



**Karmveer Vitthal Ramji Shinde Shikshan Sanstha's**  
**SHIVRAJ COLLEGE OF ARTS, COMMERCE AND D. S. KADAM**  
**SCIENCE COLLEGE, GADHINGLAJ**  
**DIST. KOLHAPUR (MAHARASHTRA) 4165002**

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## Part A

### Extended Profile

**3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)**

## DVV Clarification

1. Statement Showing total salary expenditure.
2. Audited statement highlighting salary component.
3. Statement showing total expenditure excluding salary.



  
PRINCIPAL  
Shivraj College of Arts, Commerce &  
D. S. Kadam Science College,  
GADHINGLAJ (Dist. Kolhapur)



**Karmveer Vitthal Ramji Shinde Shikshan Sanstha's**  
**SHIVRAJ COLLEGE OF ARTS, COMMERCE AND D. S. KADAM**  
**SCIENCE COLLEGE, GADHINGLAJ**  
**DIST. KOLHAPUR (MAHARASHTRA) 4165002**

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Statement Showing Salary Expenditure during assessment period 2017-2022

Sr.No	Academic Year	Grantable Salary expenditure	Non-Grantable Salary expenditure	Total Salary expenditure
1	2021-22	77774568.00	7888068.00	85662636.00
2	2020-21	76405446.00	6213631.00	82619077.00
3	2019-20	73801959.00	11465816.00	85267775.00
4	2018-19	71752224.00	9330971.00	81083195.00
5	2017-18	81446883.00	7718458.00	89165341.00



  
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**SHIVRAJ COLLEGE OF ARTS, COMMERCE AND D. S. KADAM**  
**SCIENCE COLLEGE, GADHINGLAJ**  
**DIST. KOLHAPUR (MAHARASHTRA) 4165002**

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**Highlighted Audited  
Statement  
2021-22**



**Karmveer Vitthal Ramaji Shinde Shikshan Sanstha, Gadhinglaj.**  
**SHIVRAJ COLLEGE OF ARTS, COMMERCE AND D.S.KADAM SCIENCE**  
**COLLEGE, GADHINGLAJ. (Dist.Kolhapur)**

Accompaniment to Government Resolution, Education Employment and Department No. NGC/1270/15796/XXV, Dt.3<sup>rd</sup> October 1979 & D.E.S.Letter No. GIA/4379/18972-V-A, Dated-10/10/1979..

Form of Accounts statement and Certificate to be furnished by the Management of the Non Government Arts, Commerce, Science & Education Colleges for the purpose of Maintenance Grants.

**CERTIFICATE NO.1** -

Certified that the Salaries mentioned in the statement of Accounts were actually paid to the members of the Teaching and Non-Teaching Staff and that no part of the amount was retained to the college fund in the form of donation or any manner.

**CERTIFICATE NO.2** -

Certified that the members of the Teaching and Non-Teaching Staff of the College (Full-time and Part-time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time and part time employees respectively during the **Year-2021-2022** and the total expenditure of Dearness Allowances of the Government Rates works out **Rs.1,76,81,678=00** this include the expenditure of Rs. **0=00** on Part time Staff as sanctioned from time to time. The expenditure of on Account of D.A.to the staff on the College Hostel, Gymkhana, Residential Quarters & Reading Room has not been includes in the total D.A.expenditure of **Rs.1,76,81,678=00** paid at the Government rates certified above.

**CERTIFICATE NO.3** -

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

**CERTIFICATE NO.4** -

Certified that there are no sundry creditors, outstanding payments, credit purchases merges in the expenditure of the college during the year **2021-2022**.

  
(Dr.S.M.Kadam)  
**PRINCIPAL**

Shivraj College of Arts, Commerce  
& D.S.Kadam Science College.  
Gadhinglaj, Dist.Kolhapur.

  
**D. Y. BHUMKAR & CO.**  
Chartered Accountants  
28 SEP 2022





Karmveer Vitthal Ramaji Shinde Shikshan Sanstha, Gadhinglaj.  
**SHIVRAJ COLLEGE OF ARTS, COMMERCE & D.S.KADAM SCIENCE, GADHINGLAJ -**  
**(DIST - KOLHAPUR)**

**Audited Statement of Accounts of the College for the year 2021-2022**  
**(From-01/04/2021 to 31/03/2022)**

Sr. No.	Item.		Amount under each sub-item	Total of Each Item
	<b>RECEIPTS.</b>			
<b>1</b>	<b>Opening Balance as on 1<sup>st</sup> April 2021.</b>			7391377.02
	1 Bank of India, Gadhinglaj General A/c.		489680.35	
	2 Bank of India, Gadhinglaj-University Exam.Fees		2455878.22	
	3 Bank of Maharashtra, Gadhinglaj Lead Coll. A/c.		227882.50	
	4 Bank of India, Gadhinglaj U.G.C. A/c.		1867396.52	
	5 Bank of India, Gadhinglaj B.C.Scholarship A/c.		1451904.53	
	6 Bank of Maharashtra, Gadhinglaj Salary A/c.		565661.40	
	7 Shivaji Bank, Gadhinglaj General A/c.		500.00	
	8 Shivaji Bank, Gadhinglaj U.G.C. A/c.		500.00	
	9 Bank of India, Gadhinglaj N.S.S.A/c.		240801.00	
	10 Bank of India, Gadhinglaj Competition A/c.		90216.50	
	11 Bank of India, Gadhinglaj Uni. Exam. CAP A/c.		500.00	
	12 Cash in hand.		456.00	
	<b>TOTAL Rs.-</b>		<b>7391377.02</b>	
<b>2</b>	<b>State Grants.</b>			91578584.00
	a) Maintainance Grants.			
	1 Salary Grants.		91371010.00	
	2 Non-Salary Grants.		0.00	
	3 Medical Reimbursement Grant		207574.00	
	4 Other Recurring Grants. Tree Plantation Grant		0.00	
	<b>TOTAL Rs.-</b>		<b>91578584.00</b>	
<b>3</b>	<b>Other Grants.</b>			0.00
	a) From other State Govt.-E.B.C. Grant		0.00	
	b) From Central Govt.		0.00	
	<b>TOTAL Rs.-</b>		<b>0.00</b>	
<b>4</b>	<b>Fees and Fines (Including Arrears)</b>			540684.50
	a) Tuition Fees.		209706.50	
	b) Library Fees.		70700.00	
	c) Laboratory Fees.		385.00	
	d) Admission Fees.		650.00	
	e) Other Fees.		17305.00	
	f) T.C. Fees.		34950.00	
	g) College Examination Fees-Internal		21225.00	
	h) Any other Fees.		185763.00	
	1 Gymkhana Fees.	54700.00		
	2 Loss of Books.	1463.00		
	3 Documents Verification Fees.	8000.00		
	4 Magazine Fees.	66300.00		
	5 Gathering Fees.	44500.00		
	6 Prize Distribution Fees.	10800.00		
	<b>TOTAL Rs.-</b>	<b>185763.00</b>		
	<b>TOTAL Rs.-</b>		<b>540684.50</b>	
	<b>TOTAL C/F. Rs.</b>			<b>92119268.50</b>



Sr. No	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>92119268.50</b>
<b>5</b>	<b>Fees &amp; Fines (Non-Grant Department)</b>		<b>2662505.00</b>
	a) Tuition Fees.	1940955.00	
	b) Library Fees.	100400.00	
	c) Laboratory Fees.	65210.00	
	d) Admission Fees.	15510.00	
	e) Other Fees.	38775.00	
	f) College Development Fund Fees.	195600.00	
	g) S.A.Fund Fees.	38775.00	
	h) Gathering Fees.	45700.00	
	i) Gymkhana Fees	105600.00	
	j) Identity Card Fees.	17620.00	
	k) College Examination Fees-Internal	37150.00	
	l) Magazine Fees.	45700.00	
	m) Prize Distribution Fees.	15510.00	
	<b>TOTAL Rs.-</b>	<b>2662505.00</b>	
<b>6</b>	<b>Fees collected if any on behalf of the University.</b>		<b>2861387.00</b>
	a) Examination Fee.	2365367.00	
	b) Eligibility Fee.	45525.00	
	c) Youth Festival Fee.	70070.00	
	d) University Pro-Reta Fee.	27000.00	
	e) Ashwamedh Fee.	32340.00	
	f) E mail Fee.	53900.00	
	g) Lead College Fee.	27000.00	
	h) Emergency Fund Fee.	10800.00	
	i) N.S.S. Self Finance Unit.	10800.00	
	j) Students Accidental L.I.C. (Kalyan Nidhi)	53700.00	
	k) Environment Science Fees.	83895.00	
	l) Youth Hostel Fund Fees	54000.00	
	m) Vibhagiya Pro-rata Fees.	5390.00	
	n) SUK Student Accident Insurance Fee	21600.00	
	<b>TOTAL Rs.-</b>	<b>2861387.00</b>	
<b>7</b>	<b>Fees collected it any on behalf of the University. (Non-Grant Department)</b>		<b>707945.00</b>
	a) Eligibility Fee.	50600.00	
	b) Youth Festival Fee.	100815.00	
	c) University Pro-Reta Fee.	38775.00	
	d) Ashwamedh Fee.	46530.00	
	e) E mail Fee.	77550.00	
	f) Lead College Fee.	38775.00	
	g) Students Accidental L.I.C. (Kalyan Nidhi)	77250.00	
	h) Emergency Fund Fee.	15510.00	
	i) Environment Science Fees.	130305.00	
	j) N.S.S. Self Finance Unit.	15510.00	
	k) Youth Hostel Fund Fees	77550.00	
	l) Vibhagiya Pro-rata Fees.	7755.00	
	m) SUK Student Accident Insurance Fee	31020.00	
	<b>TOTAL Rs.-</b>	<b>707945.00</b>	
	<b>TOTAL B/F Rs.</b>		<b>98351105.50</b>



Sr. No	Item.	Amount under each sub-item	Total of Each Item
8	<b>TOTAL B/F Rs.</b> <b>Subscriptions, Donation and Contribution for the maintainance of the college.</b> a) From the members of the Staff. b) From the Management. c) From the Other. d) From the University.		<b>98351105.50</b>  0.00
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
9	<b>Income from Endowments fund for the maintainance of the College.</b>	0.00	0.00
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
10	<b>Other Miscellaneous receipts for the Maintainance of the college.</b> a) Any Charges collected from the Students for specific purpose. 1 College Development Fund. b) Rent received in respect of any of the College building c) Fees for the Extra Curricular activities S.A.F. d) Any other Miscellaneous receipts for the Maintainance of the college. 1. Sale of Raddi. 2. Sale of Identity Card. 3. Sale of Prospectus & Cost of Forms. 4. Interest on Bank Account. a) U.G.C.Accounts. b) General other Accounts. c) University Examination. d) N.S.S. e) Scholarship. f) Lead College	  92400.00 0.00 27000.00  0.00 15610.00 80750.00 221748.52  52541.95 38418.57 51836.00 6524.00 64496.00 7932.00	  477448.52
	<b>TOTAL Rs.-</b>	<b>221748.52</b>	
	5 Strike Period Salary Recovery	0.00	
	6 Cost of Material	0.00	
	7 Llbrary Cards	39940.00	
	<b>TOTAL Rs.-</b>	<b>477448.52</b>	
	<b>TOTAL OF RECURRING RECEIPTS Rs.</b>		<b>98828554.02</b>



