

AJARA MAHAVIDYALAYA, AJARA. DIST. KOLHAPUR.

CERTIFIACATE NO.1

Certified that the salaries mentioned in the statement of accounts were actually paid to the Teaching as well as Non- Teaching Staff and that no part of the amount was returned to the College fund, in the form of donation or in any other manner.

CERTIFIACATE NO.2

Certified that the members of the Teaching and Non- Teaching Staff of the College (Full and Part - Time) have been actually paid D.A. according to the rates sanctioned by Government for their own full- time and part- time employees respectively, during the year 20-21 and the total expenditure on Dearness Allowance at Government rates works out at Rs. **94,42,936.00** .This includes expenditure Rs.00 on part- time staff as sanctioned from time to time. The expenditure of account of D.A. to the staff of the College hostel. Gymkhana, residential quarters and Reading room has not been included in the total D.A. expenditure of **94,42,936.00** paid at Government rates as certified above.

CERTIFIACATE NO.3

Certified that the expenditure on provident fund contribution and contribution to Gratuity fund has been incurred at the rates prescribed and already approved by Government from time to time.

Place :- Ajara
Date :-



DYBC
was k/o
D. Y. BHUMKAR & CO.
Chartered Accountants

22 SEP 2021

AJARA MAHAVIDYALAYA, AJARA. DIST. KOLHAPUR

CERTIFICATE NO.4

This is to certify that the amount shown in the audited statement on the salary (Pay & Allowances) is spent for the purpose of pay and allowances only as per the sanction given by the Joint Director, Higher Education, Kolhapur Region, Kolhapur. The amount of Salary Grant, of the Teaching and the Non- Teaching Staff of the college has been spent on the Salary of the concerned Staff, and that amount is included in the total amount shown under the head salary (Pay & Allowances).

CERTIFICATE NO.5

This is to certify that the College building belongs to the College and the amount spent on its maintenance is in accordance with the present rules and regulation made in this regard; the necessary certificate to the effect by the B and C Department of the State Government is obtained from the concerned Officer.

CERTIFICATE NO.6

This is to certify that the purchases of furniture, equipment, machines, stationary etc. purchased during the Financial year 2020-21 is according to the procedure laid down by the Government (e.g. quotations, tender etc.) The items of furniture, equipment, 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 :- Ajara

Date :-



D.Y.B.C. as per do

D. Y. BHUMKAR & CO.
Chartered Accountants

22 SEP 2021

Ajara Mahavidyalay Ajara
Receipts 2020-21
Statement Number 1
Statement Showing Details of Receipts Item no 4(i)
Any other Fees of Rs 2,55,350.00

Sr No	Particulars	Amount
1	Development Fund	1,73,850.00
2	Students Aid Fund	28,975.00
3	Unversity Examination Expenses	-
4	College Examination Expenses	23,550.00
5	Caution Money Deposit	28,975.00
6	Advance	-
7	Prize Distribution	-
	Total Rs	2,55,350.00

Statement Number 2
Statement Showing Details of Receipts Item no 13(C)
Other Specific Purpose of Rs 1,99,83,086.00

Sr No	Particulars	Amount
1	DCPS Reg.	6,41,184
2	DCPS Delay	1,26,277
3	Provident Fund	25,34,500
4	Professional Tax	1,10,400
5	Income Tax	59,31,800
6	L. I. C.	7,60,864
7	DCPS Arrears	264
8	P. L. I.	14,160
9	Janata S. S. S. Pat. Sanshta, Ajara	51,45,000
10	Administrative Sevak Sangatana, Aajra	2,20,081
11	Ravalnath Co-op. Housing Finance Society	21,82,000
12	The Ajara Urban Co-op. Bank Ltd., Ajara	4,25,000
13	J.P.Naik Shikshan Sevak Pat Sanshta, Ajara	6,55,200
14	Janata Grahtaran Path-Sanstha Ajara	9,25,300
15	Donations	3,11,056
	Total Rs	1,99,83,086.00

Place :- AJARA

Date :-

FORM NO. 1
AJARA MAHAVIDYALAYA, AJARA. DIST.KOLHAPUR.
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2020-21
(i.e. 1st April-2020 to 31st March-2021)

Sr. No	Item	Amount		Total of each item	
		Rs.	Ps.	Rs.	Ps.
	RECEIPTS :-				
	Opening Cash Balance				0.00
1	Opening Bank Balance :-				19,02,660.00
	a) Bank of Maharashtra :-				
	A/c No. 20140401253	4,88,049.80			
	A/c No. 6001211553	3,40,382.50			
	iii) A/c No. 60253721787		702.80		
	iv) A/c No. 60083487635		15,477.00		
	v) A/c No. 601933033		622.00		
	vi) UGC A/c No.600096078623		8,58,884.00		
	b) Ajara Urban Bank Ltd :-				
	i) A/c No.13268	1,96,322.00			
	ii) A/c No. 8054		2,219.90		
2	RECURRING RECEIPTS :-				
	STATE GOVERNMENT GRANTS :-				
	MAINTENANCE GRANT :-				5,31,18,181.00
	a) Salary Grant for the year 2009-2010	5,09,36,301.00			
	b) Non-Salary grant for the year – (Tution fee transferred)				
	c) Recovery from Staff – (Teaching & Non Teaching)	21,81,880.00			
	d) CHB Grant				
	i) Earn Leave Salary				
	ii) 6 th Arrears of Teaching Staff				
3	OTHER GRANTS :-				3,500.00
	a) From Central Govt. -				
	b) From State Govt. -				
	i) E.B.C. Grant				
	c) Grant from univercity				
	d) From Any Other Source				
	e) Medical Reimburshment Grant				
	i) State Govt Clutural Ministry				
	ii) Two Day National level Confferance Hindi				
	iii) Lead College Workshop Grant				
	iv) State Workshop Grant				
	v) Teacher Training Workshop Exp				
	vi) Computer Lab Remuneration				
	AISHE Remuneration				
				3,500.00	
				3,500.00	
	a) U.G.C. Grants				37,521.00
	1 Minor Reaserach Project Grant				
	2 FIP Salary Grant				
	3 FIP Contingency Grant			37,521.00	
	4 Other Grant				
	4 N.S.S. Grant				
	b) XIIth Plan "on account" gant				
	1 Remedial Coaching for SC/ST/OBC & Minority				
	2 Entry in services for SC/ST/OBC & Minority				
	3 Equal oppourtunity in colleges				
4	FEES AND FINES :-				1,16,710.00
	a) Admission Fees		10.00		
	b) Tution Fees		800.00		
	c) Laboratory Fees -				
	d) Library Fees -			1,15,900.00	
	e) T.C. Fee -				

