

Loans & Advances

Schedule No.5

KBP- Building A/c		Rs.
J.S .Pawar		2,000.00
Sanstha A/c		17,446.00
Total		19,446.00

Sanstha -Loans & Advance		Rs.
Adv.Shivajirao Chevan		1,000.00
Bagul Shantaram Punya (07-08)		(710.00)
Building Security Anamat-Municipality		82,593.00
Income Tax on F.D.Interest		17,028.00
Jyoti Vidyalay, Yedenipani- Upto 31.3.24		1,564.00
Kadve Suresh Kashinath(08-09 & 09-10)		1,000.00
Profession Tax - Upto 31.3.24		9,960.00
Sanstha Advance- Upto 31.3.24		1,390.00
Sanstha Receivables asper B/s of 2006-07		1,80,375.00
Sanstha Receivable-Upto 31.3.24		24,540.75
Shetkari Seva Hardware, Islampur		35,000.00
Shri Hanmant Vilas Patil (Contractor)		1,09,181.00
Shri Kiran Bandu Navadkar		2,00,000.00
Shri Samarth Trading Co. Islampur		3,300.00
Stock Of Building Material		3,87,872.00
Stock Of Note Books		865.30
T.D.S. receivable A.Y. 2016-17		1,77,115.00
T.D.S. receivable A.Y. 2019-20		(40,967.00)
T.D.S.receivable A.Y.2020-21		(1,00,420.00)
T.D.S.Receivable A.Y.2021-22		(14,918.00)
T.D.S.Receivable A.Y.2022-23		1,082.54
T.D.S.Receivable A.Y.2023-24		2,76,491.00
T.D.S.Receivable A.Y.2024-25		5,38,825.00
Mr.H.B. Patil		3,000.00
Pravin P.Kadam		70,000.00
Total		19,64,967.59

Loans & Advances- Total	19,84,413.59
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Cash In Hand		Rs.
cash-K.B.P.Building A/c		29.00
Cash -K.B.P. MSCIT A/c		224.50
Cash - Medical College		1.02
Total		254.52

Bank Accounts		Rs.
Bank of India 35803(275299)		2,75,299.00
Bank of India 6704 (2099930.06)		20,99,930.06
BOI-K.B.P. MSCIT A/c-		134.80
State Bank Of India 2078 (391097.52)		3,91,097.52
Total		27,66,461.38

Sundry Debtors		Rs
Akshay Industries TDS		65.00
Akshay Offset TDS		4,941.00
Ashwini Bandivadekar TDS		10,000.00
S B Gokhale & Co TDS		9,725.00
Total		24,731.00

Schedule No.6

Branch / Division

Branch Adjustment		Rs.
Antri School A/c in the books of Sanstha		87,300.00
Jyoti Vidyalay, Yedenipani		4,70,874.00
Kanya Vidyalay, Yedenipani		6,59,612.00
Karmaveer Spardha Priksha Prabodhini		25,11,044.00
K.B.P.College BCA		(13,50,000.00)
KBP College Sr, College		(14,280.00)
Mahatma Phule Prathmik Vdy Islampur		73,330.00
Mahatma Phule Vidyalay Antri Bk		2,68,100.00
Mahatma Phule Vidyalay, Islampur		5,09,392.00
Mahatma Phule Vidyalay Islampur Main A/c in Sanstha Donation A/c		45,864.00
Main A/c in the books of Sanstha A/c of Islampur High School		15,756.00
MPSS A/c in the books of Islampur High School		16,851.00
MPSS College A/c		(21,38,596.00)
Total		11,55,247.00

KBP College
Balance Sheet
1-Apr-24 to 31-Mar-25

Liabilities		Rs	Rs	Assets		Rs.	Rs.
Capital Account			4,30,38,168.21	Fixed Assets			1,60,39,857.20
Depreciation Reserve	- 2,27,76,109.13			(Schedule No.4)			
Funds	6,25,299.00			Immovable Properties	74,693.70		
Trust Fund	6,51,88,978.34			Tangible Assles	1,10,57,766.14		
				UGC Fixed Assles	49,07,397.35		
Loans (Liability)			51,963.00	Investments			2,81,72,049.00
(Schedule No.1)				(Schedule No.5.)			
Unsecured Loans	51,963.00			Fixed Deposit	2,81,72,049.00		
Current Liabilities			57,94,045.53	Current Assets			82,23,743.01
(Schedule No.2)				(Schedule No.6)			
Sundry Creditors	15,38,671.00			Cash-in-Hand	2,631.00		
Earnest Money Deposit-EMD	10,000.00			Bank Accounts	79,99,429.73		
Fees Payable to University	28,313.00			Deposits Dr	13,649.00		
Funds Payable to Students	48,465.00			Receivable from Students	27,126.00		
Sansrtha Bs Payable/Receivable Opening Bal.	40,65,739.53			TDS FY 2024-25	12,212.28		
Scholarships & Prizes	4,624.00			TDS On FD -A.Y. 24-25	1,68,695.00		
Lead College Activity Payable to Other College	66,028.00						
Payable to University Excess Received	42,118.00						
TDS Payable	665.00						
Branch / Divisions			3,38,482.00				
(schedule No.3)							
External Branches	3,04,669.00						
Internal Branches	3,657.00						
Opening	37,470.00						
Difference in opening balances			98,778.00				
Excess of Income Over Expenditure			31,14,212.47				
Opening							
Current Period	31,14,212.47						
Total			5,24,35,649.21	Total			5,24,35,649.21



Schedule No.1

Unsecured Loan	
Advance Against Expen	Rs
D.A.Bichkar	1,963.00
Shri Prakash M.Athavle	50,000.00
Total	51,963.00

Schedule No.2

Current Liabilities

Sundry Creditors	Rs
	25,896.00
A.V.Electricals	42,128.00
Balaji Plywood & Hardware	10,11,950.00
Balaji Scientific Traders	2,100.00
Dainik Janpravas , Sangli	6,000.00
Gajraj Systems	12,000.00
Jay Malhar Sound Kapuskhed	3,600.00
Kulkarni Newspaper Islampur	3,129.00
Mehta Book Seller	3,450.00
Oneview Technologies Peth Vadgaon	4,25,193.00
Santosh Y. Patil	2,000.00
Shree Datta Decoration Islampur	1,225.00
Walden Book Store Magdewadi	
Total	15,38,671.00

