

"Dnyan Seva Tyag"

Shri Mouni Vidyapeeth, Gargoti.

# Acharya Jawadekar College of Education

Muralidhar Nagar, Gargoti, Dist.-Kolhapur. (Maharashtra) Pin.- 416209

**PRESIDENT**

Shri. Satej Alias Bunty D. Patil M.L.A.

☎ : (0231) (O) 2653288, 2653289, 2653290

**CHAIRMAN**

Shri. Aashish Anilpant Korgaonkar

☎ : (0231) (O) 2653649, (R) 2651603 M.B.A.

**DIRECTOR**

Prof. B. T. Dhere

M.Com., M.Phil., LL.B., D.I.T., G.D.C.&A.  
☎ (02324) 220011, (M) : 9922914349

Accredited B ++ by NAAC



**PRINCIPAL**

Dr. R. D. Belekar

M.A., M.Ed., M.Phil., Ph.D. (Education)

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**Founder-President : Late Dr. V. T. Patil**

**Founder-Innovator : Padmabhooshan Late Dr. J. P. Naik**

Ref. No. : A. J. C. E. / 2039/1/2/3/ 204-15

Date : 22/7 /2014

To,  
The Joint Director,  
(H.E.) Kolhapur Region,  
**KOLHAPUR**

**SUBJECT :- Audited Statement as on 31<sup>st</sup> March 2014.**

Sir,

I have the honor to submit herewith an Audited Statement of accounts of the college duly signed by the Chartered Accountant for the year 2013 – 2014.

Please acknowledge the same.

Thanking you.

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Yours faithfully,

PRINCIPAL

Acharya Jawadekar College of Education  
Gargoti, Dist. Kolhapur 416 209

Copy to :-

1. The Accountant General M.S.,  
101 Maharshi Karve Road, Mumbai – 20
2. The Director,  
Shri Mouni Vidyapeeth, Gargoti.

R. S. PATIL  
Chartered Accountant  
M. Com (Hons) F. C. A.

1105, K-2, Shahupuri, 4<sup>th</sup> Lane  
Opp. K.D.C.C.Bank [H.O.]  
Kolhapur - 416 001.  
Ph. No. - 2523688.

SHRI MOUNI VIDYAPEETH'S  
ACHARYA JAWADEKAR COLLEGE OF EDUCATION, GARGOTI  
TAL-BHUDARGAD, DIST-KOLHAPUR

2013 - 2014

DEPRECIABLE ASSETS

ITEMS	AMOUNT UNDER EACH- ITEM	TOTAL UNDER EACH ITEM	REMARKS
EXPENDITURE :-			
1) Library Books	32166.00	32166.00	
<b>TOTAL :-</b>	<b>32166.00</b>	<b>32166.00</b>	

PLACE :- KOLHAPUR.  
DATED :- 10-07-2014

(R. S. PATIL)  
CHARTERED ACCOUNTANT  
M.NO.30466



PRINCIPAL  
ACHARYA JAWADEKAR COLLEGE OF  
EDUCATION, GARGOTI

**CERTIFICATE NO.5 :-**

This is to certify that the College building belongs to the **ACHARYA JAWADEKAR COLLEGE OF EDUCATION, GARGOTI, TAL-BHUDARGAD, DIST-KOLHAPUR** (Parent institute Shri Mouni Vidyapeeth' Gargoti) and the amount spent on its maintenance is in accordance with the present rule and regulation made in this regard; the necessary certificate to the effect by the B and C department of State Government is obtained from the concerned Office.

**CERTIFICATE NO.6 :-**

This is to certify that the purchases of furniture, equipments, machines, stationary etc. purchased during the Financial year 2013-2014 is according to the procedure laid down by the Government (e.g. quotations, tender etc) The items of furniture, equipments, machines etc. purchased during the year is duly registered in the Dead Stock Registers as per the rules and regulations made in this regard.

