

Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai, Dist: Satara (Senior Section)
Revised Balance Sheet as on 31-3-2021

Funds & Liabilities	Rs	Property & Assets	Rs
General Fund As per last Balance Sheet	15621922.07	Immovable Property Schedule 'F'	25387491.92
Funds Schedule 'A'	631878.61	Investments Endowment F D	151252.00
Amounts refundable to Students Schedule 'B'	760350.00	F D	<u>2000000.00</u>
Fees collected for University Schedule 'C'	2584603.30	Furniture, Fixture & Dead Stock Schedule 'G'	12203568.28
Scholarships, Freeships & Concessions Schedule 'D'	1049097.00	Scholarships, Freeships & Concessions Schedule 'H'	3919.00
Other Accounts Schedule 'E'	3852280.00	Other Accounts Schedule 'I'	707835.44
UGC Botanical Garden Payable As per Last B/s	40800.00	Cash & Bank Balances Schedule 'J'	5991732.81
Branch Accounts Sche. 'J'	37110860.94	Income & Expenditure A/c Last Balance	15631483.19
		Less Surplus	<u>425490.72</u>
Total	61651791.92	Total	61651791.92

Place: Satara
Date: 31/07/2021
UDIN :21015645AAAAQQ2943



Examined & found to be correct
For S.B.Gokhale & Co.
Chartered Accountants

(S.B.Gokhale)
Sr.Partner

Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai, Dist: Satara (Senior Section)
Revised Income & Expenditure Account for the year ending 31-3-2021

Expenditure	Rs	Income	Rs
To Pays & Allowances	99523837.00	By Grants	99726393.00
To Ground Rent	70000.00	By Fees	1306382.00
To Establishment Expenses	295331.00	By Miscellaneous Receipts	885733.30
To Expenses in respect of Property Depreciation- 650961.33	650961.33	By Y C M O U Receipts	2000000.00
To Miscellaneous Expenses	1524311.22		
To Departmental Expenses	15063.00		
To Seminars	57562.00		
To Depreciation	1355952.03		
To Surplus	425490.72		
Total	103918508.30	Total	103918508.30

Place: Satara
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(S.B.Gokhale)
Sr.Partner

Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai, Dist: Satar
Senior Section 2020-21

Schedule 'A': Funds as on 31-3-2021

Particulars	Last Bal.	Addition	Less	Closing Balance
Endowment Fund	41252.00	110000.00	0.00	151252.00
Student Aid Fund/UPB	-77018.39	36715.00	30740.00	-71043.39
Famine Relief Fund	0.00	0.00	0.00	0.00
Development Fund	551670.00	0.00	0.00	551670.00
Total	515903.61	146715.00	30740.00	631878.61

Schedule 'B': Amounts Refundable to Students as on 31-3-2021

Particulars	Last Bal.	Addition	Less	Closing Balance
Library Deposit	1280735.00	145000.00	793820.00	631915.00
Laboratory Deposit	170910.00	5300.00	64210.00	112000.00
Hostel Deposit	5560.00	0.00	5560.00	0.00
Geography Deposit	35400.00	0.00	30975.00	4425.00
N.C.C. Deposit	-15399.00	27409.00	0.00	12010.00
Uni.Exam.Fee-Tanchaigrasta	80665.00	0.00	80665.00	0.00
Total	1557871.00	177709.00	975230.00	760350.00