Sr. No	Item.	Amount under each sub-item	Total of Each Item
	<b>NON-RECURRING OR INDIRECT RECEIPTS.</b>		
<b>11</b>	<b>Building Grants/Other Grants.</b>		0.00
	a) State Grants.	0.00	
	b) Other State Grants.	0.00	
	c) Union Govt. Grants.	0.00	
	d) Other Grants.	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>12</b>	<b>U.G.C. Grants</b>		
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>13</b>	<b>U.G.C. Other Receipts</b>		0.00
		0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>14</b>	<b>Receipts on A/c of Scholarship Fellowships &amp; Prizes.</b>		3385120.00
	1 B.C. & Shahu Maharaj Scolarship.	3385120.00	
	2 B.C. Scholarship-Karnataka.	0.00	
	3 O. P. H. Scholarship.	0.00	
	4 National Merit Scholarship.	0.00	
	5 State Open Merit Scholarship.	0.00	
	6 Ex-Serviceman.	0.00	
	7 Sports Scholarship.	0.00	
	8 S.T.C.	0.00	
	9 P.T.C.	0.00	
	<b>TOTAL Rs.-</b>	<b>3385120.00</b>	
<b>15</b>	<b>Loans / Deposit.</b>		300000.00
	a) From Government.	0.00	
	b) From other State Government.	0.00	
	c) From Management (i.e.from K.V.R.S.S.Sanstha, Gadhinglaj.)	300000.00	
	d) From Junior College Account.	0.00	
	<b>TOTAL Rs.-</b>	<b>300000.00</b>	
	<b>TOTAL C / F Rs.</b>		<b>3685120.00</b>





Sr. No	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>3685120.00</b>
<b>16</b>	<b>Subscription, Donation and Contribution towards the Non-Recurring Receipt of the College.</b>		<b>33928728.00</b>
	a) Advance.		
	b) Other Specific Purpose.		
	1 Caution Money.	4460.00	
	2 Income Tax.	11541324.00	
	3 P.F.Contribution.	10144471.00	
	4 University Examinations Center.	214180.00	
	5 Professional Tax.	177000.00	
	6 L.I.C. Recovered from Staff.	1544305.00	
	7 D.C.P.S.	1762317.00	
	8 CM Relief Fund Covid - 2019	284751.00	
	9 Pro.Student Grahak Bhandar Fees	21600.00	
	10 Caution Money- Non Grant Department.	4580.00	
	11 N.S.S.Regular Activities	0.00	
	12 Group Accidental Insurance	21948.00	
	13 Shivrajiyan Pakshik Fees	43200.00	
	14 Lead College Workshop Receipt	355296.00	
	15 Pro.Student Grahak Bhandar Fees-Non Grant	31020.00	
	16 Shivrajiyan Pakshik Fees-Non Grant	62040.00	
	17 Staff Accidental Insurance Contribution	8500.00	
	18 Lead College Receipt	19000.00	
	19 Sane Guruji Pat Sanstha.	48500.00	
	20 Shiv Shahu Pat Sanstha.	7519450.00	
	21 Advance Mr.R.D.Magdum	577.00	
	22 Information Science Tech. Fees	0.00	
	23 Ovehead Charges Fees	0.00	
	24 C.P.B.F. Institute Course Fee - Bajaj Finance	23001.00	
	24 Advance Recovery.	97208.00	
	a) Mr.A.S.Sawant	5000.00	
	b) Mr.A.K.Mormare	4000.00	
	c) Dr.Vidya Deshmukh	2000.00	
	d) Mr.J.V.Sartape	2000.00	
	e) Dr.S.M.Kadam	3000.00	
	f) Mr.P.M.Bhoite	5785.00	
	g) Mr.P.G.Powar	50000.00	
	h) Mr.M.S.Ghasti	20000.00	

Sr. No	Item.		Amount under each sub-item	Total of Each Item
	i) Dr.R.D.Magdum		5423.00	
			0.00	
			0.00	
	<b>Total C/F Rs.</b>		<b>97208.00</b>	<b>33928728.00</b>
	<b>TOTAL OF NON-RECURRING RECEIPTS Rs.-</b>			<b>37613848.00</b>
	<b>TOTAL OF DIRECT RECURRING RECEIPTS Rs.-</b>			<b>98828554.02</b>
	<b>OPENING BALANCE AS ON 01st APRIL 2021.</b>			<b>7391377.02</b>
	<b>GRAND TOTAL Rs.-</b>			<b>143833779.04</b>

PLACE : GADHINGLAJ.

DATE :

(DR.S.M.Kadam.)

**PRINCIPAL**

Shivraj College of Arts, Commerce  
& D.S.Kadam Science College  
Gadhinglaj, Dist.Kolhapur.

**D. Y. BHUMKAR & CO.**  
Chartered Accountants

28 SEP 2022





Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>DIRECT RECURRING EXPENDITURE</b>		
<b>1</b>	<b>Salaries.</b>		<b>69264641.00</b>
1	Teaching Staff- Office Pay (Basic & A.G.P)	37660200.00	
2	Administrative Staff- Office Pay (Basic & A.G.P)	11520514.00	
3	Travelling Allowance to Teaching Staff.	315600.00	
4	Travelling Allowance to Administrative Staff.	207924.00	
5	C.H.B.Staff Pay	1900800.00	
6	Administrative Staff- Leave Encashment	1972932.00	
7	Teaching Staff-7 th Pay Arrears	11635095.00	
8	Teaching Staff-Placement Difference	4051576.00	
	<b>TOTAL Rs.-</b>	<b>69264641.00</b>	
<b>2</b>	<b>Dearness Allowance.</b>		<b>16188316.00</b>
1	Teaching Staff. 7 th Pay	8098940.00	
2	Administrative Staff 6th Pay	6292425.00	
3	Administrative Staff 7th Pay	1796951.00	
	<b>TOTAL Rs.-</b>	<b>16188316.00</b>	
<b>3</b>	<b>House Rent Allowances.</b>		<b>4212157.00</b>
1	Teaching Staff H.R.A.	3167062.00	
2	Administrative Staff H.R.A.	1045095.00	
	<b>TOTAL Rs.-</b>	<b>4212157.00</b>	
<b>4</b>	<b>Other Allowances</b>		<b>224119.00</b>
1	Administrative Staff Medical Reimbursement	207574.00	
2	Administrative Staff - Cash Allowance.	600.00	
3	Administrative Staff-Washing Allowance.	15945.00	
	<b>TOTAL Rs.-</b>	<b>224119.00</b>	
<b>5</b>	<b>Dearness Allowance Difference</b>		<b>1493362.00</b>
1	Teaching Staff.	1087600.00	
2	Administrative Staff.	405762.00	
	<b>TOTAL Rs.-</b>	<b>1493362.00</b>	
<b>6</b>	<b>Premium to Life Policies.</b>		<b>0.00</b>
1	Teaching Staff.	0.00	
2	Administrative Staff.	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>7</b>	<b>College Contribution to Pension Fund.</b>		<b>0.00</b>
1	Teaching Staff.	0.00	
2	Administrative Staff.	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
	<b>TOTAL C/F. Rs.</b>		<b>91382595.00</b>



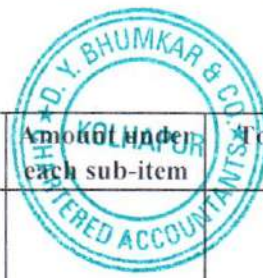
Sr. No	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>91382595.00</b>
<b>8</b>	<b>Rent Rates and Taxes.</b> (Including on College building, Laboratory, Library & excluding Hostel, Gymkhana)		<b>469173.00</b>
	1 Building Rent paid Management.	300000.00	
	2 Ground Rent paid to Management.	0.00	
	3 Water Tax.	0.00	
	4 Municipal Tax. (House)	169173.00	
	<b>TOTAL Rs.-</b>	<b>469173.00</b>	
<b>9</b>	<b>Building Repairs and depreciation.</b> (On College Building including Laboratories, Library & Excluding Hostel, Gymkhana & other residential quarters)		<b>0.00</b>
	1 Contribution to depreciation fund.		
	2 Contribution to Maint. and repairs fund.		
	3 Building Repairs.		
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>10</b>	<b>Rent.</b>		<b>0.00</b>
	1 On the residential quarters of the Principal.		
	2 On the quarters of the administrative staff.		
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>11</b>	<b>College Library.</b>		<b>104032.00</b>
	1 Books.	46612.00	
	2 Periodicals.	29985.00	
	3 Library Software Renwal Fees	27435.00	
	4 Library E- Journal N List Feas Paid.	0.00	
	<b>TOTAL Rs.-</b>	<b>104032.00</b>	
<b>12</b>	<b>Ordinary Repairs.</b>		<b>0.00</b>
	1 College Dead Stock Repairs.	0.00	
	2 College Roads.	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>13</b>	<b>Current Laboratory Expenditure.</b>		<b>247737.00</b>
	1 Physics Department.	3201.00	
	2 Chemistry Department.	242536.00	
	3 Botany Department.	2000.00	
	4 Statistics Department.	0.00	
	5 Zoology Department.	0.00	
	<b>TOTAL Rs.-</b>	<b>247737.00</b>	
	<b>TOTAL C/F. Rs.</b>		<b>92203537.00</b>



Sr. No	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>92203537.00</b>
14	<b>A) Miscellaneous.</b>		2443759.30
	1 Bank Commission.	8848.30	
	2 Travelling Bills.	77540.00	
	3 Annual Internet Charges	43250.00	
	4 Light Charges.	482990.00	
	5 Telephone Charges.	3044.00	
	6 Stationary.	159731.00	
	7 Interview Expenses	49538.00	
	8 Printing.	0.00	
	9 Electrical Material Expences	124660.00	
	10 Audit Fee.	0.00	
	11 Affiliation/Registratin Fee.	19300.00	
	12 Advertisement.	112449.00	
	13 Sundry.	138319.00	
	14 College Garden.	11180.00	
	15 Prospectus Expenses	84000.00	
	16 Income Tax Processing Charges.	20500.00	
	17 Academic Audit Expenses	9380.00	
	18 S.A.Fund Expenses.	38350.00	
	19 Software Renewal Fees.	3540.00	
	20 Laboratory Insurance-Building.	11487.00	
	21 Seminars & Workshop Expenses.	40500.00	
	22 Computer Expenses.	100893.00	
	23 Cultural Activities Expenses.	91617.00	
	24 Borewell Repairs Expenses	47960.00	
	25 Non-Grant Staff Salary (B.Com. Eng. Med.)	619000.00	
	26 Xerox Machine Expenses.	24000.00	
	27 Library Identity Card Expenses.	23345.00	
	28 Sanitary Utility Expenses.	7900.00	
	29 Web-site Renewal Fees	7500.00	
	30 College Development Expences	80408.00	
	31 Change in Staff Expenses	1000.00	
	32 Watchman Uniform Expences	1417.00	
	33 Penalty	113.00	
	<b>TOTAL Rs.-</b>	<b>2443759.30</b>	
	<b>B) Gymkhana and other extra curricular activities.</b>		314539.00
	1 Gymkhana Expenses.	236040.00	
	2 Gathering Expenses.	78499.00	
	3 Magazine Expenses.	0.00	
	<b>TOTAL Rs.-</b>	<b>314539.00</b>	
	<b>TOTAL OF RECURRING EXPENDITURE. Rs.</b>		<b>94961835.30</b>



Sr. No	Item.		Amount under each sub-item	Total of Each Item
15	<b>NON - RECURRING EXPENDITURE.</b> <b>Equipment's.</b>			14000.00
	1 Replacement & Purchase.			
	a) Furniture & Dead Stock.		14000.00	
	b) Equipments.		0.00	
	c) Xerox Machine		0.00	
	<b>TOTAL Rs.-</b>		<b>14000.00</b>	
16	<b>U.G.C. Expenditure.</b>			983092.00
	<b>A) U.G.C.-XIIth Plan Net-Set Coaching Expenses</b>		299966.00	
	1 Remuneration paid	182000.00		
	2 Computer Material	66140.00		
	3 Library Books	50146.00		
	4 Miscellaneous	1680.00		
	<b>TOTAL Rs.-</b>	<b>299966.00</b>		
	<b>B) U.G.C.-XIIth Plan Remedial Coaching Expenses</b>		329847.00	
	1 Remuneration paid	211200.00		
	2 Computer Material	51275.00		
	3 Library Books	50117.00		
	4 Miscellaneous	17255.00		
	<b>TOTAL Rs.-</b>	<b>329847.00</b>		
	<b>C) U.G.C.-XIIth Plan IQAC Expenses</b>		224309.00	
	1 Remuneration paid	60000.00		
	2 Computer Material	89024.00		
	3 Internet Expenses	20000.00		
	4 Contingencies	55285.00		
	<b>TOTAL Rs.-</b>	<b>224309.00</b>		
	<b>D) U.G.C.- Unutilised FIP Salary Grant Refund to U.G.C.Pune</b>		70970.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>		
	<b>E) U.G.C.Unutilised XIIth Plan G.D.A.Grant Refund to U.G.C.Pune</b>	58000.00	58000.00	
	<b>TOTAL Rs.-</b>	<b>58000.00</b>		
	<b>TOTAL Rs.-</b>		<b>983092.00</b>	
	<b>TOTAL C/F. Rs.</b>			<b>997092.00</b>