PLACE :- KOLHAPUR.  
DATED :- 10-07-2014

( R. S. PATIL )  
CHARTERD ACCOUNTANT  
M.NO.30466




**R. S. PATIL**  
Chartered Accountants  
M.Com (Hons) F. C. A.

1105, K-2, Shahupuri, 4<sup>th</sup> Lane  
Opp. K.D.C.C.Bank [H.O.]  
Kolhapur – 416 001.  
Ph. No. – 2523688.

**CERTIFICATE**

Certified that there are no sundry creditors outstanding payments and credit purchases merged in the expenditure of **ACHARYA JAWADEKAR COLLEGE OF EDUCATION, GARGOTI, TAL :- BHUDARGAD, DIST – KOLHAPUR**, during the year 2013 –14.

PLACE :- KOLHAPUR.  
DATED :- 10-07-2014

  
( R. S. PATIL )  
CHARTERD ACCOUNTANT  
M.NO.30466



R. S. PATIL  
M.Com. (Hons) F. C.A.  
Chartered Accountants

1105, K-2, Shahupuri, 4th Lane  
Opp. K.D.C.C. Bank H. O.  
Kolhapur-416001  
Phone: (0231) 2523688

SHRI MOUNI VIDYAPEETH'S  
**ACHARYA JAWADEKAR COLLEGE OF EDUCATION, GARGOTI, TAL:- BHUDARGAD, DIST- KOLHAPUR.**  
AUDITED STATEMENT OF ACCOUNT FOR THE YEAR 2013-14.

RECEIPT ITEMS	AMOUNT RS.	AMOUNT RS.	PAYMENT ITEMS	AMOUNT RS.	AMOUNT RS.
<b>RECURRING DIRECT RECEIPTS:-</b>			<b>RECURRING DIRECT PAYMENTS:-</b>		
<b>I) STATE GOVT. GRANTS:-</b>			<b>I) BASIC PAY:-</b>		
a) Salary Grant	1,16,78,627.00	1,20,78,627.00	a) Teaching Staff	32,88,024.00	41,82,814.00
b) Non- Salary Grant	4,00,000.00		b) Non-Teaching Staff	8,94,790.00	
( Transferred From Tuition Fees)				41,82,814.00	
<b>III) A) FEES &amp; FINES:-</b>			<b>II) DEARNESS PAY :-</b>		
1) Admission Fee	4,740.00	12,64,676.00	a) Teaching Staff	6,85,102.00	8,91,002.00
2) Tuition Fee	8,65,571.00		b) Non-Teaching Staff	2,05,900.00	
3) Tuition Fee from E. B. C. Scholarship	3,31,155.00			8,91,002.00	
3) Library Fee	9,480.00		<b>III) DEARNESS ALLOWANCE:-</b>		
4) T. C. Fee	4,750.00		a) Teaching Staff	33,19,243.00	42,29,988.00
5) Laboratory Fee	18,960.00		b) Non-Teaching Staff	9,10,745.00	
6) Gymkhana Fee	14,220.00			42,29,988.00	
7) College Magazine Fee	15,800.00		<b>IV) OTHER ALLOWANCES:-</b>		
	12,64,676.00		a) House Rent Allowance:-		
<b>IV) OTHER MISCELLANEOUS</b>			1) Teaching Staff	4,14,112.00	5,24,181.00
<b>THE MAINTENANCE OF THE</b>			2) Non-Teaching Staff	1,10,069.00	
a) Charges Collected from students				5,24,181.00	
For the special purposes			<b>b) Transport Allowance:-</b>		
b) Rent received in respect of the			1) Teaching Staff	64,000.00	79,900.00
College Building proper			2) Non-Teaching Staff	15,900.00	
<b>c) Other Receipts:-</b>				79,900.00	
i) Bank Interest :-	47,580.00	6,63,450.00	<b>c) Other Allowances:-</b>		
<b>ii) Sundry Receipts:-</b>			1) Cash Allowance	1,800.00	25,800.00
a) Excess Pay Recovery	5,14,220.00		2) Principal Allowance	24,000.00	
b) Cost of lost Books recovered	470.00		3) Washing Allowance	25,800.00	
c) Reimbursement of NAAC	1,01,180.00		<b>d) Leave Encashment :-</b>		
Committee Expenses - T. A., D. A., etc.)	6,63,450.00		1) Teaching Staff	4,97,700.00	5,32,614.00
			2) Non-Teaching Staff	34,914.00	
				5,32,614.00	
<b>Total c/f</b>		<b>1,40,06,753.00</b>	<b>Total c/f</b>		<b>1,04,66,299.00</b>

