

Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai, Dist: Satara (Senior Section)
Income & Expenditure Account for the year ending 31-3-2023

Expenditure		Rs	Income		Rs
To Pays & Allowances		112469069.00	By Grants		113296569.00
To Ground Rent		70000.00	By Fees		2550136.00
To Establishment Expenses		344839.00	By Miscellaneous Receipts		1475736.00
To Expenses in respect of			By Deficit		240069.26
Property					
Depreciation-	618820.08	618820.08			
To Miscellaneous Expenses		2545043.82			
To Departmental Expenses		81841.00			
To Seminars		127463.00			
To Depreciation		1305434.36			
Total		117562510.26	Total		117562510.26

Place: Satara
Date: 26/07/2023
UDIN :- 23015645BGVNFV9031



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 31-3-2023

Funds & Liabilities	Rs	Property & Assets	Rs
General Fund As per last Balance Sheet	15621922.07	Immovable Property Schedule 'F'	24133984.54
Funds Schedule 'A'	851564.61	Investments Endowment F.D.	278813.00 2196395.00 2475208.00
Amounts refundable to Students Schedule 'B'	1067950.00	Furniture, Fixture & Dead Stock Schedule 'G'	11748909.29
Fees collected for University Schedule 'C'	3283662.30	Scholarships, Freeships & Concessions Schedule 'H'	3919.00
Scholarships, Freeships & Concessions Schedule 'D'	1075258.00	Other Accounts Schedule 'I'	4361862.44
Other Accounts Schedule 'E'	1352853.00	Cash & Bank Balances Schedule 'J'	4039181.09
UGC Botanical Garden Payable As per Last B/s	40800.00	Income & Expenditure A/c Last Balance Add Deficit Per Contra	16319312.30 240069.26 16559381.56
Branch Accounts Sche. 'J'	40028435.94		
Total	63322445.92	Total	63322445.92

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

Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai, Dist: Satara
Senior Section 2022-23

Schedule 'A': Funds as on 31-3-2023

Particulars	Last Bal.	Addition	Less	Closing Balance
Endowment Fund	182252.00			182252.00
Student Aid Fund/UPB	7752.61	126440.00	16550.00	117642.61
Development Fund	551670.00			551670.00
Total	741674.61	126440.00	16550.00	851564.61

Schedule 'B': Amounts Refundable to Students as on 31-3-2023

Particulars	Last Bal.	Addition	Less	Closing Balance
Library Deposit	786615.00	153800.00	900.00	939515.00
Laboratory Deposit	112000.00			112000.00
Geography Deposit	4425.00			4425.00
N.C.C. Deposit	12010.00			12010.00
Total	915050.00	153800.00	900.00	1067950.00

Schedule 'C': Fees collected for university as on 31-3-2023

Particulars	Last Bal.	Addition	Less	Closing Balance
University Exam.Fee	2058456.80	2371440.00	2371439.00	2058457.80
University Exam.Late Fee	4525.00	66740.00	67698.00	3567.00
University Center Fee	34792.33			34792.33
Eligibility Fee	-81360.00	71850.00	55075.00	-64585.00
Apadgrasta	2560.00	14560.00	14450.00	2670.00
Registration Fee	14130.00	4300.00	4200.00	14230.00
Out of Turn	2845.00			2845.00
Youth Festival	-13700.00			-13700.00
University Sports	147860.00	7270.00	7265.00	147865.00
University Exam.Center	13267.17			13267.17
Ashwamedh Nidhi	223928.00	43680.00	34926.00	232682.00
University Pro -rata	-114065.00	36375.00	36125.00	-113815.00
University Relief Fund	6421.00	43620.00	28910.00	21131.00
University Accident Insurance	-40824.00			-40824.00
University Insurance Staff	-11500.00			-11500.00
Agrani Mahavidyalay	-5134.00	129693.00	191025.00	-66466.00
E mail Fee	88770.00	218250.00	72200.00	234820.00
U.P.B.		7265.00	45.00	7220.00
Jubilee Fund		36350.00	36325.00	25.00
Insurance	25505.00	72725.00	144850.00	-46620.00
College Kalyan Nidhi	144700.00	72700.00		217400.00
Sanskrutik Shulk	288900.00	145300.00	100.00	434100.00
University Kalyan Nidhi	143550.00	72700.00	150.00	216100.00
Total	2933627.30	3414818.00	3064783.00	3283662.30

Schedule 'D': Scholarships, Freeships and Concessions as on 31-3-2023

Particulars	Last Bal.	Addition	Less	Closing Balance
P.T. Concessions	10515.00			10515.00
B.C.Scholarships	610412.50	2782834.50	2794476.00	598771.00
B.C.Freeships	359100.50	112802.50	167375.00	304528.00
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	9320.00	508.00		9828.00
Shirke Scholarship	2000.00			2000.00
Rajarshi Shahu Maharaj Schol.		9410605.00	9355940.00	54665.00
P.M.Special Scholarship	116335.00	16455.00	107550.00	25240.00
P.H.Scholarship	550.00			550.00
Total	1177394.00	12323205.00	12425341.00	1075258.00



Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai, Dist: Satara
Senior Section 2022-23

Schedule 'E': Other Accounts(Cr) as on 31-3-2023

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	242700.00	240800.00	31800.00
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	0.00			0.00
Provisional Admission Deposit	3000.00			3000.00
Anamat		112750.00		112750.00
P.T.C.Exam.Fee	5755.00			5755.00
Public Health Dept. Exam	8545.00			8545.00
Recovery	102878.00			102878.00
UGC Recovery	60000.00			60000.00
Pay Recovery	35610.00	70000.00		105610.00
Tender Deposit	156010.00			156010.00
Self Finance	5950.00	14540.00	14450.00	6040.00
Flag Day	98885.00	83480.00	20090.00	162275.00
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	206302.00			206302.00
Atom Getway	3220.00			3220.00
Scholarship Remuneration Payable	3835.00			3835.00
Endowment Prize Interest	72818.00			72818.00
Medical Reimbursment	0.00			0.00
Total	1104723.00	523470.00	275340.00	1352853.00