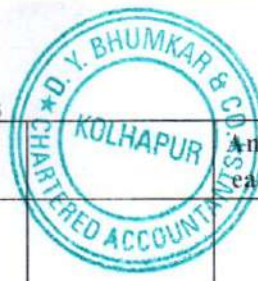


Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>997092.00</b>
<b>17</b>	<b>Scholarship/Prizes &amp; Fellowships.</b>		<b>3111510.50</b>
1	B.C. Scholarship. & Rajashri Shahu Maharaj Sch.	3111510.50	
2	P.T.C.	0.00	
3	O.P.H.Scholarships.	0.00	
4	B.C.Scholarships-Karnataka.	0.00	
5	State Open Merit Scholarship	0.00	
6	E-Scholarship Remuneration.	0.00	
7	B.C.Scholarship transfer to Non Grant A/c.	0.00	
8	Eklavya Scholarship.	0.00	
	<b>TOTAL Rs.-</b>	<b>3111510.50</b>	
<b>18</b>	<b>Payment of Loans.</b>		<b>1600000.00</b>
1	To Government.	0.00	
2	To other State Government.	0.00	
3	To Central Government.	0.00	
4	To Management K.V.R.S.S.Sanstha, Gadhinglaj.	1100000.00	
5	To Shivraj College Non-Grant Department	500000.00	
	<b>TOTAL Rs.-</b>	<b>1600000.00</b>	
<b>19</b>	<b>Other Contribution/Transfer to Specific Funds.</b>		
	Fees paid to the Shivaji University.		<b>2601520.00</b>
1	Examination Fee.	1666450.00	
2	Eligibility Fee.	73950.00	
3	Emergency Fund Fees.	25900.00	
4	Youth Festival Fee.	114410.00	
5	University Pro-rata Contribution.	64750.00	
6	Ashwamedh Fee.	62160.00	
7	Lead College Fee.	64750.00	
8	E mail Fee.	129500.00	
9	N.S.S. Self Finance Unit Fees.	25900.00	
10	Students Accidental L.I.C. (Kalyan Nidhi)	129500.00	
11	Environment Science Remuneration.	50000.00	
12	SUK Student Accident Insurance	51800.00	
13	Youth Hostel Fund Fees.	129500.00	
13	Vibhagiya Pro-rata Fees.	12950.00	
	<b>TOTAL Rs.-</b>	<b>2601520.00</b>	
	<b>TOTAL C/F. Rs.</b>		<b>8310122.50</b>



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>8310122.50</b>
<b>20</b>	<b>Other Indirect or Non-Recurring Expenditure.</b>		<b>35067665.00</b>
1	University Examination Centre Expenses.	611822.00	
2	P.F.Contribution.	10144471.00	
3	Income tax paid to Government.	11541324.00	
4	L.I.C.	1544305.00	
5	Professional Tax paid.	184200.00	
6	D.C.P.S.	1762317.00	
7	Chief Ministers Relief Fund (Covid-19)	284751.00	
8	Group Accidental Insurance	21948.00	
9	Staff Accidental Insurance Contribution	8600.00	
10	Lead College Workshop Expenses.	422261.00	
11	Shiv-Shahu Pat Sanstha.	7519450.00	
12	Sane Guruji Pat Sanstha.	48500.00	
13	Womens Day Expenses	2600.00	
14	Marathon Competition Expenses	20000.00	
15	Lata Mangeshkar Tribute Programm	33100.00	
16	Anamat -Dr.S.Y.Kotmire	500.00	
17	Shivrajiyan Pakshik Expenses	75000.00	
18	N.S.S. Expencess	590.00	
19	Advances.	839737.00	
	a) Mr.Akshay Patil	226000.00	
	b) Mr.R.K.Wadar	5000.00	
	c) Mr.J.M.Patil	8000.00	
	d) Mr.A.K.Mormare	20000.00	
	e) Dr.M.D.Chougule	980.00	
	f) Dr.A.G.Hardare	50000.00	
	g) Mr.N.Z.Dalavi	193000.00	
	h) Mr.A.S.Sawant	8857.00	
	i) Mr.D.P.Khedkar	77000.00	
	j) Mr.Pratap Patil	10000.00	
	k) Dr.S.M.Kadam	2000.00	
	l) Mr.N.S.Kamble	8900.00	
	m) Sourdeep Enterprises	230000.00	
20	Electricity Deposit	2189.00	
	<b>TOTAL Rs.-</b>	<b>839737.00</b>	
	<b>TOTAL Rs.-</b>	<b>35067665.00</b>	
	<b>TOTAL OF NON-RECURRING EXPENDITURE. Rs.-</b>		<b>43377787.50</b>
	<b>TOTAL OF DIRECT RECURRING AND NON-RECURRING EXPENDITURE Rs.-</b>		<b>138339622.80</b>





Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>CLOSING BALANCE AS ON-31/03/2022.</b>		<b>5494156.24</b>
1	Bank of India, Gadhinglaj University Exam. Fees	1182591.22	
2	Bank of India, Gadhinglaj U.G.C. A/c.	936813.63	
3	Bank of India, Gadhinglaj General A/c.	449566.76	
4	Bank of India, Gadhinglaj Competition Exam. A/c.	92861.50	
5	Bank of Maharashtra, Gadhinglaj Salary A/c.	751736.40	
s	Bank of India, Gadhinglaj Uni. Exam. CAP A/c.	500.00	
7	Shivaji Bank, Gadhinglaj General A/c.	500.00	
8	Shivaji Bank, Gadhinglaj U.G.C. A/c.	500.00	
9	Bank of India, Gadhinglaj N.S.S. A/c.	119035.00	
10	Bank of India, Gadhinglaj B.C.Scholarship A/c.	1790010.03	
11	Bank of Maharashtra, Gadhinglaj Lead College	168188.70	
12	Cash in hand	1853.00	
	<b>TOTAL Rs.-</b>	<b>5494156.24</b>	
	<b>GRAND TOTAL Rs.-</b>		<b>143833779.04</b>

PLACE : GADHINGLAJ.

DATE :

*[Handwritten signature]*

**D. Y. BHUMKAR & CO.**  
Chartered Accountants

28 SEP 2022



*[Handwritten signature]*  
(DR.S.M.KADAM)

**PRINCIPAL**  
Shivraj College of Arts, Commerce  
& D.S.Kadam Science College  
Gadhinglaj, Dist.Kolhapur.

# Shivraj College Non Grant Unit 21-22

## Balance Sheet

1-Apr-2021 to 31-Mar-2022

<b>Liabilities</b>		as at 31-Mar-2022	<b>Assets</b>		as at 31-Mar-2022
<b>Capital Account</b>			<b>Fixed Assets</b>		<b>1,39,73,277.00</b>
<b>Loans (Liability)</b>			Furniture & Fixture	22,82,911.00	
			Immovable Properties	<u>1,16,90,366.00</u>	
<b>Current Liabilities</b>		<b>34,83,316.00</b>	<b>Investments</b>		<b>6,810.00</b>
Advance Liabilities	5,70,314.00		Investment & Deposits	<u>6,810.00</u>	
Shivraj College Grant Unit	<u>29,13,002.00</u>				
<b>Expense A/c</b>			<b>Current Assets</b>		<b>73,01,143.84</b>
<b>Excess of income over expenditure</b>		<b>8,16,01,999.84</b>	Cash(Non Grant)	26,171.00	
Opening Balance	6,78,67,217.84		Bank Accounts(Non Grant)	4,54,436.84	
Current Period	<u>1,37,34,782.00</u>		Advance Assets	68,19,392.00	
			T.D.S	<u>1,144.00</u>	
			<b>Branch / Divisions</b>		<b>6,38,04,085.00</b>
			Sanstha (Non Grant)	6,22,91,215.00	
			Senior College (Non Grant)	<u>15,12,870.00</u>	
<b>Total</b>		<b>8,50,85,315.84</b>	<b>Total</b>		<b>8,50,85,315.84</b>



*All*  
**PRINCIPAL**  
Shivraj College of Arts, Commerce  
& D. S. Kadam Science College  
GADHINGLAJ (Dist.Kolhapur)

*Satish*  
**Satish V. Niljekar**  
Chartered Accountant  
Plot No.55, Pratibha Nagar,  
KOLHAPUR - 416 008.

**20 AUG 2022**

# Shivraj College Non Grant Unit 21-22

## Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
<b>Indirect Expenses</b>	<b>1,78,53,908.00</b>	<b>Indirect Incomes</b>	<b>3,15,88,690.00</b>
Depreciation	18,22,162.00	Income From Other Sources	3,15,35,711.00
Expenditure on Object of the Trust	75,76,508.00	Interest Received	52,979.00
Miscellaneous Expenses	4,46,390.00		
Salaries & Honorarium	80,08,848.00		
Excess of income over expenditure	1,37,34,782.00		
<b>Total</b>	<b>3,15,88,690.00</b>	<b>Total</b>	<b>3,15,88,690.00</b>



*Satish*

**PRINCIPAL**

Shivraj College of Arts, Commerce  
& D. S. Kadam Science College  
GADHINGLAJ (Dist. Kolhapur)

*Satish V. Niljekar*  
Chartered Accountant  
Plot No.55, Pratibha Nagar,  
KOLHAPUR - 416 008.