Earnest Money Deposit-EMD	Rs
Balaji Chemical Earnest Money Deposit	5,000.00
One-View Technology EMD	5,000.00
Total	10,000.00

Fees Payable to University	Rs
	804.00
Ashwamedh Fee	2,220.00
Ashwamedh Fee Payable to University	40.00
Avishkar Fee	740.00
Avishkar Fee Payable to University	1,035.00
Eligibilities Fees	900.00
E Seva Fee Uni.	3,700.00
E Seva Fee Uni Payable to Uni.	379.00
Jublee Fund	1,850.00
Jublee Fund Payable to University	500.00
Lead College Fee	1,850.00
Lead College Fee Payable to University	270.00
Medical Aid Fee Uni.	1,480.00
Medical Fee Uni Payable to University	240.00
Natural Calamities Fee	740.00
Natural Calamities Fee Payable to University	3,700.00
Pro Rata Fee Payable to University	1,045.00
Pro Reta Fee	6,040.00
Registration Fee	3,500.00
Registration Fee Payable to Uni.	96.00
Self Finance Unit	740.00
Self Finance Unit Payable to University	1,604.00
Student Welfare Fund	3,552.00
Youth Festival Fee Payable to University	2,794.00
Youth Festival Fee Uni.	3,700.00
Youth Hostel Fee Payable to University	576.00
Youth Hostel Fee Uni	
Total	28,313.00

Funds Payable to Students		Rs
S A Fund		
Student Aid Fund (PG)		34,765.00
		13,700.00
Total		48,465.00
Sanstha Bs Payable/Receivable Opening Bal.		40,65,739.53

Bio- Tech		Rs
Ashwamedh Fee-Biotech Till 2024		288.00
Avishkar Fee - Biotech		80.00
Cautlon Money - Blotech		2,910.00
Development Fund - Biotech		3,350.00
Elegibility Fee -Biotech Till 2024		100.00
E Seva Fund - Blotech		1,100.00
Fees Payable-Biotech Till 2024		78,725.00
Jubilee Fund - Biotech		50.00
Laboratory Deposit- Biotech		8,000.00
Lead Collage-Fee-Biotech		220.00
Natural Calamity Fee - Biotech		335.00
NSS Self Finance Unit - Biotech		20.00
Pro Rata -Biotech		125.00
SA Fund Biotech Till 2024		8,360.00
Student Welfare Fund- Biotech-Upto 31.3.24		225.00
Uni Medical Aid Fee - Biotech		40.00
Youth Festival - Biotech		2,775.00
Youth Hostel Fee - Biotech		100.00
Total		1,05,503.00

C.O.C Account		Rs
J.B.Nangre COC - Upto 31.3.24		1,000.00
Total		1,000.00

K.B.P PG Account		Rs
Ashwamedh Fee- PG-Upto 31.3.24		27,315.00
Avishkar Fee (PG)		4,340.00
Bank Charges- P.G -Upto 31.3.24		200.00
B.Ed Entrance Examination		1,375.00
Cultural Activities-PG		61,900.00
Development Fees -PG Upto 31.3.24		42,674.00
Development Fund -PG Upto 31.3.24		68,719.00
Dhanu Computer PG-Upto 31.3.24		7,500.00
E.B.C Advance		1,43,944.00
Ekalavya Yojana -PG Upto 31.3.24		5,000.00
Elegibility Fee-PG		5,945.00
Emergency Fund-PG		5,490.00
E Seva Fee		79,230.00
General Fund -PG		43,008.00
General Fund -PG-Upto 31.3.24		51,247.00
J.S.Pawar -PG -Upto 31.3.24		816.00
Jubilee Fund (PG)		375.00
Lead College Fee (PG)		48,127.00
Library Deposite -PG Upto 31.3.24		700.00
Library Periodicals		1,464.00
Medical Aid Fee (PG)		280.00
MSEB Security Deposit		2,050.00
Natural Calamnily Fund -PG Upto 31.3.24		11,650.00
N.C.C		6,896.00
Nss Self Finance Unit-Pg		4,180.00

Periodical Fee(PG)	81,900.00
Pro Rata Fees	26,644.00
Randive Sagar	970.00
Registration Fee (PG)	20,180.00
S.A.Fund -PG -Upto 31.3.24	1,08,663.00
Sahyadri Scientific- PG	978.00
Scholarship	3,387.00
Sevak Advance	192.17
Shri. J. K.Patil	8,000.00
Shri P.Y.Desai	64,800.00
Shri.T.T.Buchade	2,500.00
Shri V.T.Kumbhar	500.00
Staff Advance PG	1,05,250.00
Staff Advance Sr.College -PG Upto 31.3.24	47,664.50
Student Development Programme	2,420.00
Student Group Insurance (PG)	28,024.00
Student Welfare Fund-PG A/c	15,950.00
Suspense Account -PG Upto 31.3.24	2,480.00
Telephone Deposit-PG A/c Upto 31.3.24	2,000.00
University Exam.Fee- PG Upto 31.3.24	6,240.00
Uni.Youth Festival Fe	31,080.00
Youth Festival Fee (PG)	1,21,358.00
Youth Hostel Fee (PG)	1,645.00
Total	6,53,498.67

KBP Scholarship	33,07,737.86
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Scholarship

BCA Scholarship		Rs
SC BCA Scholarship		13,647.60
Total		13,647.60

BSC .IT Scholarship		Rs
SC BCS IT Scholarship		23,278.40
Total		23,278.40

Senior Scholarship		Rs
OBC Scholarship		2,470.40
RCSM Scholarship		58,051.40
SC Scholarship		21,456.80
Total		81,978.60

		Rs
Apang Scholarship	-	470.00
B.C -OBC	-	71,444.00
B.C -VJNT		1,73,893.00
OBC Freeship		110.00
SBC Freeship		410.00
Scholarship Sr Till 2024	-	51,714.00
S.T. Scholarship		5,195.00
ST Scholarship Bio &		9,602.00
Unknown Scholarship - Scholarship A/c		814.60
Unspent Scholarship		8,752.00
Total		75,148.60