Schedule 'C': Fees collected for university as on 31-3-2021

Particulars	Last Bal.	Addition	Less	Closing Balance
University Exam.Fee	2481669.80	1169968.00	1592001.00	2059636.80
University Exam.Late Fee	0.00	23900.00	19375.00	4525.00
University Center Fee	34792.33	0.00	0.00	34792.33
Elegibility Fee	-83935.00	49050.00	49000.00	-83885.00
Apadgrasta	2840.00	14210.00	14410.00	2640.00
Registration Fee	13515.00	3415.00	3350.00	13580.00
Out of Turn	2845.00	0.00	0.00	2845.00
Youth Festival	-12900.00	0.00	0.00	-12900.00
University Sports	140650.00	7190.00	10.00	147830.00
University Exam.Center	424267.17	0.00	411000.00	13267.17
Ashwamedh Nidhi	206994.00	43080.00	34716.00	215358.00
U.P.B.	65895.00	7180.00	10.00	73065.00
University Pro -rata	-113700.00	35875.00	36145.00	-113970.00
University Relief Fund	-22469.00	14340.00	20.00	-8149.00
University Accident Insurance	-40824.00	0.00	0.00	-40824.00
University Insurance Staff	-11500.00	20600.00	20600.00	-11500.00
Agrani Mahavidyalay	-77667.00	48662.00	81738.00	-110743.00
E mail Fee	89820.00	215230.00	216280.00	88770.00
Insurance	16040.00	92475.00	82350.00	26165.00
College Kalyan Nidhi		71550.00	300.00	71250.00
Sanskrutik Shulka		143100.00	600.00	142500.00
University Kalyan Nidhi		70650.00	300.00	70350.00
Youth Hostel Nidhi		72250.00	72250.00	0.00
	0.00			0.00
Total	3116333.30	2102725.00	2634455.00	2584603.30

Schedule 'D': Scholarships, Freeships and Concessions as on 31-3-2021

Particulars	Last Bal.	Addition	Less	Closing Balance
P.T. Concessions	10515.00	0.00	0.00	10515.00
B.C.Scholarships	610580.00	2131799.50	2131970.00	610409.50
B.C.Freeships	352391.00	209921.50	214771.00	347541.50
E.B.C.	2000.00	0.00	0.00	2000.00
Ex-Servicemen	1210.00	0.00	0.00	1210.00
Rajashri Chh.shahu Maharaj Scholarship	60000.00	4314950.00	4314950.00	60000.00
S.T.Concessions	3451.00	0.00	0.00	3451.00
Satara Zonal Sports Scholarship	1500.00	0.00	0.00	1500.00
National Merit Scholarship	1000.00	0.00	0.00	1000.00
Scholarship Remuneration	3835.00	0.00	3835.00	0.00
Certificate Course	3000.00	0.00	3000.00	0.00
Prime Minister's Special Schol.	10800.00	25400.00	36200.00	0.00
Shirke Scholarship	2000.00	0.00	0.00	2000.00
P.H.Scholarship	550.00	14100.00	14100.00	550.00
Anamat Scholarship & Freeship		8920.00		8920.00
Total	1062832.00	6705091.00	6718826.00	1049097.00



Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai, Dist: Satar
Senior Section 2020-21

Schedule 'E': Other Accounts(Cr) as on 31-3-2021

Particulars	Last Bal.	Addition	Less	Closing Balance
Provident Fund	53487.00	5165200.00	5165200.00	53487.00
Contributory Provident Fund	-11320.00	0.00	15360.00	-26680.00
DCPS	1263.00	1320034.00	1320034.00	1263.00
Personal Loan	-1302.00	8158146.00	8158146.00	-1302.00
Vocational Guidance	14856.00	0.00	0.00	14856.00
LIC	2194.00	1734395.00	1734395.00	2194.00
Group Insurance	-330.00	222251.00	222251.00	-330.00
Earnest Money	6520.00	0.00	0.00	6520.00
Suspense	10.00	0.00	0.00	10.00
Computer Course	3600.00	0.00	0.00	3600.00
Professional Tax	29900.00	197800.00	197800.00	29900.00
Postal R.D.	100.00	0.00	0.00	100.00
Anamat	-9110.00	20110.00	11000.00	0.00
UGC Security Deposit(Contractor)	-422461.00			-422461.00
UGC Penalty Payable	205800.00	0.00	0.00	205800.00
Security Deposit	392213.00	0.00	0.00	392213.00
Security Deposit(Cycle Stand)	104777.00			104777.00
Security Deposit-Space Designer	155131.00	0.00	0.00	155131.00
Provisional Admission Deposit	3000.00	0.00	0.00	3000.00
P.T.C.Exam.Fee	5755.00	0.00	0.00	5755.00
Recovery	34860.00	102878.00	34860.00	102878.00
Tender Deposit	171010.00	0.00	15000.00	156010.00
Self Finance	6110.00	14360.00	14410.00	6060.00
Flag Day	53925.00	34350.00	20020.00	68255.00
Furniture payable-Sai Creative	2276.00	0.00	0.00	2276.00
T.D.S.	319.00	10147.00	10380.00	86.00
Salary Payable	436.00	65568782.00	65568782.00	436.00
Salary Payable to Nalawade R.V.	150.00	0.00	0.00	150.00
IQAC Scheme	-22444.00	0.00	54744.00	-77188.00
UGC Research/Gen.Dev.Assistance	94455.00			94455.00
UGC Additional Assistance	62530.00	0.00	0.00	62530.00
Leave Encashment	206302.00	2443840.00	0.00	2650142.00
Sanstha Donation	50.00	0.00	50.00	0.00
Sub Staff Unifrom	-73710.00	73710.00	0.00	0.00
Project	-5000.00	5000.00	0.00	0.00
Security Deposit	-104777.00	0.00	0.00	-104777.00
UGC	-71480.00	71480.00	0.00	0.00
Atom Getway		48895.00	45675.00	3220.00
Scholarship Remuneration payable		3835.00		3835.00
Medical Reimbursment		356079.00		356079.00
Total	889095.00	85551292.00	82588107.00	3852280.00

