

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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For S.B. Gokhale & Co.
Chartered Accountants

(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
To Miscellaneous Receipts Schedule 'D'	885733.30	By Immovable Property Schedule 'L'	0.00
To Seminars Schedule 'Q'	66035.00	By Capital Expenditure Schedule 'M'	73100.00
To Amounts Refundable to Students Schedule 'E'	177709.00	By Establishment Expenses Schedule 'N'	295331.00
To Fees Collected for University Schedule 'F'	2102725.00	By Miscellaneous Expenses Schedule 'O'	1524311.22
To Scholarships, Freeships & concessions Schedule 'G'	6705091.00	To Amounts Refundable to Students Schedule 'E'	975230.00
To other Accounts Schedule 'H'	103628409.00	By Department Expenses Schedule 'P'	15063.00
To Advances(Dr) Schedule 'I'	574445.00	By Fees Collected for University Schedule 'F'	2634455.00
To Branch Accounts Schedule 'J'	159900.00	By Seminars Schedule 'Q'	123597.00
To Y C M O U Receipts	2000000.00	By Scholerships, Freeships & concessions Schedule 'G'	6718826.00
		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.
Senior College.(2020-21)-Grantable

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.
Senior College.(2020-21)

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.
Senior College.(2020-21)**

**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.
Senior College.(2020-21)**

**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.
Senior College.(2020-21)

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
Website Charges	57845.00
N.C.C. Expenses	85977.00
Liab.Misc.Expenses	4585.00
Health Care Center Expenses	60096.00
Washing Allowance	16665.00
Remuneration	4000.00
Interest on FD	10000.00
Research Journal	36000.00
Project Expenses	5000.00
Sub Staff Uniform Expenses	73710.00
Total	1524311.22



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

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



Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai Dist: Satara
(Sr.College Non Grant & M.Sc.)

Income and Expenditure Account for the year ending 31-3-2021

Expenditure	Rs	Income	Rs
To Exp.in respect of Property Depreciation	132929.56	By Fees Received	7153466.00
To Pay & Allowances	2385905.00	By Bank Interest	
To Misc.Expenditure	594728.91	By Misc.Receipts	279160.30
To Depreciation	158792.11		
To Surplus	4160270.73		
Total	7432626.30	Total	7432626.30

Balance Sheet as on 31-3-2021

Funds & Liabilities	Rs	Property & Assets	Rs
Funds As per Schedule	11661713.00	Immovable Property As per Schedule	5184252.67
Fees refundable to Students As per Schedule	1484225.00	Fixed Assetes As per Schedule	1429128.95
Fees collected for university As per Schedule	938009.00	Other Accounts As per Schedule	692823.00
		Fixed Deposit With ICICI Bank	5086145.00
Other Accounts As per Schedule	1556135.00	Branch Accounts As per Schedule	27383210.02
Income & Exp. Account As per Schedule	31941464.67	Cash & Bank As per Schedule	7805987.01
Total	47581546.67	Total	47581546.67

Place: Satara

Date:20/08/2021

UDIN 21015645AAAARH6900

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

(CA S.B.Gokhale)



Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai. Dist: Satara
(Sr. College Non Grant & M.Sc.)

Schedule of Funds as on 31-3-2021

Particulars	Op.Bal.	Addition	Utilised	Cl.Bal.
Student Aid Fund	-88663.00	40020.00	7965.00	-56608.00
College Dev.Fund(Non Grant)	11191976.00	526345.00	0.00	11718321.00
Total	11103313.00	566365.00	7965.00	11661713.00

Schedule of Amounts refundable to Students as on 31-3-2021

Particulars	Rs	Addition	Refund	Cl.Bal.
Laboratory Deposit	332675.00	20500.00	100.00	353075.00
Library Deposit	964850.00	165600.00	300.00	1130150.00
Hostel Deposit	1000.00	0.00	0.00	1000.00
Total	1298525.00	186100.00	400.00	1484225.00