Sr College A/c	Rs
Adv. B D Patil Scholarship	1,576.96
Allumani Donations	70,155.00
Allumani Reg.Fee	41,885.00
Cauton Money- Sr	1,74,020.00
CHB Change in Staff Fee	20.00
C.H.B.Salary-Sr	182.00
Convocation Costume Deposit	5,500.00
Convocation Costume Deposit-Sr Upto 31.3.24	8,000.00
CPF Account	80.00
Debate Competition Deposit	2,000.00
Deposit-Tuljaram College,Baramati	2,000.00
Development Fi Md	8,150.00
Dr.G.B.Kemble BS	25,140.00
Dr. H T Dhinde	39,589.00
Dr. M.B.Deshmukh	12,100.00
Dr. N.S.Shinde	60,000.00
Earnest Money	69,455.00
EBC Excess Grant	2,500.00
Education Concession to PTC	65,961.00
Education Concession to SST	35,135.00
Edu.Concession to Ex-Sainik	9,448.00
Elegibility Fees	1,375.00
E-Seva (Sr)	41,325.00
Examination Fee Flood Relife Fund	6,180.00
Ex Serviceman 16-17	385.00
Ganpatrao Patil Prize	500.00
General Fund	2,88,617.40
GPF Payable (Sr.)	4,036.00
Gymkhana Donaton	15,589.00
Income Tax -Sr. Upto 31.3.24	15.00
Kuldip Potdar	1,25,000.00
Laboratory Deposit-Sr	1,23,596.00
Late B.A.Patil (Appa)	4,985.00
Late M T Jadhav	501.00
Late P G Patil Prize	502.00
Lead Collage Activity College	94,712.00
Lead College Activity (Sr.)	1,53,575.00
Library Deposit - Sr	38,500.00
Isro Grant- Sr. upto 31.3.24	2,597.00
MHRD -Delhi Scholarship	5,000.00
Mohite Prize	669.00
National Con.Dr.N.D.Patil Reg.Fee	4,875.00
National Level Conference Grant	55,000.00
NCC Girls Washing	22,789.00
NCC Washing and Stitching	57,555.00
N.M. Shinde	18,765.00
NSS A/C - Sr	49,373.00
Party Advance	10,788.00
Phy.Handicapped Scholarship	510.00
Principal Vishwas Sayankar Prize Scholorship	410.00
Prize Deposit	2,000.00
Profession Tax Non Grant	3,000.00
Profession Tax- Sr.Upto 31.3.24	16,095.00
PTC. Concession 2013-14	2,795.00
PTC Consession 2014-15	4,310.00
PTC Scholarship	14,445.00
Revenue Stamp	840.00
SA FUND Till 2024	1,35,925.00
Sanstha Account	99,342.40
Scholarship and Prizes	1,80,616.78
Security Deposit(MSEB)-Sr.Upto 31.3.24	29,010.00
Security Deposit Sr (BS)	1,52,161.00
Seminar Refresher Course Grant	25,000.00
Shantabai Hambirao Patil Prize	8,000.00
Shri J.S.Pawar- Sr.Clg Upto 31.3.24	4,500.00
Shri Prakash M.Athavale- Sr. Upto 31.3.24	50,000.00

	7,000.00
Shri. Pramod Gengmale	1,000.00
Shri Sagar Randive	84.00
Shri J B Lebbmal	6,985.00
BBT Scholarship	6,88,933.00
Staff Advance St	20,300.00
Staff Welfare Fund (BB)	50.00
Staff welfare Fund Teaching	14,520.00
Student Art Fund St Upto 31.3.24	4,584.00
TDE Party St Upto 31.3.24	42,000.00
Telnet T. Jautap	1,122.00
Telephone Deposit	28,500.00
Tender Deposit	1,06,380.00
University Exam Center	385.00
Vidyapeeth Pariksha Fee	1,26,712.00
Vidyapeeth Regular Exam	1,000.00
Water Deposite -St Upto 31.3.24	6,000.00
Workshop	8,142.00
ZP Bill	
Total	12,38,627.74

UGC Account	Rs
	2,500.00
C.J.Bharsekale (UGC)- 31.3.24	1,80,723.00
C.O.C. Payable -E Commerce	2,18,000.00
C.O.C. Payable -English	1,41,608.00
C.O.C. Payable -Human Rights	65,000.00
C.O.C. Payable-Medical	52,500.00
Minor Research Project	
Minor Research Project Advance	2,72,500.00
P.A.Gengmale	7,000.00
Staff Advance- Ugc -Upto 31.3.24	30,000.00
T.D.S	94.00
Total	2,54,925.00

University Exam Account	Rs
Amount Payable	1,73,735.24
Amounts Payable March-12- Uni Exam 31.3.24	71,303.00
Amounts Payable Oct--12-Uni.Exam Upto 31.3.24	96,270.00
Convocation Fee	90,760.00
Distence Education Account	3,371.00
Dr.G.B.Kambale Uni.Exam A/c -31.3.24	402.00
G.T.Nangarepatil	5,012.00
J.B.Nangre	3,591.02
March -2015 External	300.00
March -2015 Internal	9,900.00
March-2023 Internal & External	2,74,150.50
March-2024 Internal & External	8,70,868.50
MISS Pradnya V.Aundhkar (Uni Exam)-Upto 31.3.24	1,995.00
Miss S.A.Khadke- Uni Exam - 31.3.24	6,712.00
NSS	12.00
Oct -2014 External	1,950.00
Oct -2014 Internal	750.00
Oct-2023 Internal & External Exam.	43,942.00
P.G.Exam.Fee Oct-2021	297.00
Pratap General Stores Uni Exam -Upto 31.3.24	40.00
Shri C.J.Bharaskale-Uni Exam -31.3.24	2,000.00
Shri. D. A. Bichkar	3,035.00
SUK External CAP Oct-20	1,26,830.00
T.D.S -Uni.Exam -31.3.24	282.00
Uni.Exam Center Exp.	6,47,028.66
Uni Exam March 2013	27,804.00
Uni.Exam March -2020	1,20,135.00
Uni Exam March 2021	2,08,293.00
Uni.Exam.Oct-2018-External	594.00
Uni.Exam .Oct 2021 Reclivable	11,142.00
University Exam Fee Payable -Uni.Exam A/c -31.3.24	7,800.00
Wrong Credit by Bank	10,000.00
Total	15,34,755.92