Schedule 'F': Immovable Property as on 31-3-2023

Particulars	Op.Balance	Addition	Total	Depre.2.5%	W.D.V.
Main Building	3918007.35		3918007.35	97950.18	3820057.17
Hostel Building	56762.64		56762.64	1419.07	55343.57
Non Residential Student Center	13868.60		13868.60	346.71	13521.89
Green House	361209.27		361209.27	9030.23	352179.04
Roads	45593.75		45593.75	1139.84	44453.91
Campus Developments	548794.97		548794.97	13719.87	535075.10
Laboratory Building	1155006.29		1155006.29	28875.16	1126131.13
UGC Sports Complex-	8522685.43		8522685.43	213067.13	8309618.30
UGC Botanical Garden	414225.64		414225.64	10355.64	403870.00
UGC Building 10th Plan	724949.81		724949.81	18123.74	706826.07
UGC Womens' Hostel	8136397.83		8136397.83	203409.94	7932987.89
UGC Student Seating Shed	855303.01		855303.01	21382.57	833920.44
Total	24752804.62	0.00	24752804.62	618820.08	24133984.54



Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay,Wai, Dist:Satar
Senior Section 2022-23

Schedule 'G': Furniture,Fixture & Dead Stock as on 31-3-2023

Particulars	Op.Balance	Addition	Total	Depre.10%	W.D.V.
Furniture & Dead Stock	5840734.96	104310.00	5945044.96	594504.50	5350540.46
Library Books	876510.11	351341.00	1227851.11	122785.11	1105066.00
Library e Books(Kindley)	97774.88		97774.88	9777.49	87997.39
Science Apparatus	8002.24		8002.24	800.22	7202.02
Science Materail Specimen	1456.61		1456.61	145.66	1310.95
Water Pumping Plant	33062.17		33062.17	3306.22	29755.95
Waer Purifier	7102.71		7102.71	710.27	6392.44
Sports Equipments	30880.76		30880.76	3088.08	27792.68
Other Equipments	266.41		266.41	26.64	239.77
UGC Books & Journals	118295.46		118295.46	11829.55	106465.91
UGC Furniture	243.62		243.62	24.36	219.26
UGC Equipments	184019.769		184019.77	18401.98	165617.79
UGC Sports Equipments	113480.42		113480.42	11348.04	102132.38
UGC Books & Journals(Book Bank)	111.72		111.72	11.17	100.55
UGC Books & Journals(spl.)	3583.40		3583.40	358.34	3225.06
Science Equipments	401.48		401.48	40.15	361.33
Cycle Stand	430270.61		430270.61	43027.06	387243.55
Educational Aids	1772.69		1772.69	177.27	1595.42
Equipments(Statistics)	1719.12		1719.12	171.91	1547.21
Equipments(Chemistry)	517070.03		517070.03	51707.00	465363.03
Equipments(Physics)	296830.09		296830.09	29683.00	267147.09
Equipments(Botany)	85302.61	92571.00	177873.61	17787.36	160086.25
Equipmnets(Zoology)	76812.58		76812.58	7681.26	69131.32
Equipments(Maths)	710.57		710.57	71.06	639.51
Equipments(Geography)	136.60		136.60	13.66	122.94
Slides	1742.57		1742.57	174.26	1568.31
Apparatus(Botanical Garden)	4572.58		4572.58	457.26	4115.32
Equipments(Enviornment)	9565.48		9565.48	956.55	8608.93
Dev.of Botany	2752.35		2752.35	275.23	2477.12
Apparatus(Gymkhana)	1054.52		1054.52	105.45	949.07
Apparatus(Zoology)	1918.71		1918.71	191.87	1726.84
Apparatus(Statistics)	33498.30		33498.30	3349.83	30148.47
Apparatus(Chemistry)	1267.89	61832.00	63099.89	6309.99	56789.90
Apparatus(Maths)	650.43		650.43	65.04	585.39
Computer Software	18933.42		18933.42	1893.34	17040.08
Apparatus(Entry in Service)	4664.97		4664.97	466.50	4198.47
Apparatus(Physics)	167578.76		167578.76	16757.88	150820.88
Apparatus(Library)	55811.08		55811.08	5581.11	50229.97
Equipments(Gymkhana)	1792.29		1792.29	179.23	1613.06
Computers	376664.18	1155800.00	1532464.18	153246.42	1379217.76
Xerox Machine	9620.53		9620.53	962.05	8658.48
Camera & CCTV	464724.07		464724.07	46472.41	418251.66
Instruments-Botany	14088.21		14088.21	1408.82	12679.39
Infrastructure Equipments			0.00		
(Power,water supply,etc)	282899.79		282899.79	28289.98	254609.81
Entry in Service Books	53765.84		53765.84	5376.58	48389.26
Career Counselling Equipments	37558.86		37558.86	3755.89	33802.97
Remedial Coaching Equipments	158220.95		158220.95	15822.09	142398.86
Add.Assistance Equip.(Science)	752409.75		752409.75	75240.97	677168.78
Apparatus(Y.C.M.O.U)	10936.31		10936.31	1093.63	9842.68
EPABX System	23073.04		23073.04	2307.30	20765.74
Solar Water Heater	58458.51		58458.51	5845.85	52612.66
(Womens Hostel)	0.00		0.00		0.00
Printer	13714.70		13714.70	1371.47	12343.23
Total	11288489.65	1765854.00	13054343.65	1305434.36	11748909.29



Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai, Dist: Satara
Senior Section 2022-23

