

4.4.1

FORM NO. 1

SMT. MEENAL BEN MEHTA COLLEGE PANCHGANI (ARTS, COMMERCE & SCIENCE)
 AUDITED STATEMENT OF SMT. MEENAL BEN MEHTA COLLEGE PANCHGANI (ARTS, COMMERCE & SCIENCE)
 FOR THE YEAR ENDING 2022-2023 (31st MARCH 2023)



Page No.1

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
1 DIRECT / RECURRING RECEIPTS		
1 OPENING BALANCES		34,99,418.53
Cash In Hand	27,817.00	
DMK Jaoli Bank Non salary A/c No.037	6,38,353.76	
BOM (Salary A/c) No.42577	17,90,265.20	
BOM (Scholarship A/c) No.1743	1,87,675.85	
BOM (Uni.Exam A/c) No.52001	2,49,001.00	
BOM (UGC A/c) No.55212	15,503.52	
SBI bank Wal A/c No.8418	5,90,802.20	
2 TO DIRECT RECURRING RECEIPTS TO GOVT.GRANTS		3,89,68,912.00
Salary grants	3,45,32,570.00	
CHB Salary Grant	31,61,500.00	
Medical Reimbursement	6,51,642.00	
Non-salary grants	6,23,200.00	
3 SALARY RECOVERIES		810.00
H.R.A.Recovery	810.00	
4 TO FEES FROM STUDENTS		17,65,525.00
Admission Fee	8,160.00	
Tution Fee	5,86,820.00	
EBC Tution Fee	9,200.00	
Library Fee	79,940.00	
T.C. Fees / Migration	1,000.00	
Collogo Exam fee	29,800.00	
Environment Sci.Fee	64,625.00	
Book Bank Fee	5,522.00	
Laboratory Fees	29,000.00	
Univ. Exam Home pattern fee	2,30,243.00	
Uni Exam Home pattern Exps	1,90,586.00	
Computer Lab fee	76,110.00	
COC Course Fee	2,31,305.00	
Software facility	83,490.00	
Identity Card Fee	14,550.00	
Bonafide Fee	2,399.00	
Other Fee	1,725.00	
Vikas Nidhi (Student)	1,21,050.00	





5	OTHER RECEIPTS		3,10,448.00
	Magazine Advertisement	39,000.00	
	Sale of Prospectus	50,320.00	
	Cost of Library Books	938.00	
	Sale of borrow cards	1,810.00	
	Laboratory Breakage	1,000.00	
	Sale of Science Journals	1,37,580.00	
	Traning camp / workshop	2,000.00	
	Registration fee State National Seminar	77,800.00	
6	Bank Interest		70,076.00
7	<u>INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE</u>		3,15,803.00
	A) Any charges collected from the students for Specific services (cycle stand charges etc.) (details to be shown under separate heads)		
	B) Rent received in respect of any other college Buildings proper (Excluding Hostel & Gymkh.)		
	C) Fees for extra curricular activities (ie. Gathering College socities , Exclusions Tours Etc.) (To be shown under separate head)	19,175.00	
	a) Co-Curr. Activity Fee	77,025.00	
	b) Gathering Fee /Annual Prize Distribution fee	23,055.00	
	D) Any other miscellenious receipts for the maintainance of the college , (Details to be given on a separete head	1,19,823.00	
	a) Gymkhana Fees	76,725.00	
	b) College Magazine Fees		
		Page No.1	4,49,30,992.53
	TOTAL DIRECT RECEIPTS		





ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
<u>INDIRECT / NON RECURRING RECEIPTS</u>		
8 <u>LOAN</u> From Management (S.S.V.S.S.SANSTHA)	6,56,700.00	6,56,700.00
9 <u>OTHER INDIRECT / NON RECURRING RECEIPTS</u>		1,14,09,627.00
Provident Fund Deposit A.O.	33,99,578.00	
D.C.P.S Regular	8,15,039.00	
Professional Tax	84,700.00	
Income Tax	67,12,100.00	
Path Sanstha	31,600.00	
L.I.C.	1,07,395.00	
Krutadnyata Nidhi	2,59,215.00	
10 <u>UNIVERSITY FEES & OTHERS</u>		9,37,561.00
University Exam Fee	5,26,901.00	
Eligibility Fee	81,300.00	
Uni.Pro- rata	23,130.00	
Apalkalin Nidhi	15,290.00	
Ashwamedh Nidhi	23,010.00	
Lead College Fee	19,475.00	
Group Insurance Student	38,275.00	
University Youth Festival	50,245.00	
Youth Hostel	38,950.00	
University Centre Exp	13,200.00	
E-Suvidha	38,950.00	
Jubilee Fund	19,475.00	
Student welfare fund	41,570.00	
Sell Finance Unit (NSS)	7,790.00	





