

6.4.1 *Institution conducts internal and external financial audits regularly*

Sr. No.	Documents	Link
1	Audit report copy of the year 2022-2023	Yes

AJARA MAHAVIDYALAYA, AJARA. DIST. KOLHAPUR.

CERTIFIACATE 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.

CERTIFIACATE 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 22-23 and the total expenditure on Dearness Allowance at Government rates works out at Rs. 1,28,80,168/- 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 1,28,80,168/- paid at Government rates as certified above.

CERTIFIACATE 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

27 MAY 2023

AJARA MAHAVIDYALAYA, AJARA. DIST. KOLHAPUR

CERTIFICATE 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).

CERTIFICATE 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.

CERTIFICATE NO.6

This is to certify that the purchases of furniture, equipment, machines, stationary etc. purchased during the Financial year 2022-23 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 & Co.
D. Y. BHUMKAR & CO.
Chartered Accountants

27 MAY 2023

AJARA MAHAVIDYALAYA, AJARA.
RECEIPTS - 2022-23
STATEMENT NO. 1
Statement Showing the details of Receipts Item No. 4(i)
Any Other Fees :- of Rs

623,820.00

Sr. No.	Particular	Amount
1	Development Fund	142,700.00
2	Students Aid Fund	24,325.00
3	University Examination Expences	413,234.00
4	College Exam Expences	0.00
5	Caution Money Deposit	24,305.00
6	Advance	0.00
7	Prize Distribution	19,256.00
	Total Rs. :-	623,820.00

STATEMENT NO. 2
Statement Showing the details of Receipts Item No. 13(C)
Other Specific Purpose of Rs. 29,504,760.00

Sr. No.	Particular	Amount
1	DCPS Reg.	1,006,854
2	DCPS Delay	7,949
3	Provident Fund	6,324,979
4	Professional Tax	155,650
5	Income Tax	10,006,500
6	L. I. C.	613,205
7	DCPS Arrears	43,923
8	P. L. I.	-
9	Janata S. S. S. Pat. Sanshta, Ajara	8,089,300
10	Administrative Sevak Sangatana, Aajra	-
11	Ravalnath Co-op. Housing Finance Society	1,591,200
12	The Ajara Urban Co-op Bank Ltd, Ajara	122,000
13	J.P Naik Shikshan Sevak Pat Sanshta, Ajara	670,400
14	Janata Grahtaran Path-Sanstha Ajara	872,800
15	Donations	
	Total Rs. :-	29,504,760.00

PLACE :- AJARA

DATE :-

27 MAY 2023



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

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

Expenditure 2022-23
Statement No 1

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

560,272.20

Sr No	Particulars	Amount
1	Sundry Expenses	
2	Sweeping & Cleaning Expenses	28,835.00
3	Bank Charges	6,000.00
4	Karyashala Exp	2,392.20
5	Audit Fee	39,351.00
6	Green Audit fee	25,000.00
6	Enviourmental remuneration	10,000.00
7	Computer Stationery	24,000.00
8	Building & Furniture Insurance	5,990
9	FIP Salary Exp Paid	22,780.00
10	Uniform to Class IVth Employees	5,043.00
11	Website AMC Charges	30,278.00
12	AISHE Remuneration	
13	Exam Remuneration Paid	
14	Apporoved Course Certification Fee	179,568.00
15	University Audit Fee	
16	Tea Exp	
17	Stationery Exp	3,467.00
18	Students Development Fund	19,129.00
19	Fuel Expences	
20	Stamp Exp	18,788.00
21	TDS Processing Fee	740.00
22	Accounting Fees	8,520.00
23	Admission Cancelled Fees	15,000.00
24	Lead College fees Paid	
25	Gathering Exp Paid	41,000.00
		74,391.00
	Total Rs	560,272.20

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	54,480.00
6	Allumni Meeting Exp	-
7	Magazine Competition Fee	-
		54,480.00

Place :- AJARA
Date :-



D. Y. BHUMKAR & CO.
Chartered Accountants

27 MAY 2023

Sr. No.	Item	Amount		Total of each item	
		Rs.	Ps.	Rs.	Ps.
	RECEIPTS :-				
	Opening Cash Balance				2,498,028.70
1	Opening Bank Balance :-				
	a) Bank of Maharashtra :-				
	A/c No. 20140401253	475,510.90			
	A/c No. 6001211553	619,098.90			
	A/c No. 60253721787	366,341.90			
	A/c No. 60083487635	44,805.00			
	A/c No. 60193302333	87,142.20			
	UGC A/c No.600096078623	891,496.90			
	b) Ajara Urban Bank Ltd :-				
	A/c No.13268	11,299.00			
	A/c No. 8054	2,333.90			
2	RECURRING RECEIPTS :-				69,785,109.00
	STATE GOVERNMENT GRANTS :-				
	MAINTENANCE GRANT :-				
	a) 1) Monthly Salary & D.A. Difference	58,806,859			
	b) 2) Earn Leave Salary	1,034,262			
	c) 3) Medical Reimburshment Grant	443,233			
	d) 4)7th Pay salary Grant	5,743,044			
	5) C.H.B. Grant	3,235,500			
	6)71 days Payment Interest	521,275			
	7) Thakit Salary	936			
3	FEES AND FINES :-				320,023.00
	a) Admission Fees				
	b) Tution Fees				
	c) Laboratory Fees -	95,480.00			
	d) Library Fees -				