Schedule 'H': Scholarships, Freeship & Concessions Receivable as on 31-3-2023

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 31-3-2023

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	-336202.75	1363295.00	1027092.25	1361295.00	-334202.75
Advance Building Construction	3400000.00		3400000.00		3400000.00
Advance to Samir Pawar	12700.00		12700.00		12700.00
Agrani Center, Wai	6715.64		6715.64		6715.64
Salary Advance		387000.00	387000.00	367000.00	20000.00
Shri Ghone B.S.	5000.00		5000.00		5000.00
Extra payment -K.B.Gaikwad	1200.00		1200.00		1200.00
N.S.S.	29158.05	163663.00	192821.05	20680.00	172141.05
Yuvak Mahostav	64626.50	61233.00	125859.50	102320.00	23539.50
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	4237966.44	1975191.00	6213157.44	1851295.00	4361862.44

Schedule 'J' : Branch Accounts as on 31-3-2023

Branch	Opening Cr	Receipts	Payments	Closing Cr
Janata Shikshan Sanstha HO	17,016,301.18		828,365.00	16,187,936.18
Junior College	(111,009.00)	8,800.00	8,800.00	(111,009.00)
Sr.College-Non Grant Account	17,983,119.76	2,022,000.00	2,500.00	20,002,619.76
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	38,837,300.94	2,030,800.00	839,665.00	40,028,435.94

Schedule 'K': Cash & Bank Balances as on 31-3-2023

Particulars	Rs
Cash in hand	4322.28
S.D.C.C.Bank-18633	16172.00
ICICI Bank A/c No.645701704347	2192823.81
ICICI Bank-645705002979	91027.42
ICICI Bank A/c No.645701704380	221467.34
Bank of Maharashtra-20114003243	166932.24
Bank of Maharashtra-6026544222	926306.00
Bank of Maharashtra-60107294083	420130.00
Total	4039181.09



Janata Shikshan Sanstha's
Kisan Veer Mahavidyalaya, Wai(Grantable)
Receipts and Payments Statement for the year ending 31.3.2023

Receipts	RS	Payments	RS
<u>To Opening Balances</u> As per Schedule 'A'	2408249.91	<u>By Pay & Allowances</u> Schedule 'K'	112469069.00
<u>To Grants Received</u> Schedule 'B'	113296569.00	By Building Rent	10000.00
<u>To Fees</u> Schedule 'C'	2550136.00	By Ground Rent	60000.00
<u>To Miscellaneous Receipts</u> Schedule 'D'	1475736.00	<u>By Capital Expenditure</u> Schedule 'L'	1765854.00
<u>To Seminars</u> Schedule 'P'	361151.00	<u>By Establishment Expenses</u> Schedule 'M'	344839.00
<u>To Amounts Refundable to Students</u> Schedule 'E'	153800.00	<u>By Miscellaneous Expenses</u> Schedule 'N'	2545043.82
<u>To Fees Collected for University</u> Schedule 'F'	4255987.00	<u>By Amounts Refundable to Students</u> Schedule 'E'	900.00
<u>To Scholarships, Freeships & concessions</u> Schedule 'G'	12334335.00	<u>By Department Expenses</u> Schedule 'O'	81841.00
<u>To Other Accounts</u> Schedule 'H'	108997560.00	<u>By Fees Collected for University</u> Schedule 'F'	3978652.00
<u>To Advances(Dr)</u> Schedule 'I'	2137564.00	<u>By Seminars</u> Schedule 'P'	488614.00
<u>To Branch Accounts</u> Schedule 'J'	2030800.00	<u>By Scholerships, Freeships & concessions</u> Schedule 'G'	12436471.00
		<u>By Other Accounts</u> Schedule 'H'	108802194.00
		<u>By Advances(Dr)</u> Schedule 'I'	2139564.00
		<u>By Branch Accounts</u> Schedule 'J'	839665.00
		<u>By Closing Balances</u> Schedule 'A'	4039181.09
Total	250001887.91	Total	250001887.91

Place: Satara

Date: 26/07/2023

UDIN :- 23015645BGVN9031



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.(2022-23)-Grantable

Schedules forming Receipts & Payments Statement

Schedule A Cash & Bank Balances 2022-23

Particulars	01/04/2022	31/03/2023
Cash in hand	9002.28	4322.28
S.D.C.C.Bank-18633	16172.00	16172.00
ICICI Bank - 645701704347	695185.81	2192823.81
ICICI Bank - 645701704380	227252.34	221467.34
ICICI Bank-645705002979	157077.48	91027.42
Bank Of Maharashtra - 60265444222	901264.00	926306.00
Bank Of Maharashtra - 20114003243	71145.00	166932.24
Bank Of Maharashtra - 60107294083	331151.00	420130.00
Total	2408249.91	4039181.09

Schedule 'B' : Grants - 2022-23

Particulars	Recurring	Non Recurring	Total
Salary Grant	106349069.00		106349069.00
C.H.B. Grant	6147500.00		6147500.00
Grant from Y.C.M.O.U.		800000.00	800000.00
Total	112496569.00	800000.00	113296569.00

Schedule 'C' : Fees - 2022-23

Particulars	Amount
Admission	40.00
Tuition	1493267.00
Library	144350.00
Extra Other Fee	373219.00
Gymkhana	226560.00
T.C.	59600.00
Laboratory	
Interenet Fee	5000.00
Environment	148400.00
Certificate Course Fee	46500.00
Identity Card Fee	53200.00
Total	2550136.00

Schedule 'D' : Miscellaneous Receipts - 2022-23

Particulars	Amount
Bank Interest-Saving Accounts	147876.00
Interest on Fixed Deposits	165566.00
Library Recovery	34083.00
Library Form Fee	6750.00
Miscellaneous Receipts	61130.00
Public Health Department-Rent	23088.00
Printing	580283.00
Science Material Specimen	86940.00
Breakage	6970.00
College Magazine Receipts	145200.00
Development Receipts & Fee	217850.00
Email Fee College Shares	
Total	1475736.00



Kisan Veer Mahavidyalaya, Wai. Dist:Satara.