Schedule of Fees collected for university as on 31-3-2021

Particulars	Op.Bal.	Credit	Debit	Cl.Balance
Agrani Mahavidyalay	-13485.00	39925.00	39725.00	-13285.00
Ashwamedh Nidhi	43773.00	47700.00	38142.00	53331.00
Elegibility Fee	-14202.00	44800.00	40400.00	-9802.00
E Mail Fee	-4100.00	239750.00	83350.00	152300.00
Exam. Fee	88883.00	0.00	0.00	88883.00
Exam.Fee M.Sc.	53321.00	30160.00	30160.00	53321.00
Insurance	31260.00	79850.00	77600.00	33510.00
Registration Fee	15100.00	2100.00	2050.00	15150.00
Uni.Pro Rata	-62975.00	39925.00	39700.00	-62750.00
University Sports	40720.00	7995.00	0.00	48715.00
U.P.B.	63330.00	8000.00	0.00	71330.00
Self finance	1270.00	15610.00	15510.00	1370.00
Relief Fund	1605.00	15970.00	0.00	17575.00
Yuvak Mahostav	136474.00	95815.00	1392.00	230897.00
Apadgrastha Nidhi	-6050.00	16180.00	15880.00	-5750.00
College Kalyan Nidhi	0.00	79800.00	50.00	79750.00
Sanskrutik Shilka	0.00	159400.00	100.00	159300.00
University Kalyan Nidhi	0.00	79700.00	50.00	79650.00
Youth Hostel Nidhi	0.00	79800.00	135286.00	-55486.00
Total	374924.00	1082480.00	519395.00	938009.00

Schedule of Other Accounts(Cr) as on 31-3-2021

Particulars	Op.Bal	Receipts	Payments	Cl.Balance
Flag Day	153050.00	16000.00	0.00	169050.00
Tender Deposit-Vyayam Shala	37000.00			37000.00
B.C.Scholarship & Freeship	87223.00	0.00	0.00	87223.00
Scholarship Clerk Remuneration	2045.00	0.00	0.00	2045.00
Educational Trip	34000.00	0.00	0.00	34000.00
income tax	180.00	0.00	0.00	180.00
Online Fee	249467.00	0.00	0.00	249467.00
N.S.S.	85060.00	15990.00	0.00	101050.00
TDS on FD Interest	0.00	7815.00	7815.00	0.00
Atom Getway	0.00	13355.00	13355.00	0.00
Change in staff Fee	0.00	35250.00	0.00	35250.00
MPSC & UPSC Centre Fee	0.00	851400.00	10530.00	840870.00
Total	648025.00	939810.00	31700.00	1556135.00



Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai. Dist: Satara
(Sr. College Non Grant & M.Sc.)

Schedule of Other Accounts(Dr) as on 31-3-2021

Particulars	Op.Bal	Payments	Receipts	Cl.Balance
Self Finance	-8330.00	0.00	0.00	-8330.00
M.S.E.B. Deposit	2530.00	0.00	0.00	2530.00
Anamat	-27400.00	119660.00	119710.00	-27450.00
TDS	274.00	2292.00	2292.00	274.00
Sameer Pawar Advance	7000.00			7000.00
Sau. Bhagwat	1000.00	0.00	0.00	1000.00
CHB Teaching Advance	12296.00			12296.00
Architect Fees Gymkhana	7685.00	0.00	0.00	7685.00
Salary Advance	-2000.00	198500.00	198500.00	-2000.00
Advance	810350.00	1585.00	183685.00	628250.00
Gas Connection	2388.00	0.00	0.00	2388.00
Total	874973.00	322037.00	504187.00	692823.00