Sr. No.	Item	Amount		Total of each item	
		Rs.	Ps.	Rs.	Ps.
	e) T.C. Fee -		5,100.00		
	f) Extra Curricular Fees		-		
	g) Fees from Ex. Students -		-		
	Any other fee (Details to be shown separate head)				
	j) Fines, including amounts recovered for Laboratory brakages & loss of Lib.Books -				
	Loss of Library Books -		-		
	Fines from students -		-		
	ii) Lead College fees		90,071.00		
	ii) Exam Remunration Received		129,372.00		
5	FEE COLLECTION IF ANY, ON BEHALF OF THE UNIVERSITY :-				488,710.00
	a) Eligibilty Fee		32,625.00		
	b) Ashwamedha Fee		29,190.00		
	c) Emergency Fund Fee		9,730.00		
	d) Lead College Fee		24,325.00		
	e) Pro- rata Contribution		27,035.00		
	f) Students Group Insurance		97,300.00		
	g) Youth Festival Fee		68,110.00		
	h) E- Mail Fee		48,650.00		
	i) N.S.S. Fee		9,730.00		
	j) Youth Hostel Fee		48,650.00		
	k) Environment Studies Fee		71,750.00		
	l) Medical Help Fee		19,460.00		
	m) Regional Prorata fees received		2,155.00		
	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 -				

Sr. No.	Item	Amount		Total of each item	
		Rs.	Ps.	Rs.	Ps.
7	INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE :-				
8	OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE :-			333,330.00	
	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, Gymkhana)				
	c) Fees for Extra Curricular Activities i.e. Gathering, College Societies, Excursion, Tours etc.				
	Gymkhana Fee -	143,140.00			
	Annual Social Fees	94,740.00			
	Magazine Fee -	95,450.00			
	Extra Curricular Fee -				
	d) Any other Miscellaneous Receipts for Maintenance of the College -				
	Bank Interest -			43,379.00	
	Main Cash Book				
	UGC Main Cash Book	43,379.00			
	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				
	TOTAL RECURRING RECEIPTS :- Rs. :-				

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Sr. No.	Item	Amount		Total of each item	
		Rs.	Ps.	Rs.	Ps.
	Caution Money Deposit -				
	Book Bank Deposit -				
	TDS UGC				
	Professional Tax (UGC)				
13	SUBSCRIPTIONS, DONATIONS AND CONTRIBUTIONS, TOWARDS THE NON-RECURRING RECEIPTS OF THE COLLEGE :-			29,504,760.00	
	a) Building -				
	b) Equipments -				
	c)				
	(with details to be shown under separate head Statement no 2)	29,504,760.00			
14	To Other Indirect Receipts :-			623,820.00	
	1 Development Fund Fee	142,700.00			
	2 Students Aid Fund	24,325.00			
	3 University Examination Fees Received	413,234.00			
	4 College Examination Expenses				
	5 Caution Money Deposit	24,305			
	6 Prize Distribution	19,256			
	TOTAL NON-RECURRING OR INDIRECT RECEIPTS				
GRAND TOTAL Rs.				104,742,063	

PLACE :- AJARA

DATE-



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

27 MAY 2023

AJARA MAHAVIDYALAYA, AJARA, DIST.KOLHAPUR,
EXPENDITURE (2022-23)

Sr No	Item	Amount		TOTAL OF EACH Item	
		Rs.	Ps.	Rs.	Ps.
1	SALARY :- Basic Pay			38,497,600.00	
	a) Teaching Staff -	38,497,600.00			
	b) Administrative Staff -				
2	ACADEMIC GRADE PAY-				0.00
	a) Teaching Staff -				
3	GRADE PAY				0.00
	a) Administrative Staff -				
4	DEARNESS Allowances :-			12,880,168.00	
	a) Teaching Staff -	12,880,168.00			
	b) Administrative Staff -				
5	OTHER ALLOWANCES :-			7,429,081.00	
	a) Teaching Staff				
	House Rent Allowance	3,485,582.00			
	Travelling Allowance	729,925.00			
	HRA Arrears	80,952.00			
	Washing Allowance	10,060.00			
	DA Arrears	3,122,572.00			
	b) Administrative Staff				
	House Rent Allowance				
	Transport Allowance				
	Washing Allowances				
	7th Pay Installment				
	DA Arrears				
	NON -GRANT STAFF SALARY: TEACHING			1,012,000.00	
	Basic pay	467,250.00			
	Professional Tax Paid	6,750.00			
	Non Grant CHB Salary	538,000.00			

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Sr. No.	Item	Amount		Total of each item	
		Rs.	Ps.	Rs.	Ps.
	Other Salary			10,978,250.00	
	a) Earn Leave Salary	1,034,262.00			
	b) 71 days Payment Interest	521,275.00			
	c) Medical Reimbursement Paid	443,233.00			
	d) 7th Pay Installment Paid	5,743,044.00			
	e) CHB Salary Paid	3,235,500.00			
	g) Thakit Salary Paid	936.00			
15	MISCELLANEOUS EXPENSES:			457,880.00	
A	Office Contingency				
	a) Telephone Bill	15,124.00			
	b) Yuva Mahostav Fees	154,277.00			
	c) Postage Expenses	1,050.00			
	d) Travelling Expenses	32,855.00			
	e) Printing & Stationery	93,260.00			
	f) Transport Exp	5,010.00			
	g) Advertisement Expenses	46,258.00			
	h) NSS Audit Fees	2,000.00			
	i) Practicle Exam Fee	108,046.00			
16	Repairs Expenses :-			26500.00	
	a) Repairs to Maint. Furniture & Dead-Stock	26,500.00			
17	Expenditure on College Liabrary :-			52747.00	
	Liabrary Books Purchase	13,568.00			
	E Journals	5,900.00			
	News Papers	8,302.00			
	Perodicals Purchased	24,977.00			
17	Other Expenses			163306.00	
	Electric Repairs	1,914.00			
	Program Expences	88,592.00			
	Refreshment Exp	72,000.00			
	TDS 2022-23	800.00			
18	Science Laboratory Expenses :-			20917.00	
	Laboratory Material Expenses	20,917.00			