Senior College.(2022-23)-Grantable

Schedules forming Receipts & Payments Statement

Schedule 'E' : Amounts Refundable to Students 2022-23

Particulars	Receipts	Payments
Library Deposit	153800.00	900.00
Total	153800.00	900.00

Schedule 'G' : scholarships, Freeships & Concessions - 2022-23

Particulars	Receipts	Payments
B.C.Scholarship	2782834.50	2794476.00
B.C.Freeship	112802.50	167375.00
Handicap Scholarship	11130.00	11130.00
Rajarshi Chh.Shahu Maharaj Sch.	9410605.00	9355940.00
Prime Minister's special Scholarship	16455.00	107550.00
Anamat Scholarship & Freeship	508.00	
Total	12334335.00	12436471.00

Schedule 'F' : Fees collected for University - 2022-23

Particulars	Receipts	Payments
University Exam Center	817419.00	817419.00
University Sports	7270.00	7265.00
Apadgrasta	14560.00	14450.00
U.P.B.	7265.00	45.00
Registration Fee	4300.00	4200.00
Eligibility Fee	71850.00	55075.00
Uni.Exam Fee	2371440.00	2371439.00
University Exam. Late Fee	66740.00	67698.00
Ashwamedh	43680.00	34926.00
Relief Fund	43620.00	28910.00
Uni.Pro.rata	36375.00	36125.00
Agrani Mahavidyalaya	129693.00	191025.00
Email Fee	218250.00	72200.00
University Accident Insurance		
University Insurance Staff	23800.00	23800.00
Jubilee Fund	36350.00	36325.00
Insurance	72725.00	144850.00
Sanskrutik Shulka	145300.00	100.00
University Kalyan Nidhi	72700.00	150.00
Youth Hostel Nidhi	72650.00	72650.00
Total	4255987.00	3978652.00



Kisan Veer Mahavidyalaya, Wai. Dist:Satara.

Senior College.(2022-23)-Grantable

Schedules forming Receipts & Payments Statement

Schedule 'H' : Other Accounts - 2022-23

Particulars	Receipts	Payments
Provident Fund	9873701.00	9873701.00
Profession Tax	242700.00	240800.00
Income Tax	18542160.00	18542160.00
DCPS	1573488.00	1573488.00
LIC	1629787.00	1629787.00
Group Insurance	479636.00	479636.00
Recovery		
Salary Advance	367000.00	387000.00
N.S.S.	20680.00	163663.00
Student Aid Fund	126440.00	16550.00
Anamat	112750.00	
Personal Loan-D.M.K.Jaoli Bank	1405300.00	1405300.00
Personal Loan-Karad Merchant	346000.00	346000.00
Personal Loan-KVM Patsanstha	2328131.00	2328131.00
Personal Loan-Shivkrupa	1190800.00	1190800.00
Personal Loan-Student Co-op.Store	88751.00	88751.00
Salary Payable	68827150.00	68827150.00
Yuvak Mahostav	102320.00	61233.00
C.M. Fund (Covid 19)		
Educational Trip	112000.00	112000.00
Self Finance	14540.00	14450.00
T.D.S.	56797.00	56797.00
Flag Day	83480.00	20090.00
Leave Encashment	271220.00	271220.00
Medical Reimbursement	761029.00	761029.00
Security Deposit-Space Designer		
Legal Expenses		
Endowment Fund		
Endowment Deposit		
Fixed Deposit		113458.00
Endowment Prize		
UGC Recovery		
Sanghatana Vargani	8400.00	8400.00
Pay Recovery	70000.00	
MPSC & UPSC Centre Fee	290600.00	290600.00
Public Health Dept. Exam		
College Kalyan Nidhi	72700.00	
Total	108997560.00	108802194.00

Schedule 'I' : Advance(Dr) 2022-23

Particulars	Receipts	Payments
Advance	1361295.00	1363295.00
Advance against Bldg.Construction		
Advance University Exam.	661269.00	661269.00
Advance Gymkhana	106000.00	106000.00
Advance Postage	9000.00	9000.00
Total	2137564.00	2139564.00



Kisan Veer Mahavidyalaya, Wai. Dist:Satara.

Senior College.(2022-23)-Grantable

Schedules forming Receipts & Payments Statement

Schedule 'J' : Branch Accounts 2022-23

Particulars	Receipts	Payments
Janata Shikshan Sanstha		828365.00
Jr.College	8800.00	8800.00
Sr.college-Non Grant	2022000.00	2500.00
Total	2030800.00	839665.00

Schedule 'K' : Pay & Allowances - 2022-23

Particulars	Teaching	Non Teaching	Total
Pay	56709374.00	16004480.00	72713854.00
D.A.	17780878.00	9483915.00	27264793.00
H.R.A.	3867112.00	1466935.00	5334047.00
V.A.	518100.00	419425.00	937525.00
Principal Special Allowance	81000.00		81000.00
Washing Allowance		17850.00	17850.00
C.H.B.	6120000.00		6120000.00
Total	85076464.00	27392605.00	112469069.00

Schedule 'L' : Capital Expenditure - 2022-23

Particular	Amount
Furniture & Dead Stock	104310.00
Computers	1155800.00
Apparatus(Botany)	92571.00
Apparatus(Chemistry)	61832.00
Library Books	351341.00
CCTV	
Total	1765854.00

Schedule 'M' : Establishment Expenses - 2022-23

Particular	Amount
Telephone	7928.00
Postage	8253.00
Stationery	63697.00
Travelling	109965.00
Internet Expenses	154996.00
Total	344839.00



Kisan Veer Mahavidyalaya, Wai. Dist:Satara.