Schedule 'F': Immovable Property as on 31-3-2021

Particulars	Op.Balance	Addition	Total	Depre.2.5%	W.D.V.
Main Building	4121506.75	0.00	4121506.75	103037.67	4018469.08
Hostel Building	59710.86	0.00	59710.86	1492.77	58218.09
Non Residential Student Center	14588.93	0.00	14588.93	364.72	14224.21
Green House	379970.30	0.00	379970.30	9499.26	370471.04
Roads	47961.86	0.00	47961.86	1199.05	46762.81
Campus Developments	577299.12	0.00	577299.12	14432.48	562866.64
Laboratory Building	1214996.76	0.00	1214996.76	30374.92	1184621.84
UGC Sports Complex-	8965349.57	0.00	8965349.57	224133.74	8741215.83
UGC Botanical Garden	435740.32	0.00	435740.32	10893.51	424846.81
UGC Building 10th Plan	762603.35	0.00	762603.35	19065.08	743538.27
UGC Womens' Hostel	8558998.38	0.00	8558998.38	213974.96	8345023.42
UGC Student Seating Shed	899727.04	0.00	899727.04	22493.18	877233.86
Total	26038453.24	0.00	26038453.24	650961.33	25387491.92



Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai, Dist: Satar
Senior Section 2020-21