- f) Extra Curricular Fees -
- g) Fees from Ex. Students -
- i) Any other fee (Details to be shown separate head)
- j) Fines, including amounts recovered for Laboratory brakages & loss of Lib.Books -
- i) Loss of Library Books -
- ii) Fines from students -

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Sr. No	Item	Amount		Total of each item	
		Rs.	Ps.	Rs.	Ps.
5	FEE COLLECTION IF ANY, ON BEHALF OF THE UNIVERSITY :-				4,84,615.00
	a) Eligibility Fee	34,575.00			
	b) Ashwamedha Fee	34,770.00			
	c) Emergency Fund Fee	11,590.00			
	d) Lead College Fee	28,975.00			
	e) Pro- rata Contribution	28,975.00			
	f) Students Group Insurance	57,950.00			
	g) Youth Festival Fee	69,540.00			
	h) E- Mail Fee	57,950.00			
	i) N.S.S. Fee	11,590.00			
	j) Youth Hostel Fee	57,950.00			
	k) Environment Studies Fee	90,750.00			
	Primary Teachers students exam fees				
	Secondary Teachers students exam fees				
6	SUBSCRIPTION, DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF COLLEGE :-				
	a) From Member of Staff -				
	b) From Management -				
	c) From Others -				
	d) From Other University -				
7	INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE :-				
8	OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE :-				
	a) Any Charge collected from students specific service (i.e. Cycle Stand Charge)				
	b) Rent recovered in respect of any of the College Building proper (excluding Hostels, Gymkhana)				
	c) Fees for Extra Curricular Activities i.e. Gathering, College Societies, Excursion, Tours etc.				4,05,650.00
	1) Gymkhana Fee -	1,73,850.00			
	2) Annual Social Fees	1,15,900.00			
	3) Magazine Fee -	1,15,900.00			
	4) Extra Curricular Fee -				
	d) Any other Miscellaneous Receipts for Maintenance of the College -				49,143.00
	Bank Interest -				
	1) Main Cash Book	49,143.00			
	UGC Main Cash Book				
	Other Specific Indirect Receipts				
	Development Fund receipts	1,73,850.00			
	Student Aid fund	28,975.00			
	College Examination expences	23,550.00			
					2,28,375.00

	Excess Salary Recovery Scolhershship Contingency Charges Colleage Magzine Advertisement Dividend Nokari Sandi & Akashar Vachan Ramtirth Magzine Advertisement Missing Books	2,000.00	
	TOTAL RECURRING RECEIPTS :- Rs. :-		
9 BUILDING GRANT :-			0.00
a) State Grants -	-		
b) Other State Govt. Grants -	-		
c) Union Government Grants -	-		
d) Others (with details about sources)	-		
10 EQUIPMENT GRANTS :-			0.00
a) State Grants -	-		
b) Other State Government Grants -	-		
c) Union Government Grants -	-		
d) Others (with details about sources)	-		

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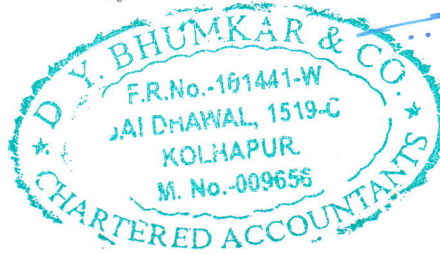
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Sr No	Item	Amount		Total of each item	
		Rs.	Ps.	Rs.	Ps.
11 RECEIPTS ON ACCOUNT OF SCHOLARSHIPS, FELLOWSHIPS AND PRIZES :-					4,70,392.00
a) Senior College Section :-					
i) S. T. Scholarship					
ii) S. C. Schoalrship					
iii) N. T. Scholarship					
iv) N. T. Freeship					
v) O. B. C. Scholarship					
vi) O. B. C. Freership Scholarship					
Rajashri Shahu S.C.Scholarship		3,02,800.00			
S. C. Freeship Schoalrship					
Handicapped Scholrship					
Other Scholarship		1,67,592.00			
					15,79,975.00
12 LOANS :-					
a) From Government -					
b) From Other State Government					
c) From Central Government					
d) From Management -					
i) JANATA EDUCATION SOCIETY, AJARA.(Main Cash Book)		15,51,000.00			
ii) JANATA EDUCATION SOCIETY, AJARA.(UGC Main Cash Book)					
e) From Private Trusts & Bodies -					
f) From Advances, Deposits etc. :-					
i) Caution Money Deposit -					
ii) Book Bank Deposit -		28,975.00			
iii) TDS UGC					
iv) Professional Tax (UGC)					
				15,79,975.00	
13 SUBSCRIPTIONS, DONATIONS AND CONTRIBUTIONS, TOWARDS THE NON-RECURRING RECEIPTS OF THE COLLEGE :-					2,23,61,052.00
a) Building -					
b) Equipments -					
c) Other Specific purpose (with details to be shown under separate head Statement no 2)		1,99,82,672.00			
d) Provident Fund - Staff Contribution -					