PG Account	84,000.00
Uni Youth Hostel Fee	1,376.00

Scholarship & Prizes	Rs
Junior College Scholarship	-
PG College Scholarship	453.00
Senior College Scholarship	1,963.00
Shantabal Hambirrao Patil Scholarship	1,208.00
	1,000.00
Total	4,624.00

Schedule No.3

Branch /Divisons	External Branches	Rs
	BCA College A/c	72,418.40
	BCS College A/c	2,30,253.60
	Jr College A/c	10,933.00
	MCVC in the Books of PG	1,940.00
	MPSS College A/c	6,100.00
	MPSS Main Account	14,280.00
	MPSS Main Account in the Books of PG	2,696.00
	Total	3,04,669.00

Internal Branches	Rs
Opening Balances	
COC A/c in the Books of Sr College	4,570.00
MPSS Account College Account Inthe Books of Senior Scholarship A/c in the Books of PG	4,300.00
	3,387.00
Biotech College A/c	3,470.00
P G College A/c	64,424.00
Sr College A/c	60,954.00
Total	3,657.00

Opening	Rs
BSC IT in the books of Scholarship	37,470.00
Total	37,470.00

Schedule No.5

Investment	2,81,72,049.00
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FD-Bio Tech	Rs
FD-BOI-150545110015090- Bio Tech	11,71,507.00
Total	11,71,507.00

FD-PG	Rs
FD-BOI- 150545110011274	7,52,390.00
FD-BOI-150545110011275	4,48,910.00
FD-BOI-150545110012281	7,04,677.00
FD-BOI-150545110014576	6,03,112.00
FD-BOI-150545110015086	11,71,508.00
FD-BOI-150545110015087	11,71,507.00
FD-BOI-150545110015088	11,71,506.00
FD-BOI-150545110015089	11,71,506.00
FD-BOI-150545110015800	32,77,037.00
FD-BOI-150545110015831	3,26,687.00
Total	1,07,98,840.00

FD-Senior College	Rs
FD-BOI-150545110004681	
FD-BOI-150545110011276	25,875.00
FD-BOI-150545110011277	7,50,639.00
FD-BOI-150545110011278	4,48,689.00
FD-BOI-150545110011279	4,48,687.00
FD-BOI-150545110012280	4,48,689.00
FD-BOI-150545110012282	7,36,639.00
FD-BOI-150545110012283	2,94,656.00
FD-BOI-150545110015081	2,94,660.00
FD-BOI-150545110015082	11,71,506.00
FD-BOI-150545110015083	11,71,508.00
FD-BOI-150545110015084	11,71,507.00
FD-BOI-150545110015085	11,71,505.00
FD-BOI-150545110015085	11,71,506.00
FD-BOI-150545110015801	32,77,034.00
FD-Sangali urban Bank -200041050022983	8,873.00
Total	1,25,91,973.00

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FD- Scholarship	Rs
FD- BOI a/C No. 150556110004733	36,09,729.00
Total	36,09,729.00

Schedule No.6

Current Assets

Cash in Hand	Rs
Cash -PG	398.00
COC Account	2,233.00
Total	2,631.00

Bank Accounts	Rs
	79,99,429.73

BIOTECH BANK	Rs
Bank Of India 571-(Clo.971213.30)	9,71,216.30
Total	9,71,216.30

PG	Rs
Bank of India 373 - PG (Clo.Bal. 1950645.13)	19,50,645.13
Total	19,50,645.13

Scholarship Bank	Rs
Bank of India 1393 (Clo. Bal. 946034.68)	9,46,034.68
Total	9,46,034.68

SENIOR BANK LEAD COLLEGE BANK	Rs
Bank of India 712 (Clo.Bal. 107675.47)	1,07,675.47
Bank of India 11317 - Sr (Clo.Bal. 840230.93)	8,40,230.93
Bank of India 569 (Clo. Bal. 403.32)	403.32
Bank of Maharashtra 756 SR (Clo.Bal. 1433643.66)	14,33,643.66
Total	23,81,953.38

UGC Bank	Rs
Bank of India 14154 - UGC (Clo. Bal. 597358.45)	5,97,358.45
Total	5,97,358.45

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UNI EXAM BANK	Rs
Bank of India 13011 - Uni Exam (Clo.Bal. 1152221.79	11,52,221.79
Total	11,52,221.79

Deposit Dr	Rs
Security Deposit -Sr	13,649.00
Total	13,649.00

Receivable From Students	Rs
Ashwamedh Fee Recivable	804.00
Avishkar Fee Receivable	5,460.00
Eligibility Fee Recivable	10,507.00
Jublee Fund Receivable	421.00
Lead College Receivable	500.00
Natural Calamities Fee Recivable	106.00
Pro Rata Fee Recivable	1,045.00
Self Finance Unit Recivable	96.00
Student Welfare Fund Receivable	2,504.00
Uni Eseva Receivable	1,243.00
Uni Medical Aid Fee Receivable	270.00
Uni Youth Festival Receivable	2,794.00
Uni Youth Hostel Recivable	1,376.00
Total	27,126.00

Direct Expenses

Employee Benefit Expenditure	10,69,66,685.00
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Salary Grantable - 7th Pay	Rs
7th Pay DCPS Employee	6,45,184.00
7 Th Pay Difference	23,31,690.00
7th Pay Retired Employee	6,42,162.00
General Providend Fund	11,87,166.00
Total	48,16,102.00

Salary Grantable - CHB	Rs
CHB Payment	47,62,120.00
Total	47,62,120.00

Salary Grantable - Regular	Rs
Additional HRA	8,400.00
Basic Pay	5,84,04,079.00
Cash Allowance Non Teching	600.00
D. A.	2,66,07,356.00
Employees NPS Contribution	59,18,663.00
H R A Teaching Staff	47,51,885.00
T R A Teaching Staff	14,87,700.00
Washing Allowance	9,800.00
Total	9,73,88,463.00

Exam expenditure	14,62,730.00
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College Assesment Programe April 2024	Rs
CAP Cleark Remu March 2024	16,020.00
CAP Data Entry Operator March 2024	2,700.00
CAP Director Remu March 2024	39,000.00
CAP Paper Assessed Remu March 2024	1,66,850.00
CAP Peon Remu March 2024	10,057.00
CAP Principal Remu March 2024	5,500.00
CAP Printing & Stationary March 2024	8,890.00
CAP Scrutiny Remu March 2024	7,200.00
CAP TADA Bill 24	370.00
Total	2,56,387.00