**20 AUG 2022**

# Shivraj College Non Grant Unit 21-22

## Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
<b>Opening Balance</b>	<b>32,63,851.84</b>	<b>Current Liabilities</b>	<b>15,95,230.00</b>
Bank Accounts(Non Grant)	32,52,833.84	Shivraj College Grant Unit	15,50,000.00
Bank of India 4269 New Account	12,32,565.26	Student Loan(Non Grant)	45,230.00
Bank of India 8636	15,784.00	<b>Fixed Assets</b>	<b>7,31,668.00</b>
Bank of India Sa 15035	13,47,136.52	Furniture & Fixture	1,14,873.00
Bank of Maharashtra 7391	3,96,138.06	Furniture and Fixture ( Non Grant )	1,14,873.00
Shivaji Sah. Bank	2,61,210.00	Computer	61,832.00
Cash(Non Grant)	11,018.00	Electric Fittings	28,041.00
Cash	11,018.00	Furniture	25,000.00
<b>Current Liabilities</b>	<b>20,95,230.00</b>	Immovable Properties	6,16,795.00
Shivraj College Grant Unit	20,50,000.00	Immovable Properties (Non Grant)	6,16,795.00
Student Loan(Non Grant)	45,230.00	Building Construction	6,16,795.00
<b>Current Assets</b>	<b>3,10,200.00</b>	<b>Current Assets</b>	<b>18,52,300.00</b>
Advance Assets	3,10,200.00	Advance Assets	18,52,300.00
Advance Assets ( Non Garnt )	3,10,200.00	Advance Assets ( Non Garnt )	18,52,300.00
Advance	3,01,000.00	Advance	16,26,300.00
Salary Advance	9,200.00	Salary Advance	2,26,000.00
<b>Branch / Divisions</b>	<b>2,00,000.00</b>	<b>Branch / Divisions</b>	<b>1,75,00,000.00</b>
Sanstha (Non Grant)	2,00,000.00	Sanstha (Non Grant)	1,75,00,000.00
<b>Indirect Incomes</b>	<b>3,15,97,840.00</b>	<b>Indirect Incomes</b>	<b>9,150.00</b>
Income From Other Sources	3,15,44,861.00	Income From Other Sources	9,150.00
Income From Other Sources ( Non Grant )	3,15,44,861.00	Income From Other Sources ( Non Grant )	9,150.00
B B A Fee	26,55,310.00	B C S Fees	9,150.00
B C A Fee	44,57,330.00	<b>Indirect Expenses</b>	<b>1,54,70,268.00</b>
B. Com I T Fee	47,200.00	Expenditure on Object of the Trust	71,35,810.00
B C S Fees	55,17,415.00	Expenditure on Object of the Trust ( Non Grant )	71,35,810.00
B Divison Fees	26,56,014.00	Admission Cancelled	1,21,888.00
B S C Computer Fee	33,49,055.00	Advertisement Exp	3,99,156.00 ✓
B Sc Fees	39,72,173.00	B C A Fees Paid	3,950.00
B.Sc Food Science Fee	15,000.00	Building Maintenance	1,14,353.00 ✓
Exam Form Fee	14,40,347.00	Computer Lab Exp	17,280.00 ✓
Hostel Fees	1,22,500.00	Donation Payment	24,250.00 ✓
M A Fees	4,20,236.00	Electricity Expenses	58,980.00 ✓
Mcom Fee	11,74,880.00	Exam Fee Paid	1,38,910.00
M S C CHEMSITRY FEES	11,25,362.00	Function Exp	51,773.00 ✓
M S C Computer Fee	12,64,660.00	Garden Maintenance	1,10,890.00 ✓
M Sc Fees	3,46,235.00	Generator Diesel	2,500.00 ✓
Other Receipts	500.00	Gymkhana Exp	1,43,055.00 ✓
Scholarship Receipts	29,77,944.00	Internet Exp	41,450.00 ✓
T C Fees	2,700.00	Lab Expenses	17,546.00 ✓
Interest Received	52,979.00	Ladies Hostel Expenses	4,18,584.00 ✓
Bank Interest Recevied	52,979.00	Liabrary Exp.	58,398.00 ✓
<b>Indirect Expenses</b>	<b>1,72,102.00</b>	LIC	95,282.00
Expenditure on Object of the Trust	1,54,102.00	Mandhan Exp	4,47,300.00 ✓
Expenditure on Object of the Trust ( Non Grant )	1,54,102.00	Profession Tax	75,375.00
Scholarship Payment	58,250.00	Scholarship Payment	19,23,227.00
Expenditure in Respect of Properties ( Non Grant )	95,852.00	Staff Insurance	1,18,943.00
Repairs & Maintenance	95,852.00	Travelling Exp	27,875.00 ✓
		University Fees	23,92,666.00 ✗
<b>Carried Over</b>	<b>3,76,39,223.84</b>	<b>Carried Over</b>	<b>3,71,58,616.00</b>



Receipts		Payments	
1-Apr-2021 to 31-Mar-2022		1-Apr-2021 to 31-Mar-2022	
Brought Forward	3,76,39,223.84	Brought Forward	3,71,58,616.00
Salaries & Honorarium	18,000.00	Expenditure in Respect of Properties ( Non Grant )	3,32,179.00
Salaries & Honorarium ( Non Grant )	18,000.00	Furniture Exps	87,645.00
Salary of Staff	18,000.00	Repairs & Maintenance	2,44,534.00 ✓
		Miscellaneous Expenses	4,46,390.00
		Miscellaneous Expenses ( Non Grant )	4,46,390.00
		Audit Fees	20,000.00 ✓
		Bank Charges	10,232.00 ✓
		Postage & Telephone	3,115.00 ✓
		Printing & Stationary	2,33,841.00 ✓
		Sundry Exp	1,79,202.00 ✓
		Salaries & Honorarium	78,88,068.00
		Salaries & Honorarium ( Non Grant )	78,88,068.00
		Salary of Staff	78,88,068.00 ✓
		<b>Closing Balance</b>	<b>4,80,607.84</b>
		Bank Accounts(Non Grant)	4,54,436.84
		Bank of India 4269 New Account	1,52,864.76
		Bank of India 8636	15,784.00
		Bank of India Sa 15035	15,080.38
		Bank of Maharashtra 7391	9,497.70
		Shivaji Sah. Bank	2,61,210.00
		Cash(Non Grant)	26,171.00
		Cash	26,171.00
<b>Total</b>	<b>3,76,39,223.84</b>	<b>Total</b>	<b>3,76,39,223.84</b>

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**PRINCIPAL**

Shivraj College of Arts, Commerce  
& D. S. Kadam Science College  
GADHINGLAJ (Dist.Kolhapur)



*Satish*

**Satish V. Niljekar**  
Chartered Accountant  
Plot No.55, Pratibha Nagar,  
KOLHAPUR - 416 008.

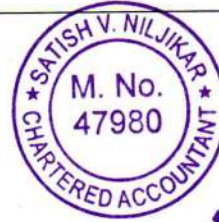
**20 AUG 2022**



Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>8,51,35,315.84</b>	<b>3,51,22,006.00</b>
B C S Fees		55,08,265.00
B Divison Fees		26,56,014.00
B S C Computer Fee		33,49,055.00
B Sc Fees		39,72,173.00
B.Sc Food Science Fee		15,000.00
Exam Form Fee		14,40,347.00
Hostel Fees		1,22,500.00
M A Fees		4,20,236.00
Mcom Fee		11,74,880.00
M S C CHEMSITRY FEES		11,25,362.00
M S C Computer Fee		12,64,660.00
M Sc Fees		3,46,235.00
Other Receipts		500.00
Scholarship Receipts		29,77,944.00
T C Fees		2,700.00
Interest Received		52,979.00
Bank Interest Recevied		52,979.00
<b>Indirect Expenses</b>	<b>1,78,53,908.00</b>	
Depreciation	18,22,162.00	
Depreciation (Non Grant)	18,22,162.00	
Depreciation	18,22,162.00	
Expenditure on Object of the Trust	75,76,508.00	
Expenditure on Object of the Trust ( Non Grant )	75,76,508.00	
Expenditure in Respect of Properties ( Non Grant )	2,67,127.00	
Furniture Exps	87,645.00	
Repairs & Maintenance	1,79,482.00	
Admission Cancelled	1,21,888.00	
Advertisement Exp	3,99,156.00	
B C A Fees Paid	3,950.00	
Building Maintenance	1,14,353.00	
Computer Lab Exp	17,280.00	
Donation Payment	24,250.00	
Electricity Expenses	58,980.00	
Exam Fee Paid	1,38,910.00	
Function Exp	4,01,773.00	
Garden Maintenance	1,26,890.00	
Generator Diesel	2,500.00	
Gymkhana Exp	1,43,055.00	
Internet Exp	71,450.00	
Lab Expenses	17,546.00	
Ladies Hostel Expenses	5,18,584.00	
Liabrary Exp.	58,398.00	
LIC	95,282.00	
Mandhan Exp	5,15,300.00	
Profession Tax	75,375.00	
Scholarship Payment	18,64,977.00	
Staff Insurance	1,18,943.00	
Travelling Exp	27,875.00	
University Fees	23,92,666.00	
<b>Carried Over</b>	<b>10,29,89,223.84</b>	<b>3,51,22,006.00</b>



Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>10,29,89,223.84</b>	<b>3,51,22,006.00</b>
Miscellaneous Expenses	4,46,390.00	
Miscellaneous Expenses ( Non Grant )	4,46,390.00	
Audit Fees	20,000.00	
Bank Charges	10,232.00	
Postage & Telephone	3,115.00	
Printing & Stationary	2,33,841.00	
Sundry Exp	1,79,202.00	
Salaries & Honorarium	80,08,848.00	
Salaries & Honorarium ( Non Grant )	80,08,848.00	
Salary of Staff	80,08,848.00	
Profit & Loss A/c		6,78,67,217.84
<b>Grand Total</b>	<b>10,29,89,223.84</b>	<b>10,29,89,223.84</b>



*S*  
**PRINCIPAL**  
Shivraj College of Arts, Commerce  
& D. S. Kadam Science College  
GADHINGLAJ (Dist. Kolhapur)

*Satish V. Niljekar*  
**Satish V. Niljekar**  
Chartered Accountant  
Plot No.55, Pratibha Nagar,  
KOLHAPUR - 416 008.  
**20 AUG 2022**



**Shivraj College Non Grant Unit 21-22**  
**Expenditure on Object of the Trust ( Non Grant )**  
 Group Summary  
 1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
<b>Expenditure in Respect of Properties ( Non Grant )</b>	<b>2,67,127.00</b>	
Admission Cancelled	1,21,888.00	
Advertisement Exp	3,99,156.00	
B C A Fees Paid	3,950.00	
Building Maintenance	1,14,353.00	
Computer Lab Exp	17,280.00	
Donation Payment	24,250.00	
Electricity Expenses	58,980.00	
Exam Fee Paid	1,38,910.00	
Function Exp	4,01,773.00	
Garden Maintenance	1,26,890.00	
Generator Diesel	2,500.00	
Gymkhana Exp	1,43,055.00	
Internet Exp	71,450.00	
Lab Expenses	17,546.00	
Ladies Hostel Expenses	5,18,584.00	
Liabrary Exp.	58,398.00	
LIC	95,282.00	
Mandhan Exp	5,15,300.00	
Profession Tax	75,375.00	
Scholarship Payment	18,64,977.00	
Staff Insurance	1,18,943.00	
Travelling Exp	27,875.00	
University Fees	23,92,666.00	
<b>Grand Total</b>	<b>75,76,508.00</b>	



**Shivraj College Non Grant Unit 21-22**

**Miscellaneous Expenses ( Non Grant )**

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
Audit Fees		
Bank Charges	20,000.00	
Postage & Telephone	10,232.00	
Printing & Stationary	3,115.00	
Sundry Exp	2,33,841.00	
	1,79,202.00	
<b>Grand Total</b>	<b>4,46,390.00</b>	



**Shivraj College Non Grant Unit 21-22**  
**Income From Other Sources ( Non Grant )**  
 Group Summary  
 1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
B B A Fee		26,55,310.00
B C A Fee		44,57,330.00
B.Com I T Fee		47,200.00
B C S Fees		55,08,265.00
B Divison Fees		26,56,014.00
B S C Computer Fee		33,49,055.00
B Sc Fees		39,72,173.00
B.Sc Food Science Fee		15,000.00
Exam Form Fee		14,40,347.00
Hostel Fees		1,22,500.00
M A Fees		4,20,236.00
Mcom Fee		11,74,880.00
M S C CHEMSITRY FEES		11,25,362.00
M S C Computer Fee		12,64,660.00
M Sc Fees		3,46,235.00
Other Receipts		500.00
Scholarship Receipts		29,77,944.00
T C Fees		2,700.00
<b>Grand Total</b>		<b>3,15,35,711.00</b>





**Karmveer Vitthal Ramji Shinde Shikshan Sanstha's**  
**SHIVRAJ COLLEGE OF ARTS, COMMERCE AND D. S. KADAM**  
**SCIENCE COLLEGE, GADHINGLAJ**  
**DIST. KOLHAPUR (MAHARASHTRA) 4165002**

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**Highlighted Audited  
Statement  
2020-21**

Karmveer Vitthal Ramaji Shinde Shikshan Sanstha, Gadhinglaj.