	PF Non refundable Retirement Providend Fund Providend Funf Final		
	e) Late Approval Bill		
	f) Time Bound Bill		
	g) Other Pending Bill		
	h) Earn Leave Salary	23,78,380.00	
	i) Write Petition Due Bill		
	j) Senior Scale Pay Fixation		
	k) Keral Nidhi		
	l) Retirement Employee DA Arrears		
14	Other Indirect Receipts		
	a) Juniou Account transfer for Gathering		
	b) PG A/c Transfer for Gathering		
	c) BCA Transfer for Gathering		
	TOTAL NON-RECURRING OR INDIRECT RECEIPTS		8,07,57,774.00
GRAND TOTAL Rs.			8,07,57,774

PLACE AJARA

DATE :-



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D. Y. BHUMKAR & CO.
Chartered Accountants

22 SEP 2021

Expenditure 2020-21
Statement No 1

Satetment Showing Details of Expenditure Item No 15 (B)
Other Items if any :- Of Rs 2,85,394.70

Sr No	Particulars	Amount
1	Sundry Expences.	22,678.00
2	Sweeping & Cleaning Exp	36,000.00
3	Bank Charges	1,209.70
4	Audit Fee	20,000.00
5	Building Repairs	3,630.00
6	Building & Furniture Insurance	23,534.00
7	Uniform To Class IV th Employees	36,655.00
8	Website AMC Charges	3,000.00
9	Avishkar Research Competition	-
10	Approved Course Certification Fee	7,744.00
11	Tea Expences	955.00
12	Campus Interview Exp	-
13	AISHE Remuneration	-
14	Water Analysis	-
15	Extra Student Recognition Fees	-
16	Laboratory Exp	1,29,989.00
	Total Rs	2,85,394.70

Statement No 2

Satetment Showing Details of Expenditure Item No 15 (C)
Gymkhana & other items if any :- Of Rs -

Sr No	Particulars	Amount
1	Annual Social Expences	-
2	Functions & Ceremonies Exp	-
3	Magazine Expences	-
4	Cultural Activities Expences	-
5	Gymkhana & Sports Expences	53,000.00
6	Allumni Meeting Exp	-
7	Magazine Competition Fee	-
		53,000.00

Place :- AJARA

Date :-

Statement Number 3
Statement Showing Details of expenditure Item no 21(A)
Other indirect or nonrecurring expenditure :- of Rs

Sr No	Particulars	Amount
1	DCPS Regular	6,41,184
2	DCPS Delay	1,26,277
3	Providend Fund	25,34,500
4	Professional Tax	1,10,400
5	Income Tax	59,31,800
6	LIC	7,60,864
7	DCPS Arrears	264
8	PLI	14,160
9	Janata S.S.S. Pat Sanstha Ajara	51,45,000
10	Administrative Sevak Patsanstha Ajara	2,20,081
11	Ravalnath Co op Housing Finance Society	21,82,000
12	Ajara Urban Co op Bank Ltd Ajra	4,25,000
13	J P Nail Shikhan Sevak Pat Ajra	6,55,200
14	Janata Grahtaran Patsanstha Ajara	9,25,300
15	Donations	3,11,056
	Total Rs	1,99,83,086.00

Statement Number 4
Statement Showing Details of expenditure Item no 21(B)
Other indirect or nonrecurring expenditure :- of Rs

Sr No	Particulars	Amount
1	Expenditure out of Development Fund Fee	-
2	Students Aid Fund	-
3	Unversity Examination Expenses	87,950.00
4	College Examination Expenses	-
5	Caution Money Deposit	-
6	Advance	-
7	NCC Washing & Refreshment Allowance	2,900.00
8	Prize Distribution	2,260.00
9	College Exam Fee	-
	Total Rs	93,110.00

Place :- AJARA

Date :-

**AJARA MAHAVIDYALAYA, AJARA. DIST.KOLHAPUR.
EXPENDITURE (2020-21)**

Sr No	Item	Amount		Total of each item	
		Rs.	Ps.	Rs.	Ps.
1	SALARY :- Basic Pay a) Teaching Staff - b) Administrative Staff -	3,46,40,334.00	-	3,46,40,334.00	
2	ACADEMIC GRADE PAY- a) Teaching Staff -	5,62,726.00		5,62,726.00	
3	GRADE PAY a) Administrative Staff -				0.00
4	DEARNESS Allowances :- a) Teaching Staff - b) Administrative Staff -	94,42,936.00		94,42,936.00	
5	OTHER ALLOWANCES :- a) Teaching Staff 1) House Rent Allowance 2) Transport Allowance 3) Principal Allowance 4) Washing. Allowance 5) DA Arrears b) Administrative Staff 1) House Rent Allowance 2) Transport Allowance 3) Washing Allowances 4) Payment on Time Bound Difference 5) DA Arrears	28,85,883.00 3,79,320.00 - 8,400.00 43,518.00			33,17,121.00
	NON -GRANT STAFF SALARY: TEACHING Basic pay Remuneration (Enviourmental Subject) CHB Remeneration	6,04,775.00 - 30,45,200.00		36,49,975.00	
	Payment on medical reimbursment EBC Grant (Transfer to VariousFes A/c) Tution Fees (Transfer to non Salary Grant) Practicle Exam Remuneration Admission Fee (Transfer to non salary Grant) Earn Leave Salary Nokari Sandhi & Akshar Darshan D.A. Diff Grants Retirement Employee DA Arrears Teacher taining workshop Exp Conference / Workshop / Seminar Fee Lead College Grant UGC N.S.S. Grant				0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
6	COLLEGE CONTRIBUTION TO GRATUITY FUND : a) Teaching Staff - b) Administrative Staff -				0.00
7	PREMIA ON LIFE POLICY :- a) Teaching Staff - b) Administrative Staff -				0.00
8	RENT, RATES AND TAXES :-				23,534.00

(On College Building including Laboratory, Library & excluding Hostel, Gymkhana.)
a) Building Rent paid to Third Party -
b) Ground Rent -
i) Paid to Management -
ii) Paid to Third Party -
c) Water Taxes -
d) Municipal Taxes -
e) Insurance on College Building & Other Furniture, Sc, Equipment & Stationery etc.