College Assesment Programme Oct/Nov-2024	Rs
CAP Cleark Remuneration Oct - 24	11,880.00
CAP Data Entry Oct - 24	3,800.00
CAP Director Remuneration Oct -24	49,500.00
CAP Paper Assessed Remu. Oct - 24	67,678.00
CAP Peon/Waterman Oct - 24	8,580.00
CAP Principal Remuneration Oct-24	5,800.00
CAP Printing & Stationary Oct- 24	4,427.00
CAP Scrutiny Remuneration Oct- 24	7,200.00
Total	1,58,365.00

Ext. Entrance Exam Bill March 2024	Rs
Ext. Entrance Exam Cleark Remu March-24	90.00
Ext. Entrance Exam Jr Supervisor March-24	180.00
Ext. Entrance Exam PaperSetter March-24	940.00
Ext. Entrance Exam Peon Remu March-24	113.00
Ext. Entrance Exam Sr Supervisor March 24	120.00
Total	1,443.00

External Exam Bill March - 2024	Rs
External Exam Principal Remu March 2024	750.00
Ext. Exam Class 4th Remu March -24	14,144.00
Ext. Exam Cleark Remu March -24	5,940.00
Ext. Exam Confidential Allow. March-24	5,940.00
Ext. Exam Data Entry March-24	5,495.00
Ext. Exam Ext. Sr. Supervisor March -24	7,800.00
Ext. Exam Int. Sr. Supervisor March -24	7,920.00
Ext. Exam Jr. Supervisro March -2024	25,020.00
Ext. Exam Local Conveyance Allow. March-24	3,150.00
Ext. Exam Paper Setter March-24	8,408.00
Ext. Exam TADA Answerbook March-24	19,070.00
Total	1,03,637.00

External Exam Bill Oct/Nov.-2024	Rs
Class 4th Remu. Ext. Exam Oct/Nov. 2024	12,982.00
Cleark Remu. Ext. Exam Oct/Nov.24	9,180.00
Confidantlal Allow. Bill Ext. Oct/Nov. 2024	8,820.00
Data Entry Ext. Exam Oct/Nov.2024	4,912.00
Ext. Sr.Supervisor Remu. Ext. Oct/Nov.-24	12,240.00
Ext. TA/DA Ext. Exam Oct/Nov. 2024	9,060.00
Int.Jr. Supervisor Ext. Oct/Nov.2024	85,320.00
Int. Sr. Supervisor Remu. Ext. Oct/Nov.24	12,240.00
Night Watchman Remu. Ext. Oct/Nov. 2024	7,119.00
Principal Remu. Ext. Oct/nov.- 24	750.00
T.A.AnswerBook Bill Ext. Oct/Nov,2024	28,220.00
Total	1,90,843.00

External Practical Exam March 2024	Rs
Ext. Local Allow. Practical Mar 2024	930.00
Ext. Practical Expert/Peon/Atted/Assit Mar 2024	8,239.00
Ext. Practical Laboraotry Super Mar 2024	3,660.00
Ext. Practical Remu. March 2024	46,073.00
TA/DA Remu. Ext Practical March 2024	11,590.00
Total	70,492.00

External Practical Exam March - 2025	Rs
Ext. Pract. Expert, Peon,Etc.March-25	574.00
Ext. Practical Laboratory Supervisor March-25	270.00
Ext. Practical Local Conveyance March -25	720.00
Ext.Practical Remu. March-2025	5,278.00
Total	6,842.00

External Practical Exam Oct.-2024	Rs
Ext. Expert/Assist/Atted/etc Oct-2024	10,528.00
Ext. Laboratory Supervisor Oct - 2024	5,880.00
Ext. Practical Remu. Oct. 2024	71,083.00
Local Conveyance Allow. Ext. Practical Oct.24	540.00
TA & DA Bill Ext.Practical Oct.24	13,690.00
Total	1,01,721.00

Internal Exam Bill March 24	Rs
Int Exam Class 4th March-24	5,909.00
Int. Exam Cleark Remu March-24	3,420.00
Int. Exam Data Entry March 24	5,361.00
Int. Exam Jr. Supervisor March-24	71,100.00
Int. Exam Paper Setter March-24	59,168.00
Int. Exam Printing & Stationary March-24	250.00
Int. Exam Sr. Supervisor March-24	7,920.00
Total	1,53,128.00

Internal Exam Bill Oct./Nov. 2024	Rs
Data Entry Internal Exam Oct/Nov.2024	1,672.00
Int. Exam Class 4th Remu. Oct-24	1,295.00
Int. Exam Cleark Remu. Oct - 24	630.00
Int. Exam Jr. Supervisor Remu Oct- 24	1,260.00
Int. Exam Sr. Supervisor Oct - 24	840.00
Total	5,697.00

Internal Exam Practical March 2024	Rs
Expert/Atted/Peon Int March 2024	22,950.00
Laboratory Supervisor Int Mar 2024	10,440.00
Practical Rem Int March 2024	94,066.00
TADA Int Practical Exam March 2024	1,910.00
Total	1,29,366.00

Internal Practical Exam March 2025	Rs
Expert, Assist., Peon Int. Practical March 2025	567.00
Internal Practical Remu. March 25	2,462.00
Int. Local Conveyance Allowance March 25	180.00
Int. Practical Laboratory Supervisor March 25	360.00
Int. TADA Bill March 25	534.00
Total	4,103.00

Internal Practical Exam Oct. 2024	Rs
Int. Expert, Assist Attend. Practical Oct.24	17,577.00
Int. Local Convey Allow Practical Oct.24	3,210.00
Int. Practical Laboratory Supervisor Oct.24	7,330.00
Practical Remu Int. Practical Oct.24	53,626.00
TA DA Bill Int. Practical Oct.24	1,510.00
Total	83,253.00

SRPD Exam March/April 2024	Rs
Ext. Cleark Remu SRPD March 2024	5,850.00
Ext Peon Remu SRPD March 2024	3,729.00
Ext. Sr Supervisor Remu SRPD March 2024	7,800.00
Ext. Xerox Bill SRPD March 2024	27,276.00
Int. Cleark Remu SRPD March 2024	3,420.00
Int. Peon Remu SRPD March 2024	2,147.00
Int. Sr. Supervisor Remu SRPD March 24	4,560.00
Int. Xerox Bill SRPD March - 2024	19,911.00
Total	74,693.00