Senior College.(2022-23)-Grantable

Schedules forming Receipts & Payments Statement

Schedule 'N' : Miscellaneous Expenses - 2022-23

Particular	Amount
Miscellaneous Expenses	22443.00
Advertisement	12223.00
Gymkhana Expenses	436905.00
Gathering Expenses	19600.00
Light	325994.00
General Expenses	1000.00
Cultural Department Expenses	132250.00
Environment Expenses	22500.00
Professional Fees	28350.00
Bank Commission	11587.82
Vakrutva Spardha Expenses	26365.00
Rajyastariy Vakrutva Spardha	4950.00
Newspaper	26329.00
Periodicals	127502.00
Printing	204188.00
Generator Expenses	10880.00
Computer maintenance	118195.00
Computer Software AMC Charges	26544.00
Water Pumping	21441.00
Repairs to Building	140719.00
Repairs & Maintainance	
Repairs to Furniture	21780.00
Repairs to EPABX System	16603.00
Affiliation Fee	12630.00
Prizes	6480.00
Audit Fee	41300.00
Development Expenses	83900.00
College Magazine	102000.00
Identity Card	46480.00
Diesel Expenses	18850.00
Garden Expenses	149282.00
Website Charges	13336.00
N.C.C. Expenses	56108.00
Liab.Misc.Expenses	1000.00
Health Care Center Expenses	75209.00
Remurnation	500.00
C.C.T.V.Expenses	179620.00
Architect Fee	
Change Staff Fee	
Total	2545043.82



Kisan Veer Mahavidyalaya, Wai. Dist:Satara.

Senior College.(2022-23)-Grantable

Schedules forming Receipts & Payments Statement

Schedule 'O' : Departmental Expenses - 2022-23

Particular		Amount
<u>Chemicals</u>		
Chemistry	25670.00	25670.00
<u>Miscellaeuous</u>		
Physics	3688.00	
Chemistry	38908.00	
Psychology	1337.00	
Botany	1496.00	
Statistics	3150.00	
Zoology	5972.00	
Geography	1620.00	
Mathematics		56171.00
Total		81841.00

Schedule "P": Seminars-2022-23

Particulars	Receipts	Payments
Seminar	361151.00	488614.00
Total	361151.00	488614.00



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

Income and Expenditure Account for the year ending 31-3-2023

Expenditure	Rs	Income	Rs
To Exp.in respect of Property		By Fees Received	1,22,68,281.00
Depreciation	✓1,26,366.16	By Bank Interest	4,20,448.00
To Pay & Allowances	✓63,73,604.00	By Misc.Receipts	1,11,476.00
To Misc.Expenditure	✓ 16,04,408.00		
To Depreciation	✓1,61,036.44		
To Surplus	✓45,34,790.40		
Total	1,28,00,205.00	Total	1,28,00,205.00

Balance Sheet as on 31-3-2023

Funds & Liabilities	Rs	Property & Assets	Rs
Funds		Immovable Property	
As per Schedule	✓1,26,55,848.00	As per Schedule	✓ 49,28,280.19
Fees refundable to Students		Fixed Assetes	
As per Schedule	✓18,69,825.00	As per Schedule	✓14,49,328.14
Fees collected for university		Other Accounts	
As per Schedule	✓10,54,540.00	As per Schedule	✓ (98,337.00)
		Fixed Deposit ICICI Bank	✓ 59,62,282.00
Other Accounts		Branch Accounts	
As per Schedule	✓15,22,644.00	As per Schedule	✓3,38,63,103.02
Income & Exp. Account		Cash & Bank	
As per Schedule	✓3,96,95,957.36	As per Schedule	✓1,06,94,158.01
Total	5,67,98,814.36	Total	5,67,98,814.36

Place: Satara

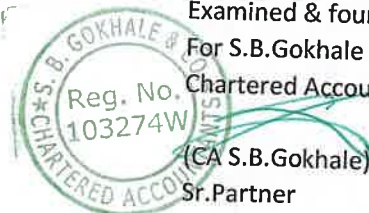
Date: 12/07/2023

UDIN: 23015645BGVNKN8811

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 31-3-2023

Particulars	Op.Bal.	Addition	Utilised	Cl.Bal.
Student Aid Fund	-36668.00	31465.00	17285.00	-22488.00
College Dev.Fund(Non Grant)	12096741.00	581745.00	150.00	12678336.00
Total	12060073.00	613210.00	17435.00	12655848.00

Schedule of Amounts refundable to Students as on 31-3-2023

Particulars	Rs	Addition	Refund	Cl.Bal.
Laboratory Deposit	365875.00	117100.00	15200.00	467775.00
Library Deposit	1277050.00	125100.00	1100.00	1401050.00
Hostel Deposit	1000.00	0.00	0.00	1000.00
Total	1643925.00	242200.00	16300.00	1869825.00

Schedule of Fees collected for university as on 31-3-2023

Particulars	Op.Bal.	Credit	Debit	Cl.Balance
Agrani Mahavidyalay	-12410.00	29150.00	28300.00	-11560.00
Ashwamedh Nidhi	62723.00	35070.00	27366.00	70427.00
Elegibility Fee	-5802.00	49075.00	44525.00	-1252.00
E Mail Fee	153950.00	174750.00	56500.00	272200.00
Jubilee Fund		29025.00	28275.00	750.00
Exam. Fee	88883.00	0.00		88883.00
Exam.Fee M.Sc.	51071.00	111099.00	103799.00	58371.00
Insurance	35185.00	58310.00	112900.00	-19405.00
Registration Fee	15550.00	3200.00	3100.00	15650.00
Uni.Pro Rata	-68695.00	29175.00	28150.00	-67670.00
University Sports		5870.00	5750.00	120.00
Certificate Course Fee		94000.00	4000.00	90000.00
College Kalyan Nidhi		58200.00	150.00	58050.00
Self finance	1720.00	10990.00	10600.00	2110.00
Relief Fund	32635.00	34880.00	22540.00	44975.00
Yuvak Mahostav	268655.00	80400.00	47848.00	301207.00
Apadgrastha Nidhi	-5380.00	11660.00	11260.00	-4980.00
University Kalyan Nidhi	151100.00	58250.00	550.00	208800.00
Youth Hostel Nidhi	-53786.00	58200.00	56550.00	-52136.00
Total	715399.00	931304.00	592163.00	1054540.00

