

Janata Shikshan Sanstha's
Kisan Veer Mahavidyalaya, Wai(Grantable)
Receipts and Payments Statement for the year ending 31.3.2022

Receipts	RS	Payments	RS
<u>To Opening Balances</u> As per Schedule 'A'	5991732.81	<u>By Pay & Allowances</u> Schedule 'K'	100858206.00
<u>To Grants Received</u> Schedule 'B'	100422775.00	By Building Rent	10000.00
<u>To Fees</u> Schedule 'C'	1782085.00	By Ground Rent	60000.00
<u>To Miscellaneous Receipts</u> Schedule 'D'	1371394.00	<u>By Capital Expenditure</u> Schedule 'L'	339198.00
<u>To Seminars</u> Schedule 'P'	0.00	<u>By Establishment Expenses</u> Schedule 'M'	265977.00
<u>To Amounts Refundable to Students</u> Schedule 'E'	155400.00	<u>By Miscellaneous Expenses</u> Schedule 'N'	1512589.90
<u>To Fees Collected for University</u> Schedule 'F'	4071683.00	<u>By Amounts Refundable to Students</u> Schedule 'E'	700.00
<u>To Scholarships, Freeships & concessions</u> Schedule 'G'	6585087.00	<u>By Department Expenses</u> Schedule 'O'	53229.00
<u>To Other Accounts</u> Schedule 'H'	104728782.00	<u>By Fees Collected for University</u> Schedule 'F'	3715799.00
<u>To Advances(Dr)</u> Schedule 'I'	654479.00	<u>By Seminars</u> Schedule 'P'	40608.00
<u>To Branch Accounts</u> Schedule 'J'	1766110.00	<u>By Scholarships, Freeships & concessions</u> Schedule 'G'	6456790.00
		<u>By Other Accounts</u> Schedule 'H'	107714032.00
		<u>By Advances(Dr)</u> Schedule 'I'	4054479.00
		<u>By Branch Accounts</u> Schedule 'J'	39670.00
		<u>By Closing Balances</u> Schedule 'A'	2408249.91
Total	227529527.81	Total	- 227529527.81

Place: Satara
Date: 23/07/2022
UDIN:- 22015645ANNJVQ3020

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.(2021-22)-Grantable

Schedules forming Receipts & Payments Statement

Schedule A Cash & Bank Balances 2021-22

Particulars	01-04-21	31-03-22
Cash in hand	3395.28	9002.28
S.D.C.C.Bank-18633	16172.00	16172.00
ICICI Bank - 645701704347	1287791.81	695185.81
ICICI Bank - 645701704380	254324.34	227252.34
ICICI Bank-645705002979	83222.92	157077.48
Bank Of Maharashtra - 6026544422	818395.00	901264.00
Bank Of Maharashtra - 20114003243	3272415.46	71145.00
Bank Of Maharashtra - 60107294083	256016.00	331151.00
Total	5991732.84	2408249.91

Schedule 'B' : Grants - 2021-22

Particulars	Recurring	Non Recurring	Total
Salary Grant	99114775.00		99114775.00
C.H.B. Grant	1308000.00		1308000.00
Total	100422775.00	0.00	100422775.00

Schedule 'C' : Fees - 2021-22

Particulars	Amount
Admission	140.00
Tuition	978798.00
Library	153710.00
Extra Other Fee	209542.00
Gymkhana	224420.00
T.C.	29900.00
Laboratory	125.00
Environment	131650.00
Identity Card Fee	53800.00
Total	1782085.00

Schedule 'D' : Miscellaneous Receipts - 2021-22

Particulars	Amount
Bank Interest	279049.00
Library Recovery	22802.00
Miscellaneous Receipts	14808.00
Printing	540495.00
College Magazine Receipts	146690.00
Development Receipts & Fee	220850.00
Email Fee College Shares	146700.00
Total	1371394.00

Schedule 'E' : Amounts Refundable to Students 2021-22

Particulars	Receipts	Payments
Library Deposit	155400.00	700.00
Total	155400.00	700.00

Schedule 'G' : scholarships, Freeships & Concessions - 2021-22

Particulars	Receipts	Payments
B.C.Scholarship	2173628.00	2173625.00
B.C.Freeship	119124.00	107565.00
Rajarshi Chh.Shahu Maharaj Sch.	4175600.00	4175600.00
Prime Minister's special Scholarship	116335.00	
Anamat Scholarship & Freeship	400.00	
Total	6585087.00	6456790.00



Kisan Veer Mahavidyalaya, Wai, Dist:Satara.

Senior College.(2021-22)-Grantable

Schedules forming Receipts & Payments Statement

Schedule 'F' : Fees collected for University - 2021-22

Particulars	Receipts	Payments
University Exam Center	509000.00	509000.00
University Sports	7410.00	7380.00
Apadgrasta	14730.00	14810.00
U.P.B.	7280.00	35.00
Registration Fee	4100.00	3550.00
Eligibility Fee	52800.00	50275.00
Uni.Exam Fee	2572600.00	2573780.00
University Exam. Late Fee	4250.00	4250.00
Ashwamedh	44300.00	35730.00
Relief Fund	44200.00	29630.00
Uni.Pro.rata	37080.00	37175.00
Agrani Mahavidyalaya	151167.00	45558.00
Email Fee	220850.00	220850.00
University Accident Insurance	24426.00	24426.00
University Insurance Staff	9600.00	9600.00
Insurance	73690.00	74350.00
Sanskrutik Shulka	147100.00	700.00
University Kalyan Nidhi	73550.00	350.00
Youth Hostel Nidhi	73550.00	74350.00
Total	4071683.00	3715799.00

Schedule 'H' : Other Accounts - 2021-22

Particulars	Receipts	Payments
Provident Fund	10582084.00	10582084.00
Profession Tax	188200.00	188200.00
Income Tax	17979000.00	17979000.00
DCPS	1273554.00	1273554.00
LIC	1666479.00	1666479.00
Group Insurance	87908.00	87908.00
Recovery	7124.00	7124.00
Salary Advance	856500.00	856500.00
N.S.S.	14850.00	83136.00
Student Aid Fund	36840.00	38354.00
Anamat	8700.00	7200.00
Personal Loan	4782693.00	4782693.00
Salary Payable	62635552.00	62635552.00
Yuvak Mahostav	95855.00	159200.00
C.M. Fund (Covid 19)	363307.00	363307.00
Madat Nidhi	135000.00	135000.00
Self Finance	14760.00	14870.00
T.D.S.	82256.00	82256.00
Flag Day	50700.00	20070.00
Leave Encashment		2443840.00
Medical Reimbursement	1057440.00	1413519.00
Security Deposit-Space Designer		155131.00
Legal Expenses	13000.00	13000.00
Endowment Fund	31000.00	
Endowment Deposit	151252.00	255070.00
Fixed Deposit	2000000.00	2106680.00
Endowment Prize	72818.00	
UGC Recovery	110000.00	50000.00
Pay Recovery	35610.00	
MPSC & UPSC Centre Fee	294000.00	294000.00
Public Health Dept. Exam	28800.00	20255.00
College Kalyan Nidhi	73500.00	50.00
Total	104728782.00	107714032.00



Kisan Veer Mahavidyalaya, Wai, Dist:Satara.