23,534.00

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Page...2

Sr. No	Item	Amount		Total of each item	
		Rs.	Ps.	Rs.	Ps.
9	BUILDING REPAIRS & DEPRECIATION :- (On College Building including Laboratory, Library & excluding Hostel, Gymkhana & other Residential Quarter.) a) Contribution to Depreciation Fund - b) Contribution to Maintenance & Repairs - (As per Appendix "A" II of the G.R. Dt. 03-10-1979)		-		0.00
10	RENT :- a) On the Residential Quarter of Principal - b) On the Quarter of Administrative Staff -		-		0.00
11	COLLEGE LIBRARY :- a) Purchase of Library Books - b) Purchase of Books for Book Banks - c) Periodicals (Subscribed for from the College Fund - i) Reading Room Expenses -(News Papers) ii) Subscription & Contribution to Periodicals - d) Book Binding Expenses -	39,914.00	-	89,104.00	
12	ORDINARY REPAIRS :- a) College Furniture - b) College Internal Road -		-		0.00
13	CURRENT LABORATORY EXPENSES :- Science Material for Laboratory Expenses - Science Equipments -		-		0.00
14	UGC Recurring Expences 1) Minor Research Project Grant 2) FIP Salary Grant 3) FIP Contingency Grant 4)COP Spoken & English Communication Skill 5)COP M.R. E.D.A. Grant 6)Travel Grant 7) IQAC Secretarial		-		
15	MISCELLANEOUS EXPENSES:				15,98,587.70
A	Office Contingency a) Light Bill b) Telephone Bill c) Stationery Expenses d) Postage Expenses e) Travelling Expenses f) Printing Expenses g) Computer Stationery Expenses h) Advertisement Expenses i) Telephone VPN Charges Practicle Exam Fee Practicle Book Fee Professional Tax Economic Event		- 36,685.00 20,126.00 1,063.00 5,560.00 3,26,110.00 1,35,000.00 33,681.00 - 6,206.00 4,900.00 5,115.00		

Enviournment Sub Remuneration	43,000.00	
Fuel Expences	16,072.00	
Hindi Karyashala	5,650.00	
Seminar Fee	8,800.00	
Tea Expences	955.00	
Sports Competition Exp	8,000.00	
Electric Expence	11,295.00	
Program Expences	69,282.00	
Tax Expences	11,100.00	
Painting Expences	4,91,000.00	
TDS Ay 2021-22	20,593.00	
B) Other items if any (Details to be shown in separate head) vide item-III(IV) of G.R. Date – 03-10-1979)	2,65,394.70	
C) Gymkhana & Other Extra Curricular Activities - (Statement Number 2)	53,000.00	
k) Audit Fee -	20,000.00	
l) Other items if any (Details to be shown in separate head) vide item-III(IV) of G.R. Date – 03-10-1979)		
TOTAL RECURRING EXPENDITURE RS. :-		5,33,24,317.70
IN-DIRECT OR NON-REURRING EXPENDITURE :-		
16 EQUIPMENTS/NON-RECURRING EXPENSES :-		0.00
a) Replacement and Purchase of New -		
i) Furniture and Office Equipment -	-	
ii) Office & Liab equipment , Science equipment	-	
iii) Building	-	
UGC Non recurring Expences		
UGC Excess Development Grant Refund		
Total Direct Expenditures		

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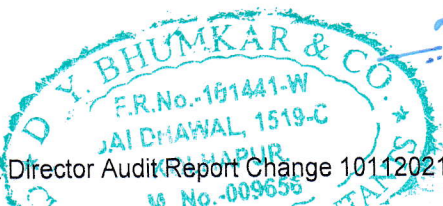
Sr No	Item	Amount		Total of each item	
		Rs.	Ps.	Rs.	Ps.
17	CAPITAL EXPENDITURE :-				3,000.00
	1 Compurte Laboratory Expenses		-		
	2 Computer Repairs & Main Expences		-		
	3 Annual Main Contract Charges	3,000.00			
	4 Computer software purchases		-		
	5 Computer hardware purchases		-		
	6 Construction of office & Extention		-		
	7 Architectures Fees Expences		-		
	8 Electric Installation		-		
	9 Special Repairs		-		
				3,000.00	
18	SCHOLARSHIPS, FELLOWSHIPS & PRIZES :-				2,32,783.00
	a) From Government				
	i) S. T. Scholarship	2,32,783.00			
	ii) S. C. Schoalrship		-		
	iii) N. T. Scholarship		-		
	iv) N. T. Freeship		-		
	v) O. B. C. Scholarship		-		
	vi) O. B. C. Freership Scholarship		-		
	Rajashri Shahu S.C.Scholarship		-		
	S. C. Freeship Schoalrship		-		
	Handicapped Scholrship		-		
19	REPAYMENT OF LOANS :-				0.00
	a) To Government -		-		
	b) To Other State Government -		-		
	c) To Central Government -		-		
	d) To Management -		-		
	1)		-		