Schedule of Branch Accounts(Dr) as on 31-3-2021

Particulars	Op.Bal	Payments	Receipts	Cl.Balance
B.C.A. Department	-8613.00	9150.00	9150.00	-8613.00
C.O.C. Departments	-69820.74	0.00	0.00	-69820.74
Electronic Section	-216440.00	0.00	0.00	-216440.00
Sr. College -Grantable	17533268.76	159900.00	31400.00	17661768.76
Janata Shikshan Sanstha	6028000.00	1008315.00	0.00	7036315.00
Jaykisan Hostel	600000.00	100000.00	0.00	700000.00
Junior College	2280000.00	0.00	0.00	2280000.00
Total	26146395.02	1277365.00	40550.00	27383210.02

Schedule of Immovable Property as on 31-3-2021

Particulars	Op.Bal.	Addition	Total	Depre. 2.5%	W.D.V.
Sports Complex	467820.25	0.00	467820.25	11695.51	456124.74
Building	67154.86	0.00	67154.86	1678.87	65475.99
Watchman Cabin	360572.37		360572.37	9014.31	351558.06
Gymkhana Hall	4421634.75	0.00	4421634.75	110540.87	4311093.88
Total	5317182.23	0.00	5317182.23	132929.56	5184252.67

Schedule of Fixed Assets as on 31-3-2021

Particulars	Op.Bal.	Addition	Total	Depre. 10%	W.D.V.
Equipments-Chemistry	276891.89	0.00	276891.89	27689.19	249202.70
Furniture & Dead Stock	399483.50	0.00	399483.50	39948.35	359535.15
Water Pumping Scheme	125068.63	2175.00	127243.63	12724.36	114519.27
Library Books	55230.21	0.00	55230.21	5523.02	49707.19
Instruments -Psychology	47846.10	0.00	47846.10	4784.61	43061.49
EPABX System	15101.64	0.00	15101.64	1510.16	13591.48
CC TV	66337.20	7973.00	74310.20	7431.02	66879.18
Computer Software	521388.90	0.00	521388.90	52138.89	469250.01
Electric fitting	70425.00	0.00	70425.00	7042.50	63382.50
Total	1577773.07	10148.00	1587921.07	158792.11	1429128.96



**Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai. Dist: Satara
(Sr. College Non Grant & M.Sc.)**

Schedule of Cash & Bank Balances as on 31-3-2021

Particulars	Rs
cash Non garnt	3,451.00
Cash MSC	965.00
ICICI Bank-645701704375	3707746.04
ICICI Bank-645701704346	1740702.60
ICICI Bank-645701704378	86259.00
ICICI Bank-645701704379	1658041.37
ICICI Bank-645705002977	608822.00
Total	7805987.01

Schedule of Income & Expenditure(CR) Account as on 31-3-2021

Particulars	Rs
As per Last Balance Sheet	27781193.94
Add Surplus	4160270.73
Closing Balance	31941464.67



Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai. Dist: Satara
(Sr. College Non Grant)

Receipts and Payments Statement for the year ending 31-3-2021

Receipts	Rs	Payments	Rs
To Opening Balances As per Schedule	6454873.34	By Pay & Allowances As per Schedule	2355905.00
To Fees Received As per Schedule	5851552.00	By Capital Expenditure As per Schedule	10148.00
To Miscellaneous Receipts As per Schedule	235068.30	By Misc.Expenditure As per Schedule	571620.00
To Amounts Refundable to Students As per Schedule	174700.00	By Amounts refundable to Students As per Schedule	100.00
To Fees collected for University As per Schedule	1009150.00	By Fees collected for University As per Schedule	459120.00
To Other Accounts As per Schedule	5392597.00	By Other Accounts As per Schedule	8837252.00
To Branch Accounts As per Schedule	74550.00	By Branch Accounts As per Schedule	811365.00
		By Closing Balances As per Schedule	6146980.64
Total	19192490.64	Total	19192490.64

Place: Satara

Date:20/08/2021

UDIN : 21015645AAAARG3771

Examined & found to be correct.

For S.B.Gokhale & Co.

Chartered Accountants.