Senior College.(2021-22)

Schedules forming Receipts & Payments Statement

Schedule 'I' : Advance(Dr) 2021-22

Particulars	Receipts	Payments
Advance	365656.00	365656.00
Advance against Bldg.Construction	0.00	3400000.00
Advance University Exam.	187823.00	187823.00
Advance Gymkhana	89000.00	89000.00
Advance Postage	12000.00	12000.00
Total	654479.00	4054479.00

Schedule 'J' : Branch Accounts 2021-22

Particulars	Receipts	Payments
Janata Shikshan Sanstha	0.00	26670.00
Sr.college-Non Grant	1766110.00	13000.00
Total	1766110.00	39670.00

Schedule 'K' : Pay & Allowances - 2021-22

Particulars	Teaching	Non Teaching	Total
Pay	60421463.00	11894030.00	72315493.00
D.A.	11875172.00	9250338.00	21125510.00
H.R.A.	4050469.00	1087184.00	5137653.00
V.A.	356400.00	193400.00	549800.00
Washing Allowance		17350.00	17350.00
C.H.B.	1712400.00		1712400.00
Total	78415904.00	22442302.00	100858206.00

Schedule 'L' : Capital Expenditure - 2021-22

Particular	Amount
Furniture & Dead Stock	45000.00
Computers	217125.00
Library Books	37073.00
CCTV	40000.00
Total	339198.00

Schedule 'M' : Establishment Expenses - 2021-22

Particular	Amount
Telephone	16390.00
Postage	10883.00
Stationery	70038.00
Travelling	56166.00
Internet Expenses	112500.00
Total	265977.00



Schedules forming Receipts & Payments Statement

Schedule 'N' : Miscellaneous Expenses - 2021-22

Particular	Amount
Miscellaneous Expenses	6495.00
Advertisement	55084.00
Gymkhana Expenses	191830.00
Light	201282.00
General Expenses	8535.00
Professional Fees	25190.00
Bank Commission	10605.90
Vakrutva Spardha Expenses	21180.00
Newspaper	21875.00
Periodicals	52143.00
Printing	92882.00
Genrator Expenses	6430.00
Computer maintenance	94150.00
Computer Software AMC Charges	19300.00
Water Pumping	8575.00
Repairs to Building	56915.00
Repairs & Maintainance	850.00
Repairs to Furniture	800.00
Affiliation Fee	12530.00
Audit Fee	35400.00
Development Expenses	84800.00
College Magazine	96277.00
Identity Card	35346.00
Diesel Expenses	8790.00
Garden Expenses	85340.00
Website Charges	36500.00
N.C.C. Expenses	40914.00
Liab.Misc.Expenses	15861.00
Health Care Center Expenses	56004.00
Remurnation	1206.00
Tender Notice Fee	32650.00
Architect Fee	92850.00
Change Staff Fee	4000.00
Total	1512589.90

Schedule 'O' : Departmental Expenses - 2021-22

Particular		Amount
Chemicals		
Chemistry	14134.00	14134.00
Miscellaueous		
Physics	1660.00	
Chemistry	29685.00	
Psychology	600.00	
Statistics	4000.00	
Mathematics	3150.00	39095.00
Total		53229.00

Schedule "P": Seminars-2021-22

Particulars	Receipts	Payments
Seminar		40608.00
Total	0.00	40608.00



Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai, Dist: Satara (Senior Section)
Income & Expenditure Account for the year ending 31-3-2022

Expenditure		Rs	Income		Rs
To Pays & Allowances		100858206.00	By Grants		100422775.00
To Ground Rent		70000.00	By Fees		1782085.00
To Establishment Expenses		265977.00	By Miscellaneous Receipts		1371394.00
To Expenses in respect of			By Deficit		1113319.83
Property					
Depreciation-	634687.30	634687.30			
To Miscellaneous Expenses		1512589.90			
To Departmental Expenses		53229.00			
To Seminars		40608.00			
To Depreciation		1254276.63			
Total		104689573.83	Total		104689573.83

Place: Satara

Date: 23/07/2022

UDIN :- 22015645ANNJVA3020

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)
Balance Sheet as on 31-3-2022

Funds & Liabilities	Rs	Property & Assets	Rs
General Fund		Immovable Property	
As per last Balance Sheet	15621922.07	Schedule 'F'	24752804.62
Funds		Investments	
Schedule 'A'	741674.61	Endowment	255070.00
Amounts refundable to Students		F.D.	2106680.00
Schedule 'B'	915050.00		2361750.00
Fees collected for University		Furniture, Fixture & Dead Stock	
Schedule 'C'	2933627.30	Schedule 'G'	11288489.65
Scholarships, Freeships & Concessions		Scholarships, Freeships & Concessions	
Schedule 'D'	1177394.00	Schedule 'H'	3919.00
Other Accounts		Other Accounts	
Schedule 'E'	1104723.00	Schedule 'I'	4237966.44
UGC Botanical Garden Payable		Cash & Bank Balances	
As per Last B/s	40800.00	Schedule 'J'	2408249.91
Branch Accounts		Income & Expenditure A/c	
Sche. 'J'	38837300.94	Last Balance	15205992.47
		Add Deficit	1113319.83
		Per Contra	
Total	61372491.92	Total	61372491.92

Place: Satara
Date: 23/07/2022
UDIN:- 22015645ANNJVQ3020



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 2021-22

Schedule 'A': Funds as on 31-3-2022

Particulars	Last Bal.	Addition	Less	Closing Balance
Endowment Fund	151252.00	31000.00		182252.00
Student Aid Fund/UPB	2021.61	44120.00	38389.00	7752.61
Development Fund	551670.00			551670.00
Total	704943.61	75120.00	38389.00	741674.61