11	SCHOLARSHIP		32,378.00
	RCSMSSY Scholarship (Gr.)	9,200.00	
	S C Scholarship	11,415.50	
	OBC Scholarship	7,642.50	
	VJNT Scholarship	2,575.00	
	ST Scholarship	275.00	
	SBC Scholarship	1,270.00	
12	INDIVIDUAL A/C		1,35,825.00
13	OTHER ACCOUNTS		13,81,504.00
	Pat pedhy Dividend	23,850.00	
	TDS	17,364.00	
	S A Fund	19,275.00	
	Flag Day Nidhi	7,620.00	
	NSS Camp	4,12,000.00	
	Dealers Payable	6,20,065.00	
	Prize Fund	10,000.00	
	Lead College Workshop	26,746.00	
	Anamat	96,350.00	
	Salary payable	1,48,234.00	
	Bank Anamat	-	
	Anamat	-	
	Prize	-	
	TOTAL OF INDIRECT RECEIPTS	Page No.2	1,45,53,595.00
	TOTAL OF DIRECT RECEIPTS	Page No.1	4,49,30,992.53
	GRAND TOTAL		5,94,84,587.53





FORM NO. 1

SMT.MEENALBEN MEHTA COLLEGE PANCHGANI (ARTS,COMMERCE & SCIENCE)
 AUDITED STATEMENT OF SMT.MEENALBEN MEHTA COLLEGE PANCHGANI (ARTS,COMMERCE & SCIENCE)
 FOR THE YEAR ENDING 2022.2023 (31st MARCH 2023)

	ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
	DIRECT / RECURRING PAYMENTS		
	SALARY EXP.		
1	PAY		2,37,97,458.00
	Teaching Staff	1,69,03,000.00	
	Non-teaching Staff	10,55,495.00	
	Menials Staff	8,59,000.00	
	7th pay diff (2nd Inst.)	36,80,604.00	
	7 th Pay diff (3rd Inst.)	10,51,601.00	
	Strike Teaching Staff Interest	2,47,758.00	
2	G.P.		56,800.00
	Teaching Staff	40,000.00	
	Non-teaching Staff	16,800.00	
3	D.A.		84,29,714.00
	Teaching Staff	74,42,978.00	
	Non-teaching Staff	6,20,686.00	
	Menials Staff	3,66,050.00	
4	H.R.A.		17,48,037.00
	Teaching Staff	15,71,559.00	
	Non-teaching Staff	95,868.00	
	Menials Staff	80,610.00	
5	T.A.		3,87,650.00
	Teaching Staff	3,32,700.00	
	Non-teaching Staff	28,950.00	
	Menials Staff	26,000.00	



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6	OTHER ALLOWANCES		1,875.00
	Washing Allowance	1,350.00	
	Cash Allowance	525.00	
7	Medical Reimbursement		6,51,642.00
	Teaching Staff	3,51,642.00	
	Menials Staff	3,00,000.00	
8	CHB Salary		30,85,800.00
9	LIBRARY BOOKS		76,741.00
	Library Books	24,656.00	
	Library Software	35,400.00	
	Periodicals	16,685.00	
10	GYAMKHANA EXP.		90,016.00
	Annual Prize Distribution Exp	22,371.00	
	Gymkhana Current Exp.	67,645.00	
11	LABROTORY EXPENDITURE		4,07,075.00
	Science Equipments	1,47,349.00	
	Lab. Chemicals & Current Exp.	2,59,726.00	
12	FURNITURE & DEADSTOCK		4,48,400.00
	Computer	2,25,400.00	
	Furniture	2,12,990.00	
	UPS	7,800.00	
	Other Deadstock	2,210.00	
TOTAL DIRECT PAYMENTS		Page No.3	3,91,81,208.00





	ITEMS	TOTAL OF EACH ITEM	TOTAL OF EACH ITEM
13	OTHER EDUCATIONAL EXP.		9,73,238.47
	Stationary	48,005.00	
	Printing Exp.	7,434.00	
	Advertisement Exp	5,310.00	
	Travelling Exp.	54,731.00	
	Affiliation Fee	30,252.00	
	Misc. Expenditure	69,799.47	
	News Paper Exp	5,867.00	
	Seminar	1,000.00	
	Telephone Exp.	39,134.00	
	Repairs to Dead Stock	28,183.00	
	AMC Charges	7,906.00	
	Supervision Charges	3,96,000.00	
	Seminar Travelling Exp	790.00	
	Audit Fee	46,667.00	
	Website Expenses	9,500.00	
	Postage.	510.00	
	Electricity charges	60,440.00	
	Electric Material Exps	385.00	
	Water Charges	40,720.00	
	Cleaning Charges	2,000.00	
	Building Repair	2,850.00	
	Educational Tour	4,000.00	
	Corporation tax	68,733.00	
	Computer Exp.	43,022.00	
14	OTHER EXP.		8,38,866.00
	Software facility	86,240.00	
	Purchase of Identity Cards	11,590.00	
	Purchase of Prospectus	29,500.00	
	Univ. Exam Home pattern fee	2,30,243.00	
	COC Course Fee	47,450.00	