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RECEIPT ITEMS	AMOUNT RS.	AMOUNT RS.	PAYMENT ITEMS	AMOUNT RS.	AMOUNT RS.
Total. b/f	1,40,06,753.00		Total. b/f		1,04,66,299.00
			<u>e) DEARNESS DIFFERENCE:-</u>		2,38,793.00
			a) Teaching Staff	1,80,884.00	
			b) Non-Teaching Staff	57,909.00	
				<u>2,38,793.00</u>	
			<u>f) SIXTH PAY DIFFERENCE :- 80%</u>		33,61,236.00
			a) Teaching Staff	33,61,236.00	
				<u>33,61,236.00</u>	
			V) <u>RECOVERABLE TUITION FEE :-</u>		4,00,000.00
			( Transferred to Non-Salary Grant A/c )		
			VI) <u>COLLEGE CONTRIBUTION TO</u>		
			<u>PRVIDEND FUND</u>		
			<u>COLLEGE CONTRIBUTION TO GRATUITY FUND</u>		
			<u>PREMIUM ON LIFE INSURANCE POLICY</u>		
			IX) <u>COLLEGE CONTRIBUTION TO PENSEION FUND</u>		
			X) <u>RENT, RATES &amp; TAXES:-</u>		
			a) Building Maintenance charges paid to management		6,620.00
			XI) <u>BUILDING REPAIRS &amp;</u>		
			<u>DEPRECIATION</u>		
			XII) <u>EXPENDITURE ON COLLEGE LABOARATORY:-</u>		19,765.00
			a) Laboratory Materials	19,765.00	
				<u>19,765.00</u>	
			<u>EXPENDITURE ON COLLEGE</u>		46,751.00
			a) Library Books	32,166.00	
			b) News-papers	11,110.00	
			c) Perodicals & Journals	3,475.00	
				<u>46,751.00</u>	
			<u>EXPENDITURE ON REPAIRS:-</u>		29,056.00
			a) Office Furniture & Equipments Repairs	6,865.00	
			b) Computer Repairs	19,100.00	
			c) Building Repairs	1,380.00	
			d) Water Connection Repairs	1,711.00	
				<u>29,056.00</u>	
Total. c/f	1,40,06,753.00		Total. c/f		1,45,68,520.00

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RECEIPT ITEMS	AMOUNT RS.	PAYMENT ITEMS	AMOUNT RS.	AMOUNT RS.
Total.b/f	1,40,06,753.00	Total.b/f	1,45,68,520.00	1,44,248.00

**XV OFFICE CONTINGENCY :-**

a) Printing Expenses	17,050.00
b) Stationery Expenses	21,930.00
c) Postage Expenses	1,875.00
d) Travelling Expenses	37,390.00
e) Electricity Bills	5,390.00
f) Telephone Expenses	24,062.00
g) Water Chagres	1,620.00
h) Computer Stationery	10,377.00
i) Zerox Expenses	17,413.00
j) Electrical Materils	7,141.00
	<u>1,44,248.00</u>

**OTHER EXPENSES:-**

a) Bank Commission	1,073.00
b) Affiliation Fee	15,000.00
c) Audit Fee	13,483.00
d) Website Renewal Fee	11,700.00
e) Sundry Expenses	5,984.00
f) Income Tax Consultancy Charges	5,000.00
g) Internal Examination Expenses	15,000.00
h) Approval Course Certificate Fee	100.00
i) Seminar and Conference Expenses	5,078.00
	<u>72,418.00</u>