Schedule 'B': Amounts Refundable to Students as on 31-3-2022

Particulars	Last Bal.	Addition	Less	Closing Balance
Library Deposit	631915.00	155400.00	700.00	786615.00
Laboratory Deposit	112000.00			112000.00
Geography Deposit	4425.00			4425.00
N.C.C. Deposit	12010.00			12010.00
Total	760350.00	155400.00	700.00	915050.00

Schedule 'C': Fees collected for university as on 31-3-2022

Particulars	Last Bal.	Addition	Less	Closing Balance
University Exam. Fee	2059636.80	2572600.00	2573780.00	2058456.80
University Exam. Late Fee	4525.00			4525.00
University Center Fee	34792.33			34792.33
Eligibility Fee	-83885.00	52800.00	50275.00	-81360.00
Apadgrasta	2640.00	14730.00	14810.00	2560.00
Registration Fee	13580.00	4100.00	3550.00	14130.00
Out of Turn	2845.00			2845.00
Youth Festival	-12900.00	73550.00	74350.00	-13700.00
University Sports	147830.00	7410.00	7380.00	147860.00
University Exam. Center	13267.17			13267.17
Ashwamedh Nidhi	215358.00	44300.00	35730.00	223928.00
University Pro -rata	-113970.00	37080.00	37175.00	-114065.00
University Relief Fund	-8149.00	44200.00	29630.00	6421.00
University Accident Insurance	-40824.00			-40824.00
University Insurance Staff	-11500.00			-11500.00
Agrani Mahavidyalay	-110743.00	151167.00	45558.00	-5134.00
E mail Fee	88770.00			88770.00
Insurance	26165.00	73690.00	74350.00	25505.00
College Kalyan Nidhi	71250.00	73500.00	50.00	144700.00
Sanskrutik Shulk	142500.00	147100.00	700.00	288900.00
University Kalyan Nidhi	70350.00	73550.00	350.00	143550.00
Total	2511538.30	3369777.00	2947688.00	2933627.30

Schedule 'D': Scholarships, Freeships and Concessions as on 31-3-2022

Particulars	Last Bal.	Addition	Less	Closing Balance
P.T. Concessions	10515.00			10515.00
B.C. Scholarships	610409.50	2173628.00	2173625.00	610412.50
B.C. Freeships	347541.50	119124.00	107565.00	359100.50
E.B.C.	2000.00			2000.00
Ex-Servicemen	1210.00			1210.00
Scholarship	60000.00			60000.00
S.T. Concessions	3451.00			3451.00
Satara Zonal Sports Scholarship	1500.00			1500.00
National Merit Scholarship	1000.00			1000.00
Anamat Scholarship & Freeship	8920.00	400.00		9320.00
Shirke Scholarship	2000.00			2000.00
P.M. Special Scholarship		116335.00		116335.00
P.H. Scholarship	550.00			550.00
Total	1049097.00	2409487.00	2281190.00	1177394.00



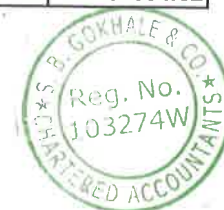
Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai, Dist: Satara
Senior Section 2021-22

Schedule 'E': Other Accounts(Cr) as on 31-3-2022

Particulars	Last Bal.	Addition	Less	Closing Balance
Provident Fund	53487.00			53487.00
Contributory Provident Fund	-26680.00			-26680.00
DCPS	1263.00			1263.00
Personal Loan	-1302.00			-1302.00
Vocational Guidance	14856.00			14856.00
LIC	2194.00			2194.00
Group Insurance	-330.00			-330.00
Earnest Money	6520.00			6520.00
Suspense	10.00			10.00
Computer Course	3600.00			3600.00
Professional Tax	29900.00			29900.00
Postal R.D.	100.00			100.00
UGC Security Deposit(Contractor)	-422461.00			-422461.00
UGC Penalty Payable	205800.00			205800.00
Security Deposit	392213.00			392213.00
Security Deposit-Space Designer	155131.00		155131.00	0.00
Provisional Admission Deposit	3000.00			3000.00
P.T.C.Exam.Fee	5755.00			5755.00
Public Health Dept. Exam		28800.00	20255.00	8545.00
Recovery	102878.00			102878.00
UGC Recovery		110000.00	50000.00	60000.00
Pay Recovery		35610.00		35610.00
Tender Deposit	156010.00			156010.00
Self Finance	6060.00	14760.00	14870.00	5950.00
Flag Day	68255.00	50700.00	20070.00	98885.00
Furniture payable-Sai Creative	2276.00			2276.00
T.D.S.	86.00			86.00
Salary Payable	436.00			436.00
Salary Payable to Nalawade R.V.	150.00			150.00
IQAC Scheme	-77188.00			-77188.00
UGC Research/Gen.Dev.Assistance	94455.00			94455.00
UGC Additional Assistance	62530.00			62530.00
Leave Encashment	2650142.00		2443840.00	206302.00
Atom Getway	3220.00			3220.00
Scholarship Remuneration Payable	3835.00			3835.00
Endowment Prize Interest		72818.00		72818.00
Medical Reimbursement	356079.00	1057440.00	1413519.00	0.00
Total	3852280.00	1370128.00	4117685.00	1104723.00

Schedule 'F': Immovable Property as on 31-3-2022

Particulars	Op.Balance	Addition	Total	Depre.2.5%	W.D.V.
Main Building	4018469.08		4018469.08	100461.73	3918007.35
Hostel Building	58218.09		58218.09	1455.45	56762.64
Non Residential Student Center	14224.21		14224.21	355.61	13868.60
Green House	370471.05		370471.05	9261.78	361209.27
Roads	46762.82		46762.82	1169.07	45593.75
Campus Developments	562866.64		562866.64	14071.67	548794.97
Laboratory Building	1184621.84		1184621.84	29615.55	1155006.29
UGC Sports Complex-	8741215.83		8741215.83	218530.40	8522685.43
UGC Botanical Garden	424846.81		424846.81	10621.17	414225.64
UGC Building 10th Plan	743538.27		743538.27	18588.46	724949.81
UGC Womens' Hostel	8345023.42		8345023.42	208625.59	8136397.83
UGC Student Seating Shed	877233.86		877233.86	21930.85	855303.01
Total	25387491.92	0.00	25387491.92	634687.30	24752804.62



Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay,Wai, Dist:Satar
Senior Section 2021-22