**SHIVRAJ COLLEGE OF ARTS, COMMERCE &  
D.S.KADAM SCIENCE,  
GADHINGLAJ, ( DIST.-KOLHAPUR)**

**(SENIOR COLLEGE)**

**Audited Statement of Accounts for the year 2020-2021**

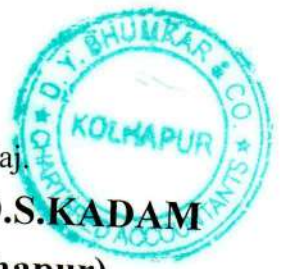
**(i.e. From 01/04/2020 To 31/03/2021)**

**- Audited by -**

**Chartered Accountant,  
D. Y. BHUMAKAR & CO.,  
Chartered Accountants,  
Jay Dhaval, 1519 'C' KOLHAPUR.**

Karmveer Vitthal Ramaji Shinde Shikshan Sanstha, Gadhinglaj.

**SHIVRAJ COLLEGE OF ARTS, COMMERCE AND D.S.KADAM  
SCIENCE COLLEGE, GADHINGLAJ. (Dist.-Kolhapur)**



Accompaniment to Government Resolution, Education Employment and Department No.-NGC/1270/15796/XXV Dated- 3<sup>rd</sup> October 1979 & D.E.S. Letter No. GIA/4379/18972-V-A dated 10/10/1979...

Form of Accounts Statement and Certificates to be furnished by the Management of the Non Government Arts, Commerce, Science & Education Colleges for the purpose of Maintenance Grants.

**CERTIFICATE NO. 1**

Certified that the Salaries mentioned in the Statement of Accounts were actually paid to the members of the Teaching and Non-Teaching Staff and that no part of the amount was retained to the college fund in the form of donation or any manner.

**CERTIFICATE NO. 2**

Certified that the members of the Teaching and Non-teaching staff of the College (Full-time and Part-time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time and part time employees respectively during the **Year-2020/2021** and the total expenditure of Dearness Allowance at the Government Rates works out to Rs.- **1,83,06,883=00** this include the expenditure of Rs.-**0=00** On Part time Staff as sanctioned from time to time. The expenditure of on Account of D.A. to the staff on the College Hostel, Gymkhana, Residential Quarters & Reading Room has not been includes in the total D.A. expenditure of Rs.- **1,83,06,883=00** paid at the Government rates certified above.

**CERTIFICATE NO. 3**

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

**CERTIFICATE NO. 4**

Certified that there are no sundry creditors, outstanding payments, credit purchases merges in the expenditure of the college during the **Year-2020/2021**.

  
(DR.S.M.KADAM)

**PRINCIPAL**

Shivraj College of Arts, Commerce  
& D.S.Kadam Science College,  
Gadhinglaj, Dist.Kolhapur.





**D. Y. BHUMKAR & CO.**  
Chartered Accountants  
25 NOV 2021

Karmveer Vitthal Ramaji Shinde Shikshan Sanstha, Gadhinglaj.  
**SHIVRAJ COLLEGE OF ARTS, COMMERCE & D.S.KADAM SCIENCE, GADHINGLAJ -**  
**(DIST - KOLHAPUR)**



**Audited Statement of Accounts of the College for the year 2020-2021**  
**(From-01/04/2020 to 31/03/2021)**

Sr. No.	Item.		Amount under each sub-item	Total of Each Item
<b>RECEIPTS.</b>				
1	<b>Opening Balance as on 1<sup>st</sup> April 2020.</b>			6883397.55
	1 Bank of India, Gadhinglaj General A/c.		223620.80	
	2 Bank of India, Gadhinglaj-University Exam.Fees		2550582.22	
	3 Bank of India, Gadhinglaj Non-salary A/c.		1676.25	
	4 Bank of India, Gadhinglaj U.G.C. A/c.		1863478.15	
	5 Bank of India, Gadhinglaj B.C.Scholarship A/c.		1923981.53	
	6 Bank of Maharashtra, Gadhinglaj Salary A/c.		141775.80	
	7 Shivaji Bank, Gadhinglaj General A/c.		500.00	
	8 Shivaji Bank, Gadhinglaj U.G.C. A/c.		500.00	
	9 Bank of India, Gadhinglaj N.S.S.A/c.		82454.00	
	10 Bank of India, Gadhinglaj Competition A/c.		87489.50	
	11 Bank of India, Gadhinglaj Uni. Exam. CAP A/c.		500.00	
	12 Bank of Maharashtra, Gadhinglaj Lead Coll. A/c.		5046.30	
	13 Cash in hand.		1793.00	
	<b>TOTAL Rs.-</b>		<b>6883397.55</b>	
2	<b>State Grants.</b>			77309425.00
	a) Maintainance Grants.			
	1 Salary Grants.		77145814.00	
	2 Non-Salary Grants.		0.00	
	3 Medical Reimbursement Grant		156831.00	
	4 Other Recurring Grants. Tree Plantation Grant		6780.00	
	<b>TOTAL Rs.-</b>		<b>77309425.00</b>	
3	<b>Other Grants.</b>			0.00
	a) From other State Govt.-E.B.C. Grant		0.00	
	b) From Central Govt.		0.00	
	<b>TOTAL Rs.-</b>		<b>0.00</b>	
4	<b>Fees and Fines (Including Arrears)</b>			630671.00
	a) Tuition Fees.		158385.00	
	b) Library Fees.		80500.00	
	c) Laboratory Fees.		1250.00	
	d) Admission Fees.		970.00	
	e) Other Fees.		16570.00	
	f) T.C. Fees.		7810.00	
	g) College Eamination Fees-Internal		20125.00	
	h) Any other Fees.		345061.00	
	1 Gymkhana Fees.	120750.00		
	2 Loss of Books.	1211.00		
	3 Documents Verification Fees.	500.00		
	4 Magazine Fees.	106000.00		
	5 Gathering Fees.	106000.00		
	6 Prize Distribution Fees.	10600.00		
	<b>TOTAL Rs.-</b>	<b>345061.00</b>		
	<b>TOTAL Rs.-</b>		<b>630671.00</b>	
	<b>TOTAL C/F. Rs.</b>			<b>77940096.00</b>

Sr. No	Item.	Amount under each sub-item	Total of Each Item
5	<b>TOTAL B/F Rs.</b> <b>Fees &amp; Fines (Non-Grant Department)</b> a) Tution Fees. b) Library Fees. c) Laboratory Fees. d) Admission Fees. e) Other Fees. f) College Development Fund Fees. g) S.A.Fund Fees. h) Gathering Fees. i) Gymkhana Fees j) Identity Card Fees. k) College Examination Fees-Internal l) Magazine Fees. m) Prize Distribution Fees.	1667535.00 160900.00 164175.00 16090.00 40225.00 241350.00 40225.00 160900.00 241350.00 19740.00 40225.00 160900.00 16090.00	77940096.00 2969705.00
	<b>TOTAL Rs.-</b>	<b>2969705.00</b>	
6	<b>Fees collected if any on behalf of the University.</b> a) Examination Fee. b) Eligibility Fee. c) Youth Festival Fee. d) University Pro-Reta Fee. e) Ashwamedh Fee. f) E mail Fee. g) Lead College Fee. h) Emergency Fund Fee. i) N.S.S. Self Finance Unit. j) Students Accidental L.I.C. (Kalyan Nidhi) k) Environment Science Fees. l) Youth Hostel Fund Fees m) Vibhagiya Pro-rata Fees.	1129671.00 38975.00 63600.00 26500.00 31770.00 53000.00 26500.00 10600.00 10600.00 52450.00 98730.00 53000.00 5300.00	1600696.00
	<b>TOTAL Rs.-</b>	<b>1600696.00</b>	
7	<b>Fees collected it any on behalf of the University. (Non-Grant Department)</b> a) Eligibility Fee. b) Youth Festival Fee. c) University Pro-Reta Fee. d) Ashwamedh Fee. e) E mail Fee. f) Lead College Fee. g) Students Accidental L.I.C. (Kalyan Nidhi) h) Emergency Fund Fee. i) Environment Science Fees. j) N.S.S. Self Finance Unit. k) Youth Hostel Fund Fees l) Vibhagiya Pro-rata Fees.	54650.00 96540.00 40225.00 48270.00 80450.00 40225.00 79900.00 16090.00 181920.00 16090.00 80450.00 8045.00	742855.00
	<b>TOTAL Rs.-</b>	<b>742855.00</b>	
	<b>TOTAL B/F Rs.</b>		<b>83253352.00</b>







Sr. No	Item.	Amount under each sub-item	Total of Each Item
	<b>NON-RECURRING OR INDIRECT RECEIPTS.</b>		
11	<b>Building Grants/Other Grants.</b>		0.00
	a) State Grants.	0.00	
	b) Other State Grants.	0.00	
	c) Union Govt. Grants.	0.00	
	d) Other Grants.	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
12	<b>U.G.C. Grants</b>		
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
13	<b>U.G.C. Other Receipts</b>		0.00
		0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
14	<b>Receipts on A/c of Scholarship Fellowships &amp; Prizes.</b>		1776471.00
	1 B.C. & Shahu Maharaj Scolarship.	1776471.00	
	2 B.C. Scholarship-Karnataka.	0.00	
	3 O. P. H. Scholarship.	0.00	
	4 National Merit Scholarship.	0.00	
	5 State Open Merit Scholarship.	0.00	
	6 Ex-Serviceman.	0.00	
	7 Sports Scholarship.	0.00	
	8 S.T.C.	0.00	
	9 P.T.C.	0.00	
	<b>TOTAL Rs.-</b>	<b>1776471.00</b>	
15	<b>Loans / Deposit.</b>		264000.00
	a) From Government.	0.00	
	b) From other State Government.	0.00	
	c) From Management (i.e.from K.V.R.S.S.Sanstha, Gadhinglaj.)	264000.00	
	d) From Junior College Account.	0.00	
	<b>TOTAL Rs.-</b>	<b>264000.00</b>	
	<b>TOTAL C / F Rs.</b>		<b>2040471.00</b>



Sr. No	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>2040471.00</b>
16	<b>Subscription, Donation and Contribution towards the Non-Recurring Receipt of the College.</b>		<b>26422802.00</b>
	a) Advance.		
	b) Other Specific Purpose.		
	1 Caution Money.	4530.00	
	2 Income Tax.	8588156.00	
	3 P.F.Contribution.	5760000.00	
	4 University Examinations Center.	0.00	
	5 Professional Tax.	187525.00	
	6 L.I.C. Recovered from Staff.	1527381.00	
	7 D.C.P.S.	1495529.00	
	8 CM Relief Fund Covid - 2019	509170.00	
	9 Pro.Student Grahak Bhandar Fees	21200.00	
	10 Caution Money- Non Grant Department.	5790.00	
	11 N.S.S.Regular Activities	166365.00	
	12 Group Accidental Insurance	21240.00	
	13 Shivrajiyan Pakshik Fees	42400.00	
	14 Lead College Workshop Receipt	268976.00	
	15 Pro.Student Grahak Bhandar Fees-Non Grant	32180.00	
	16 Shivrajiyan Pakshik Fees-Non Grant	64360.00	
	17 Staff Accidental Insurance Contribution	13100.00	
	18 CHB Change in Staff Reimbursement	36000.00	
	19 Sane Guruji Pat Sanstha.	53150.00	
	20 Shiv Shahu Pat Sanstha.	7277950.00	
	21 Knowledge Research Fee	16300.00	
	22 Information Science Tech. Fees	11800.00	
	23 Ovehead Charges Fees	21100.00	
	24 C.P.B.F. Institute Course Fee	48000.00	
	24 Advance Recovery.	250600.00	
	a) Mr.V.A.Sutar	5000.00	
	b) Dr.S.D.Patil	10000.00	
	c) Mr.J.V.Sartape- Botany.	5000.00	
	d) Mr.S.V.Shinde-Examination.	50000.00	
	e) Mr.R.D.Magdum-Gymkhana	91600.00	
	f) Mr.K.J.Adate Expenses	10000.00	
	g) Mr.Atul Kolate	50000.00	
	h) Mr.B.D.More	5000.00	

Sr. No	Item.		Amount under each sub-item	Total of Each Item
	i) Mr.N.Z.Dalavi		10000.00	
	j) Mr.J.M.Patil		9000.00	
	k) Mr.P.S.Hongekar		5000.00	
	<b>Total C/F Rs.</b>	<b>250600.00</b>	<b>26422802.00</b>	<b>28463273.00</b>
<b>TOTAL OF NON-RECURRING RECEIPTS Rs.-</b>				<b>28463273.00</b>
<b>TOTAL OF DIRECT RECURRING RECEIPTS Rs.-</b>				<b>83829077.07</b>
<b>OPENING BALANCE AS ON 01st APRIL 2020.</b>				<b>6883397.55</b>
<b>GRAND TOTAL Rs.-</b>				<b>119175747.62</b>

PLACE : GADHINGLAJ.