	Janata Education Society, Ajara. Main Cash Book Janata Education Society, Ajara. TDS (UGC) Professional Tax (UGC)		
20	OTHER CONTRIBUTIONS TRANSFER TO SPECIFIC FUND ETC		3,58,680.00
	a) Fee paid to University -		
	1) Eligibility Fee	27,912.00	
	2) Ashwamedh Fee	11,630.00	
	3) Emergency Fund Fee	29,075.00	
	4) Lead College Fee	29,075.00	
	5) Pro-rata Contribution	58,150.00	
	6) Students Group Insurance	41,868.00	
	7) Youth Festival Fee	58,150.00	
	8) E-Mail Fee	11,630.00	
	9) N.S.S. Fee	58,150.00	
	10) Youth Hostel Fee	27,225.00	
	11) Other Fee	5,815.00	
21	OTHER IN-DIRECT OR NON-RECURRING EXPENDITURE :-		2,24,54,576.00
	A		
	(Details to be shown in separate head statement no 3)	1,99,83,086.00	
	(Details to be shown in separate head statement no 4)	93,110.00	
	D PF Final Account	-	
	E Retirement Provident Fund	-	
	F Senior Scale Pay Fixation	-	
	G Late Approval Bill	-	
	H Time Bound Bill	-	
	I Keral Nidhi	-	
	J Write Petition Due Bill	-	
	K M.Phil/PHD Bill	-	
	L PG Wing	-	
	M Earn Leave Salary	23,78,380.00	
	JR Wing	-	
	TOTAL NON-RECURRING OR IN-DIRECT EXPENDITURE :-		2,30,49,039.00
	TOTAL RECURRING & NON-RECURRING EXPENDITURE :-		7,63,73,356.70

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	Closing Cash Balance		-
	Closing Bank Balance :-	7,594.00	20,11,726.30
	a) Bank of Maharashtra :-		
	i) A/c No. 20140401253		
	ii) A/c No. 60012111553	4,84,602.90	
	iii) A/c.No.60083487635	2,85,566.50	
	iv) A/C No.6019330333	15,915.00	
	v) A/C No.60253721787	2,599.00	
	vi) A/C No.60096018623	28,305.00	
	b) Ajara Urban Bank Ltd :-	8,83,192.00	
	i) A/c No. 13268		
	ii) UGC A/c No. 8054	3,09,270.00	
		2,275.90	
	Grand Total	20,11,726.30	
			7,83,85,083.00

PLACE :
DATE : AJARA



D. Y. BHUMKAR & CO.
Chartered Accountants

22 SEP 2021

Expenditure 2020-21
Statement No 1

Satetment Showing Details of Expenditure Item No 15 (B)
Other Items if any :- Of Rs **2,85,395**

Sr No	Particulars	Amount
1	Sundry Expences.	22,678.00
2	Sweeping & Cleaning Exp	36,000.00
3	Bank Charges	1,209.70
4	Audit Fee	20,000.00
5	Building Repairs	3,630.00
6	Building & Furniture Insurance	23,534.00
7	Uniform To Class IV th Employees	36,655.00
8	Website AMC Charges	3,000.00
9	Avishkar Research Competition	-
10	Approved Course Certification Fee	7,744.00
11	Tea Expences	955.00
12	Campus Interview Exp	-
13	AISHE Remuneration	-
14	Water Analysis	-
15	Extra Student Recognition Fees	-
16	Laboratory Exp	1,29,989.00
	Total Rs	2,85,394.70

Statement No 2

Satetment Showing Details of Expenditure Item No 15 (C)
Gymkhana & other items if any :- Of Rs **-**

Sr No	Particulars	Amount
1	Annual Social Expences	-
2	Functions & Ceremonies Exp	-
3	Magazine Expences	-
4	Cultural Activities Expences	-
5	Gymkhana & Sports Expences	53,000.00
6	Allumni Meeting Exp	-
7	Magazine Competition Fee	-
		53,000.00

Place :- AJARA

Date :-

AJARA MAHAVIDYALAYA, AJARA, DIST. KOLHAPUR.

STATEMENT - C

Audited Statement of Accounts for the year 2020-21 showing particulars of the repayment of loan during the year.

Sr. No.	Amt. of loan taken in the year	Form whom taken	Year which taken	Purpose for which taken	Annual rate of int.	Whether apart for the purpose for which taken in full or part	Amt. out-standing for the year	Total column 2 & 8	Repayment during the year	Amt. outstanding of the end of the year
1	2	3	4	5	6	7	8	9	10	11
1		Janata Education Society, Ajara.	2020-21	Towards currents Recurring expenditure of the college.	NIL	-	0.00	0.00	0.00	0.00

AJARA MAHAVIDYALAYA, AJARA, DIST. KOLHAPUR.
STATEMENT - D

NOT APPLICABLE

**Janata Education Society's
Ajara Mahavidyalaya, Ajara, Dist; Kolhapur (Senior Wing)
Reciepts & Payaments Account, for the period from 01-04-2020 to 31-03-2021
(Senior Wing)**

RECIEPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
To Government Grants :-			By Salary of Teaching Staff :-		
a) Salary Grant	5,09,36,301	5,09,36,301.00	a) Basic Pay	3,46,40,334.00	4,79,63,117
1) Monthly Salary & D.A. Difference			b) Academic Grade Pay	5,62,726.00	
2) Earn Leave Salary			c) Dearness Allowance	94,42,936.00	
3) Medical Reimbursement Grant			d) House Rent Allowance	28,85,883.00	
4) Difference Bill Ph.D.Increment			e) Transport Allowance	3,79,320.00	
5) C.H.B. Grant			f) Principal Allowances	-	
	5,09,36,301		g) Payment on CHB Basis	-	
			h) DA Arrears	43,518.00	
			i) Washing Allowance	8,400.00	
To CHB Grant		23,81,880.00	By N.S.S. Grant		
To Other Grant			By Difference Bill Ph.D Increment		
b) E. B. C. Grant			By DA Diff Grant A/c		
To, Notice Pay Amount			By Retirement Employee D.A.Arrears		
Right Information Fee			By Practicle Exam Remuneration		
To U.G.C. Grants :-			By Non-Grant Teaching Staff Salary :-		
To Pratapsingh Maharaj Lect.. Grant			By a) Basic Pay		30,45,200.00
To Excess Salary Recovery			By b) Academic Grade Pay		
Grants from Shivaji University, Kolhapur.			By e) Dearness Allowance		
To Transfer of Library Fee of Res.Student			By f) House Rent Allowance		
To P.F.Non Refundable			By g) Transport Allowance		
To Late Approval Bill			By h) Washing Allowances		
To Time Bound Bill			By CHB Salary	30,45,200.00	
To Other Pending Bill			By		
To Providend Fund Final			By P.F.Non Refundable		4,900.00
To M.Phil / Ph.D Bill (2017-18)			By Late Approval Bill		5,115.00
To M.Phil / Ph.D Bill (2019-20)			By Professional Tax		
To Write Petition Bill			By Economic Event		43,000.00
To Senior Scale Pay Fixisation			By Enviorment Sub Rem		16,072.00
To AISHE Remuneration		3,500.00	By Fuel Exp		
To Earn Leave Salary		23,78,380.00	By Time Bound Bill		
			By Other Pending Bill		
			By Providend Fund Final		
			By AISHE remuneration		3,500

RECEIPTS		Amount Rs.	Amount Rs.	PAYMENTS		Amount Rs.	Amount Rs.
Total b/f....			5,33,18,181.00	Total b/f....			5,34,73,734.00
To Fees & Fines :-				Non-Grant Teaching Staff Salary :-			
1 Admission Fee		10.00		a) Basic Pay		6,04,775.00	
2 Tuition Fee		800.00		b) Academic Grade Pay			
3 Laboratory Fee				e) Dearness Allowance			
4 Library Fee		1,15,900.00		f) House Rent Allowance			
5 T. C. Fee				g) Transport Allowance			
7 Library Book Bank Fee				h) CHB Remuneration			
Total b/f....			4,05,650.00	Office Contingency :-			5,64,431.00
To Fees for Gymkhana & Extra Curricular Activities :-				Tuition Fee (Transfer Non-Sal Grant)			
a) Annual Social Fee		1,15,900.00		Admission Fee(Transfer Non-Sal Grant)			
b) Gymkhana Fee		1,73,850.00		By			
c) Magazine Fee		1,15,900.00		1 Light Bill			36,685.00
				2 Telephone Bill			20,126.00
				3 Stationery Expenses			1,063.00
				4 Postage Expenses			5,560.00
				5 Travelling Expenses			3,26,110.00
				6 Printing & Stationery			1,35,000.00
				7 Computer Stationery Expenses			33,681.00
				8 Advertisement Expenses			
				9 Telephone VPN Charges			
				9 Practicle Exam Fee			
				10 Practicle Book Fee			6,206.00
To Contingency Expenses				Other Expenses :-			2,85,394.70
To Dividend				1 Sundry Expenses			22,678.00
To OTHERS				2 Sweeping & Cleaning Expenses			36,000.00
To State Govt. Cultural Ministry				3 Bank Charges			1,209.70
To Conference/Work shop /Seminar Fee				4 Transport Expenses			
Registration Fee				5 Audit Fee			20,000.00
To Teacher Training Workshop Exp				6 Affiliation Fee			
To Stat Workshop Grant				7 Building Repairs			3,630
To Lead College Workshop Grant From Nesai College				8 Building & Furniture Insurance			23,534.00
To AISHE Remuneration				Students Development Fund			
To Affiliation Fee							
To Club Grant							
To Computer Lab Remuneration							

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23,78,380

5,650
8,800

5,34,73,734.00

Janata Education Society, Anamat		Janata Education Society, Anamat	
a) Main Cash Book	15,51,000.00	By	15,51,000.00
b) UGC Main Cash Book	-		-
	15,51,000.00		15,51,000.00
TDS (UGC)			
Security Deposit (UGC)			
Deductions from Staff Salary :-			
a) DCPS Reg.	6,41,184	By	6,41,184
b) DCPS Delay	1,26,277		1,26,277
c) Provident Fund	25,34,500		25,34,500
d) Professional Tax	1,10,400		1,10,400
e) Income Tax	59,31,800		59,31,800
f) L. I. C.	7,60,450		7,60,450
g) DCPS Arrears	264		264
i) P. L. I.	14,160		14,160
j) Janata S. S. Pat. Sanshta, Ajara	51,45,000		51,45,000
k) Administrative Sevak Sangatana, Ajara	2,20,081		2,20,081
l) Ravalnath Co-op. Housing Finance Society	21,82,000		21,82,000
m) The Ajara Urban Co-op. Bank Ltd., Ajara	4,25,000		4,25,000
n) J.P. Naik Shikshan Sevak Pat Sanshta, Ajara	6,55,200		6,55,200
o) Janata Grahtaran Path-Sanshta Ajara	9,25,300		9,25,300
p) Donations	3,11,056		3,11,056
	1,99,82,672		1,99,82,672
P.F. Non-Refundable			
		By	18,874.00
		By	4,91,000.00
			1,99,83,086
Total c/f....		Total c/f....	
	7,64,37,884.00		7,64,37,884.00

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RECEIPTS		PAYMENTS	
Total b/f....	Amount Rs.	Amount Rs.	Amount Rs.
	7,64,37,884.00		7,64,91,057.70
Other Indirect Receipts :-	By	Other Indirect Payments :-	
1 Development Fund Fee	1,73,850	1 Expenditure out of Development Fund Fee	
2 Students Aid Fund	28,975	2 Students Aid Fund	87,950.00
3 University Examination Expenses		3 University Examination Expenses	
College Examination Expenses	23,550	College Examination Expenses	
4 Caution Money Deposit	28,975	4 Caution Money Deposit	
5 Advance		5 Advance	
6 NCC Washing & Refreshment Allowance		6 NCC Washing & Refreshment Allowance	2,900.00
7) Junior Wing		7 Junior Wing	
			93,110.00

...6....