Schedule 'G': Furniture,Fixture & Dead Stock as on 31-3-2022

Particulars	Op.Balance	Addition	Total	Depre.10%	W.D.V.
Furniture & Dead Stock	6444705.51	45000.00	6489705.51	648970.55	5840734.96
Library Books	936827.12	37073.00	973900.12	97390.12	876510.11
Library e Books(Kindley)	108638.75		108638.75	10863.88	97774.88
Science Apparatus	8891.38		8891.38	889.14	8002.24
Science Materail Specimen	1618.45		1618.45	161.85	1456.61
Water Pumping Plant	36735.74		36735.74	3673.57	33062.17
Waer Purifier	7891.90		7891.90	789.19	7102.71
Sports Equipments	34311.96		34311.96	3431.20	30880.76
Other Equipments	296.01		296.01	29.60	266.41
UGC Books & Journals	131439.40		131439.40	13143.94	118295.46
UGC Furniture	270.69		270.69	27.07	243.62
UGC Equipments	204466.41		204466.41	20446.64	184019.77
UGC Sports Equipments	126089.35		126089.35	12608.94	113480.42
UGC Books & Journals(Book Bank)	124.13		124.13	12.41	111.72
UGC Books & Journals(spl.)	3981.55		3981.55	398.16	3583.40
Science Equipments	446.09		446.09	44.61	401.48
Cycle Stand	478078.46		478078.46	47807.85	430270.61
Educational Aids	1969.65		1969.65	196.97	1772.69
Equipments(Statistics)	1910.13		1910.13	191.01	1719.12
Equipments(Chemistry)	574522.25		574522.25	57452.23	517070.03
Equipments(Physics)	329811.21		329811.21	32981.12	296830.09
Equipments(Botany)	94780.68		94780.68	9478.07	85302.61
Equipmnets(Zoology)	85347.31		85347.31	8534.73	76812.58
Equipments(Maths)	789.52		789.52	78.95	710.57
Equipments(Geography)	151.78		151.78	15.18	136.60
Slides	1936.19		1936.19	193.62	1742.57
Apparatus(Botanical Garden)	5080.64		5080.64	508.06	4572.58
Equipments(Enviornment)	10628.31		10628.31	1062.83	9565.48
Dev.of Botany	3058.17		3058.17	305.82	2752.35
Apparatus(Gymkhana)	1171.69		1171.69	117.17	1054.52
Apparatus(Zoology)	2131.90		2131.90	213.19	1918.71
Apparatus(Statistics)	37220.33		37220.33	3722.03	33498.30
Apparatus(Chemistry)	1408.77		1408.77	140.88	1267.89
Apparatus(Maths)	722.70		722.70	72.27	650.43
Computer Software	21037.13		21037.13	2103.71	18933.42
Apparatus(Entry in Service)	5183.30		5183.30	518.33	4664.97
Apparatus(Physics)	186198.62		186198.62	18619.86	167578.76
Apparatus(Library)	62012.31		62012.31	6201.23	55811.08
Equipments(Gymkhana)	1991.43		1991.43	199.14	1792.29
Computers	201390.75	217125.00	418515.75	41851.58	376664.18
Xerox Machine	10689.48		10689.48	1068.95	9620.53
Camera & CCTV	476360.08	40000.00	516360.08	51636.01	464724.07
Instruments-Botany	15653.57		15653.57	1565.36	14088.21
Infrastructure Equipments					
(Power,water supply,etc)	314333.10		314333.10	31433.31	282899.79
Entry in Service Books	59739.82		59739.82	5973.98	53765.84
Career Counselling Equipments	41732.07		41732.07	4173.21	37558.86
Remedial Coaching Equipments	175801.05		175801.05	17580.11	158220.95
Add.Assistance Equip.(Science)	836010.83		836010.83	83601.08	752409.75
Apparatus(Y.C.M.O.U)	12151.45		12151.45	1215.15	10936.31
EPABX System	25636.71		25636.71	2563.67	23073.04
Solar Water Heater	64953.90		64953.90	6495.39	58458.51
(Womens Hostel)					0.00
Printer	15238.55		15238.55	1523.86	13714.70
Total	12203568.28	339198.00	12542766.28	1254276.63	11288489.65



Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai, Dist: Satara
Senior Section 2021-22

Schedule 'H': Scholarships, Freeship & Concessions Receivable as on 31-3-2022

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 31-3-2022

Particulars	Open.Bal.	Addition	Total	(-)Received	Balance
Gas Deposit	10150.00		10150.00		10150.00
MSEB Deposit	14430.00		14430.00		14430.00
Telephone Deposit	600.00		600.00		600.00
Advance	-334702.75	7200.00	-327502.75	8700.00	-336202.75
Advance Building Construction			3400000.00		3400000.00
Advance to Samir Pawar	12700.00		12700.00		12700.00
Agrani Center, Wai	6715.64		6715.64		6715.64
Shri Ghone B.S.	5000.00		5000.00		5000.00
Extra payment -K.B.Gaikwad	1200.00		1200.00		1200.00
N.S.S.	-39127.95	83136.00	44008.05	14850.00	29158.05
Yuvak Mahostav	1281.50	159200.00	160481.50	95855.00	64626.50
Avishkar Research	3400.00		3400.00		3400.00
KVM Exam.CAP Center	1000815.00		1000815.00		1000815.00
Bio Treasure India	20374.00		20374.00		20374.00
MKCL	5000.00		5000.00		5000.00
Total	707835.44	249536.00	4357371.44	119405.00	4237966.44

Schedule 'J' : Branch Accounts as on 31-3-2022

Branch	Opening Cr	Receipts	Payments	Closing Cr
Janata Shikshan Sanstha HO	17,042,971.18		26,670.00	17,016,301.18
Junior College	(111,009.00)			(111,009.00)
Sr.College-Non Grant Account	16,230,009.76	1,766,110.00	13,000.00	17,983,119.76
Information Technology	(624.00)			(624.00)
M.Sc.	1,431,759.00			1,431,759.00
Electronic Department	300,000.00			300,000.00
COC Department	(2,950.00)			(2,950.00)
BCA Department	2,220,704.00			2,220,704.00
Total	37,110,860.94	1,766,110.00	39,670.00	38,837,300.94

Schedule 'K': Cash & Bank Balances as on 31-3-2022

Particulars	Rs
Cash in hand	9002.28
S.D.C.C.Bank-18633	16172.00
ICICI Bank A/c No.645701704347	695185.81
ICICI Bank-645705002979	157077.48
ICICI Bank A/c No.645701704380	227252.34
	1079515.63
Bank of Maharashtra-20114003243	71145.00
Bank of Maharashtra-6026544222	901264.00
Bank of Maharashtra-60107294083	331151.00
	1303560.00
Total	2408249.91