SRPD External Exam Bill Oct/Nov-24	Rs
SRPD Ext. Cleark Remu. Oct-24	9,810.00
SRPD Ext. Local Conveyance Oct-24	360.00
SRPD Ext. Peon Remu. Oct - 24	6,780.00
SRPD Ext. Sr.Supervisor Remu Oct/Nov-24	13,080.00
SRPD Ext. Xerox Bill Oct-24	88,087.00
Total	1,18,117.00

M.Com.VIVA Exam Oct/Nov-2024	4,643.00
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Fees and Fine 2023-24 UGC	Rs
COC B Sc II Botany Fee	7,900.00
COC Commerce Fees 2023-24	7,000.00
COC English Fee 2023-24	4,000.00
COC Geography Fee 2023-24	4,200.00
COC Psychology Fee 2023-24	5,000.00
Total	28,100.00

Practical Exam Remu 2024-25	Rs
Paper Assesment	2,952.00
Paper Setter	2,520.00
Practical Examination Remuneration	7,130.00
Total	12,602.00

Research & Development Cell Exps.	Rs
Books/ Journals Exps.	12,921.00
Chemicals, Glassware & Equipment Exps.	40,190.00
Contingency Exps.	9,765.00
Feild Work /Travel Exps.	4,000.00
Hiring Services Exps.	12,095.00
Total	78,971.00

Workshop Exp	2,75,091.00
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Chemistry Workshop Exps.	Rs
Chemistry Workshop Exps.	18,750.00
Chemistry Workshop Honorarium & Travelling Exps.	2,950.00
Gururaj Decorators Chemistry Workshop	500.00
Total	22,200.00

Economics Workshop Exps.	Rs
Buke Exps. (Sarswati Flowers)	500.00
Economic Workshop Exps.	15,151.00
Economic Workshop Exps. Honorarium & Travelling	4,800.00
Economic Workshop Printing & Stationary Exps.	1,860.00
Total	22,311.00

Geography One Day Workshop Exps.	Rs
Books Exps. Geo. One Day Workshop	300.00
Geography One Day Workshop Exps.	200.00
Honorarium & Travelling Geo. One Day	2,500.00
Total	3,000.00

Geography Workshop Exps.	Rs
Flowers & Decoration Exps. Geography Workshop	200.00
Geography Workshop Exps.	11,575.00
Geography Workshop Honorarium & Travelling Exps.	4,000.00
Geography Workshop Traveling Exps.	900.00
Printing & Stationary Geography Workshop	5,525.00
Total	22,200.00

Hindi National Seminar Exps.	Rs
Hindi National Seminar Exp	1,21,648.00
Total	1,21,648.00

Physics Workshop Exps.	Rs
Falication Exps. Physics Workshop	1,040.00
Inaugural Exps. Physics Workshop Exps.	500.00
Physics Workshop Exps.	11,824.00
Physics Workshop Honorarium & Travelling Exps.	2,800.00
Printing & Stationary Physics Workshop Exps.	1,288.00
Total	17,452.00

Psy. One Day Workshop	Rs
Honrarium Exps Psy One Day Workshop	3,500.00
Total	3,500.00

Unl. Psychology Workshop Exps.	Rs
Psy Workshop Exps	5,900.00
Psy. Workshop Honorarium Exps.	5,060.00
Psy. Workshop Office Exps.	1,820.00
Total	12,780.00

Youth Festival Workshop Exps.	Rs
Gururaj Flowers & Decorators Youth Festival Worksho	400.00
Printing & Stationary Youth Festival Workshop	750.00
Shreyada Presentation	520.00
Sound System Exps.	2,000.00
Water Exps.	1,250.00
Youth Festival One Day Workshop Exps.	45,080.00
Total	50,000.00

Youth Festival Exps. Sr. College	Rs
Clothes Exps.	1,800.00
Honorarium Exps. Youth Festival Exps.	57,000.00
Medical Exps.	11,420.00
Printing & Stationary Youth Festival Exps.	400.00
Travelling Exps. Youth Festival Exps.	19,800.00
Youth Festival Exps.	5,375.00
Youth Festival Fee Exps.	2,900.00
Total	98,495.00

Schedule No.8

Indirect Expenses

Fees	Rs
Sangali Zonal Pro Reta Fee	9,715.00
Total	9,715.00

Housekeeping Expenses	Rs
Sanitary Expenses	15,610.00
Total	15,610.00

LAB Expenses	Rs
Laboratory Equipment Exps	7,41,651.00
Laboratory Exps	5,45,270.00
Total	12,86,921.00

Power & Fuel	Rs
Generator Expen	4,300.00
Light Bill Expens	4,58,470.00
Total	4,62,770.00

Printing and Stationery	Rs
Postage Exps	479.00
Printing and Stationery	2,73,855.00
Stamp Exps.	2,160.00
Xerox Exps	3,991.00
Total	2,80,485.00

Professional Fees	Rs
Audit Fee	76,110.00
Gender Audit Exps.	15,625.00
Green Audit Exps	16,400.00
Professional Dev. Exps	9,340.00
Professional Fee Pawar Madam	42,480.00
Total	1,59,955.00

Programme Exps.	Rs
College Programme Exps	95,670.00
Guest Welcome Programme (Buke Exps.)	1,790.00
Gymkhana Day Programme Exps.	2,12,653.00
Water Bottle Exp.	2,370.00
Total	3,12,483.00

Repair and Maintenance	Rs
Chemical Exps.	210.00
College Ground Exps.	21,100.00
Colour Exps.	5,660.00
Electrical Exps	13,708.00
Fabrication Exps.	1,350.00
Garden Maintenance	7,130.00
Keys Exps.	1,700.00
Motor Exps.	675.00
Repair and Maintenance	2,23,543.00
Total	2,75,076.00

University Expenses	Rs
Uni. Certificate Fee	200.00
University Book Publication	2,000.00
Total	2,200.00