(CA S.B.Gokhale)

Sr.Partner



Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai. Dist: Satara
(Sr. College Non Grant)

**Schedules forming part of Receipts & Payments Statement
Schedule of Fees Received-2020-21**

Particulars	Rs
Admission Fees	15620.00
Environment Fee	133450.00
Other Fees	38925.00
Gymkhana Fees	234020.00
Identity Card	51035.00
Laboratory Fees	50.00
Library Fee	155650.00
Magazine Fee	155890.00
T.C.Fees	2400.00
Library Course Fee	8000.00
Certificate Course Fee	328400.00
Tuition Fees	4728112.00
Total	5851552.00

Schedule of Miscellaneous Receipts-2020-21

Particulars	Rs
Bank Interest	102800.00
FD Interest	104187.00
Printing	28080.00
Miscellaneous	1.30
Total	235068.30

Schedule of Amounts Refundable to Students-2020-21

Particulars	Receipts	Payments
Laboratory Deposit	16700.00	0.00
Library Deposit	158000.00	100.00
Total	174700.00	100.00



Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai. Dist: Satara
(Sr. College Non Grant)

Schedules forming part of Receipts & Payments Statement
Schedule of Fees Collected for university-2020-21

Particulars	Receipts	Payments
Agrani Mahavidyalay	38975.00	38775.00
Ashwamedh Nidhi	46560.00	37224.00
Elegibility Fee	41800.00	39250.00
E Mail Fee	234050.00	77550.00
Exam. Fee	0.00	0.00
Exam.Fee M.Sc.	0.00	0.00
Insurance	77950.00	77550.00
Registration Fee	1100.00	1100.00
Uni.Pro rata	38975.00	38775.00
University Sports	7805.00	0.00
Relief Fund	15590.00	0.00
U.P.B.	7810.00	0.00
Yuvak Mahostav	93535.00	0.00
Aapadgrastha Nidhi	15800.00	15510.00
College Kalyan Nidhi	77900.00	0.00
Sanskrutik Shilka	155600.00	0.00
University Kalyan Nidhi	77800.00	0.00
Youth Hostel Nidhi	77900.00	133386.00
Total	1009150.00	459120.00

Schedule of Other Accounts -2020-21

Particulars	Receipts	Payments
Student Aid Fund	39070.00	6115.00
College Dev.Fund(Non Grant)	518945.00	0.00
Anamat	3050.00	3000.00
Scholarship Clerk Remu.	0.00	0.00
Flag Day	15620.00	0.00
Self Finance	15600.00	15510.00
Educational Trip	0.00	0.00
TDS	2292.00	2292.00
TDS on FD Interest	7815.00	7815.00
Online Fee	0.00	0.00
N.S.S.	15610.00	0.00
Advance	183685.00	1585.00
Salary Advace	198500.00	198500.00
Atom Getway	13355.00	13355.00
Change in staff Fee	35250.00	0.00
MPSC & UPSC Centre Fee	843800.00	2930.00
Fixed Deposit	3500005.00	8586150.00
Total	5392597.00	8837252.00



Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai. Dist: Satara
(Sr. College Non Grant)

Schedule of Branch Accounts-2020-21

Particulars	Receipts	Payments
B.C.A. Department	9150.00	9150.00
Junior College	0.00	0.00
M.Sc. Department	500.00	500.00
C.O.C.Department	0.00	0.00
Jay Kisan Hostel Account	0.00	100000.00
Janata Shikshan Sanstha	0.00	508315.00
Grantable Sr.College	31400.00	159900.00
Govidighar High School	33500.00	33500.00
Total	74550.00	811365.00

Schedule of Pay & Allowances-2020-21

Particulars	Rs
Teaching	1146567.00
Non Teaching	649442.00
Watchman Salary	559896.00
Total	2355905.00