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

Receipts and Payments Statement for the year ending 31-3-2022

Receipts	Rs	Payments	Rs
To Opening Balances As per Schedule	6146980.64	By Pay & Allowances As per Schedule	3662642.00
To Fees Received As per Schedule	6561635.00	By Capital Expenditure As per Schedule	112158.00
To Miscellaneous Receipts As per Schedule	526229.00	By Misc.Expenditure As per Schedule	691790.00
To Amounts Refundable to Students As per Schedule	148800.00	By Amounts refundable to Students As per Schedule	1100.00
To Fees collected for University As per Schedule	960790.00	By Fees collected for University As per Schedule	605507.00
To Other Accounts As per Schedule	18153766.00	By Other Accounts As per Schedule	18817496.00
To Branch Accounts As per Schedule	86000.00	By Branch Accounts As per Schedule	3359927.00
		By Closing Balances As per Schedule	5333580.64
Total	32584200.64	Total	32584200.64

Place: Satara

Date: 20/08/2022

UDIN: 22015645APKZSS2325

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-2021-22

Particulars	Rs
Admission Fees	13960.00
Environment Fee	131700.00
Other Fees	92563.00
Gymkhana Fees	208590.00
Hostel Fee	5000.00
Identity Card	45325.00
Online fee	299250.00
Library Fee	139050.00
Magazine Fee	138490.00
T.C.Fees	7800.00
Certificate Course Fee	262950.00
Tuition Fees	5216957.00
Total	6561635.00

Schedule of Miscellaneous Receipts-2021-22

Particulars	Rs
Bank Interest	142943.00
FD Interest	188860.00
Printing	49376.00
Miscellaneous	1250.00
Library form Fee	4200.00
Email Fee College Shares	139600.00
Total	526229.00

Schedule of Amounts Refundable to Students-2021-22

Particulars	Receipts	Payments
Laboratory Deposit	8800.00	0.00
Library Deposit	140000.00	1100.00
Total	148800.00	1100.00



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-2021-22

Particulars	Receipts	Payments
Agrani Mahavidyalay	34900.00	34025.00
Ashwamedh Nidhi	41880.00	32700.00
Elegibility Fee	59550.00	57650.00
E Mail Fee	209250.00	207500.00
Insurance	69775.00	68050.00
Registration Fee	1400.00	1000.00
Uni.Pro rata	34900.00	40845.00
University Sports	6990.00	30.00
Relief Fund	41800.00	27130.00
U.P.B.	6990.00	30.00
Yuvak Mahostav	90705.00	53987.00
Aapadgrastha Nidhi	13950.00	13560.00
College Kalyan Nidhi	69700.00	50.00
Sanskrutik Shilka	139500.00	600.00
University Kalyan Nidhi	69750.00	300.00
Youth Hostel Nidhi	69750.00	68050.00
Total	960790.00	605507.00

Schedule of Other Accounts -2021-22

Particulars	Receipts	Payments
Student Aid Fund	34880.00	15940.00
College Dev.Fund(Non Grant)	378570.00	150.00
Anamat	5000.00	5000.00
Flag Day	13980.00	60.00
Self Finance	13960.00	13610.00
TDS	2504.00	2504.00
TDS on FD Interest	19317.00	19317.00
N.S.S.	13970.00	2861.00
Advance - Building Construction	60000.00	60000.00
CHB Teaching Advance	811500.00	883126.00
Advance	68250.00	68250.00
Salary Advace	15000.00	15000.00
Change in staff Fee	5750.00	6250.00
MPSC & UPSC Centre Fee	278300.00	1123100.00
Fixed Deposit	16432785.00	16602328.00
Total	18153766.00	18817496.00

Schedule of Branch Accounts-2021-22

Particulars	Receipts	Payments
B.C.A. Department	70000.00	71000.00
Junior College	3000.00	3000.00
M.Sc. Department	0.00	500.00
Janata Shikshan Sanstha		1519317.00
Grantable Sr.College	13000.00	1766110.00
Total	86000.00	3359927.00



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

Schedules forming part of Receipts & Payments Statement

Schedule of Pay & Allowances-2021-22

Particulars	Rs
Teaching	2420244.00
Non Teaching	739156.00
Watchman Salary	503242.00
Total	3662642.00

Schedule of Capital Expenditure-2021-22

Particulars	Rs
Furniture & Dead Stock	68350.00
Water Pumping Scheme	43808.00
Total	112158.00

Schedule of Miscellaneous Expenditure-2021-22

Particulars	Rs	
<u>Establishment Expenses</u>		
Telephone	7911.00	
Stationery	280.00	
Travelling	38663.00	46854.00
Development Expenses		264952.00
Remuniration		14000.00
Certificate course expenses		11925.00
Printing		9300.00
Bank Charges		59.00
Affiliation Fee		10760.00
Audit Fee		30000.00
Diesel Expenses		6300.00
Generator Expenses		33472.00
Seminar		11363.00
General Expenses		115418.00
Garden Expenses		6480.00
Gymkhana Expenses		10600.00
Boys Hostel Expenses		1000.00
Computer Maintenance		3450.00
Light		78635.00
Miscellaneous		35052.00
Repairs to Furniture		280.00
Repairs to Building		1670.00
Women Hostel Expenses		220.00
Total		691790.00

Schedule of Opening & Closing Balances -31-3-2022

Particulars	01-04-21	31-03-22
Cash	3451.00	31844.00
ICICI Bank-645701704375	3707746.04	3439328.04
ICICI Bank-645701704346	1740702.60	1197664.60
ICICI Bank-645701704378	86259.00	88875.00
ICICI Bank-645705002977	608822.00	575869.00
Total	6146980.64	5333580.64



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

Income and Expenditure Account for the year ending 31-3-2022

Expenditure	Rs	Income	Rs
To Exp.in respect of Property		By Fees Received	7,376,171.00
Depreciation	129,606.32	By Bank Interest	387,170.00
To Pay & Allowances	3,692,642.00	By Misc.Receipts	201,878.00
To Misc.Expenditure	767,525.00		
To Depreciation	155,743.40		
To Surplus	3,219,702.29		
Total	7,965,219.00	Total	7,965,219.00

Balance Sheet as on 31-3-2022

Funds & Liabilities	Rs	Property & Assets	Rs
Funds		Immovable Property	
As per Schedule	12,060,073.00	As per Schedule	5,054,646.35
Fees refundable to Students		Fixed Assetes	
As per Schedule	1,643,925.00	As per Schedule	1,401,690.57
Fees collected for university		Other Accounts	
As per Schedule	715,399.00	As per Schedule	764,449.00
		Fixed Deposit ICICI Bank	5,255,688.00
Other Accounts		Branch Accounts	
As per Schedule	1,324,809.00	As per Schedule	31,656,637.02
Income & Exp. Account		Cash & Bank	
As per Schedule	35,161,166.96	As per Schedule	6,772,262.01
Total	50,905,372.96	Total	50,905,372.96

Place: Satara

Date: 20/08/2022

UDIN: 22015645APKZZK3452

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 & M.Sc.)