DATE : 25 NOV 2021

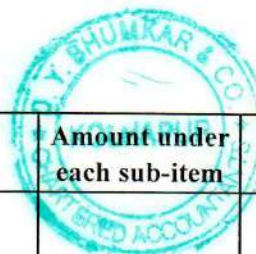
(DR.S.M.Kadam.)

**PRINCIPAL**Shivraj College of Arts, Commerce  
& D.S.Kadam Science College,  
Gadhinglaj, Dist.Kolhapur.

*[Signature]*  
D. Y. BHUMKAR & CO.  
Chartered Accountants  
25 NOV 2021



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>DIRECT RECURRING EXPENDITURE</b>		
<b>1</b>	<b>Salaries.</b>		<b>53992399.00</b>
	1 Teaching Staff- Office Pay (Bacic & A.G.P)	41978088.00	
	2 Administrative Staff- Office Pay (Bacic & A.G.P)	10222710.00	
	3 Travelling Allowance to Teaching Staff.	357880.00	
	4 Travelling Allowance to Administrative Staff.	199360.00	
	5 C.H.B.Staff Pay	980000.00	
	6 Teaching Staff- Leave Encashment	0.00	
	7 Teaching Staff- Ph.D. Difference.	254361.00	
	<b>TOTAL Rs.-</b>	<b>53992399.00</b>	
<b>2</b>	<b>Dearness Allowance.</b>		<b>18141892.00</b>
	1 Teaching Staff.	9145307.00	
	2 Administrative Staff 6th Pay	8098169.00	
	3 Administrative Staff 7th Pay	898416.00	
	<b>TOTAL Rs.-</b>	<b>18141892.00</b>	
<b>3</b>	<b>House Rent Allowances.</b>		<b>4360525.00</b>
	1 Teaching Staff H.R.A.	3430030.00	
	2 Administrative Staff H.R.A.	930495.00	
	<b>TOTAL Rs.-</b>	<b>4360525.00</b>	
<b>4</b>	<b>Other Allowances</b>		<b>172981.00</b>
	1 Administrative Staff Medical Reimbursement	156831.00	
	2 Administrative Staff - Cash Allowance.	1100.00	
	3 Administrative Staff-Washing Allowance.	15050.00	
	<b>TOTAL Rs.-</b>	<b>172981.00</b>	
<b>5</b>	<b>Dearness Allowance Difference</b>		<b>164991.00</b>
	1 Teaching Staff.	0.00	
	2 Administrative Staff.	164991.00	
	<b>TOTAL Rs.-</b>	<b>164991.00</b>	
<b>6</b>	<b>Premium to Life Policies.</b>		<b>0.00</b>
	1 Teaching Staff.	0.00	
	2 Administrative Staff.	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>7</b>	<b>College Contribution to Pension Fund.</b>		<b>0.00</b>
	1 Teaching Staff.	0.00	
	2 Administrative Staff.	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
	<b>TOTAL C/F. Rs.</b>		<b>76832788.00</b>



Sr. No	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>76832788.00</b>
<b>8</b>	<b>Rent Rates and Taxes.</b> (Including on College building, Laboratory, Library & excluding Hostel, Gymkhana)		386547.00
	1 Building Rent paid Management.	264000.00	
	2 Ground Rent paid to Management.	0.00	
	3 Water Tax.	0.00	
	4 Municipal Tax. (House)	122547.00	
	<b>TOTAL Rs.-</b>	<b>386547.00</b>	
<b>9</b>	<b>Building Repairs and depreciation.</b> (On College Building including Laboratories, Library & Excluding Hostel, Gymkhana & other residential quarters)		0.00
	1 Contribution to depreciation fund.		
	2 Contribution to Maint. and repairs fund.		
	3 Building Repairs.		
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>10</b>	<b>Rent.</b>		0.00
	1 On the residential quarters of the Principal.		
	2 On the quarters of the administrative staff.		
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>11</b>	<b>College Library.</b>		129576.00
	1 Books.	77178.00	
	2 Periodicals.	24963.00	
	3 Library Software Renwal Fees	27435.00	
	4 Library E- Journal N List Feas Paid.	0.00	
	<b>TOTAL Rs.-</b>	<b>129576.00</b>	
<b>12</b>	<b>Ordinary Repairs.</b>		0.00
	1 College Dead Stock Repairs.	0.00	
	2 Colloge Roads.	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>13</b>	<b>Current Laboratory Expenditure.</b>		165665.00
	1 Physics Department.	14000.00	
	2 Chemistry Department.	78078.00	
	3 Botany Department.	36659.00	
	4 Statistics Department.	0.00	
	5 Zoology Department.	36928.00	
	<b>TOTAL Rs.-</b>	<b>165665.00</b>	
	<b>TOTAL C/F. Rs.</b>		<b>77514576.00</b>



Sr. No	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>77514576.00</b>
14	<b>A) Miscellaneous.</b>		<b>1889442.60</b>
	1 Bank Commission.	5466.60	
	2 Travelling Bills.	36239.00	
	3 Annual Internet Charges	45000.00	
	4 Light Charges.	350040.00	
	5 Telephone Charges.	15336.00	
	6 Stationary.	204510.00	
	7 Postage.	3150.00	
	8 Printing.	36600.00	
	9 Electrical Material Expencess	50839.00	
	10 Audit Fee.	20000.00	
	11 Affiliation/Registratin Fee.	162860.00	
	12 Advertisement.	6384.00	
	13 Sundry.	89412.00	
	14 College Garden.	23608.00	
	15 Prospectus Expenses	67400.00	
	16 Income Tax Processing Charges.	20840.00	
	17 Examination Xerox Expenses	6000.00	
	18 S.A.Fund Expenses.	42290.00	
	19 Software Renewal Fees.	3540.00	
	20 Laboratory Insurance-Building.	9262.00	
	21 Seminars Expenses.	48550.00	
	22 Computer Expenses.	22160.00	
	23 Cultural Activities Expenses.	76191.00	
	24 Affiliation form Fee.	3500.00	
	25 Non-Grant Staff Salary (B.Com. Eng. Med.)	480150.00	
	26 Xerox Machine Expenses.	12000.00	
	27 Library Identity Card Expenses.	29435.00	
	28 Sanitary Utility Expenses.	4279.00	
	29 Web-site Renewal Fees	7500.00	
	30 College Development Expencess	3000.00	
	31 Xerox Expenses.	316.00	
	32 Watchman Uniform Expencess	1700.00	
	33 Ex-Student Camp Expencess	1885.00	
	<b>TOTAL Rs.-</b>	<b>1889442.60</b>	
	<b>B) Gymkhana and other extra curricular activities.</b>		<b>376728.00</b>
	1 Gymkhana Expenses.	196478.00	
	2 Gathering Expenses.	0.00	
	3 Magazine Expenses.	180250.00	
	<b>TOTAL Rs.-</b>	<b>376728.00</b>	
	<b>TOTAL OF RECURRING EXPENDITURE. Rs.</b>		<b>79780746.60</b>



Sr. No	Item.		Amount under each sub-item	Total of Each Item
	<b>NON - RECURRING EXPENDITURE.</b>			
15	<b>Equipment's.</b>			800694.00
	1 Replacement & Purchase.			
	a) Furniture & Dead Stock.		165000.00	
	b) Solar Plant Battary		30000.00	
	c) Lap Top		224900.00	
	d) Auto Lecture Bell		25750.00	
	e) Speakar Set		68100.00	
	f) Equipments.		31944.00	
	g) Xerox Machine		255000.00	
	<b>TOTAL Rs.-</b>		<b>800694.00</b>	
16	<b>U.G.C. Expenditure.</b>			240970.00
	<b>A) U.G.C.-Minor Research Project</b>		52500.00	
	1 M.R.P. Final Installment (Paid to Mr.A.K.Mormare	52500.00		
	<b>TOTAL Rs.-</b>	<b>52500.00</b>		
	<b>B) U.G.C.-Sports Complex</b>		188470.00	
	1 Penalty Interest (Penalty intrest paid to UGC offic	188470.00		
	<b>TOTAL Rs.-</b>	<b>188470.00</b>		
	<b>C) U.G.C.-UGCDS Expenses.</b>		0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>		
	<b>D) U.G.C.- XIIth Plan Additional Assistance Grant</b>		0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>		
	<b>E) U.G.C.-Minor Research Project</b>		0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>		
	<b>TOTAL Rs.-</b>		<b>240970.00</b>	
	<b>TOTAL C/F. Rs.</b>			<b>1041664.00</b>





Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>1041664.00</b>
<b>17</b>	<b>Scholarship/Prizes &amp; Fellowships.</b>		<b>2348570.00</b>
1	B.C. Scholarship. & Rajashri Shahu Maharaj Sch.	2320740.00	
2	P.T.C.	0.00	
3	O.P.H.Scholarships.	0.00	
4	B.C.Scholarships-Karnataka.	27830.00	
5	State Open Merit Scholarship	0.00	
6	E-Scholarship Remuneration.	0.00	
7	B.C.Scholarship transfer to Non Grant A/c.	0.00	
8	Eklavya Scholarship.	0.00	
	<b>TOTAL Rs.-</b>	<b>2348570.00</b>	
<b>18</b>	<b>Payment of Loans.</b>		<b>0.00</b>
1	To Government.	0.00	
2	To other State Government.	0.00	
3	To Central Government.	0.00	
4	To Management K.V.R.S.S.Sanstha, Gadhinglaj.	0.00	
5	To Junior College Account	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>19</b>	<b>Other Contribution/Transfer to Specific Funds.</b>		
	Fees paid to the Shivaji University.		1634627.00
1	Examination Fee.	755682.00	
2	Eligibility Fee.	82725.00	
3	Emergency Fund Fees.	25490.00	
4	Youth Festival Fee.	91764.00	
5	University Pro-rata Contribution.	63725.00	
6	Ashwamedh Fee.	61176.00	
7	Lead College Fee.	63725.00	
8	E mail Fee.	127450.00	
9	N.S.S. Self Finance Unit Fees.	25490.00	
10	Students Accidental L.I.C. (Kalyan Nidhi)	127450.00	
11	Environment Science Remuneration.	45000.00	
12	Environment Science Fees.	37500.00	
13	Youth Hostel Fund Fees.	127450.00	
13	Vibhagiya Pro-rata Fees.	0.00	
	<b>TOTAL Rs.-</b>	<b>1634627.00</b>	
	<b>TOTAL C/F. Rs.</b>		<b>5024861.00</b>