	Purchase of Science Journal	1,46,792.00	
	Cultural / Other Activity Exps.	3,099.00	
	Remuneration	2,05,700.00	
	State /National Seminar	63,252.00	
	Environment Sci.Exp.	15,000.00	
15	Tution Fee transfer		6,23,200.00
TOTAL DIRECT PAYMENTS		Page No.4	24,35,304.47





		Page No.5	
ITEMS	TOTAL OF EACH ITEM	TOTAL OF EACH ITEM	
INDIRECT / NON RECURRING PAYMENTS			
16 <u>REPAYMENT OF LOAN TO</u>			
Management (S.S.V.S.S.SANSTHA)		10,90,000.00	
	10,90,000.00		
17 <u>OTHER INDIRECT / NON RECURRING PAYMENTS</u>			
Provident Fund Deposit A.O.		42,99,317.00	
D.C.P.S Regular	33,99,578.00		
Professional Tax	8,15,039.00		
	84,700.00		
18 <u>SALARY DEDUCTIONS</u>			
Income Tax		73,04,310.00	
Path Sanstha	69,06,100.00		
L.I.C.	31,600.00		
Krutadnyata Nidhi	1,07,395.00		
	2,59,215.00		
19 <u>UNIVERSITY FEES & OTHERS</u>			
University Exam Fee		9,24,497.00	
Eligibility Fee	5,26,901.00		
Uni.Pro- rata	81,300.00		
Apalkalin Nidhi	19,475.00		
Ashwamedh Nidhi	7,790.00		
Lead College Fee	18,696.00		
Group Insurance Student	19,475.00		
University Youth Festival	15,580.00		
Youth Hostel	50,573.00		
University Centre Exp	38,950.00		
E-Suvidha	1,642.00		
Jubilee Fund	38,950.00		
Student welfare fund	19,475.00		
Sell Finance Unit (NSS)	77,900.00		
	7,790.00		
20 <u>SCHOLARSHIP ACCOUNTS</u>			
RCSMSSY Scholarship (Gr.)		32,378.00	
S C Scholarship	9,200.00		
OBC Scholarship	11,415.50		
VJNT Scholarship	7,642.50		
ST Scholarship	2,575.00		
SBC Scholarship	275.00		
	1,270.00		
21 <u>INDIVIDUAL A/C</u>			
		6,44,080.00	
TOTAL OF INDIRECT PAYMENTS			
	Page No.5		1,42,94,582.00





		Page No.5	
ITEMS	TOTAL OF EACH ITEM	TOTAL OF EACH ITEM	
22 OTHER ACCOUNTS			
Pat pedhy Dividend		5,93,629.00	
TDS	23,875.00		
S A Fund	17,354.00		
Flag Day Nidhi	1,600.00		
NSS Camp	-		
Dealers Payable	-		
Prize Fund	-		
Lead College Workshop	-		
Anamat	10,000.00		
Salary payable	-		
Bank Anamat	1,33,215.00		
	4,12,000.00		
23 CLOSING BALANCES		29,75,464.06	
Cash in Hand	-		
DMK Jaoli Bank Non salary A/c No.037	1,02,952.57		
BOM (Salary A/c) No.42577	18,88,401.12		
BOM (Scholarship A/c) No.1743	1,86,967.85		
BOM (Uni.Exam A/c) No.52001	1,89,159.00		
BOM (UGC A/c) No.55212	14,559.52		
SBI bank Wai A/c No.8418	5,93,424.00		
TOTAL OF INDIRECT PAYMENTS	Page No.6	35,73,433.06	
TOTAL DIRECT PAYMENTS	Page No.3	3,91,81,208.00	
TOTAL DIRECT PAYMENTS	Page No.4	24,35,304.47	
TOTAL OF INDIRECT PAYMENTS	Page No.5	1,42,94,532.00	
GRAND TOTAL		5,94,84,537.53	

List of Inadmissible expenses is attached separately as per Annexure 'A'.

Place - Kolhapur



For R. S. MOHITE & CO
Chartered Accountants
(Firm No. 106542 W)

C.A. R. S. MOHITE
(M. No. 040359)

Dt. 26.7.23

VDIN-23040359189N.XY2105

[Signature]
HC Principal
Smt. Meenalben Mehta College, Faculty
(Arts, Commerce & Science)
Tal. Mahabaleshwar, Dist. Solapur