Schedule of Funds as on 31-3-2022

Particulars	Op.Bal.	Addition	Utilised	Cl.Bal.
Student Aid Fund	-56608.00	35880.00	15940.00	-36668.00
College Dev.Fund(Non Grant)	11718321.00	378570.00	150.00	12096741.00
Total	11661713.00	414450.00	16090.00	12060073.00

Schedule of Amounts refundable to Students as on 31-3-2022

Particulars	Rs	Addition	Refund	Cl.Bal.
Laboratory Deposit	353075.00	12800.00	0.00	365875.00
Library Deposit	1130150.00	148000.00	1100.00	1277050.00
Hostel Deposit	1000.00	0.00	0.00	1000.00
Total	1484225.00	160800.00	1100.00	1643925.00

Schedule of Fees collected for university as on 31-3-2022

Particulars	Op.Bal.	Credit	Debit	Cl.Balance
Agrani Mahavidyalay	-13285.00	35900.00	35025.00	-12410.00
Ashwamedh Nidhi	53331.00	43080.00	33688.00	62723.00
Elegibility Fee	-9802.00	63950.00	59950.00	-5802.00
E Mail Fee	152300.00	215250.00	213600.00	153950.00
Exam. Fee	88883.00			88883.00
Exam.Fee M.Sc.	53321.00	78909.00	81159.00	51071.00
Insurance	33510.00	71775.00	70100.00	35185.00
Registration Fee	15150.00	2500.00	2100.00	15550.00
Uni.Pro Rata	-62750.00	35900.00	41845.00	-68695.00
Self finance	1370.00	13960.00	13610.00	1720.00
Relief Fund	17575.00	43000.00	27940.00	32635.00
Yuvak Mahostav	230897.00	93305.00	55547.00	268655.00
Apadgrastha Nidhi	-5750.00	14350.00	13980.00	-5380.00
University Kalyan Nidhi	79650.00	71750.00	300.00	151100.00
Youth Hostel Nidhi	-55486.00	71750.00	70050.00	-53786.00
Total	578914.00	855379.00	718894.00	715399.00

Schedule of Other Accounts(Cr) as on 31-3-2022

Particulars	Op.Bal	Receipts	Payments	Cl.Balance
Flag Day	169050.00	14800.00	80.00	183770.00
Tender Deposit-Vyayam Shala	37000.00			37000.00
B.C.Scholarship & Freeship	87223.00			87223.00
Scholarship Clerk Remuneration	2045.00			2045.00
Educational Trip	34000.00			34000.00
income tax	180.00			180.00
Online Fee	249467.00			249467.00
N.S.S.	101050.00	14370.00	2881.00	112539.00
TDS on FD Interest	0.00	19317.00	19317.00	0.00
Change in staff Fee	35250.00	5750.00	6250.00	34750.00
University Sports	48715.00	7190.00	230.00	55675.00
U.P.B.	71330.00	7190.00	30.00	78490.00
College Kalyan Nidhi	79750.00	71700.00	50.00	151400.00
Sanskrutik Shilka	159300.00	143500.00	600.00	302200.00
MPSC & UPSC Centre Fee	840870.00	286300.00	1131100.00	-3930.00
Total	1915230.00	570117.00	1160538.00	1324809.00



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

Schedule of Other Accounts(Dr) as on 31-3-2022

Particulars	Op.Bal	Payments	Receipts	Cl.Balance
Self Finance	-8330.00			-8330.00
M.S.E.B. Deposit	2530.00			2530.00
Anamat	-27450.00			-27450.00
TDS	274.00			274.00
Sameer Pawar Advance	7000.00			7000.00
Sau. Bhagwat	1000.00			1000.00
CHB Teaching Advance	12296.00	883126.00	811500.00	83922.00
Architect Fees Gymkhana	76865.00			76865.00
Salary Advance	-2000.00			-2000.00
Advance	628250.00			628250.00
Gas Connection	2388.00			2388.00
Total	692823.00	883126.00	811500.00	764449.00

Schedule of Branch Accounts(Dr) as on 31-3-2022

Particulars	Op.Bal	Payments	Receipts	Cl.Balance
B.C.A. Department	-8613.00	71000.00	70000.00	-7613.00
C.O.C. Departments	-69820.74			-69820.74
Electronic Section	-216440.00			-216440.00
Sr. College - Grantable	17661768.76	1766110.00	13000.00	19414878.76
Janata Shikshan Sanstha	7036315.00	2519317.00		9555632.00
Jaykisan Hostel	700000.00			700000.00
Junior College	2280000.00	3000.00	3000.00	2280000.00
Total	27383210.02	4359427.00	86000.00	31656637.02

Schedule of Immovable Property as on 31-3-2022

Particulars	Op.Bal.	Addition	Total	Depre. 2.5%	W.D.V.
Sports Complex	456124.74		456124.74	11403.12	444721.62
Building	65475.99		65475.99	1636.90	63839.09
Watchman Cabin	351558.06		351558.06	8788.95	342769.11
Gymkhana Hall	4311093.88		4311093.88	107777.35	4203316.53
Total	5184252.67	0.00	5184252.67	129606.32	5054646.35

Schedule of Fixed Assets as on 31-3-2022

Particulars	Op.Bal.	Addition	Total	Depre. 10%	W.D.V.
Equipments-Chemistry	249202.70		249202.70	24920.27	224282.43
Furniture & Dead Stock	359535.15	68350.00	427885.15	42788.52	385096.64
Water Pumping Scheme	114519.27	43808.00	158327.27	15832.73	142494.54
Library Books	49707.19	16147.00	65854.19	6585.42	59268.77
Instruments -Psychology	43061.49		43061.49	4306.15	38755.34
EPABX System	13591.48		13591.48	1359.15	12232.33
CC TV	66879.18		66879.18	6687.92	60191.26
Computer Software	469250.01		469250.01	46925.00	422325.01
Electric fitting	63382.50		63382.50	6338.25	57044.25
Total	1429128.97	128305.00	1557433.97	155743.40	1401690.57



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

Schedule of Cash & Bank Balances as on 31-3-2022

Particulars	Rs
Cash	31944.00
ICICI Bank-645701704375	3439328.04
ICICI Bank-645701704346	1197664.60
ICICI Bank-645701704378	88875.00
ICICI Bank-645701704379	1438581.37
ICICI Bank-645705002977	575869.00
Total	6772262.01