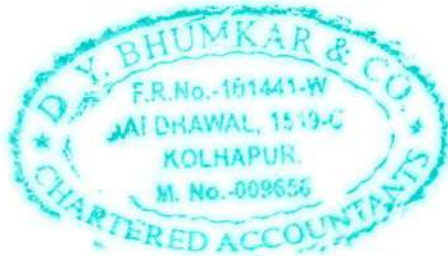
Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>5024861.00</b>
<b>20</b>	<b>Other Indirect or Non-Recurring Expenditure.</b>		<b>26978763.00</b>
1	University Examination Centre Expenses.	120878.00	
2	P.F.Contribution.	5760000.00	
3	Income tax paid to Government.	8588156.00	
4	L.I.C.	1527381.00	
5	Professional Tax paid.	175300.00	
6	D.C.P.S.	1495529.00	
7	Chief Ministers Relief Fund (Covid-19)	509170.00	
8	Group Accidental Insurance	21240.00	
9	Staff Accidental Insurance Contribution	13100.00	
10	Lead College Workshop Expenses.	41245.00	
11	Shiv-Shahu Pat Sanstha.	7277950.00	
12	Sane Guruji Pat Sanstha.	53150.00	
13	Schoarship Remuneration Paid	5495.00	
14	S.U.Examination Penalty Paid	4500.00	
15	N.S.S.Office Repairs Expencess	33644.00	
16	Salary Account Excess Bank Balance Paid To Joint Director Office Kolhapur	141775.00	
17	Shivrajiyan Pakshik Expenses	298500.00	
18	N.S.S. Expencess	13750.00	
19	Advances.	898000.00	
	a) Mr.Akshay Patil	351500.00	
	b) Mr.R.K.Wadar	30000.00	
	c) Mr.J.V.Sartape	2000.00	
	d) Mr.Ranjit Kamble	10000.00	
	e) Dr.B.D.Ajalkar	410000.00	
	f) Mr.B.J.Chougule	2000.00	
	g) Mr.N.Z.Dalavi	71000.00	
	h) Mr.A.S.Sawant	8500.00	
	i) Mr.M.K.Goture	5000.00	
	j) Dr.S.D.Patil	5000.00	
	k) Dr.S.M.Kadam	3000.00	
	<b>TOTAL Rs.-</b>	<b>898000.00</b>	
	<b>TOTAL Rs.-</b>	<b>26978763.00</b>	
	<b>TOTAL OF NON-RECURRING EXPENDITURE. Rs.-</b>		<b>32003624.00</b>
	<b>TOTAL OF DIRECT RECURRING AND NON-RECURRING EXPENDITURE Rs.-</b>		<b>111784370.60</b>

Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>CLOSING BALANCE AS ON-31/03/2021.</b>		<b>7391377.02</b>
1	Bank of India, Gadhinglaj Non-Salary A/c.	0.00	
2	Bank of India, Gadhinglaj University Exam. Fees	2455878.22	
3	Bank of India, Gadhinglaj U.G.C.A/c.	1867396.52	
4	Bank of India, Gadhinglaj General A/c.	489680.35	
5	Bank of India, Gadhinglaj Competition Exam. A/c.	90216.50	
6	Bank of Maharashtra, Gadhinglaj Salary A/c.	565661.40	
7	Bank of India, Gadhinglaj Uni. Exam. CAP A/c.	500.00	
8	Shivaji Bank, Gadhinglaj General A/c.	500.00	
9	Shivaji Bank, Gadhinglaj U.G.C. A/c.	500.00	
10	Bank of India, Gadhinglaj N.S.S. A/c.	240801.00	
11	Bank of India, Gadhinglaj B.C.Scholarship A/c.	1451904.53	
12	Bank of Maharashtra, Gadhinglaj Lead College	227882.50	
13	Cash in hand	456.00	
	<b>TOTAL Rs.-</b>	<b>7391377.02</b>	
	<b>GRAND TOTAL Rs.-</b>		<b>119175747.62</b>

PLACE : GADHINGLAJ.

DATE : 25 NOV 2021

(DR.S.M.KADAM)

**PRINCIPAL**Shivraj College of Arts, Commerce  
& D.S.Kadam Science College,  
Gadhinglaj, Dist.Kolhapur.

*[Signature]*  
D. Y. BHUMKAR & CO.  
Chartered Accountants  
25 NOV 2021

# Shivraj College Non Grant Unit 20-21

## Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
<b>Capital Account</b>		<b>Fixed Assets</b>	<b>1,45,15,271.00</b>
<b>Loans (Liability)</b>		Furniture & Fixture	22,94,643.00
		Immovable Properties	<u>1,22,20,628.00</u>
<b>Current Liabilities</b>	<b>29,83,316.00</b>	<b>Investments</b>	<b>6,810.00</b>
Advance Liabilities	5,70,314.00	Investment & Deposits	<u>6,810.00</u>
Shivraj College Grant Unit	<u>24,13,002.00</u>		
<b>Suspense A/c</b>		<b>Current Assets</b>	<b>98,24,367.84</b>
<b>Excess of income over expenditure</b>	<b>6,78,67,217.84</b>	Cash(Non Grant)	11,018.00
Opening Balance	5,90,31,027.68	Bank Accounts(Non Grant)	32,52,833.84
Current Period	<u>88,36,190.16</u>	Advance Assets	65,59,372.00
		T.D.S	<u>1,144.00</u>
		<b>Branch / Divisions</b>	<b>4,65,04,085.00</b>
		Sanstha (Non Grant)	4,49,91,215.00
		Senior College (Non Grant)	<u>15,12,870.00</u>
<b>Total</b>	<b>7,08,50,533.84</b>	<b>Total</b>	<b>7,08,50,533.84</b>



*[Handwritten Signature]*

**I/C PRINCIPAL**  
Shivraj College of Arts, Commerce  
& D.S.Kadam Science College,  
GADHINGLAJ (Dist. Kolhapur)

*[Handwritten Signature]*

**Satish V. Niljekar**  
**Chartered Accountant**  
Plot No.55, Pratibha Nagar,  
KOLHAPUR - 416 008.  
**25 AUG 2021**

# Shivraj College Non Grant Unit 20-21

## Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Indirect Expenses</b>	<b>1,28,84,004.84</b>	<b>Indirect Incomes</b>	<b>2,17,20,195.00</b>
Depreciation	20,52,163.00	Income From Other Sources	2,16,35,659.00
Expenditure on Object of the Trust	35,83,766.00	Interest Received	84,536.00
Miscellaneous Expenses	10,34,444.84		
Salaries & Honorarium	62,13,631.00		
Excess of income over expenditure	88,36,190.16		
<b>Total</b>	<b>2,17,20,195.00</b>	<b>Total</b>	<b>2,17,20,195.00</b>



*[Signature]*

**I/C PRINCIPAL**  
Shivraj College of Arts, Commerce  
& D.S.Kadam Science College,  
GADHINGLAJ (Dist. Kolhapur)

*[Signature]*

**Satish V. Niljekar**  
Chartered Accountant  
Plot No.55, Pratibha Nagar,  
KOLHAPUR - 416 008.

**25 AUG 2021**



<b>Receipts</b>		1-Apr-2020 to 31-Mar-2021	<b>Payments</b>		1-Apr-2020 to 31-Mar-2021
Brought Forward		<b>2,50,26,030.68</b>	Brought Forward		<b>2,17,62,178.84</b>
Miscellaneous Expenses	<u>1,90,025.00</u>		University Fees	11,35,685.00	
Miscellaneous Expenses ( Non Grant )	<u>1,90,025.00</u>		Expenditure in Respect of Properties ( Non Grant )	26,115.00	
Printing & Stationary	<u>1,90,025.00</u>		Repairs & Maintenance	26,115.00	
			Miscellaneous Expenses	11,14,469.84	
			Miscellaneous Expenses ( Non Grant )	11,14,469.84	
			Bank Charges	3,941.84	
			Postage & Telephone	44,105.00	
			Printing & Stationary	6,67,350.00	
			Sundry Exp	3,99,073.00	
			Salaries & Honorarium	62,13,631.00	
			Salaries & Honorarium ( Non Grant )	62,13,631.00	
			Salary of Staff	62,13,631.00	
			<b>Closing Balance</b>		<b>32,63,851.84</b>
			Bank Accounts(Non Grant)	32,52,833.84	
			Bank of India 4269 New Account	12,32,565.26	
			Bank of India 8636	15,784.00	
			Bank of India Sa 15035	13,47,136.52	
			Bank of Maharashtra 7391	3,96,138.06	
			Shivaji Sah. Bank	2,61,210.00	
			Cash(Non Grant)	11,018.00	
			Cash	11,018.00	
<b>Total</b>		<b>2,50,26,030.68</b>	<b>Total</b>		<b>2,50,26,030.68</b>

*Signature*

**I/C PRINCIPAL**  
 Shivraj College of Arts, Commerce  
 & D.S.Kadam Science College,  
 GADHINGLAJ (Dist. Kolhapur)



*Signature*

**Satish V. Niljekar**  
 Chartered Accountant  
 Plot No.55, Pratibha Nagar,  
 KOLHAPUR - 416 008.

**25 AUG 2021**

# Shivraj College Non Grant Unit 20-21

## Trial Balance

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
<b>Current Liabilities</b>		<b>29,83,316.00</b>
Advance Liabilities		5,70,314.00
Advance Liability ( Non Grant )		5,70,314.00
ANAMAT		5,70,314.00
Shivraj College Grant Unit		24,13,002.00
<b>Fixed Assets</b>	<b>1,45,15,271.00</b>	
Furniture & Fixture	22,94,643.00	
Furniture and Fixture ( Non Grant )	22,94,643.00	
Computer	7,28,341.00	
Dead Stock	5,17,230.00	
Electric Fittings	1,79,115.00	
Furniture	4,54,766.00	
Generator	1,55,297.00	
Library Books	2,02,434.00	
Xerox Machine	57,460.00	
Immovable Properties	1,22,20,628.00	
Immovable Properties (Non Grant)	1,22,20,628.00	
Building Advance	19,36,710.00	
Building Construction	79,39,724.00	
Chemistry Lab Construction	5,77,300.00	
Computer Lab Construction	17,66,894.00	
<b>Investments</b>	<b>6,810.00</b>	
Investment & Deposits	6,810.00	
Investment & Deposit (Non Grant)	6,810.00	
Fixed Deposit ( Non Grant )	6,810.00	
<b>Current Assets</b>	<b>98,74,367.84</b>	<b>50,000.00</b>
Cash(Non Grant)	11,018.00	
Cash	11,018.00	
Bank Accounts(Non Grant)	32,52,833.84	
Bank of India 4269 New Account	12,32,565.26	
Bank of India 8636	15,784.00	
Bank of India Sa 15035	13,47,136.52	
Bank of Maharashtra 7391	3,96,138.06	
Shivaji Sah. Bank	2,61,210.00	
Advance Assets	66,09,372.00	50,000.00
Advance Assets ( Non Grant )	66,09,372.00	50,000.00
Advance	64,62,148.00	
Pitashri Traders		50,000.00
Salary Advance	1,47,224.00	
T.D.S	1,144.00	
<b>Branch / Divisions</b>	<b>4,65,04,085.00</b>	
Sanstha (Non Grant)	4,49,91,215.00	
Senior College (Non Grant)	15,12,870.00	
<b>Indirect Incomes</b>	<b>28,000.00</b>	<b>2,17,48,195.00</b>
Income From Other Sources	28,000.00	2,16,63,659.00
Income From Other Sources ( Non Grant )	28,000.00	2,16,63,659.00
B B A Fee		14,47,845.00
B C A Fee		32,86,014.00
<b>Carried Over</b>	<b>7,09,28,533.84</b>	<b>2,47,81,511.00</b>