Indirect Expenses	Rs
Advertisement Expenses	91,472.00
Finance Charges	970.00
Gymkhana Expenses	96,304.00
Housekeeping Expenses	15,610.00
Insurance	18,246.00
University Expenses	2,200.00
Bank Charges	7,277.14
Cushion & Cover Exps.	4,800.00
Depreciation 24-25	35,84,449.89
Foods and Beverages	21,180.00
Internet Charges	1,66,584.00
IQAC Exps.	2,000.00
IQAC ICSSR National Conference Exps.	21,800.00
Maintenance of Infra Structure Exps.	4,29,488.00
Mentor - Mentee Committe Exps.	17,125.00
Miscellaneous Exps	5,315.00
NCC Exps	14,225.00
Newspaper and Periodicals	10,710.00
Placement Committee Visit Exps.	3,050.00
Refreshment Expenses	1,000.00
Registration Fee of INCOIS	400.00
Solar System & Unit Recharge Exps.	600.00
Sports Material Exps	500.00
Staff Uniform Exp	2,400.00
Tea & Breakfast	1,760.00
Telephone Charges	4,481.00
Transportation Charges	50.00
Travelling Exps	37,507.00
University Committee Exps.	1,230.00
Website Renovation Exps.	25,000.00
Property Tax	93,220.00
Total	46,80,954.03

Direct Income

Exam Expenditure Reimburse From University	Rs
Exam Fee Shivaji Uni	73,117.00
March/April 2022 Exam	5,15,910.00
March/April 2023 Exam	3,48,531.00
Oct/Nov 2022 Exam	2,06,772.00
Oct/Nov. 2023 Exam	1,87,002.00
Oct/Nov.2024 Exam	7,72,867.00
Total	21,03,999.00

Fees and Fines 2024-25	Rs
Add On BA - II -Sr	48,000.00
Add on B.Com - II -Sr	21,250.00
Add On B.C.S. -II Sr	500.00
Add On B.Sc. CS III Sr	27,000.00
Add on B.Sc. CS II Sr	5,250.00
Add On B.Sc. III Sr	92,250.00
Add On B.Sc. II Maths Sr	4,000.00
Add On B.Sc.- II Sr	8,000.00
Add on Course Biotech II	3,000.00
Add on Course Biotech III	500.00
Admission Fee	19,520.00
Apatkalin Fee	450.00
Arrears Tution Fee	1,46,055.00
Ashwamedh Fee (College Portion)	14,400.00
Avishkar Fee (College Portion)	4,370.00
Caution Money	10,699.00
Co-Cu Activlties	19,095.00
C.S. Fee	4,69,910.00
Cultural Activities	1,93,136.00
Development Fees	2,84,731.00
Env. Science Fee	3,000.00
Env. Stud Fee	1,10,458.00
Fine Fee	100.00
Gymkhana Fee	2,83,686.00
Jublee Fund (College Portion)	175.00
Laboratory Fee	9,08,294.00
Lead College (College Portion)	35.00
Lead College Fee (College Portion)	175.00
Library Fee	2,47,055.00
Library Fee (Books)	575.00
Lost of Library Book	1,173.00
Micro Lab. Fee	1,51,085.00
M.Sc IT Entrance Exam Fee	14,900.00
Natural Calamities Fee (College Portion)	60.00
Periodical Fee	1,86,949.00
Pro Rata Fee (College Portion)	4,925.00
Self Finance Unit (College Portion)	124.00
Student Welfare Fund (College Portion)	500.00
T C Fee	24,600.00
Tution Fee Grant - Sr	8,44,696.00
Tution Fee Non-Grant	93,20,074.50
Tutorial and Exam Fee	29,070.00
Uni Admin Fee	31,500.00
Uni Eseva Fee (College Portion)	350.00
Uni Medical Fee (College Portion)	310.00
Uni Youth Festival Fee (College Portion)	62,978.00
Uni Youth Hostel Fee (College Portion)	350.00
Value Added Course BA I Sr	500.00
Total	1,33,07,703.50

Fees & Fines 2024-25 UGC	Rs
COC B Com III Fees 2024-25	75,000.00
COC Botany Fees 2024-25	82,000.00
COC English Fees-24-25	57,000.00
COC Geography Fees-24-25	53,000.00
COC Psychology Fees 2024-25	52,000.00
Internet Form Fee	1,92,009.00
PG College Exam Fee March 2025	98,349.00
PG College Exam Fee Oct-24	1,674.00
Sr. College Exam Fee Oct-24	802.00
Sr.College Fee March-2025	3,183.00
Total	6,11,669.00

Fees Received	Rs
Gymkhana Day Stall Fee	900.00
Hindi National Seminar Registration Fee	92,500.00
N.D.Patil Pratishthan Fee	7,175.00
Tender Form Fee	20,000.00
Total	1,20,575.00

Grant Received	
Salary Grant Received	Rs
Salary Grant	9,87,53,711.00
Salary Grant-7th Pay	48,16,102.00
Salary Grant - CHB	48,12,840.00
ICSSR Grant	75,000.00
ISRO Grant	1,00,000.00
Lead College Grant 23-24	16,731.00
Lead College Programme	9,129.00
NSS Grant 2022-2023	1,42,000.00
Psychology Workshop Grant 23-24	15,000.00
Total	10,87,40,513.00

Workshop Grant - 24-25	Rs
Hindi National Seminar Grant	25,000.00
Chemistry Workshop Grant	22,200.00
Economics Workshop Grant	22,200.00
Geography Workshop Grant	22,200.00
Physics Workshop Grant	16,950.00
Psychology Workshop Grant	11,700.00
Youth Festival Workshop Grant	50,000.00
Total	1,70,250.00