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Sr. No.	Item	Amount		Total of each item	
		Rs.	Ps.	Rs.	Ps.
	Botanical Garden Expenses				
	B) Other items if any (Details to be shown in separate head) vide item-III(IV) of G.R. Date – 03-10-1979)			560272.20	
	C) Gymkhana & Other Extra Curricular Activities - (Statement Number 2)			54480.00	
	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. :-				
	IN-DIRECT OR NON-REURRING EXPENDITURE :-				
16	EQUIPMENTS/NON-RECURRING EXPENSES :-				
	a) Replacement and Purchase of New - Furniture and Office Equipment - Office & Liab equipment , Science equipment Building				
	UGC Non recurring Expences				
	UGC Excess Development Grant Refund				
	Total Direct Expenditures				
17	CAPITAL EXPENDITURE :-				
	1 Computer Laboratory Expenses				0.00
	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 :-			672,189.00	
	a) From Government				
	Scholarship Transfer to	103,335.50			
	BCA Wing	166,964.00			
	Junior Wing	304,305.00			

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Sr. No.	Item	Amount		Total of each item	
		Rs.	Ps.	Rs.	Ps.
19	REF PG ving		5,310.00		
	a) Vocational Ving				
	b) S.B.C. Scholarship		92,274.50		
	Other Scholarship				
	Janata Education Society, Ajara. Main Cash Book				
	Janata Education Society, Ajara. TDS (UGC)				
	Professional Tax (UGC)				
20	OTHER CONTRIBUTIONS TRANSFER TO SPECIFIC FUND ETC			377,587.00	
	a)				
	Eligibility Fee	28,500.00			
	Ashwamedh Fee	23,208.00			
	Emergency Fund Fee	9,670.00			
	Lead College Fee	24,175.00			
	Pro- rata Contribution	24,175.00			
	Students Group Insurance	96,700.00			
	Youth Festival Fee	40,614.00			
	E- Mail Fee	48,350.00			
	N.S.S. Fee	9,670.00			
	Youth Hostel Fee	48,350.00			
	Medical Help Fee	19,340.00			
	Regional Prorata fees received	4,835.00			
21	OTHER IN-DIRECT OR NON-RECURRING EXPENDITURE :-			29,580,677.00	
	(Details to be shown in separate head statement no 3)	29,504,760.00			
	(Details to be shown in separate head statement no 4)	75,917.00			
	TOTAL NON-RECURRING OR IN-DIRECT EXPENDITURE :-				
	TOTAL RECURRING & NON-RECURRING EXENDITURE :-				
	Closing Cash Balance				
	Closing Bank Balance :-				
	a) Bank of Maharashtra :-			1,978,398.50	
	i) A/c No. 20140401253	474,212.90			
	ii) A/c No. 60012111553	146,800.60			
	iii) A/c No.60083487635	200,005.10			
	iv) A/C No.60193302333	4,667.00			

Sr. No.	Item	Amount		Total of each item	
		Rs.	Ps.	Rs.	Ps.
	v) A/C No.60253721787		72,733.40		
	vi) A/C No.60096018623		911,115.10		
	b) Ajara Urban Bank Ltd :-				
	i) A/c No. 13268		166,491.50		
	ii) UGC A/c No. 8054		2,372.90		
	Grand Total				104,742,062.70

PLACE :
DATE :- AJARA



[Signature]

D. Y. BHUMKAR & CO.
Chartered Accountants

27 MAY 2023

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

Receipts & Payments Account, for the year ended 31st March 2023

Receipts		Amount Rs.	Amount Rs.	Payments		Amount Rs.	Amount Rs.
To U. G. C. Grant :-		-	-	By Expenditure out of UGC Grant :-		-	5,043.00
a) Minor Research Project Grant		-	-	a) Minor Research Project Grant		5,043.00	-
b) FIP Salary Grant		-	-	b) FIP Salary Grant		-	-
c) Travel Grant		-	-	c) Travel Grant		-	-
d) Seminar Grant		-	-	d) Contractor Security Deposit Payable		-	-
e) Xth 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 Courses in Colleges		-	-			-	-
N.A.s Grant for university		-	-			-	-
		-	-			5,043.00	-
To Bank Interest		-	24,771.00	By Bank Charges		-	70.80
To Professional Tax		-	-	By Professional Tax		-	-
To Income Tax		-	-	By Income Tax		-	-
Total Direct Receipts :-		-	24,771.00	Total Direct Payments :-		-	5,113.80
To General Development Assistance Grant Cash Book		-	-	By Development Grant Cash Book		-	-
To COP MREDA Cash Book		-	-	By COP MREDA Cash Book		-	-
To COP Spoken English Cash Book		-	-	By COP Spoken English Cash Book		-	-
To Remedial Coaching Classes SC/ST/OBC cash Book		-	-	By Remedial Coaching Classes SC/ST/OBC Min. cash Book		-	-
To Entry in Services SC/ST/OBC Cash Book		-	-	By Entry in Services SC/ST/OBC Cash Book		-	-
To Remedial Coaching Classes Minority cash Book		-	-	By Remedial Coaching Classes Minority cash Book		-	-
To Entry in Services Minority Cash Book		-	-	By Coaching classes for entry into services for SC/ST/OBC & Minorities		-	-
To Establishment and Monitoring of IQACs		-	-	By Hiring Services SC/ST/OBC Cash Book		-	-
To Constructive of Ext. of Lab. Bldg. College Devel. Scheme		-	-	By Janata Education Socy. Ajara.		-	-
To Constructive of Ladies Clean Rooms(H.No. 1) M. Scheme		-	-	Total Indirect Payments :-		-	-
To Constructive of Class Room(H.No. 8) Merged Scheme		-	-	By Closing Cash Balance		-	-
To Constructive of Class Room(H.No. 8) Merged Scheme		-	-	By Closing Bank Balance		-	-
To Constructive of Ramps Rails Toilets(H.No. 14) M. Scheme		-	-	(Ajara Urban Co-op Bank Ltd Ajara A/c No. 8054)		2,372.90	-
To Janata Education Socy. Ajara.		-	-	(BOM. Br. Ajara A/c No. 80096018623)		911,115.10	-
Total Indirect Receipts :-		-	-	Total of Closing Balance :-		-	913,488.00
To Opening Cash Balance		-	-			-	-
To Opening Bank Balance		-	-			-	-
(Ajara Urban Co-op Bank Ltd Ajara A/c No. 8054)		-	2,333.90			-	-
(BOM. Br. Ajara A/c No. 80096018623)		-	891,495.90			-	-
Total of Opening Balance :-		-	893,829.80			-	-
Grand Total :-		-	918,601.80	Grand Total :-		-	918,601.80