Schedule of Capital Expenditure-2020-21

Particulars	Rs
Furniture & Dead Stock	0.00
Instruments-Psychology	0.00
Water Pumping Scheme	2175.00
Equipments-Chemistry	0.00
Sports Complex	0.00
Building Construction	0.00
Library Books	0.00
C.C. TV	7973.00
Total	10148.00



Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai. Dist: Satara
(Sr. College Non Grant)

Schedules forming part of Receipts & Payments Statement
Schedule of Miscellaneous Expenditure-2020-21

Particulars		Rs
<u>Establishment Expenses</u>		
Telephone	4992.00	
Stationery	0.00	
Travelling	11650.00	16642.00
Development Expenses		94546.00
Architect Fees		0.00
Library Course Expenses		5665.00
Certificate course expenses		7324.00
Advertisement		7600.00
Printing		1300.00
Bank Charges		0.00
Affiliation Fee		9160.00
Audit Fee		20650.00
Diesel Expenses		3000.00
General Expenses		191882.00
Garden Expenses		4970.00
Gymkhana Expenses		0.00
Boys Hostel Expenses		0.00
Gathering Expenses		0.00
Computer Maintenance		1200.00
E mail Expenses		0.00
Light		156565.00
N.C.C.Expenses		0.00
Miscellaneous		51116.00
Total		571620.00

Schedule of Opening & Closing Balances -31-3-2021

Particulars	01-04-2020	31-03-2021
Cash	4553.00	3451.00
ICICI Bank-645701704375	5147648.74	3707746.04
ICICI Bank-645701704346	567997.60	1740702.60
ICICI Bank-645701704378	83676.00	86259.00
ICICI Bank-645701704379	0.00	0.00
ICICI Bank-645705002977	650998.00	608822.00
Total	6454873.34	6146980.64




Janta Shikshan Sanstha, Wai, Dist: Satara
Kisan Veer Mahavidyalay, Wai, Dist.: Satara
(M.Sc. Department)

Receipts and Payments Statements for the year ending 31-03-2021

Receipts	Rs.	Payments	Rs.
To Opening Balance As per Schedule	8,34,784.28	By Pay & Allowances	30,000.00
To Fees Received As per Schedule	13,09,124.00	By Amounts Refundable to Students As per Schedule	300.00
To Interest Received	42,192.00	By Fees Collected for University As per Schedule	44,765.00
To Fees Collected for University As per Schedule	57,720.00	By Other Accounts As per Schedule	1,26,110.00
To Printing	1,900.00	By Branch Accounts As per Schedule	5,00,500.00
To Other Accounts As per Schedule	1,26,170.00	By Miscellaneous Expenses As per Schedule	23,108.91
To Amounts Refundable to Students As per Schedule	11,400.00	By Closing Balance As Per Schedule	16,59,006.37
To Branch Accounts As per Schedule	500.00		
Total	23,83,790.28	Total	23,83,790.28

Place: Satara
Date 22/06/2021
UDIN :21015645AAAAMO8403

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


(CA S.B.Gokhale)
Sr.Partner



Janta Shikshan Sanstha, Wai, Dist: Satara
Kisan Veer Mahavidyalay, Wai, Dist.: Satara
(M.Sc. Department)

Schedule Of Fees Received during 2020-21

Particulars	Rs.
Admission Fee	380.00
College Magazine	3,700.00
Extra Other Fee	97,203.00
Gymkhana	5,550.00
Identity Card	1,400.00
Laboratory Fee	4,26,292.00
Library Fee	3,700.00
Medical Fee	3,700.00
Development Fund	7,400.00
Self Finance	10.00
E Mail fees college share	3,800.00
Tution Fees	7,55,989.00
	13,09,124.00