Schedule 'G': Furniture, Fixture & Dead Stock as on 31-3-2021

Particulars	Op.Balance	Addition	Total	Depre.10%	W.D.V.
Furniture & Dead Stock	7160783.90	0.00	7160783.90	716078.39	6444705.51
Library Books	967819.02	73100.00	1040919.02	104091.90	936827.12
Library e Books(Kindley)	120709.72	0.00	120709.72	12070.97	108638.75
Science Apparatus	9879.31	0.00	9879.31	987.93	8891.38
Science Materail Specimen	1798.28	0.00	1798.28	179.83	1618.45
Water Pumping Plant	40817.48	0.00	40817.48	4081.75	36735.74
Water Purifier	8768.78	0.00	8768.78	876.88	7891.90
Sports Equipments	38124.40	0.00	38124.40	3812.44	34311.96
Other Equipments	328.91	0.00	328.91	32.89	296.01
UGC Books & Journals	146043.78	0.00	146043.78	14604.38	131439.40
UGC Furniture	300.77	0.00	300.77	30.08	270.69
UGC Equipments	227184.903	0.00	227184.90	22718.49	204466.41
UGC Sports Equipments	140099.28	0.00	140099.28	14009.93	126089.35
UGC Books & Journals(Book Bank)	137.93	0.00	137.93	13.79	124.13
UGC Books & Journals(spl.)	4423.94	0.00	4423.94	442.39	3981.55
Science Equipments	495.66	0.00	495.66	49.57	446.09
Cycle Stand	531198.29	0.00	531198.29	53119.83	478078.46
Educational Aids	2188.50	0.00	2188.50	218.85	1969.65
Equipments(Statistics)	2122.36	0.00	2122.36	212.24	1910.13
Equipments(Chemistry)	638358.06	0.00	638358.06	63835.81	574522.25
Equipments(Physics)	366456.90	0.00	366456.90	36645.69	329811.21
Equipments(Botany)	105311.86	0.00	105311.86	10531.19	94780.68
Equipmnets(Zoology)	94830.35	0.00	94830.35	9483.03	85347.31
Equipments(Maths)	877.25	0.00	877.25	87.72	789.52
Equipments(Geography)	168.64	0.00	168.64	16.86	151.78
Slides	2151.32	0.00	2151.32	215.13	1936.19
Apparatus(Botanical Garden)	5645.15	0.00	5645.15	564.52	5080.64
Equipments(Enviornment)	11809.23	0.00	11809.23	1180.92	10628.31
Dev.of Botany	3397.97	0.00	3397.97	339.80	3058.17
Apparatus(Gymkhana)	1301.88	0.00	1301.88	130.19	1171.69
Apparatus(Zoology)	2368.78	0.00	2368.78	236.88	2131.90
Apparatus(Statistics)	41355.93	0.00	41355.93	4135.59	37220.33
Apparatus(Chemistry)	1565.30	0.00	1565.30	156.53	1408.77
Apparatus(Maths)	803.00	0.00	803.00	80.30	722.70
Computer Software	23374.58	0.00	23374.58	2337.46	21037.13
Apparatus(Entry in Service)	5759.23	0.00	5759.23	575.92	5183.30
Apparatus(Physics)	206887.36	0.00	206887.36	20688.74	186198.62
Apparatus(Library)	68902.57	0.00	68902.57	6890.26	62012.31
Equipments(Gymkhana)	2212.70	0.00	2212.70	221.27	1991.43
Computers	223767.50	0.00	223767.50	22376.75	201390.75
Xerox Machine	11877.20	0.00	11877.20	1187.72	10689.48
Camera	529288.98	0.00	529288.98	52928.90	476360.08
Instruments-Botany	17392.85	0.00	17392.85	1739.29	15653.57
Infrastructure Equipments (Power, water supply, etc)	0	0.00	0.00	0.00	0.00
Entry in Service Books	349259.00	0.00	349259.00	34925.90	314333.10
Career Counselling Equipments	66377.57	0.00	66377.57	6637.76	59739.82
Remedial Coaching Equipments	46368.97	0.00	46368.97	4636.90	41732.07
Add.Assistance Equip.(Science)	195334.50	0.00	195334.50	19533.45	175801.05
Apparatus(Y.C.M.O.U)	928900.92	0.00	928900.92	92890.09	836010.83
Apparatus(Y.C.M.O.U)	13501.61	0.00	13501.61	1350.16	12151.45
EPABX System	28485.23	0.00	28485.23	2848.52	25636.71
Solar Water Heater((Womens Hostel)	72171.00	0.00	72171.00	7217.10	64953.90
Printer	0.00	0.00	0.00	0.00	0.00
Printer	16931.72	0.00	16931.72	1693.17	15238.55
Total	13486420.31	73100.00	13559520.31	1355952.03	12203568.28



Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai, Dist: Satar
Senior Section 2020-21

Schedule 'H': Scholarships, Freeship & Concessions Receivable as on 31-3-2021

Particulars	Rs
As per Last Balance Sheet	
National Loan Scholarship	720.00
U.G.C. Teachers' Fellowship	3199.00
Total	3919.00