Schedule of Other Accounts(Cr)as on 31-3-2023

Particulars	Op.Bal	Receipts	Payments	Cl.Balance
Flag Day	183770.00	12950.00	80.00	196640.00
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	150882.00	150882.00	180.00
Online Fee	249467.00	298110.00	330000.00	217577.00
N.S.S.	112539.00	11680.00	1390.00	122829.00
TDS on FD Interest		21366.00	21366.00	0.00
Change in staff Fee	34750.00	8500.00	9250.00	34000.00
University Sports	55675.00	0.00		55675.00
U.P.B.	78490.00	5830.00	40.00	84280.00
College Kalyan Nidhi	151400.00	0.00		151400.00
Sanskritik Shulka	302200.00	116400.00	300.00	418300.00
MPSC & UPSC Centre Fee	-3930.00	231800.00	231800.00	-3930.00
Profession Tax		85425.00	0.00	85425.00
Total	1324809.00	942943.00	745108.00	1522644.00



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

Schedule of Other Accounts(Dr) as on 31-3-2023

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
Vruddhi Solutions Pvt.Ltd.		1600.00	0.00	1600.00
TDS	274.00			274.00
Sameer Pawar Advance	7000.00			7000.00
Sau. Bhagwat	1000.00			1000.00
CHB Teaching Advance	83922.00	1793224.00	2653610.00	-776464.00
Architect Fees Gymkhana	76865.00			76865.00
Salary Advance	-2000.00	26000.00	30000.00	-6000.00
Advance	628250.00	36000.00	36000.00	628250.00
Gas Connection	2388.00			2388.00
Total	764449.00	1856824.00	2719610.00	-98337.00

Schedule of Branch Accounts(Dr) as on 31-3-2023

Particulars	Op.Bal	Payments	Receipts	Cl.Balance
B.C.A. Department	-7613.00	12600.00	4000.00	987.00
C.O.C. Departments	-69820.74			-69820.74
Electronic Section	-216440.00			-216440.00
Sr. College -Grantable	19414878.76	2022000.00	2500.00	21434378.76
Janata Shikshan Sanstha	9555632.00	321366.00		9876998.00
Jaykisan Hostel	700000.00			700000.00
MPSC & UPSC Department		1100000.00	1246000.00	-146000.00
Junior College	2280000.00	3000.00		2283000.00
Total	31656637.02	3458966.00	1252500.00	33863103.02

Schedule of Immovable Property as on 31-3-2023

Particulars	Op.Bal.	Addition	Total	Depre. 2.5%	W.D.V.
Sports Complex	444721.62		444721.62	11118.04	433603.58
Building	63839.09		63839.09	1595.98	62243.11
Watchman Cabin	342769.11		342769.11	8569.23	334199.88
Gymkhana Hall	4203316.53		4203316.53	105082.91	4098233.62
Total	5054646.35	0.00	5054646.35	126366.16	4928280.19

Schedule of Fixed Assets as on 31-3-2023

Particulars	Op.Bal.	Addition	Total	Depre. 10%	W.D.V.
Equipments-Chemistry	224282.43		224282.43	22428.24	201854.19
Furniture & Dead Stock	385096.64	168420.00	553516.64	55351.66	498164.98
Water Pumping Scheme	142494.54	26222.00	168716.54	16871.65	151844.89
Library Books	59268.77	14032.00	73300.77	7330.08	65970.69
Instruments -Psychology	38755.34		38755.34	3875.53	34879.81
EPABX System	12232.33		12232.33	1223.23	11009.10
CC TV	60191.26		60191.26	6019.13	54172.13
Computer Software	422325.01		422325.01	42232.50	380092.51
Electric fitting	57044.25		57044.25	5704.42	51339.83
Total	1401690.57	208674.00	1610364.57	161036.44	1449328.14



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

Schedule of Cash & Bank Balances as on 31-3-2023

Particulars	Rs
Cash	16750.00
ICICI Bank-645701704375	7671450.04
ICICI Bank-645701704346	1214827.60
ICICI Bank-645701704378	89557.00
ICICI Bank-645701704379	1180027.37
ICICI Bank-645705002977	521546.00
Total	10694158.01

Schedule of Receipts-2022-23

Particulars	Sr.Non Grant	M.SC.	Total
Fees	10829922.00	1438359.00	12268281.00
Bank Interest	381659.00	38789.00	420448.00
Miscellaneous Receipts	105165.00	6311.00	111476.00
Total	11316746.00	1483459.00	12800205.00

Schedule of Expenditure-2022-23

Particulars	Sr.Non Grant	M.SC.	Total
Pays & Allowances	5825054.00	548550.00	6373604.00
Miscellaneous Expenditure	799816.00	804592.00	1604408.00
Total	6624870.00	1353142.00	7978012.00

Schedule of Income & Expenditure(CR) Account as on 31-3-2023

Particulars	Rs
As per Last Balance Sheet	✓35161166.96
Add Surplus	✓4534790.40
Closing Balance	39695957.36



Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai. Dist: Satara
(Sr. College Non Grant)
31-03-2023 As on FD Statement