Schedule Of Fees Collected for University-2020-21

Particulars	Receipts	Payments
Uni. Pro-rata	950.00	925.00
Uni. Sports	190.00	-
U.P.B.	190.00	-
Yuvak Mahostav	2,280.00	1,392.00
Agrani Mahavidyalay	950.00	950.00
Aapadgrasta Nidhi	380.00	370.00
Ashwamedh Nidhi	1,140.00	918.00
Eligibility Fee	3,000.00	1,150.00
E-mail Fee	5,700.00	5,800.00
Insurance	1,900.00	50.00
College Kalyan Nidhi	1,900.00	50.00
Sanskrutik Shulka	3,800.00	100.00
University Kalyan Nidhi	1,900.00	50.00
Relief Fund	380.00	-
Exam Fee	30,160.00	30,160.00
Youth Hostel Nidhi	1,900.00	1,900.00
Registration	1,000.00	950.00
	57,720.00	44,765.00

Schedule of Other Accounts 2020-21

Particulars	Receipts	Payments
Flag Day	380.00	-
N.S.S.	380.00	-
MPSC & UPSC Centre Fee	7,600.00	7,600.00
TC Fees	200.00	-
Anamat	1,16,660.00	1,16,660.00
Student Aid Fund	950.00	1,850.00
	1,26,170.00	1,26,110.00



Janta Shikshan Sanstha, Wai, Dist: Satara
Kisan Veer Mahavidyalay, Wai, Dist.: Satara
(M.Sc. Department)

Schedule of Amounts refundable to Students during 2020-21

Particulars	Receipts	Payments
Laboratory Deposit	3,800.00	100.00
Library Deposit	7,600.00	200.00
	11,400.00	300.00

Schedule of Misc. Expenses 2020-21

Particulars	Rs.
Affiliation Fee	19,960.00
Audit Fees	2,950.00
Travelling	200.00
Miscellaneous Expenses	(1.09)
	23,108.91

Schedule Of Branch Accounts 2020-21

Particulars	Receipts	Payments
	-	-
Janata Shikshan Sanstha	-	5,00,000.00
Non-Grant College	500.00	500.00
	500.00	5,00,500.00

Schedule of Opening & Closing Cash & Bank Balances 2020-21

Particulars	Opening	Closing
Cash	1,511.00	965.00
ICICI Bank-645701704379	8,33,273.28	16,58,041.37
	8,34,784.28	16,59,006.37



Janta Shikshan Sanstha, Wai, Dist: Satara
Kisan Veer Mahavidyalay, Wai, Dist.: Satara
(BCA Department)

Receipts and Payments Statements for the year ending 31-03-2021

Receipts	Rs.	Payments	Rs.
To Opening Balance As per Schedule	1,853,237.20	By Pay & Allowance	205,388.00
To Fees Received As per Schedule	1,608,612.00	By Fees Collected for University As per Schedule	236,279.00
To Printing & Stationery	6,052.00	By Other Accounts As per Schedule	2,259,992.00
To Fixed Deposit interest	15,275.00	By Miscellaneous Expenses As per Schedule	76,191.64
To Fees Collected for University As per Schedule	217,613.00	By Closing Balance As Per Schedule	1,153,755.56
To Other Accounts As per Schedule	230,817.00		
Total	3,931,606.20	Total	3,931,606.20

Place: Satara
Date: 23/06/2021
UDIN :-21015645AAAAMP4400



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


(CA S.B.Gokhale)
Sr. Partner

Janta Shikshan Sanstha, Wai, Dist: Satara
Kisan Veer Mahavidyalay, Wai, Dist.: Satara
(BCA Department)

Schedule Of Fees Received during 2020-21

Particulars	Rs.
Admission Fees	1,640.00
College Kayan Nidhi	8,200.00
Development Fees	24,450.00
Environment Fee	19,500.00
Extra Other Fees	4,155.00
Gymkhana Fee	24,300.00
Library Fee	81,420.00
Identity Card Fee	5,600.00
College Magazine	16,300.00
N S S	1,630.00
Stationery Receipts	81,000.00
Tution Fees	1,324,217.00
E-mail Fees College Share	16,200.00
	1,608,612.00