Place :- AJARA
Date :-

27 MAY 2023

D. Y. BHUMKAR & CO.

Janata Education Society's
Ajara Mahavidyalaya, Ajara, Dist; Kolhapur (Senior Wing)
Reciepts & Payments Account, for the period from 01-04-2022 to 31-03-2023
(Senior Wing)

RECIEPTS		Amount Rs.	Amount Rs.	PAYMENTS		Amount Rs.	Amount Rs.
To	Government Grants :-			By	Salary of Teaching Staff & Non Teaching		58,806,859
	a) Salary Grant		69,785,109.00		a) Basic Pay	38,497,600.00	
	1) Monthly Salary & D.A. Difference	58,806,859			b) Academic Grade Pay	-	
	2) Earn Leave Salary	1,034,262			c) Dearness Allowance	12,880,168.00	
	3) Medical Reimbursement Grant	443,233			d) House Rent Allowance	3,485,592.00	
	4) 7th Pay salary Grant	5,743,044			e) Transport Allowance	729,925.00	
	5) C.H.B. Grant	3,235,500			f) HRA Arrears	80,952.00	
	6) 71 days Payment Interest	521,275			g) DA Difference	3,122,572.00	
	7) Thakit Salary	936			h) Washing Allowance	10,050.00	
		69,785,109.00				58,806,859.00	
To	Exam Remuneration Received		129,372.00	By	Other Salary		10,978,250.00
To	Lead College Fees		90,071		a) Earn Leave Salary	1,034,262.00	
To	Fees & Fines :-		100,580.00		b) 71 days Payment Interest	521,275.00	
	Admission Fee				c) Medical Reimbursement Paid	443,233.00	
	Tuition Fee				d) 7th Pay Installment Paid	5,743,044.00	
	Laboratory Fee				e) CHB Salary Paid	3,235,500.00	
	Library Fee	95,490.00			f) Exam Remuneration		
	T. C. Fee	5,100.00			g) Thakit Salary Paid	936.00	
		100,580.00				10,978,250.00	
Total-			70,105,132.00	Total-			69,785,109.00

RECIEPTS		Amount Rs.	Amount Rs.	PAYMENTS		Amount Rs.	Amount Rs.
	C/F		70,166,132.00		C/F		69,785,109.00
To	Fees for Gymkhana & Extra Curricular Activities :-		333,330.00	By	Non-Grant Teaching Staff Salary :-	467,250.00	467,250.00
	a) Annual Social Fee	94,740.00			a) Basic Pay		
	b) Gymkhana Fee	143,140.00			b) Academic Grade Pay		
	c) Magazine Fee	95,450.00			e) Dearness Allowance		
		333,330.00			f) House Rent Allowance		
					g) Transport Allowance		
						467,250.00	
To	Bank Interest		43,379	By	Other CHB Non Grant Salary		538,000
	a) Main Cash Book	-		By	Non Grant Professional Tax Paid		6,750
	b) UGC Main Cash Book	43,379		By	Office Contingency :-		457,880.00
		43,379			Telephone Bill	15,124.00	
					Yuva Mahostav Fees	154,277.00	
					Postage Expenses	1,050.00	
					Travelling Expenses	32,855.00	
					Printing & Stationery	93,260.00	
					Transport Exp	5,010.00	
					Advertisement Expenses	46,258.00	
					NSS Audit Fees	2,000.00	
					Practice Exam Fee	108,045.00	
						457,880.00	
Total-			70,481,841.00	Total-			71,254,989.00

RECIEPTS		Amount Rs.	Amount Rs.	PAYMENTS		Amount Rs.	Amount Rs.
CIF			70,481,841.00	CIF			71,254,989.00
				By Other Expenses :-			560,272.20
				Sundry Expenses		28,835.00	
				Sweeping & Cleaning Expenses		8,000.00	
				Bank Charges		2,392.20	
				Karyashale Exp		39,351.00	
				Audit Fee		25,000.00	
				Green Audit fee		10,000.00	
				Enviourmental remuneration		24,000.00	
				Computer Stationery		5,990	
				Building & Furniture Insurance		22,780.00	
				FIP Salary Exp Paid		5,043.00	
				Uniform to Class IVth Employees		30,278.00	
				Exam Remuneration Paid		179,568.00	
				Tea Exp		3,467.00	
				Stationery Exp		19,129.00	
				Fuel Expenses		16,788.00	
				Stamp Exp		740.00	
				TDS Processing Fee		8,520.00	
				Accounting Fees		15,000.00	
				Lead College fees Paid		41,000.00	
				Gathering Exp Paid		74,391.00	
						560,272.20	
Total-			70,481,841.00	Total-			71,815,261.20