Schedule 'I' : Other Accounts(Dr) as on 31-3-2021

Particulars	Open.Bal.	Addition	Total	(-)Received	Balance
Gas Deposit	10150.00	0.00	10150.00	0.00	10150.00
MSEB Deposit	14430.00	0.00	14430.00	0.00	14430.00
Telephone Deposit	600.00	0.00	600.00	0.00	600.00
Advance	-335327.75	157906.00	-177421.75	157281.00	-334702.75
Advance against Bldg.Constru.	-6402.00	6402.00	0.00	0.00	0.00
Advance University Exam.	65000.00	305733.00	370733.00	370733.00	0.00
Advance to Samir Pawar	12700.00	0.00	12700.00	0.00	12700.00
Agrani Center, Wai	6715.64	0.00	6715.64	0.00	6715.64
Science Dept. for Uni.Exam.	42.00	0.00	42.00	42.00	0.00
Shri Ghone B.S.	5000.00	0.00	5000.00	0.00	5000.00
Extra payment -K.B.Gaikwad	1200.00	0.00	1200.00	0.00	1200.00
N.S.S.	-41233.95	42606.00	1372.05	40500.00	-39127.95
Remedial Coaching for SC & St students	79501.00	0.00	79501.00	79501.00	0.00
MSCIT	5800.00	0.00	5800.00	5800.00	0.00
Yuvak Mahostav	35347.50	52044.00	87391.50	86110.00	1281.50
Avishkar Research	9348.00	0.00	9348.00	5948.00	3400.00
UGC Hindi Seminar	15057.00	0.00	15057.00	15057.00	0.00
KVM Exam.CAP Center	1000815.00	0.00	1000815.00	0.00	1000815.00
UGC Marathi Seminar	23332.00	0.00	23332.00	23332.00	0.00
Bio Treasure India	20374.00	0.00	20374.00	0.00	20374.00
M K C L		5000.00	5000.00		5000.00
Total	922448.44	569691.00	1492139.44	784304.00	707835.44

Schedule 'J' : Branch Accounts as on 31-3-2021

Branch	Opening Cr	Receipts	Payments	Closing Cr
Janata Shikshan Sanstha HO	1,70,42,971.18			1,70,42,971.18
Junior College	(1,11,009.00)			(1,11,009.00)
Sr.College-Non Grant Account	1,61,01,509.76	1,59,900.00	31,400.00	1,62,30,009.76
Information Technology	(624.00)			(624.00)
M.Sc.	14,31,759.00			14,31,759.00
Electronic Department	3,00,000.00	-	-	3,00,000.00
COC Department	(2,950.00)	-	-	(2,950.00)
BCA Department	22,20,704.00	-	-	22,20,704.00
Total	3,69,82,360.94	1,59,900.00	31,400.00	3,71,10,860.94

Schedule 'K': Cash & Bank Balances as on 31-3-2021

Particulars	Rs
Cash in hand	3395.28
S.D.C.C.Bank-18633	16172.00
ICICI Bank A/c No.645701704347	1287791.81
ICICI Bank-645705002979	83222.92
ICICI Bank A/c No.645701704380	254324.34
Bank of Maharashtra-20114003243	3272415.46
Bank of Maharashtra-6026544222	818395.00
Bank of Maharashtra-60107294083	256016.00
Total	5991732.81



Janata Shikshan Sanstha's
Kisan Veer Mahavidyalaya, Wai(Grantable)
Revised Receipts and Payments Statement for the year ending 31.3.2021

Receipts	RS	Payments	RS
To Opening Balances As per Schedule 'A'	2759176.73	By Pay & Allowances Schedule 'K'	99523837.00
To Grants Received Schedule 'B'	99726393.00		
To Fees Schedule 'C'	1306382.00	By Ground Rent	70000.00
		By Immovable Property Schedule 'L'	0.00
To Miscellaneous Receipts Schedule 'D'	885733.30		
		By Capital Expenditure Schedule 'M'	73100.00
To Seminars Schedule 'Q'	66035.00		
		By Establishment Expenses Schedule 'N'	295331.00
To Amounts Refundable to Students Schedule 'E'	177709.00	By Miscellaneous Expenses Schedule 'O'	1524311.22
To Fees Collected for University Schedule 'F'	2102725.00		
		To Amounts Refundable to Students Schedule 'E'	975230.00
To Scholarships, Freeships & concessions Schedule 'G'	6705091.00	By Department Expenses Schedule 'P'	15063.00
To other Accounts Schedule 'H'	103628409.00	By Fees Collected for University Schedule 'F'	2634455.00
To Advances(Dr) Schedule 'I'	574445.00	By Seminars Schedule 'Q'	123597.00
To Branch Accounts Schedule 'J'	159900.00	By Scholarships, Freeships & concessions Schedule 'G'	6718826.00
To Y C M O U Receipts	2000000.00		
		By other Accounts Schedule 'H'	101637075.00
		Advances(Dr) Schedule 'I'	478041.00
		To Branch Accounts Schedule 'J'	31400.00
		By Closing Balances Schedule 'A'	5991732.81
Total	220091999.03	Total	220091999.03