Schedule Of Fees Collected for University-2020-21

Particulars	Receipts	Payments
Agrani Mahavidyalay	4,075.00	4,125.00
Aapatkalin Nidhi	1,630.00	1,650.00
Ashwamedh Nidhi	4,920.00	3,960.00
E-mail Fee	24,300.00	24,450.00
Insurance	8,150.00	8,250.00
Pro-rata	4,100.00	4,125.00
University Sports	820.00	
Yuvak Mahostav	8,890.00	5,940.00
Uni. Exam Fee	117,588.00	166,979.00
Youth Hostel Nidhi	9,100.00	8,250.00
Relief Fund	1,640.00	
Sanskrutik Shulka	16,300.00	
University Kalayan Nidhi	8,150.00	
Uni. Exam Late Fee	350.00	350.00
Eligibility Fee	7,600.00	8,200.00
	217,613.00	236,279.00

Schedule of Other Accounts 2020-21

Particulars	Receipts	Payments
Student Aid Fund	4,100.00	38,355.00
Salary Advance	14,000.00	14,000.00
Admission Fee Anamat	181,500.00	181,500.00
Laboratory Deposit	500.00	-
Library Deposit	15,800.00	-
Flag Day	1,640.00	-
Self Finance	1,640.00	1,650.00
TC Fees	1,400.00	-
U.P.B. Fund	825.00	-
Non Grant Sr. College	9,150.00	9,150.00
MPSC Centre	200.00	-
Fixed Deposit	-	1,515,275.00
Janata Shikshan Sanstha	-	500,000.00
TDS	62.00	62.00
	230,817.00	2,259,992.00



Janta Shikshan Sanstha, Wai, Dist: Satara
Kisan Veer Mahavidyalay, Wai, Dist.: Satara
(BCA Department)

Schedule of Misc. Expenses 2020-21

Particulars	Rs.
Establishment Expenses	3,198.00
Affiliation Fee	21,860.00
Bank charges	177.00
Computer Maintenance	
Light Expenses	33,610.00
M.Sc. Non Teaching Salary	
Audit Fees	10,030.00
Miscellaneous Expenses	7,316.64
	76,191.64

Schedule of Opening & Closing Cash & Bank Balances 2020-21

Particulars	Opening	Closing
Cash	200.00	3,590.00
IDBI Bank-614102000000392	1,853,037.20	1,150,165.56
	1,853,237.20	1,153,755.56



Janta Shikshan Sanstha, Wai, Dist: Satara
Kisan Veer Mahavidyalay, Wai, Dist.: Satara

(BCA Department)

Income and Expenditure Account for the year ending 31-03-2021

Expenditure	Rs.	Income	Rs.
To Pay & Allowances	205,388.00	By Fees Received	1,608,612.00
To Misc. Expenditure	76,191.64	By Printing & Stationery	6,052.00
To Depreciation	130,200.04	By Miscellaneous Receipts	1,400.00
To Surplus	1,219,559.32	By F D interest	15,275.00
Total	1,631,339.00	Total	1,631,339.00

Balance Sheet as on 31-03-2021

Funds & Liabilities	Rs.	Assets	Rs.
Fees Collected for University As per Schedule	148,503.00	Furniture & Dead Stock As per Schedule	1,171,800.35
Other Accounts As per Schedule	116,139.00	Investments As per Schedule	1,730,465.64
Income & Expenditure A/c As per Schedule	7,288,765.95	Branch Accounts As per Schedule	3,381,716.40
Branch Accounts As per Schedule	200.00	Other Accounts As per Schedule	115,870.00
		Cash & Bank As per Schedule	1,153,755.56
Total	7,553,607.95	Total	7,553,607.95

Place: Satara

Date: 23/06/2021

UDIN :- 21015645AAAAMP4400



Examined & found to be correct

For S.B.Gokhale & Co.