Schedule 4 : Depreciation Schedule for the year ended on 31.03.2025

Particulars	WDV as on 01.04.2024	Additions during the year		Deduction During the Year	Gross Block as on 31.03.2025	Rate of Dep.	Depreciation for the year	Net Block as on 31.03.2025	
		Before 180 days	After 180 days						
Immovable Properties									
U.G.C Class Building	82,993.00				82,993.00	10.00	8,299.30	74,693.70	
Furniture Block 10%									
Dead Stock & Furniture (Biotech)	43,290.00			1,802.66	41,487.34	10.00	4,148.73	37,338.61	
Dead Stock & Furniture (COC)	18,000.00			12,351.41	5,648.59	10.00	564.86	5,083.73	
Deadstock & Furniture (PG)	28,29,102.00			18,10,429.88	10,18,672.12	10.00	1,01,867.21	9,16,804.91	
Furniture & Dead Stock Exam	10,83,000.00			2,93,493.00	7,89,507.00	10.00	78,950.70	7,10,556.30	
Furniture & Deadstock-Sr	1,11,26,331.45			85,19,865.19	26,06,466.26	10.00	2,60,646.63	23,45,819.63	
Plant & Machinery Block 15%									
Air Conditioner	43,000.00			11,653.00	31,347.00	15.00	4,702.05	26,644.95	
Air Conditioner-Bio Tech	31,500.00				31,500.00	15.00	4,725.00	26,775.00	
Educational Aids - PG	5,000.00				5,000.00	15.00	750.00	4,250.00	
Educational Aids - Sr Clig	18,32,982.00			1,363.14	18,32,982.00	15.00	2,74,947.30	15,58,034.70	
Electrical Installation PG	14,441.00				13,077.86	15.00	1,961.68	11,116.18	
Electric Installation -COC	17,635.00				17,635.00	15.00	2,645.25	14,989.75	
Electric Installation - Sr.College	1,60,270.00				1,60,270.00	15.00	24,040.50	1,36,229.50	
English COC Books & CDs	6,342.00				6,342.00	15.00	951.30	5,390.70	
Fire Extinguisher Exps		20,582.00			20,582.00	15.00	3,087.30	17,494.70	
Geography Equipments Sr	5,600.00			2,470.29	3,129.71	15.00	469.46	2,660.25	
Gymkhana Apparatus SR	5,63,931.00			5,10,895.44	53,035.56	15.00	7,955.33	45,080.23	
Inventor & Battery SR College	3,15,987.00			85,632.48	2,30,354.52	15.00	34,553.18	1,95,801.34	
Lab.Apparatus - Biotech		58,529.04			58,529.04	15.00	8,779.36	49,749.68	
Lab Equipments Sr	7,23,891.00			6,53,678.09	70,212.91	15.00	10,531.94	59,680.97	
Lighting Detraction System(sro) Sr	26,650.00			12,650.66	13,999.34	15.00	2,099.90	11,899.44	
Musical Instrument	59,871.00			16,225.04	43,645.96	15.00	6,546.89	37,099.07	
Plumbing Installation Sr	29,064.00			20,855.34	8,208.66	15.00	1,231.30	6,977.36	
Science Apparatus -P.G	13,314.00			17,83,597.83	13,314.00	15.00	1,997.10	11,316.90	
Science Apparatus (Sr)	24,32,661.00			6,49,063.17	6,49,063.17	15.00	97,359.48	5,51,703.69	
Science Apparatus - Bio Tech	4,27,363.00			5,46,818.11	4,27,363.00	15.00	64,104.45	3,63,258.55	
Solar System	20,17,779.00				14,70,960.89	15.00	2,20,644.13	12,50,316.76	
Sport Equipment-P.G	50,000.00				50,000.00	15.00	7,500.00	42,500.00	
Xerox Machine Jr		3,55,779.00			3,55,779.00	15.00	53,366.85	3,02,412.15	

(Rs.)

Plant & Machinery Block 40%										
Library Books - Biotech	1,37,999.00		8,826.00	1,23,824.14	23,000.86	40.00	7,436.14	15,565.72		
Library Books COC		2,211.32			2,211.32	40.00	884.53	1,326.79		
Library Books (PG)	12,40,788.00	35,007.00	13,505.00	9,45,903.67	3,43,396.33	40.00	1,34,857.53	2,08,738.80		
Library Books-Sr	39,25,336.00	24,821.00	11,936.00	30,90,330.70	8,71,762.30	40.00	3,46,317.72	5,25,444.58		
CCTV	8,53,030.00			2,31,171.13	6,21,858.87	40.00	2,48,743.55	3,73,115.32		
Deadstock Computer (PG)	2,91,318.00			1,19,297.64	1,72,020.36	40.00	68,808.14	1,03,212.22		
Dead Stock - Computer-Sr	20,86,411.00			6,55,616.70	14,30,794.30	40.00	5,72,317.72	8,58,476.58		
Exam Software University Exam	1,70,684.00			46,255.36	1,24,428.64	40.00	49,771.46	74,657.18		
Internet Cafe Dead Stock	2,09,600.00			1,43,825.29	65,774.71	40.00	26,309.88	39,464.83		
Office Software Sr	2,78,070.00			93,438.21	1,84,631.79	40.00	73,852.72	1,10,779.07		
UGC Fixed Assets										
UGC Women's Hostel Building		28,21,315.55			28,21,315.55	10.00	2,82,131.56	25,39,184.00		
UGC Library Building		1,04,076.33			1,04,076.33	10.00	10,407.63	93,668.70		
UGC Hostel Building		19,301.68			19,301.68	10.00	1,930.17	17,371.51		
UGC COC (Psy) Equipments		66,786.20			66,786.20	10.00	6,678.62	60,107.58		
UGC Classroom Building		3,12,398.45			3,12,398.45	10.00	31,239.85	2,81,158.61		
Campus Dev. Compound		12,565.67			12,565.67	10.00	1,256.57	11,309.10		
Polyhouse UGC		9,85,221.00			6,41,695.67	10.00	34,352.53	3,09,172.80		
Toilet & Ramp Building			2,05,536.88		2,05,536.88	10.00	20,553.69	1,84,983.19		
Laboratory Equipments UGC		28,39,453.17			23,67,575.83	15.00	4,71,877.34	70,781.60	4,01,095.74	
UGC Additional Grant Lab. Equipment			6,44,643.67		6,44,643.67	15.00	66,696.55	5,47,947.12		
UGC Electrical Installation		48,665.00			33,393.23	15.00	2,290.77	12,981.00		
UGC Equipments			1,57,082.79		1,57,082.79	15.00	23,562.42	1,33,520.37		
Toilet Equipments			62,134.50		62,134.50	15.00	9,320.18	52,814.33		
Library Books (UGC)		3,23,109.27			3,23,109.27	40.00	1,29,243.71	1,93,865.56		
UGC COC Library Books			91,068.78		91,068.78	40.00	36,427.51	54,641.27		
UGC Human Rights Library Books			22,627.47		22,627.47	40.00	9,050.99	13,576.48		
TOTAL	3,73,49,681.89	50,16,467.33	34,267.00	2,27,76,109.13	1,96,24,307.09	1,080.00	35,84,449.89	1,60,39,857.20		