Place: Satara
Date: 31/07/2021
UDIN :21015645AAAAQQ2943



Examined & found to be correct
For S.B.Gokhale & Co.
Chartered Accountants

(S.B.Gokhale)
Sr.Partner

Kisan Veer Mahavidyalaya, Wai. Dist:Satara.
Senior College.(2020-21)-Grantable

Schedules forming Receipts & Payments Statement

Schedule 'A'

Schedule A Cash & Bank Balances.

Particulars	01/04/2020	31/03/2021
Cash in hand	12801.28	3395.28
Cash in hand-Salary Cash Book	0.00	0.00
S.D.C.C.Bank-18633	16172.00	16172.00
ICICI Bank - 645701704347	652459.51	1287791.81
ICICI Bank - 645701704380	285413.64	254324.34
ICICI Bank-645705002979	533094.00	83222.92
Bank Of Maharashtra - 6026544422	795657.00	818395.00
Bank Of Maharashtra - 20114003243	315660.30	3272415.46
Bank Of Maharashtra - 60107294083	147919.00	256016.00
Total	2759176.73	5991732.81

Schedule 'B' : Grants - 2020-21

Particulars	Recurring	Non Recurring	Total
Salary Grant	98545585.00	0.00	98545585.00
C.H.B. Grant	1168800.00	0.00	1168800.00
Plantation grant	12008.00	0.00	12008.00
Total	99726393.00	0.00	99726393.00

Schedule 'C' : Fees - 2020-21

Particulars	Amount
Admission	490.00
Tuition	736797.00
Library	142750.00
Extra Other Fee	14785.00
Gymkhana	218365.00
T.C.	18100.00
T.C.Migration	100.00
Laboratory	925.00
Environment	121775.00
Journal Fee	20.00
Liabrary Fine	0.00
Identity Card Fee	52275.00
Total	1306382.00

Schedule 'D' : Miscellaneous Receipts - 2020-21

Particulars	Amount
Bank Interest	153341.00
University Exam.Fine	0.00
Bank Interest(UGC)	0.00
Library Recovery	4875.00
Breakage	17557.00
Notice Pay	0.00
Miscellaneous Receipts	51465.16
Printing	157480.00
College Magazine Receipts	142490.00
Development Receipts & Fee	214950.00
Email Fee College Shars	143430.00
Bank Gateway	145.14
Total	885733.30



Kisan Veer Mahavidyalaya, Wai. Dist:Satara.
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Schedules forming Receipts & Payments Statement

Schedule 'E' : Amounts Refundable to Students 2020-21

Particulars	Receipts	Payments
Library Deposit	145000.00	793820.00
Geography Deposit	0.00	30975.00
Laboratory Deposit	5300.00	64210.00
Hostel Deposit	0.00	5560.00
N.C.C Deposits	27409.00	0.00
Uni.Exam.Fee-Tanchaigrasta	0.00	80665.00
Total	177709.00	975230.00

Schedule 'F' : Fees collected for University - 2020-21

Particulars	Receipts	Payments
University Exam Center	0.00	411000.00
University Sports	7190.00	10.00
Apadgrasta	14210.00	14410.00
U.P.B.	7180.00	10.00
Registration Fee	3415.00	3350.00
Eligibility Fee	49050.00	49000.00
Uni.Exam Fee	1169968.00	1592001.00
University Exam. Late Fee	23900.00	19375.00
University Exam.Fine	0.00	0.00
Ashwamedh	43080.00	34716.00
Relief Fund	14340.00	20.00
Uni.Pro.rata	35875.00	36145.00
Agrani Mahavidyalaya	48662.00	81738.00
Email Fee	215230.00	216280.00
University Accident Insurance	0.00	0.00
University Insurance Staff	20600.00	20600.00
Insurance	92475.00	82350.00
College Kalyan Nidhi	71550.00	300.00
Sanskrutik Shulka	143100.00	600.00
University Kalyan Nidhi	70650.00	300.00
Youth Hostel Nidhi	72250.00	72250.00
Total	2102725.00	2634455.00