Chartered Accountants

(CA S.B.Gokhale)

Sr. Partner

Janta Shikshan Sanstha, Wai, Dist: Satara
Kisan Veer Mahavidyalay, Wai, Dist.: Satara
 (BCA Department)

Schedule Of Branch Accounts as on 31-03-2021

Particulars	Credit	Debit
Janata Shikshan Sanstha	-	1,152,399.40
Sr.College-Grantable		2,220,704.00
Sr.College-Non-Grant		8,613.00
MPSC Training Centre	200.00	
	200.00	3,381,716.40

Schedule of Other Accounts as on 31-03-2021

Particulars	Credit	Debit
Student Aid Fund	-	115,370.00
Advance Mrs Momin		500.00
Admission Fee Anamat	3,500.00	-
Laboratory Deposit	25,200.00	-
Library Deposit	49,100.00	-
Flag Day	8,200.00	-
Sushant Shinde	1,996.00	-
Self Finance	1,050.00	-
Scholarship	23,010.00	-
Scholarship Remuneration	70.00	-
U.P.B. Fund	3,480.00	-
Uni Exam Center	83.00	-
Uni. Exam Late Fee	450.00	-
	-	
	116,139.00	115,870.00

Schedule Of Furniture, Fixtures & Dead Stock as on 2020-21

Particulars	Op.Bal.	Addition	Total	Depre.	W.D.V
Library Books	37,768.79	-	37,768.79	3,776.88	33,991.91
Furniture & Dead Stock	518,821.40	-	518,821.40	51,882.14	466,939.26
Computer	497,164.50	-	497,164.50	49,716.45	447,448.05
Invertor Battery	109,350.00	-	109,350.00	10,935.00	98,415.00
Educational Aids	69,609.20	-	69,609.20	6,960.92	62,648.28
Computer Software	69,286.50	-	69,286.50	6,928.65	62,357.85
	1,302,000.39	-	1,302,000.39	130,200.04	1,171,800.35

Schedule Of Fixed Deposits as on 31-03-2021

Bank	A/c No.	Date of Deposit	Amount	Date of Maturity	Maturity Value
IDBI Bank	5141006000002710	21/08/2018	93,199.34	21/08/2019	
IDBI Bank	614105000011316	03/06/2020	137,266.30	14/01/2021	141,744.30
IDBI Bank	614105000025939	07/12/2020	500,000.00	08/06/2021	511,122.00
IDBI Bank	614105000025948	07/12/2020	500,000.00	08/06/2021	511,122.00
IDBI Bank	614105000025957	07/12/2020	500,000.00	08/06/2021	511,122.00
			1,730,465.64		

Janta Shikshan Sanstha, Wai, Dist: Satara
Kisan Veer Mahavidyalay, Wai, Dist.: Satara
(BCA Department)

Schedule Of Fees Collected for University as on 31-03-2021

Particulars	Credit	Debit
Agrani Mahavidyalay		8,025.00
Aapatkalin Nidhi	475.00	
Ashwamedh Nidhi	2,856.00	
E-mail Fee	400.00	
Insurance	3,085.00	
Lead College		1,975.00
Relief Fund	1,640.00	
Sanskrutik Shulka	16,300.00	
Uni. Exam Fee	118,880.00	
Pro-rata		4,560.00
University Sports	3,640.00	
University Kalyan Nidhi	8,150.00	
Yuvak Mahostav	11,886.00	
Exam Fee		12,599.00
Youth Hostel Nidhi	850.00	
Eligibility Fee	7,500.00	
	175,662.00	27,159.00
	Net Credit	148,503.00

Schedule of Income & Expenditure Account as on 31-03-2021

Particulars	Rs.
Opening Balance	6,069,206.63
Add: Surplus	1,219,559.32
	7,288,765.95

Schedule of Cash & Bank Balances as on 31-03-2021

Particulars	Rs.
Cash	3,590.00
IDBI Bank-6141020000003	1,150,165.56
	1,153,755.56