RECIEPTS		Amount Rs.	Amount Rs.	PAYMENTS		Amount Rs.	Amount Rs.
C/F			70,481,841.00	C/F			71,815,261.20
				By Repairs Expenses :-			26,500.00
				a) Repairs to Maint. Furniture & Dead-Stock		26,500.00	
				b) Computer Main. & Repairs		26,500.00	
				By Expenditure on College Library :-			52,747.00
				Library Books Purchase		13,568.00	
				E Journals		5,900.00	
				News Papers		8,302.00	
				Periodicals Purchased		24,977.00	
						52,747.00	
				By Science Laboratory Expenses :-			20,917.00
				Laboratory Material Expenses		20,917.00	
						20,917.00	
				By Expenditure on Gymkhana & Other			
				Curricular Activities :-			54,480.00
				Gymkhana & Sports Expenses		54,480.00	
						54,480.00	
Total-			70,481,841.00	Total-			71,869,905.20

RECIEPTS		Amount Rs.	Amount Rs.	PAYMENTS		Amount Rs.	Amount Rs.
	C/F		70,481,841.00		C/F		71,969,905.20
To	Fees Collected on Behalf of University :-		488,710.00	By	Fees Collected on Behalf of University		377,587.00
	Eligibility Fee	32,625.00			Eligibility Fee	28,500.00	
	Ashwamedha Fee	29,190.00			Ashwamedh Fee	23,208.00	
	Emergency Fund Fee	9,730.00			Emergency Fund Fee	9,670.00	
	Lead College Fee	24,325.00			Lead College Fee	24,175.00	
	Pro- rata Contribution	27,035.00			Pro- rata Contribution	24,175.00	
	Students Group Insurance	97,300.00			Students Group Insurance	96,700.00	
	Youth Festival Fee	68,110.00			Youth Festival Fee	40,614.00	
	E- Mail Fee	48,650.00			E- Mail Fee	48,350.00	
	N.S.S. Fee	9,730.00			N.S.S. Fee	9,670.00	
	Youth Hostel Fee	48,650.00			Youth Hostel Fee	48,350.00	
	Environment Studies Fee	71,750.00			Environment Studies Fee		
	Medical Help Fee	19,460.00			Medical Help Fee	19,340.00	
	Regional Prorata fees received	2,155.00			Regional Prorata fees received	4,835.00	
		488,710				377,587.00	
				By	Electric Repairs	1,914.00	1,914.00
				By	Program Exp	88,592.00	88,592.00
				By	Refreshment Exp	72,000.00	72,000.00
Total-			70,970,551.00	Total-			72,509,998.20

RECIEPTS		Amount Rs.	Amount Rs.	PAYMENTS		Amount Rs.	Amount Rs.
	C/F		70,979,551.00		C/F		72,509,998.20
To	Scholarship :-		918,423.00	By	Scholarship :-		672,189.00
	S.T. Scholarship	1,150.00			S.T. Scholarship		
	S.C. Scholarship	186,739.50			S.C. Scholarship		
	N. T. Freeship	46,000.00			N. T. Freeship		
	O.B.C. Scholarship	145,198.00			O.B.C. Scholarship		
	Rajashri Shahu SC Scholarship	533,200.00			BCA Wing	103,335.50	
	SC Freeship Scholarship				Junior Wing	166,964.00	
	Handicapped Scholarship				PG wing	304,305.00	
	S.B.C. Freeship Scholarship				Vocational Wing	5,310.00	
	S.B.C. Scholarship	2,007.50			S.B.C. Scholarship		
	Other Scholarship	4,130.00			Other Scholarship	92,274.50	
		918,423.00				672,189.00	
To	Janata Education Society, Anamat		226,480.00	By	Janata Education Society, Anamat		
	Main Cash Book	226,480.00			Main Cash Book		
	UGC Main Cash Book				UGC Main Cash Book		
		226,480.00					
To	TDS (UGC)			By	TDS (UGC)		800.00
By	University Examination Fees Received		413,234.00	By	College Examination Expenses		58,000.00
Total-			72,528,688.00	Total-			73,240,987.20

RECEIPTS		Amount Rs.	Amount Rs.	PAYMENTS		Amount Rs.	Amount Rs.
	C/F		72,528,688.00		C/F		73,248,987.20
To	Deductions from Staff Salary :-		29,504,760	By	Deductions from Salary :-		29,504,760
	DCPS Reg.	1,006,854			DCPS Reg.	1,006,854	
	DCPS Delay	7,949			DCPS Delay	7,949	
	Provident Fund	6,324,979			Provident Fund	6,324,979	
	Professional Tax	155,650			Professional Tax	155,650	
	Income Tax	10,006,500			Income Tax	10,006,500	
	L. I. C.	613,205			L. I. C.	613,205	
	DCPS Arrears	43,923			DCPS Arrears	43,923	
	Janata S. S. S. Pat. Sanshta, Ajara	8,089,300			Janata S. S. S. Pat. Sanshta, Ajara	8,089,300	
	Ravalnath Co-op. Housing Finance Society	1,591,200			Ravalnath Co-op. Housing Finance Society	1,591,200	
	The Ajara Urban Co-op Bank Ltd. Ajara	122,000			The Ajara Urban Co-op Bank Ltd. Ajara	122,000	
	J.P. Nalk Shikshan Sevak Pat Sanshta, Ajara	670,400			J.P. Nalk Shikshan Sevak Pat Sanshta, Ajara	670,400	
	Janata Grahitaran Path-Sanshta Ajara	872,800			Janata Grahitaran Path-Sanshta Ajara	872,800	
		29,504,760.00				29,504,760.00	
To	Other Indirect Receipts :-		167,025.00	By			
	Development Fund Fee	142,700.00					
	Students Aid Fund	24,325.00					
		167,025.00					
By	Caution Money Deposit		24,305	By	Prize Distribution		17,917.00
By	Prize Distribution		19,256				
Total-			102,244,634.00	Total-			102,763,664.20