Schedule of Income & Expenditure (CR) Account as on 31-3-2022

Particulars	Rs
As per Last Balance Sheet	31941464.67
Add Surplus	3219702.29
Closing Balance	35161166.96



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

Receipts and Payments Statements for the year ending 31-03-2022

Receipts	Rs.	Payments	Rs.
To Opening Balance As per Schedule	16,59,006.37	By Pay & Allowances	30,000.00
To Fees Received As per Schedule	8,14,536.00	By Amounts Refundable to Students As per Schedule	-
To Interest Received	55,367.00	By Fees Collected for University As per Schedule	1,00,687.00
To Fees Collected for University As per Schedule	1,10,209.00	By Other Accounts As per Schedule	68,040.00
To Printing	7,352.00	By Library Books	16,147.00
To Other Accounts As per Schedule	70,320.00	By Branch Accounts As per Schedule	10,00,000.00
To Amounts Refundable to Students As per Schedule	12,000.00	By Miscellaneous Expenses As per Schedule	75,735.00
To Branch Accounts As per Schedule	500.00	By Closing Balance As Per Schedule	14,38,681.37
Total	27,29,290.37	Total	27,29,290.37

Place: Satara
Date 30/06/2022
UDIN :22015645AMCXQK7994

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 2021-22

Particulars	Rs.
Admission Fee	380.00
College Magazine	4,000.00
Extra Other Fee	74,520.00
Gymkhana	5,840.00
Identity Card	1,500.00
Laboratory Fee	2,99,405.00
Library Fee	3,900.00
Medical Fee	4,000.00
Development Fund	7,900.00
Self Finance	
E Mail fees college share	4,000.00
Tution Fees	4,09,091.00
	8,14,536.00

Schedule Of Fees Collected for University-2021-22

Particulars	Receipts	Payments
Uni. Pro-rata	1,000.00	1,000.00
Uni. Sports	200.00	200.00
U.P.B.	200.00	
Yuvak Mahostav	2,600.00	1,560.00
Agrani Mahavidyalay	1,000.00	1,000.00
Apadgrasta Nidhi	400.00	420.00
Ashwamedh Nidhi	1,200.00	988.00
Eligibility Fee	4,400.00	2,300.00
E-mail Fee	6,000.00	6,100.00
Insurance	2,000.00	2,050.00
College Kalyan Nidhi	2,000.00	
Sanskrutik Shulka	4,000.00	
University Kalyan Nidhi	2,000.00	
Relief Fund	1,200.00	810.00
Exam Fee	78,909.00	81,159.00
Youth Hostel Nidhi	2,000.00	2,000.00
Registration	1,100.00	1,100.00
	1,10,209.00	1,00,687.00

Schedule of Other Accounts 2021-22

Particulars	Receipts	Payments
Flag Day	820.00	20.00
N.S.S.	400.00	20.00
MPSC & UPSC Centre Fee	8,000.00	8,000.00
TC Fees	100.00	
Anamat	60,000.00	60,000.00
Student Aid Fund	1,000.00	
	70,320.00	68,040.00



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

Schedule of Amounts refundable to Students during 2021-22

Particulars	Receipts	Payments
Laboratory Deposit	4,000.00	
Library Deposit	8,000.00	
	12,000.00	-

Schedule of Misc. Expenses 2021-22

Particulars	Rs.
Affiliation Fee	11,490.00
Audit Fees	2,950.00
Travelling	6,375.00
Seminar	2,340.00
Miscellaneous Expenses	52,580.00
	75,735.00

Schedule Of Branch Accounts 2021-22

Particulars	Receipts	Payments
Janata Shikshan Sanstha Non-Grant College		10,00,000.00
	500.00	
	500.00	10,00,000.00

Schedule of Opening & Closing Cash & Bank Balances 2021-22

Particulars	Opening	Closing
Cash	965.00	100.00
ICICI Bank-645701704379	16,58,041.37	14,38,581.37
	16,59,006.37	14,38,681.37



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

Receipts and Payments Statements for the year ending 31-03-2022

Receipts	Rs.	Payments	Rs.
<u>To Opening Balance</u> As per Schedule	1,153,755.56	<u>By Pay & Allowance</u>	527,774.00
<u>To Fees Received</u> As per Schedule	2,866,166.00	<u>By Capital Expenditure</u> As per Schedule	502,866.00
<u>To Printing & Stationery</u>	30,950.00	<u>By Miscellaneous Expenses</u> As per Schedule	90,856.00
<u>To Fixed Deposit interest</u>	100,584.50	<u>By Fees Collected for University</u> As per Schedule	383,186.00
<u>To Fees Collected for University</u> As per Schedule	413,990.00	<u>By Other Accounts</u> As per Schedule	3,339,698.44
<u>To Other Accounts</u> As per Schedule	2,307,028.94	<u>By Closing Balance</u> As Per Schedule	2,028,094.56
Total	6,872,475.00	Total	6,872,475.00

Place: Satara
Date: 02/07/2022
UDIN :- 22015645AMCNMG9340

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 2021-22

Particulars	Rs.
Admission Fees	1,810.00
College Kayan Nidhi	9,200.00
Development Fees	27,600.00
Environment Fee	16,200.00
Extra Other Fees	18,600.00
Gymkhana Fee	27,750.00
Library Fee	88,000.00
Library Form	590.00
Identity Card Fee	6,300.00
E Mail fees	18,800.00
College Magazine	18,100.00
N S S	1,850.00
Stationery Receipts	90,500.00
Tution Fees	2,539,366.00
T.C.Fee	1,500.00
TOTAL	2,866,166.00

Schedule Of Fees Collected for University-2021-22

Particulars	Receipts	Payments
Agrani Mahavidyalay	4,625.00	4,700.00
Aapatkalin Nidhi	1,830.00	1,870.00
Ashwamedh Nidhi	5,520.00	4,518.00
E-mail Fee	27,750.00	28,150.00
Insurance	9,250.00	9,400.00
Pro-rata	4,600.00	5,635.00
University Sports	920.00	5.00
Yuvak Mahostav	11,910.00	7,358.00
Uni. Exam Fee	288,420.00	288,765.00
Youth Hostel Nidhi	9,250.00	9,400.00
Relief Fund	5,320.00	3,740.00
Sanskrutik Shulka	18,400.00	100.00
University Kalayan Nidhi	9,250.00	50.00
Uni. Exam Late Fee	345.00	345.00
Eligibility Fee	16,600.00	19,150.00
TOTAL	413,990.00	383,186.00