Sr. No.	Account No.	Date of Deposit	Deposit Amount As on 31-3-2023	Date of Maturity	Maturity Value
1	645713002057	04/11/2023	5,41,777.00	04/05/2023	543989
2	645713002058	04/11/2023	5,41,777.00	04/05/2023	543989
3	645713002060	04/11/2023	5,41,777.00	04/05/2023	543989
4	645713002061	04/11/2023	5,41,776.00	04/05/2023	543988
5	645713002062	04/11/2023	5,41,777.00	04/05/2023	543989
6	645710000850	04/02/2023	5,38,711.00	04/05/2023	544250
7	645710000851	04/02/2023	5,38,710.00	04/05/2023	544250
8	645713001892	15/02/2023	5,51,480.00	19/08/2023	563484
9	645713001893	15/02/2023	5,57,251.00	19/08/2023	569380
10	645713001894	15/02/2023	5,57,251.00	19/08/2023	569380
		Total	54,52,287.00		

Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai. Dist: Satara
(Sr. College M.Sc.)
31-03-2023 As on FD Statement

Sr. No.	Account No.	Date of Deposit	Deposit Amount As on 31-3-2023	Date of Maturity	Maturity Value
1	645713003815	19/12/2022	5,09,995.00	19/12/2027	707389
		Total	5,09,995.00		

Total F D

59,62,282.00



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

Receipts and Payments Statements for the year ending 31-03-2023

Receipts	Rs.	Payments	Rs.
<u>To Opening Balance</u> As per Schedule	20,28,094.56	<u>By Pay & Allowance</u>	8,43,125.00
<u>To Fees Received</u> As per Schedule	42,32,960.00	<u>By Capital Expenditure</u> As per Schedule	18,36,541.00
<u>To Miscellaneous Receipts</u> As per Schedule	1,69,225.00	<u>By Miscellaneous Expenses</u> As per Schedule	22,87,492.00
<u>To Fixed Deposit interest</u>	96,838.00	<u>By Fees Collected for University</u> As per Schedule	4,93,822.00
<u>To Fees Collected for University</u> As per Schedule	5,68,625.00	<u>By Other Accounts</u> As per Schedule	23,42,206.80
<u>To Other Accounts</u> As per Schedule	18,34,343.80	<u>By Closing Balance</u> As Per Schedule	11,26,899.56
Total	89,30,086.36	Total	89,30,086.36

Place: Satara

Date: 10/07/2023

UDIN :- 23015645BGVNJU5478



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 2022-23

Particulars	Rs.
Admission Fees	2,970.00
College Kayan Nidhi	14,950.00
Development Fees	44,100.00
Environment Fee	21,200.00
Extra Other Fees	27,845.00
Gymkhana Fee	44,250.00
Library Fee	1,42,400.00
Identity Card Fee	11,875.00
E Mail fees	
College Magazine	29,600.00
N S S	2,950.00
Stationery Receipts	
Certificate Course Fee	3,100.00
Tution Fees	38,83,720.00
T.C.Fee	4,000.00
TOTAL	42,32,960.00

Schedule Of Miscellaneous Receipts 2022-23

Particulars	Rs.
Printing	14,245.00
Stationery Receipts	1,43,500.00
Misc.Receipts	180.00
Seminar Receipts	9,400.00
Library Form	1,900.00
TOTAL	1,69,225.00



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

Schedule Of Fees Collected for University-2022-23

Particulars	Receipts	Payments
Agrani Mahavidyalay	7,375.00	9,540.00
Aapatkalin Nidhi	2,920.00	2,770.00
Ashwamedh Nidhi	8,850.00	7,098.00
E-mail Fee	44,280.00	13,850.00
Insurance	14,750.00	28,450.00
Pro-rata	7,375.00	6,925.00
University Sports	1,475.00	1,460.00
Yuvak Mahostav	20,565.00	12,609.00
Uni. Exam Fee	3,58,020.00	3,57,430.00
Youth Hostel Nidhi	14,750.00	14,600.00
Relief Fund	8,990.00	5,540.00
Jubilee Fund	7,225.00	7,300.00
Sanskrutik Shulka	29,600.00	
University Kalayan Nidhi	14,750.00	750.00
Uni. Exam Late Fee	700.00	700.00
Uni.Exam Super Late Fee	1,600.00	1,550.00
Eligibility Fee	25,400.00	23,250.00
TOTAL	5,68,625.00	4,93,822.00

(BCA Department)

Schedule of Other Accounts 2022-23

Particulars	Receipts	Payments
Student Aid Fund	15,240.00	2,000.00
Advance	16,63,500.00	16,63,500.00
Anamat	2,400.00	
Library Deposit	29,500.00	1,500.00
Flag Day	8,360.00	150.00
Self Finance	2,950.00	2,770.00
U.P.B. Fund	1,470.00	75.00
Non Grant Sr. College	12,600.00	4,000.00
MPSC Centre	59,400.00	43,400.00
Fixed Deposit		5,69,288.50
F.D.(A) Interest		17,865.70
Janata Shikshan Sanstha		9,683.80
Profession Tax	10,950.00	
T D S on F D	9,683.80	9,683.80
TDS	18,290.00	18,290.00
TOTAL	18,34,343.80	23,42,206.80



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

Schedule of Capital Exences 2022-23

Particulars	Rs.
Camputer	17,80,000.00
Furniture	42,750.00
Library Book	13,791.00
TOTAL	18,36,541.00

Schedule of Misc.Expences 2022-23

Particulars	Rs.
Establishment Expenses	
Affiliation Fee	47,180.00
Disel Expences	1,000.00
Computer Maintenance	7,650.00
Light Expenses	46,860.00
Periodicals	14,300.00
Audit Fees	11,800.00
Repairs to Building	62,446.00
Stationery	22,094.00
Travelling	3,895.00
Miscellaneous Expenses	2,250.00
Journal Printing	2,500.00
Genral Expenses	7,936.00
Advertisment	1,780.00
Management Charges	20,00,000.00
Seminar	55,801.00
TOTAL	22,87,492.00