RECEIPTS		Amount Rs.	Amount Rs.	PAYMENTS		Amount Rs.	Amount Rs.
	C/F		102,244,034.00		C/F		102,753,664.20
	Total of Indirect Receipts :-		102,244,034.00		Total of Indirect Payments :-		102,753,664.20
To	Opening Cash Balance			By	Closing Cash Balance		
To	Opening Bank Balance :-		2,498,028.70	By	Closing Bank Balance :-		1,978,398.50
	a) Bank of Maharashtra :-				a) Bank of Maharashtra :-		
	i) A/c No. 20140401253	475,510.90			i) A/c No. 20140401253	474,212.90	
	ii) A/c No. 60012111553	619,098.90			ii) A/c No. 60012111553	146,800.60	
	iii) A/c No. 60083487635	366,341.90			iii) A/c No. 60083487635	200,005.10	
	iv) A/c No. 60193302333	44,805.00			iv) A/c No. 60193302333	4,667.00	
	v) A/c No. 60253721787	67,142.20			v) A/c No. 60253721787	72,733.40	
	vi) A/c No. 60096018623	891,495.90			vi) A/c No. 60096018623	911,115.10	
	b) Ajara Urban Bank Ltd :-				b) Ajara Urban Bank Ltd :-		
	i) A/c No. 13268	11,299.00			i) A/c No. 13268	166,491.50	
	iv) UGC A/c No. 8054	2,333.90			iv) UGC A/c No. 8054	2,372.90	
		2,498,028.70				1,978,398.50	
	Grand Total :-		104,742,062.70		Grand Total :-		104,742,062.70

Place :- AJARA



[Signature]
D. Y. BHUMKAR & CO.
Chartered Accountants
27 MAY 2023

Janata Education Society's
Ajara Mahavidyalaya, Ajara, Dist; Kolhapur (Senior Wing)
Income & Expenditure Account, for the period from 01-04-2022 to 31-03-2023
(Senior Wing)

Expenditure		Amount Rs.	Amount Rs.	Income		Amount Rs.	Amount Rs.
To	Expenditure on College Activities			By	Government Grants		
	Salary of Staff				a) Salary Grant		69,785,109
	Salary of Teaching Staff :-		58,806,859.00		1) Monthly Salary & D.A. Difference	58,806,859	
	a) Basic Pay	38,497,600.00			2) Earn Leave Salary	1,034,262	
	b) Academic Grade Pay	-			3) Medical Reimbursement Grant	443,233	
	c) Dearness Allowance	12,880,168.00			4) 7th Pay salary Grant	5,743,044	
	d) House Rent Allowance	3,485,592.00			5) C.H.B. Grant	3,235,500	
	e) Transport Allowance	729,925.00			6) 71 days Payment Interest	521,275	
	f) HRA Arrears	80,952.00			7) Thakid Salary	936	
	g) DA Difference	3,122,572.00				69,785,109.00	
	h) Washing Allowance	10,050.00					
		58,806,859.00		By	Exam Remuneration Fees Paid		129,372.00
				By	Lead College Fees received		90,071.00
To	Other Salary		10,978,250.00	By	Library Fees Received		55,480.00
	a) Earn Leave Salary	1,034,262.00		By	University Examination fees Received		413,234.00
	b) 71 days Payment Interest	521,275.00		By	Prize Distribution Fees Received		19,250.00
	c) Medical Reimbursement Paid	443,233.00					
	Total-		69,785,109.00		Total-		70,532,522.00

Expenditure		Amount Rs.	Amount Rs.	Income		Amount Rs.	Amount Rs.
C/F			69,785,109.00	C/F			70,532,522.00
	d) 7th Pay Instalment Paid	5,743,044.00		By	Bank Interest		43,379.00
	e) CHB Salary Paid	3,235,500.00			a) Main Cash Book	43,379.00	
	g) Thakrit Salary Paid	936.00			b) UGC Main Cash Book		
		10,978,250.00				43,379.00	
To	Non Grant CHB salary		538,000.00	By	Other Receipts		5,100.00
					a) Reimbursement of Free Accreditation Exp.	5,100.00	
To	Professional Taxes Paid		6,750.00		b) Nac Deposit Received		
						5,100.00	
To	Non-Grant Teaching Staff Salary :-		467,250.00	By	Fees for Gymkhana & Extra Curricular Activities :-		333,330.00
	a) Basic Pay	467,250.00			a) Annual Social Fee	94,740.00	
	b) Academic Grade Pay	-			b) Gymkhana Fee	143,140.00	
	e) Dearness Allowance	-			c) Magazine Fee	95,450.00	
	f) House Rent Allowance	-				333,330.00	
	g) Transport Allowance	-					
	h) Washing Allowances	-					
		467,250.00					
Total-			70,797,109.00	Total-			70,914,331.00