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Ajara Mahavidyalaya, Ajara, Dist; Kolhapur (Senior Wing)

**Income & Expenditure Account, for the period from 01-04-2020 to 31-03-2021
(Senior Wing)**

To	Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
	Expenditure on College Activities					
	Salary of Staff					
A)	Salary of Teaching Staff :-		5,10,08,317.00	Government Grants		5,33,18,181
	a) Basic Pay	3,46,40,334.00		Senior College Grant :-		
	b) Academic Grade Pay	5,62,726.00		a) Salary Grant	5,09,36,301.00	
	c) Dearness Allowance	94,42,936.00		b) Earn Leave Salary	23,78,380.00	
	d) House Rent Allowance	28,85,883.00		c) Medical Reimbursement Grant		
	e) Transport Allowance	3,79,320.00		d) C.H.B. Grant		
	i) Principle Allowance			e) Difference Bill Ph.D. Increment		
	g) Payment on CHB Basis	30,45,200.00		f) AISHE Grant	3,500.00	
	h) DA Arrears	43,518.00				
	i) Washing Allowances	8,400.00		Other Grants		
	Non-Grant Teaching Staff Salary :-		6,04,775.00	a) E.B.C Grant		
	a) Basic Pay	6,04,775.00		b) Grant from Shivaji University		
	b) Academic Grade Pay	-		c) Statistics Workshop Grant M.S Excel		
	e) Dearness Allowance	-		d) Two Days National Seminar On Eco		
	f) House Rent Allowance	-		e) Lead College Workshop On Hindi		
	g) Transport Allowance	-				
	h) Washing Allowances	-		Fees & Fines		1,16,710.00
		6,04,775.00		a) Admission Fee	10.00	
				b) Tuition Fee	800.00	
				c) Laboratory Fee		
				d) Library Fee	1,15,900.00	
				e) T. C. Fee		
				f) Extra Curricular Fee		
	Non-Grant Teaching Staff Salary :-		46,500.00	Other Receipts		39,521.00
b)	a) Basic Pay			Scholarship Contingency charges		
	b) Academic Grade Pay			AISHE Remuneration		
	c) Dearness Allowance			Lead College Workshop		
	d) House Rent Allowance			Prize Distraction		
	e) Transport Allowance			Dividend	2,000.00	
	f) Remuneration (Environment Sub)	43,000.00		Teacher Training Workshop Exps.		
	f) AISHE Remuneration	3,500.00		State Workshop Grant		
	Medical Reimbursement			Other Fund	37,521.00	
To	Earn Leave Salary			Computer Lab Remuneration		
To	P. F. Final			Bank Interest		49,143.00
To	Professional Taxes Paid					
To	Write Petition Due Bill					
To						

Janata Education Society's
Ajara Mahavidyalaya, Ajara, Dist; Kolhapur (Senior Wing)
Balance sheet as on 31 st March 2021
(Senior Wing)

Funds & Liabilities		Amount Rs.	Amount Rs.	Properties & Assets	Amount Rs.	Amount Rs.
A	College Funds					
	1 Reserve Fund	20,000.00	6,39,162.00	A) Immovable Property (As per Schedule of fixed assets)		1,49,18,090.26
	2 Development Fund	6,19,162.00				
	3 Capital Grant From UGC		1,83,91,573.00	B) Movable Property (As per Schedule of fixed assets)		38,35,281.22
	a) Library Building Grant	1,60,000.00				
	b) Classroom & Laboratory Building Grant	7,00,000.00				
	c) Library Books Grant	10,22,072.00				
	d) Equipments Grants	12,07,090.00				
	e) Computeres Grant	3,25,000.00		C) Investments	1,001.00	1,001.00
	f) Sports Equipment Grant	3,73,500.00		1) Shares with Shivaji University		
	g) Building Grant	5,20,200.00		Consumer Co-operative Credit Society Ltd		
	h) Development Grant	6,75,152.00		Advances Receivables		
	i) Womens Hostel Building Grant	69,80,559.00		MSED Deposit	17,345.00	17,345.00
	j) SPL Grant for enhancement of initiative for capacity building			E) Other Receivable		
	i) Books & Equipments	1,00,000.00		Remidial Coaching Classes SC ST OBC	5,31,119.00	11,28,097.00
	ii) Equipments	80,000.00		Minority Cash Book		
	iii) Building (Classrooms)	3,78,000.00				
	k) Colleges in Backward Area					
	i) Equipment	3,00,000.00		Remidial Coaching Classes Minority	1,54,996.00	
	ii) Building (Classroom)	8,10,000.00		Cash Book		
	l) Development Assitance -Laboratory Building	7,20,000.00		Entry in Services SC /ST/OBC Cashbook	4,09,232.00	
	m) H. Edu. Spl. need -building (Ramps/Rails)	4,50,000.00		Hiring Services SC/ST/OBC	32,750.00	
	n) Improve of facilities/building	1,80,000.00		Advance by Staff		1,69,679.00
	(Women Common room & Toilet)					
	o) Additional assistance -Equipments	22,50,000.00		Cash In Hand		
	p) XII th Palm advance" on account grant"					
	i) Remedial coaching for SC/ST/OBC& Mino.	5,50,000.00		Cash At Bank		
	ii) Entry in services for SC/ST/OBC & Mino	5,50,000.00		a) Bank of Maharashtra :-	4,84,602.90	
	iii) Equal oppourtunity Centers in colleges	60,000.00		i) A/c No. 20140401253	2,85,566.50	
			57,916.00	ii) A/c No. 60012111553	15,915.00	
	q) Students Aid Fund	28,941.00		iii) A/c No.60083487635	2,599.00	
	Opening Bal	28,975.00		iv) A/c No.6019330333	28,305.00	
	Additions			v) A/c No.60253721787	8,83,192.00	
	Loans			vi) A/c No.60096018623		
B)	Liabilities:-		18,76,463.00	b) Ajara Urban Bank Ltd :-		
	Caution Money Deposit 151840+28800+28975	2,34,165.00		i) A/c No. 13268	3,09,270.00	
	Book Bank Deposit	7,462.00		ii) UGC A/c No. 8054	2,275.90	
	Minor Research Project Grant Payable	1,34,000.00				
	Contractor Tender Deposit			Voting Wing		50.00
C)	F I P Contingency Grant	500.00				