**EXPENDITURE ON GYMKHANA & OTHER CO-CURRICULAR**

**ACTIVITIES:-**

a) Fuctions & Ceremonies	2,670.00
b) Magazine Printing Expenses	12,500.00
c) Gymkhana Expenses	2,652.00
d) Guest Lecturer Remuneration	251.00
e) Advertisement Expenses	700.00
	<u>18,773.00</u>

TOTAL OF DIRECT/RECURRING RECEIPTS |A|:- 1,40,06,753.00 TOTAL OF DIRECT/RECURRING PAYMENTS (A):- 1,48,03,959.00



RECEIPT ITEMS	AMOUNT	AMOUNT RS.	PAYMENT ITEMS	AMOUNT RS.	AMOUNT RS.
<b>1] INDIRECT RECEIPTS:-</b>			<b>INDIRECT PAYMENTS:-</b>		
<b>SUBSCRIPTIONS / DONATIONS &amp; CONTRIBUTION TOWARDS</b>			<b>NON-RECURRING EXPENDITURE:-</b>		
<b>NON-RECURRING EXPENDITURE OF ENDOWMENT GRANTS</b>			<b>CAPITAL EXPENDITURE</b>		
<b>2] PAYMENTS ON ACCOUNT OF SCHOLARSHIPS/ FELLOWSHIPS &amp; PRIZES:-</b>			<b>3] PAYMENTS ON ACCOUNT OF SCHOLARSHIPS/ FELLOWSHIPS &amp; PRIZES:-</b>		9,65,465.00
a) Excess Scholarship ( Refundable)	50,000.00	1,45,930.00	a) Excess Scholarship ( Refundable)	8,55,461.00	
b) SBC Scholarship	1,300.00		b) SBC Scholarship	12,912.00	
c) VJNT. Students' Scholarship	13,562.00		c) VJNT. Students' Scholarship	79,768.00	
d) OBC Students Scholarship	79,768.00		d) OBC Students Scholarship	16,024.00	
e) OBC Freeship	1,300.00		e) OBC Freeship	1,300.00	
f) SC Freeship	1,45,930.00		f) SC Freeship	9,65,465.00	
<b>4] LOANS:-</b>			<b>4] REPAYMENT OF LOANS:-</b>		
a) FROM MANAGEMENT:-			a) TO MANAGEMENT:-		
(Shri Mouni Vidyapeeth, Gargoti)			(Shri Mouni Vidyapeeth, Gargoti)		
<b>5] CONTRIBUTION TO SPECIFIC FUNDS, ETC:-</b>			<b>5] OTHER CONTRIBUTIONS, TRANSFER TO SPECIFIC FUNDS, ETC:-</b>		29,842.00
<b>a) FEES PAID TO UNIVERSITY :-</b>		24,999.00	<b>a) FEES PAID TO UNIVERSITY :-</b>		
a) Pro-rata Contribution	1,975.00		a) Pro-rata Contribution	1,975.00	
b) Ashwamedh Fee	2,370.00		b) Ashwamedh Fee	1,896.00	
c) Youth Festival Fee	1,580.00		c) Youth Festival Fee	1,264.00	
d) Emergency Aid Fund	790.00		d) Emergency Aid Fund	790.00	
e) Lead College Fee :-			f) Expenditure Under Lead College Scheme:-		
1) Students Contribution Fee	3,950.00		1) Fees Paid to University	3,950.00	
2) Lead College Contribution	-		2) Lead College Activities Expenses	5,870.00	
f) Students & Teachers Insurance	1,457.00		f) Students & Teachers Insurance	1,457.00	
g) e-mail Fee	3,950.00		g) e-mail Fee	3,950.00	
h) Zonal Sport Pro-rata Contribution	237.00		h) Zonal Sport Pro-rata Contribution	-	
i) Golden Jubilee Youth Festival contribution	7,900.00		i) Golden Jubilee Youth Festival contribution	7,900.00	
j) Self Finance Unit	790.00		j) Self Finance Unit	790.00	
	24,999.00			29,842.00	
<b>Total. c/f</b>		<b>1,70,929.00</b>	<b>Total. c/f</b>		<b>9,95,307.00</b>