Schedule 'G' : scholarships, Freeships & Concessions - 2020-21

Particulars	Receipts	Payments
B.C.Scholarship	2131799.50	2131970.00
Scholarship Remuneration	0.00	3835.00
B.C.Freeship	209921.50	214771.00
Satara Zonal Sports Scholarship	0.00	0.00
Rajarshi Chh.Shahu Maharaj Sch.	4314950.00	4314950.00
Certificate Course	0.00	3000.00
Prime Minister's special Scholarship	25400.00	36200.00
National Merit Scholarship	0.00	0.00
Handicap Scholarship	14100.00	14100.00
S.T.Concession	0.00	0.00
P.T.Concession	0.00	0.00
Anamat Scholarship & Freeship	8920.00	0.00
Total	6705091.00	6718826.00



Kisan Veer Mahavidyalaya, Wai. Dist:Satara.
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Schedules forming Receipts & Payments Statement
Schedule 'H' : Other Accounts - 2020-21

Particulars	Receipts	Payments
Provident Fund	5165200.00	5165200.00
Contributory Provident Fund	0.00	15360.00
Profession Tax	197800.00	197800.00
Income Tax	15832440.00	15832440.00
DCPS	1320034.00	1320034.00
E.B.C.	0.00	0.00
Development Fund	0.00	0.00
LIC	1734395.00	1734395.00
Group Insurance	222251.00	222251.00
Accident Insurance	24780.00	24780.00
Provident Fund Loan	0.00	0.00
Recovery	102878.00	34860.00
Salary Advance	19500.00	19500.00
N.S.S.	40500.00	42606.00
Student Aid Fund	36715.00	30740.00
Anamat	20110.00	11000.00
Personal Loan	8158146.00	8158146.00
Salary Payable	65568782.00	65568782.00
Yuvak Mahostav	86110.00	52044.00
Kerala Sahayyata Nidhi	0.00	0.00
C.M. Fund (Covid 19)	655558.00	655558.00
Self Finance	14360.00	14410.00
T.D.S.	10147.00	10380.00
Avishkar Research	5948.00	0.00
Flag Day	34350.00	20020.00
Leave Encashment	2443840.00	0.00
General Fund	893965.00	0.00
IQAC Scheme	0.00	54744.00
Security Deposit-Space Designer	0.00	0.00
Sub Staff Uniform	73710.00	0.00
Project	5000.00	0.00
Security Deposit	0.00	0.00
UGC	71480.00	0.00
Atom Getway	48895.00	45675.00
MPSC & UPSC Centre Fee	286300.00	286300.00
Sanstha Donation	0.00	50.00
Scholarship Remuneration Payable	3835.00	0.00
Tender Deposit	0.00	15000.00
MKCL	0.00	5000.00
MSCIT	5800.00	0.00
Remedial Coaching for SC & ST Student	79501.00	0.00
Medical Reimbursement	356079.00	0.00
Fixed Deposits	0.00	2100000.00
Endowment Fund	110000.00	0.00
Total	103628409.00	101637075.00



**Kisan Veer Mahavidyalaya, Wai. Dist:Satara.
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**Schedules forming Receipts & Payments Statement
Schedule 'I' : Advance(Dr) 2020-21**

Particulars	Receipts	Payments
Advance	157281.00	157906.00
Advance against Bldg.Construction	0.00	6402.00
Advance University Exam	370733.00	305733.00
Science Dept.for University Exam.	42.00	0.00
Marathi Seminar	23332.00	
Hindi Seminar	15057.00	
Advance Postage	8000.00	8000.00
Total	574445.00	478041.00

Schedule 'J' : Branch Accounts 2020-21

Particulars	Receipts	Payments
Sr.college-Non Grant	159900.00	31400.00
Total	159900.00	31400.00

**Kisan Veer Mahavidyalaya, Wai. Dist:Satara.
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**Schedules forming Receipts & Payments Statement
Schedule 'K' : Pay & Allowances - 2020-21**