Expenditure		Amount Rs.	Amount Rs.	Income		Amount Rs.	Amount Rs.
C/F			71,952,198.20	C/F			73,327,033.38
To	Electric Repairs		1,914.00				
To	program Expences		88,592.00				
To	Refreshment Expences		72,000.00				
To	College Exam Exp		58,000.00				
To	Prize Distribution Exp		17,917.00				
To	Fees collected on Behalf of university		377,587.00				
	Eligibilty Fee	28,500.00					
	Ashwamedh Fee	23,206.00					
	Emergency Fund Fee	9,670.00					
	Lead College Fee	24,175.00					
	Pro- rata Contribution	24,175.00					
	Students Group Insurance	96,700.00					
	Youth Festival Fee	40,614.00					
	E- Mail Fee	48,350.00					
	N.S.S. Fee	9,670.00					
	Youth Hostel Fee	48,350.00					
	Medical Help Fee	19,340.00					
	Regional Prorata fees received	4,835.00					
		377,587.00					
To	Depreciation		758,825.18				
	a)Immovable Property	363,628.45					
	b)Movable Property	395,196.73					
		758,825.18					
Total-			73,327,033.38	Total-			73,327,033.38

Expenditure		Amount Rs.	Amount Rs.	Income		Amount Rs.	Amount Rs.
C/F			71,837,622.20	C/F			73,327,033.38
To	Expenditure on College Library		38,179.00				
	a) Periodicals & Generals	24,977.00					
	c) Library Books	-					
	b) Newspapers	8,302.00					
	c) E Journals	5,900.00					
		38,179.00					
To	Science Laboratory Exp		20,917.00				
	a) Laboratory Material Exp	20,917.00					
		20,917.00					
To	Expenditure on Gymkhana & Other		54,480.00				
	f) Gymkhana & Sports Exp	54,480.00					
		54,480.00					
Total-			71,952,198.20	Total-			73,327,033.38

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[Signature]
D. Y. BHUNEKAR & CO.
Chartered Accountants
27 MAY 2023

27 MAY 2023

Janata Education Society's
Ajara Mahavidyalaya, Ajara, Dist: Kolhapur (Senior Wing)
 Balance sheet as on 31 st March 2023
 (Senior Wing)

Funds & Liabilities		Amount Rs.	Amount Rs.	Properties & Assets		Amount Rs.	Amount Rs.
A	College Funds		952,182.00	A)	Immovable Property		
1	Reserve Fund	20,000.00			(As per Schedule of fixed assets)		14,181,509.55
2	Development Fund	932,182.00					
3	Capital Grant From UGC		18,391,573.00	B)	Movable Property		3,106,494.86
	a)Library Building Grant	160,000.00			(As per Schedule of fixed assets)		
	b)Classroom & Laboratory Building Grant	700,000.00					
	c)Library Books Grant	1,022,072.00					
	d)Equipments Grants	1,207,090.00		C)	Investments		1,001.00
	e)Computeres Grant	325,000.00			1)Shares with Shivaji University	1,001.00	
	f)Sports Equipment Grant	373,500.00			Consumer Co-operative Credit Society Ltd		
	g)Building Grant	520,200.00					
	h)Development Grant	675,352.00		D)	Advances Receivables		17,345.00
	i)Womens Hostel Building Grant	6,980,559.00		E)	MSED Deposit	17,345.00	
	j) SPL Grant for enhancement of initiative for capacity building						
	i)Books & Equipments	100,000.00			Other Receivable		1,128,097.00
	ii)Equipments	80,000.00			Remidial Coaching Classes SC ST OBC	531,119.00	
	iii)Building (Classrooms)	378,000.00			Minority Cash Book		
	k)Colleages in Backward Area				Remidial Coaching Classes Minority	154,996.00	
	l)Equipment	300,000.00					
	m)Building (Classroom)	810,000.00					
			19,343,755.00				18,434,447.41

Funds & Liabilities		Amount Rs.	Amount Rs.	Properties & Assets		Amount Rs.	Amount Rs.
C/F			19,343,755.00	C/F			18,434,447.41
l) Development Assistance - Laboratory Building		720,000.00		Cash Book			
m) H.Edu.Spl. need-building (Ramps/Rails)		450,000.00		Entry in Services SC /ST/OBC Cashbook		409,232.00	
n) Improve of facilities/building		180,000.00		Hiring Services SC/ST/OBC		32,750.00	
(Women Common room & Toilet)							
o) Additional assistance - Equipments		2,250,000.00		F) Advance by Staff			169,679.00
p) XII th Pains advance "on account grant"				G) Cash in Hand			
q) Remedial coaching for SC/ST/OBC & Mino.		550,000.00		G) Cash At Bank			1,978,398.50
r) Entry in services for SC/ST/OBC & Mino		550,000.00					
s) Equal opportunity Centers in colleges		60,000.00					
				a) Bank of Maharashtra :-			
q) Students Aid Fund			111,066.00	i) A/c No. 20140401253		474,212.90	
Opening Bal		86,741.00		ii) A/c No. 60012111553		146,800.60	
Additions		24,325.00		iii) A/c No. 60003487635		200,005.10	
B) Loans				iv) A/c No. 6018332333		4,667.00	
C) Liabilities:-			3,944,889.50	v) A/c No. 60253721787		72,733.40	
1) Caution Money Deposit 151840+28800+28975		287,295.00		vi) A/c No. 60086018523		911,115.10	
2) Book Bank Deposit		7,462.00		b) Ajmera Urban Bank Ltd :-			
3) Minor Research Project Grant Payable		134,000.00		i) A/c No. 13268		166,491.50	
5) F & F Contingency Grant		500.00		ii) UGC A/c No. 8054		2,372.90	
6) University Examination Expenses		955,287.00					
7) College examination Expenses		795,992.00		Voting Wing			50.00
8) S.C.Scholarship		387,309.50		TDS AY 2020-21			23,053.00
9) O.B.C.Scholarship		265,818.00					
10) N.T.Scholarship		71,989.00					
			23,399,710.50				20,405,627.91

