Balance (31/03/2008)	567,179.74	0	567,179.74	10.00%	56,717.97	510,461.77
2	Library Books	244,871.82	-	244,871.82	10.00%	24,487.18	220,384.64
3	Book Bank Books	4,574.07	0	4,574.07	10.00%	457.41	4,116.66
4	Office Equipments	15,095.16	0	15,095.16	10.00%	1,509.52	13,585.64
5	Science Laboratory Equipments	48,126.96	0	48,126.96	10.00%	4,812.70	43,314.26
6	Computers & Hardware	8,249.64	0	8,249.64	30.00%	2,474.89	5,774.75
7	Furniture & Deadstock	200,298.42	0	200,298.42	10.00%	20,029.84	180,268.58
8	Computer Laboratory Furniture	146,555.73	0	146,555.73	10.00%	14,655.57	131,900.16
	Total (C)	1,234,951.54	-	1,234,951.54	1.00	125,145.08	1,109,806.46
	Grand Total (B) + ©	3,835,281.22	111,884.00	3,947,165.22	1.00	459,041.62	3,488,123.59
	Grand Total (A) + (B)+©	18,753,371.47	111,884.00	18,865,255.47	1.00	831,993.82	18,033,261.60