Particulars	Teaching	Non Teaching	Total
Pay	59906398.00	9304650.00	69211048.00
D.A.	13407599.00	9769256.00	23176855.00
H.R.A.	4888313.00	857491.00	5745804.00
V.A.	456480.00	187250.00	643730.00
Principal Special Allowance	0.00	0.00	0.00
Medical Reimbursment	0.00	0.00	0.00
C.H.B.	746400.00	0.00	746400.00
Total	79405190.00	20118647.00	99523837.00

Schedule 'L' : Immovable Property - 2020-21

Particular	Amount
Campus Development	0.00
Cycle Stand	0.00
UGC Student Seating Shed	0.00
Total	0.00



Schedule 'M' : Capital Expenditure - 2020-21

Particular	Amount
Equipments (Chemistry)	0.00
Equipments (Physics)	0.00
Equipments(Zoology)	0.00
Furniture & Dead Stock	0.00
Sports Equipments	0.00
Computers	0.00
Solar Water Heater(Womens Hostel)	0.00
Library Books	73100.00
Library e Books(Kindley)	0.00
Camera-CCTV	0.00
Apparatus(Statistics)	0.00
Apparatus(Physics)	0.00
Equipments(Botany)	0.00
Instruments (Botany)	0.00
Total	73100.00

Schedule 'N' : Establishment Expenses - 2020-21

Particular	Amount
Telephone	43208.00
Postage	6750.00
Stationery	45308.00
Travelling	31965.00
Internet Expenses	168100.00
Total	295331.00



Kisan Veer Mahavidyalaya, Wai. Dist:Satara.
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Schedules forming Receipts & Payments Statement
Schedule 'O' : Miscellaneous Expenses - 2020-21

Particular	Amount
Miscellaneous Expenses	12790.00
Advertisement	0.00
Gymkhana Expenses	4470.00
Light	92290.00
C.C.T.V.Expenses	5250.00
EPABX System Expenses	0.00
General Expenses	126078.00
Carting & Forwarding	0.00
Professional Fees	28630.00
Bank Commission	6606.22
Gathering	0.00
Newspaper	40992.00
Periodicals	41931.00
Printing	53283.00
Computer maintenance	34415.00
Computer Software AMC Charges	32044.00
Entry in Service Coaching	0.00
Repairs to Building	321098.00
Water Pumping	27453.00
Repairs to Furniture	22860.00
Affiliation Fee	9560.00
Audit Fee	35400.00
Development Expenses	59033.00
College Magazine	106006.00
Identity Card	38048.00
Cultural Department	3000.00
Diesel Expenses	3500.00
Garden Expenses	65696.00
Websit Charges	57845.00
N.C.C. Expenses	85977.00
Liab.Misc.Expenses	4585.00
Health Care Center Expenses	60096.00
Washing Allowance	16665.00
Remurnation	4000.00
Interest on FD	10000.00
Resarch Journal	36000.00
Project Expences	5000.00
Sub Staff Uniform Expenses	73710.00
Total	1524311.22



Kisan Veer Mahavidyalaya, Wai. Dist:Satara.
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Schedules forming Receipts & Payments Statement

Schedule 'P' : Departmental Expenses - 2020-21

Particular		Amount
Glassware		
Chemistry	0.00	
Physics	0.00	
Botany	0.00	
Zoology	0.00	0.00
Chemicals		
Chemistry	0.00	
Botany	0.00	
Zoology	0.00	0.00
Miscellaeuous		
Physics	8943.00	
Chemistry	625.00	
Botany	345.00	
Commerce	0.00	
Zoology	320.00	
English	0.00	
Psychology	0.00	
Statistics	2720.00	
Mathematics	2110.00	
Geography	0.00	15063.00
Total		15063.00

Schedule "Q": Seminars-2020-21

Particulars	Receipts	Payments
Seminar	66035.00	123597.00
Lekhan,kavya,Sangit Seminar	0.00	
Psychology	0.00	
C.B.T. & R.E.B.T. Warkshop	0.00	
Travelling Expenses of Seminars	0.00	
Total	66035.00	123597.00