Funds & Liabilities		Amount Rs.	Amount Rs.	Properties & Assets		Amount Rs.	Amount Rs.
C/F			23,399,710.50	C/F			20,605,627.91
11)	S.c. Freeship			H)	Income & Expenditure Account		41,150,134.23
12)	Amadarni Scholarship	18,000.00			Deficit as per last Balance Sheet	39,226,141.85	
13)	Primary Teacher Student Exam Fee	5,462.00			Add- Deficit For current year	1,923,992.38	
14)	secuy. Teacher students exam Fee	7,500.00					
15)	Other Scholarship	279,702.00					
16)	Audit Fee Payable	20,000.00					
17)	Rajashri Shahi SC Scholarship	708,573.00					
D	Intersee Liabilities Payable						
1)	Janata Education Society Ajara		37,726,293.64				
	As per Last Balance sheet	37,499,813.64					
	Add:- Addition During current year	226,480.00					
	a) Main Cash Book						
	b) U.G.C Main Cash Book						
	Less:- Current Year		137,338.00				
	JK College Account	94,245.00					
	PG Account	23,363.00					
	B.C.A. A/c	19,730.00					
	Basic Development Grant	640,000.00	237,688.00				
		402,312.00					
	Establishment & Mon IQAC	300,000.00	254,732.00				
		45,268.00					
			61,755,762.14				61,755,762.14

27 MAY 2023



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

Janata Education Society's
Ajara Mahavidyalaya, Ajara, Dist: Kolhapur (Senior Wing)
Schedule of Movable & Immovable Assets for the year ended 31 at March 2023

A) Immovable Assets

Sl No	Name of Assets	WDV Balance on 01/04/2022	Additions During The Year	Total on 31/03/2023	Rate of Depreciation	Depreciation 2021-22	Written Down Value on 31.03.2023
A) Assets created under UGC Grant							
1	Library Building	298,932	-	298,932.17	1.50%	7,473.30	291,458.86
2	Class Room Building	1,660,764	-	1,660,764.24	1.50%	41,519.11	1,619,245.13
3	Laboratory Building	1,263,227	-	1,263,226.84	1.50%	31,580.67	1,231,646.17
4	Women's Hostel Building	5,994,066	-	5,994,066.31	1.50%	149,851.66	5,844,214.65
5	Audio-Visual Health Center & Reading Room	561,917	-	561,926.84	1.50%	14,047.83	547,879.01
6	Women Common Room & Toilet	285,122	-	285,122.33	1.50%	7,128.06	277,994.28
7	Ramps / Rails / Toilets etc	485,192	-	485,192.35	1.50%	12,129.81	473,062.54
8	College Office & Staff Room building	3,995,917	-	3,995,916.92	1.50%	99,897.92	3,896,019.00
		14,545,138	-	14,545,137.99		363,628.45	14,181,509.54

B) Movable Assets

Sl No	Name of Assets	WDV Balance on 01/04/2022	Additions During The Year	Total on 31/03/2023	Rate of Depreciation	Depreciation 2022-23	Written Down Value on 31.03.2023
B) Assets Created Under UGC Grant							
1	Library Books	606,919.11	13,568.00	620,487.11	10.00%	62,048.71	558,438.40
2	Computers, Laptop & Softwares	219,963.12	-	219,963.12	30.00%	65,988.93	153,974.19
3	Office and Library Equipments	702,105.48	-	702,105.48	10.00%	70,210.55	631,894.93
4	Sports Equipments	903,379.62	-	903,379.62	10.00%	90,337.96	813,041.66
5	Science Laboratory Equipments	419,949.20	-	419,949.20	10.00%	41,994.92	377,954.28
6	COP Distriate Equipments	17,422.37	-	17,422.37	10.00%	1,742.24	15,680.13
7	COP MRCDA Equipments	33,973.59	-	33,973.59	10.00%	3,397.36	30,576.23
8	Green Boards	53,661.69	-	53,661.69	10.00%	5,366.17	48,295.52
9	Refrigerator / Water Coolers	36,758.93	-	36,758.93	10.00%	3,675.89	33,083.04
10	Green Diesel Generators	181,894.04	-	181,894.04	10.00%	18,189.40	163,704.64
	Total (B)	2,178,917.14	13,568.00	2,192,485.14		282,861.14	1,909,624.00
	UGC Grand Total (A) + (B)	16,723,455.33	13,568.00	16,937,023.13		646,490.59	16,290,532.54
C) Assets Created Under General Fund							
1	Old Balance (31/03/2009)	510,461.77	0	510,461.77	33.00%	51,046.18	459,415.59
2	Library Books	220,394.64	-	220,394.64	30.00%	22,039.46	198,355.17
3	Book Bank Books	4,116.66	0	4,116.66	30.00%	411.67	3,705.00
4	Office Equipments	13,385.64	0	13,385.64	30.00%	1,338.56	12,047.08
5	Science Laboratory Equipments	43,514.26	0	43,514.26	30.00%	4,351.43	39,162.83
6	Computers & Hardware	5,774.75	0	5,774.75	30.00%	1,732.42	4,042.33
7	Furniture & Decidstock	180,268.58	0	180,268.58	30.00%	18,026.86	162,241.72
8	Computer Laboratory Furniture	131,900.16	0	131,900.16	30.00%	13,190.02	118,710.14
	Total (C)	1,109,806.46	-	1,109,806.46	1.00	111,132.60	998,673.86
	Grand Total (B) + (C)	3,288,723.60	13,568.00	3,302,291.60	1.00	395,196.73	2,907,094.86
	Grand Total (A) + (B) + (C)	18,013,261.93	13,568.00	18,046,829.93	1.00	748,825.18	17,308,004.75