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

Schedule of Other Accounts 2021-22

Particulars	Receipts	Payments
Student Aid Fund	4,600.00	3,560.00
Salary Advance	20,000.00	20,000.00
Advance	359,600.00	359,600.00
Admission Fee Anamat	28,460.00	-
Anamat	17,000.00	2,400.00
Library Deposit	18,400.00	100.00
Flag Day	3,650.00	10.00
Self Finance	1,840.00	1,880.00
U.P.B. Fund	920.00	5.00
Non Grant Sr. College	71,000.00	70,000.00
MPSC Centre	36,400.00	36,400.00
Fixed Deposit	1,730,465.64	1,821,296.84
Janata Shikshan Sanstha	-	1,009,753.30
T D S on F D	9,753.30	9,753.30
TDS	4,940.00	4,940.00
TOTAL	2,307,028.94	3,339,698.44

Schedule of Capital Expenses 2021-22

Particulars	Rs.
Camputer	494,000.00
Library Book	8,866.00
TOTAL	502,866.00

Schedule of Misc.Expences 2021-22

Particulars	Rs.
Establishment Expenses	1,008.00
Affiliation Fee	21,240.00
Computer Maintenance	12,100.00
Light Expenses	34,380.00
Audit Fees	10,030.00
Miscellaneous Expenses	2,950.00
Genral Expenses	1,904.00
Advertisement	1,280.00
Seminar	5,964.00
TOTAL	90,856.00

Schedule of Opening & Closing Cash & Bank Balances 2021-22

Particulars	Opening	Closing
Cash	3,590.00	13,500.00
IDBI Bank-614102000000392	1,150,165.56	2,014,594.56
TOTAL	1,153,755.56	2,028,094.56



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

Income and Expenditure Account for the year ending 31-03-2022

Expenditure	Rs.	Income	Rs.
To Pay & Allownces	527,774.00	By Fees Received	2,866,166.00
To Misc. Expenditure	90,856.00	By Printing & Stationery	30,950.00
To Depreciation	167,466.64	By F. D. interest	100,584.50
To Surplus	2,211,603.86		
Total	2,997,700.50	Total	2,997,700.50

Balance Sheet as on 31-03-2022

Funds & Liabilities	Rs.	Assets	Rs.
<u>Fees Collected for University</u> As per Schedule	179,307.00	<u>Furniture & Dead Stock</u> As per Schedule	1,507,199.71
<u>Branch Accounts</u> As per Schedule	200.00	<u>Investments</u> As per Schedule	1,821,296.84
<u>Other Accounts</u> As per Schedule	182,014.00	<u>Branch Accounts</u> As per Schedule	4,390,469.70
<u>Income & Expenditure A/c</u> As per Schedule	9,500,369.81	<u>Other Accounts</u> As per Schedule	114,830.00
		<u>Cash & Bank</u> As per Schedule	2,028,094.56
Total	9,861,890.81	Total	9,861,890.81

Place: Satara
Date: 02/07/2022
UDIN :- 22015645AMCNMG9340

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 31-03-2022

Particulars	Credit	Debit
Janata Shikshan Sanstha	-	2,162,152.70
Sr.College-Grantable		2,220,704.00
Sr.College-Non-Grant		7,613.00
MPSC Training Centre	200.00	200.00
TOTAL	200.00	4,390,469.70

Schedule of Other Accounts as on 31-03-2022

Particulars	Credit	Debit
Student Aid Fund	-	114,330.00
Advance Mrs Momin		500.00
Admission Fee Anamat	31,960.00	-
Laboratory Deposit	25,200.00	-
Library Deposit	67,400.00	-
Flag Day	11,840.00	-
Sushant Shinde	1,996.00	-
Self Finance	1,010.00	-
Scholarship	23,010.00	-
Scholarship Remuneration	70.00	-
U.P.B. Fund	4,395.00	-
Uni Exam Center	83.00	-
Uni. Exam Late Fee	450.00	-
Anamat	14,600.00	-
TOTAL	182,014.00	114,830.00

Schedule Of Furniture, Fixtures & Dead Stock as on 2021-22

Particulars	Op.Bal.	Addition	Total	Depre.	W.D.V
Library Books	33,991.91	8,866.00	42,857.91	4,285.79	38,572.12
Furniture & Dead Stock	466,939.26	-	466,939.26	46,693.93	420,245.33
Computer	447,448.05	494,000.00	941,448.05	94,144.81	847,303.25
Inventor Battery	98,415.00	-	98,415.00	9,841.50	88,573.50
Educational Aids	62,648.28	-	62,648.28	6,264.83	56,383.45
Computer Software	62,357.85	-	62,357.85	6,235.79	56,122.06
TOTAL	1,171,800.35	502,866.00	1,674,666.35	167,466.64	1,507,199.71



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

Schedule Of Fees Collected for University as on 31-03-2022

Particulars	Credit	Debit
Agrani Mahavidyalay		8,100.00
Aapatkalin Nidhi	435.00	
Ashwamedh Nidhi	3,858.00	
Insurance	2,935.00	
Lead College		1,975.00
Relief Fund	3,220.00	
Sanskrutik Shulka	34,600.00	
Uni. Exam Fee	105,936.00	
Pro-rata		5,595.00
University Sports	4,555.00	
University Kalyan Nidhi	17,350.00	
Yuvak Mahostav	16,438.00	
Youth Hostel Nidhi	700.00	
Eligibility Fee	4,950.00	
TOTAL	194,977.00	15,670.00
	Net Credit	179,307.00

Schedule of Income & Expenditure Account as on 31-03-2022

Particulars	Rs.
Opening Balance	7,288,765.95
Add: Surplus	2,211,603.86
TOTAL	9,500,369.81

Schedule of Cash & Bank Balances as on 31-03-2022

Particulars	Rs.
Cash	13,500.00
IDBI BANK -00392	2,014,594.56
TOTAL	2,028,094.56

Schedule Of Fixed Deposits as on 31-03-2022

Bank	A/c No.	Date of Deposit	Amount	Date of Maturity	Maturity Value
IDBI Bank	02714	11/21/2021	112,374.54	2/21/2025	133,775.54
IDBI Bank	11316	8/27/2021	145,559.30	4/9/2022	147,494.80
IDBI Bank	25939	12/9/2021	521,121.00	6/10/2022	532,448.00
IDBI Bank	25948	12/9/2021	521,121.00	6/10/2022	532,448.00
IDBI Bank	25957	12/9/2021	521,121.00	6/10/2022	532,448.00
TOTAL			1,821,296.84		1,878,614.34