Ajara Mahavidyalaya, Ajara, Dist; Kolhapur (Senior Wing)

Schedule of Movable & Immovable Assets for the year ended 31 st March 2021

A) Immovable Assets

Sr No	Name of Assets	WDV Balance on 01/04/2020	Additions During The Year	Total on 31/03/2021	Rate of Depreciation	Depreciation 2020-21	Written Down Value on 31.03.2021
A) Assets created under UGC Grant							
1	Library Building	3,14,459	-	3,14,458.56	2.50%	7,861.46	3,06,597.10
2	Class Room Building	17,47,024	-	17,47,023.53	2.50%	43,675.59	17,03,347.94
3	Laboratory Building	13,28,838	-	13,28,838.23	2.50%	33,220.96	12,95,617.27
4	Womens Hostel Building	63,05,395	-	63,05,395.20	2.50%	1,57,634.88	61,47,760.32
5	Audio-Visual Health Center & Reading Room	5,91,103	-	5,91,102.53	2.50%	14,777.56	5,76,324.96
6	Women Common Room & Toilet	2,99,931	-	2,99,931.45	2.50%	7,498.29	2,92,433.16
7	Ramps / Rails / Toiletes etc	5,10,393	-	5,10,393.00	2.50%	12,759.83	4,97,633.18
B)	College Office & Staff Room building	42,03,463	-	42,03,462.90	2.50%	1,05,086.57	40,98,376.33
		1,53,00,605	-	1,53,00,605.39		3,82,515.13	1,49,18,090.26

B) Movable Assets

Sr No	Name of Assets	WDV Balance on 01/04/2020	Additions During The Year	Total on 31/03/2021	Rate of Depreciation	Depreciation 2020-21	Written Down Value on 31.03.2021
B) Assets Created Under UGC Grant							
1	Library Books	7,27,067.30	-	7,27,067.30	10.00%	72,706.73	6,54,360.57
2	Computers, Laptop & Softwares	3,16,408.40	-	3,16,408.40	30.00%	94,922.52	2,21,485.88
3	Office and Library Equipments	8,66,796.89	-	8,66,796.89	10.00%	86,679.69	7,80,117.20
4	Sports Equipment	1,27,505.70	-	1,27,505.70	10.00%	12,750.57	1,14,755.13
5	Science Laboratory Equipments	5,18,455.80	-	5,18,455.80	10.00%	51,845.58	4,66,610.22
6	COP Dramatic Equipment	21,509.10	-	21,509.10	10.00%	2,150.91	19,358.19
7	COP MERDA Equipments	41,942.70	-	41,942.70	10.00%	4,194.27	37,748.43
8	Green Boards	66,249.00	-	66,249.00	10.00%	6,624.90	59,624.10
9	Refrigerator / Water Coolers	49,085.10	-	49,085.10	10.00%	4,908.51	44,176.59
10	Green Diesel Generators	2,24,548.20	-	2,24,548.20	10.00%	22,454.82	2,02,093.38
	Total (B)	29,59,568.18	-	29,59,568.18		3,59,238.50	26,00,329.68
	UGC Grand Total (A) + (B)	1,82,60,173.57	-	1,82,60,173.57	-	7,41,753.63	1,75,18,419.94
C) Assets Created Under General Fund							
1	Old Balance (31/03/2008)	6,30,199.71	0	6,30,199.71	10.00%	63,019.97	5,67,179.74
2	Library Books	2,32,165.80	39,914.00	2,72,079.80	10.00%	27,207.98	2,44,871.82
3	Book Bank Books	5,082.30	0	5,082.30	10.00%	508.23	4,574.07
4	Office Equipments	16,772.40	0	16,772.40	10.00%	1,677.24	15,095.16
5	Science Laboratory Equipments	53,474.40	0	53,474.40	10.00%	5,347.44	48,126.96
6	Computers & Hardware	11,785.20	0	11,785.20	30.00%	3,535.56	8,249.64
7	Furniture & Deadstock	2,22,553.80	0	2,22,553.80	10.00%	22,255.38	2,00,298.42
8	Computer Laboratory Furniture	1,62,839.70	0	1,62,839.70	10.00%	16,283.97	1,46,555.73
	Total (C)	13,34,873.31	39,914.00	13,74,787.31	1.00	1,39,835.77	12,34,951.54
	Grand Total (B) + ©	42,94,441.49	39,914.00	43,34,355.49	1.00	4,99,074.27	38,35,281.22
	Grand Total (A) + (B)+©	1,95,95,046.88	39,914.00	1,96,34,960.88	1.00	8,81,589.40	1,87,53,371.48