Schedule of Opening & Closing Cash & Bank Balances 2022-23

Particulars	Opening	Closing
Cash	13,500.00	10,845.00
IDBI Bank-614102000000392	20,14,594.56	11,16,054.56
TOTAL	20,28,094.56	11,26,899.56



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

Income and Expenditure Account for the year ending 31-03-2023

Expenditure	Rs.	Income	Rs.
To Pay & Allownces	8,43,125.00	By Fees Received	42,32,960.00
To Misc. Expenditure	22,87,492.00	By Miscellaneous Receipts	1,69,225.00
To Depreciation	3,34,374.07	By F. D. interest	96,838.00
To Surplus	10,34,031.93		
Total	44,99,023.00	Total	44,99,023.00

Balance Sheet as on 31-03-2023

Funds & Liabilities	Rs.	Assets	Rs.
<u>Fees Collected for University</u> As per Schedule	2,54,060.00	<u>Furniture & Dead Stock</u> As per Schedule	30,09,366.64
<u>Branch Accounts</u> As per Schedule	17,187.00	<u>Investments</u> As per Schedule	24,08,451.04
<u>Other Accounts</u> As per Schedule	2,33,199.00	<u>Branch Accounts</u> As per Schedule	43,92,540.50
<u>Income & Expenditure A/c</u> As per Schedule	1,05,34,401.74	<u>Other Accounts</u> As per Schedule	1,01,590.00
		<u>Cash & Bank</u> As per Schedule	11,26,899.56
Total	1,10,38,847.74	Total	1,10,38,847.74

Place: Satara

Date: 10/07/2023

UDIN :- 23015645BGVNJU5478



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 Collected for University as on 31-03-2023

Particulars	Credit	Debit
Agrani Mahavidyalay		10,265.00
Aapatkalin Nidhi	585.00	
Ashwamedh Nidhi	5,610.00	
Insurance		10,765.00
Jubilee Fund		75.00
E mail Fee	30,430.00	
Lead College		1,975.00
Relief Fund	6,670.00	
Sanskrutik Shulka	64,200.00	
Uni. Exam Fee	1,06,526.00	
Pro-rata		5,145.00
University Sports	4,570.00	
University Kalyan Nidhi	31,350.00	
Yuvak Mahostav	24,394.00	
Youth Hostel Nidhi	850.00	
Eligibility Fee	7,100.00	
TOTAL	2,82,285.00	28,225.00
	Net Credit	2,54,060.00

Schedule of Income & Expenditure Account as on 31-03-2023

Particulars	Rs.
Opening Balance	95,00,369.81
Add: Surplus	10,34,031.93
TOTAL	1,05,34,401.74

Schedule of Cash & Bank Balances as on 31-03-2023

Particulars	Rs.
Cash	10,845.00
IDBI BANK -00392	11,16,054.56
TOTAL	11,26,899.56



Schedule Of Fixed Deposits as on 31-03-2023

Bank	A/c No.	Date of Deposit	Amount	Date of Maturity	Maturity Value
IDBI Bank	02714	21/11/2021	1,12,374.54	21/02/2025	1,33,775.54
IDBI Bank	11316	20/11/2022	1,51,031.80	03/07/2023	1,56,003.80
IDBI Bank	25939	11/12/2022	5,42,393.00	12/06/2023	5,56,804.00
IDBI Bank	25948	11/12/2022	5,42,393.00	12/06/2023	5,56,804.00
IDBI Bank	25957	11/12/2022	5,42,393.00	12/06/2023	5,56,804.00
IDBI Bank	23843	19/12/2022	5,00,000.00	19/12/2027	6,81,770.00
F.D.(A) Interest			17,865.70		
TOTAL			24,08,451.04		26,41,961.34

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

Schedule Of Branch Accounts as on 31-03-2023

Particulars	Credit	Debit
Janata Shikshan Sanstha	-	21,71,836.50
Sr.College-Grantable		22,20,704.00
Sr.College-Non-Grant	987.00	
MPSC Training Centre	16,200.00	0
TOTAL	17,187.00	43,92,540.50

Schedule of Other Accounts as on 31-03-2023

Particulars	Credit	Debit
Student Aid Fund	-	1,01,090.00
Advance Mrs Momin		500.00
Admission Fee Anamat	31,960.00	-
Laboratory Deposit	25,200.00	-
Library Deposit	95,400.00	-
Flag Day	20,050.00	-
Sushant Shinde	1,996.00	
Self Finance	1,190.00	-
Scholarship	23,010.00	-
Scholarship Remuneration	70.00	
U.P.B. Fund	5,790.00	-
Uni Exam Center	83.00	
Uni. Exam Late Fee	450.00	
Uni.Exam Super Late Fee	50.00	
Anamat	17,000.00	
Profession Tax	10,950.00	
TOTAL	2,33,199.00	1,01,590.00

Schedule Of Furniture, Fixtures & Dead Stock as on 2021-23

Particulars	Op.Bal.	Addition	Total	Depre.	W.D.V
Library Books	38,572.12	13,791.00	52,363.12	5,236.31	47,126.81
Furniture & Dead Stock	4,20,245.33	42,750.00	4,62,995.33	46,299.53	4,16,695.80
Computer	8,47,303.25	17,80,000.00	26,27,303.25	2,62,730.32	23,64,572.93
Invertor Battery	88,573.50	-	88,573.50	8,857.35	79,716.15
Educational Aids	56,383.45	-	56,383.45	5,638.35	50,745.10
Computer Software	56,122.06	-	56,122.06	5,612.21	50,509.85
TOTAL	15,07,199.71	18,36,541.00	33,43,740.71	3,34,374.07	30,09,366.64