**Shivraj College Non Grant Unit 20-21**

Trial Balance : 1-Apr-2020 to 31-Mar-2021

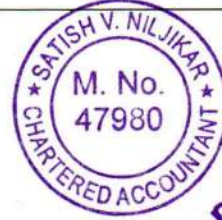
Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>7,09,28,533.84</b>	<b>2,47,81,511.00</b>
B C S Fees		39,41,425.00
B Division Fee		20,08,900.00
Bonafide Income		3,500.00
B S C Computer Fee		17,11,510.00
B Sc Fees		21,92,325.00
Exam Fee Received		6,80,108.00
Exam Form Fee		30,457.00
Hostel Fees		1,08,500.00
M A Fees		4,16,060.00
M B A Receipts		9,800.00
Mcom Fee		9,59,975.00
M S C CHEMSITRY FEES		11,04,345.00
M S C Computer Fee		16,21,410.00
M Sc Fees	28,000.00	
Other Receipts		39,500.00
Scholorship Receipts		20,98,685.00
T C Fees		3,300.00
Interest Received		84,536.00
Interest Received ( Non Grant )		22,098.00
FD Interest		22,098.00
Bank Interest Recevied		62,438.00
<b>Indirect Expenses</b>	<b>1,28,84,004.84</b>	
Depreciation	20,52,163.00	
Depreciation (Non Grant)	20,52,163.00	
Depreciation	20,52,163.00	
Expenditure on Object of the Trust	35,83,766.00	
Expenditure on Object of the Trust ( Non Grant )	35,83,766.00	
Expenditure in Respect of Properties ( Non Grant )	49,115.00	
Repairs & Maintenance	49,115.00	
Admission Cancelled	24,960.00	
Advertisement Exp	4,53,591.00	
Books Purchased	7,518.00	
Building Maintenance	1,58,300.00	
Chemistry Lab Exp	1,63,989.00	
Computer Lab Exp	7,000.00	
Donation Payment	17,000.00	
Emergency Fee University	9,900.00	
Garden Maintenance	66,310.00	
Generator Diesel	7,000.00	
Gymkhana Exp	15,000.00	
Hostel Expenses	1,51,700.00	
Internet Exp	38,000.00	
Lab Expenses	2,53,662.00	
Ladies Hostel Expenses	21,223.00	
Liabrary Exp.	24,147.00	
Mandhan Exp	89,000.00	
Meeting Expenses	35,000.00	
Profession Tax	14,750.00	
Scholarship Payment	8,12,075.00	
Staff Insurance	12,161.00	
Student Welfare	5,610.00	
<b>Carried Over</b>	<b>8,38,12,538.68</b>	<b>2,47,81,511.00</b>



**Shivraj College Non Grant Unit 20-21**

Trial Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>8,38,12,538.68</b>	<b>2,47,81,511.00</b>
Travelling Exp	11,070.00	
University Fees	11,35,685.00	
Miscellaneous Expenses	10,34,444.84	
Miscellaneous Expenses ( Non Grant )	10,34,444.84	
Bank Charges	3,941.84	
Postage & Telephone	44,105.00	
Printing & Stationary	5,75,325.00	
Sundry Exp	4,11,073.00	
Salaries & Honorarium	62,13,631.00	
Salaries & Honorarium ( Non Grant )	62,13,631.00	
Salary of Staff	62,13,631.00	
Profit & Loss A/c		5,90,31,027.68
<b>Grand Total</b>	<b>8,38,12,538.68</b>	<b>8,38,12,538.68</b>



I/C PRINCIPAL  
Shivraj College of Arts, Commerce  
& D.S.Kadam Science College,  
GADHINGLAJ (Dist. Kolhapur)

**Satish V. Niljekar**  
Chartered Accountant  
Plot No.55, Pratibha Nagar,  
KOLHAPUR - 416 008.

**25 AUG 2021**

**Shivraj College Non Grant Unit 20-21**  
**Expenditure on Object of the Trust ( Non Grant )**  
 Group Summary  
 1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
<b>Expenditure in Respect of Properties ( Non Grant )</b>		<b>49,115.00</b>
Admission Cancelled		24,960.00
Advertisement Exp		4,53,591.00
Books Purchased		7,518.00
Building Maintenance		1,58,300.00
Chemistry Lab Exp		1,63,989.00
Computer Lab Exp		7,000.00
Donation Payment		17,000.00
Emergency Fee University		9,900.00
Garden Maintenance		66,310.00
Generator Diesel		7,000.00
Gymkhana Exp		15,000.00
Hostel Expenses		1,51,700.00
Internet Exp		38,000.00
Lab Expenses		2,53,662.00
Ladies Hostel Expenses		21,223.00
Liabrary Exp.		24,147.00
Mandhan Exp		89,000.00
Meeting Expenses		35,000.00
Profession Tax		14,750.00
Scholarship Payment		8,12,075.00
Staff Insurance		12,161.00
Student Welfare		5,610.00
Travelling Exp		11,070.00
University Fees		11,35,685.00
<b>Grand Total</b>		<b>35,83,766.00</b>



**Shivraj College Non Grant Unit 20-21**  
**Miscellaneous Expenses ( Non Grant )**  
Group Summary  
1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Bank Charges		3,941.84
Postage & Telephone		44,105.00
Printing & Stationary		5,75,325.00
Sundry Exp		4,11,073.00
<b>Grand Total</b>		<b>10,34,444.84</b>



**Shivraj College Non Grant Unit 20-21**  
**Income From Other Sources ( Non Grant )**  
 Group Summary  
 1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
B B A Fee		14,47,845.00
B C A Fee		32,86,014.00
B C S Fees		39,41,425.00
B Division Fee		20,08,900.00
Bonafide Income		3,500.00
B S C Computer Fee		17,11,510.00
B Sc Fees		21,92,325.00
Exam Fee Received		6,80,108.00
Exam Form Fee		30,457.00
Hostel Fees		1,08,500.00
M A Fees		4,16,060.00
M B A Receipts		9,800.00
Mcom Fee		9,59,975.00
M S C CHEMSITRY FEES		11,04,345.00
M S C Computer Fee		16,21,410.00
M Sc Fees	28,000.00	
Other Receipts		39,500.00
Scholarship Receipts		20,98,685.00
T C Fees		3,300.00
<b>Grand Total</b>	<b>28,000.00</b>	<b>2,16,63,659.00</b>





**Karmveer Vitthal Ramji Shinde Shikshan Sanstha's**  
**SHIVRAJ COLLEGE OF ARTS, COMMERCE AND D. S. KADAM**  
**SCIENCE COLLEGE, GADHINGLAJ**  
**DIST. KOLHAPUR (MAHARASHTRA) 4165002**

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**Highlighted Audited  
Statement  
2019-20**

Karmveer Vitthal Ramaji Shinde Shikshan Sanstha, Gadhinglaj.

**SHIVRAJ COLLEGE OF ARTS, COMMERCE &  
D.S.KADAM SCIENCE,  
GADHINGLAJ, ( DIST.-KOLHAPUR)**

**(SENIOR COLLEGE)**

**Audited Statement of Accounts for the year 2019-2020**

**(i.e. From 01/04/2019 To 31/03/2020)**

**- Audited by -**

**Chartered Accountant,  
D. Y. BHUMAKAR & CO.,  
Chartered Accountants,  
Jay Dhaval, 1519 'C' KOLHAPUR.**

Karmveer Vitthal Ramaji Shinde Shikshan Sanstha, Gadhinglaj.

**SHIVRAJ COLLEGE OF ARTS, COMMERCE AND D.S.KADAM  
SCIENCE COLLEGE, GADHINGLAJ. (Dist.-Kolhapur)**



Accompaniment to Government Resolution, Education Employment and Department No.-NGC/1270/15796/XXV Dated- 3<sup>rd</sup> October 1979 & D.E.S. Letter No. GIA/4379/18972-V-A dated 10/10/1979...

Form of Accounts Statement and Certificates to be furnished by the Management of the Non Government Arts, Commerce, Science & Education Colleges for the purpose of Maintenance Grants.

**CERTIFICATE NO. 1**

Certified that the Salaries mentioned in the Statement of Accounts were actually paid to the members of the Teaching and Non-Teaching Staff and that no part of the amount was retained to the college fund in the form of donation or any manner.

**CERTIFICATE NO. 2**

Certified that the members of the Teaching and Non-teaching staff of the College (Full-time and Part-time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time and part time employees respectively during the **Year-2019/2020** and the total expenditure of Dearness Allowance at the Government Rates works out to Rs.- **2,43,57,535=00** this include the expenditure of Rs.-**0=00** On Part time Staff as sanctioned from time to time. The expenditure of on Account of D.A. to the staff on the College Hostel, Gymkhana, Residential Quarters & Reading Room has not been includes in the total D.A. expenditure of Rs.- **2,43,57,535=00** paid at the Government rates certified above.

**CERTIFICATE NO. 3**

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

**CERTIFICATE NO. 4**

Certified that there are no sundry creditors, outstanding payments, credit purchases merges in the expenditure of the college during the Year-2019/2020.

(DR.S.M.KADAM)

**I/C PRINCIPAL**

**Shivraj College of Arts, Commerce  
& D.S.Kadam Science College,  
GADHINGLAJ (Dist.Kolhapur)**



*[Handwritten signature]*

**D. Y. BHUMKAR & CO.**  
Chartered Accountants  
13 NOV 2020





Karmveer Vitthal Ramaji Shinde Shikshan Sanstha, Gadhinglaj.  
**SHIVRAJ COLLEGE OF ARTS, COMMERCE & D.S.KADAM SCIENCE, GADHINGLAJ.**  
**( DIST.-KOLHAPUR )**

**Audited Statement of Accounts of the College for the year 2019-2020**  
**(From-01/04/2019 to 31/03/2020)**

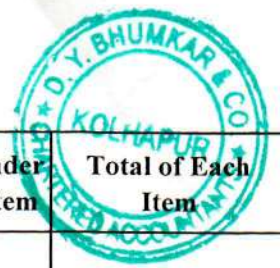
Sr. No.	Item.		Amount under each sub-item	Total of Each Item
	<b>RECEIPTS.</b>			
<b>1</b>	<b>Opening Balance as on 1<sup>st</sup> April 2019.</b>			8156503.74
	1 Bank of India, Gadhinglaj General A/c.		432766.49	
	2 Bank of India, Gadhinglaj-University Exam.Fees		2725658.54	
	3 Bank of India, Gadhinglaj Non-salary A/c.		1619.86	
	4 Bank of India, Gadhinglaj U.G.C. A/c.		2617240.72	
	5 Bank of India, Gadhinglaj B.C.Scholarship A/c.		2001154.53	
	6 Bank of Maharashtra, Gadhinglaj Salary A/c.		249732.60	
	7 Shivaji Bank, Gadhinglaj General A/c.		500.00	
	8 Shivaji Bank, Gadhinglaj U.G.C. A/c.		500.00	
	9 Bank of India, Gadhinglaj N.S.S.A/c.		41713.00	
	10 Bank of India, Gadhinglaj Competition A/c.		85058.00	
	11 Bank of India, Gadhinglaj Uni. Exam. CAP A/c.		500.00	
	12 Cash in hand.		60.00	
	<b>TOTAL Rs.-</b>		<b>8156503.74</b>	
<b>2</b>	<b>State Grants.</b>			78748484.00
	a) Maintainance Grants.			
	1 Salary Grants.		78748484.00	
	2 Non-Salary Grants.		0.00	
	3 Other Recurring Grants.		0.00	
	<b>TOTAL Rs.-</b>		<b>78748484.00</b>	
<b>3</b>	<b>Other Grants.</b>			0.00
	a) From other State Govt.-E.B.C. Grant		0.00	
	b) From Central Govt.		0.00	
	c) From Municipality.		0.00	
	d) Any other Source.		0.00	
	<b>TOTAL Rs.-</b>		<b>0.00</b>	
<b>4</b>	<b>Fees and Fines (Including Arrears)</b>			843423.00
	a) Tuition Fees.		466210.00	
	b) Library Fees.		50830.00	
	c) Laboratory Fees.		10625.00	
	d) Admission Fees.		4960.00	
	e) Other Fees.		22380.00	
	f) T.C. Fees.		66600.00	
	g) College Examination Fees-Internal		24875.00	
	h) Any other Fees.		196943.00	
	1 Gymkhana Fees.	69620.00		
	2 Loss of Books.	4433.00		
	3 Documents Verification Fees.	2000.00		
	4 Magazine Fees.	54950.00		
	5 Gathering Fees.	54950.00		
	6 Prize Distribution Fees.	10990.00		
	<b>TOTAL Rs.-</b>	<b>196943.00</b>		
	<b>TOTAL Rs.-</b>		<b>843423.00</b>	
	<b>TOTAL Rs.-</b>			<b>79591907.00</b>



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>79591907.00</b>
<b>5</b>	<b>Fees &amp; Fines (Non-Grant Department)</b>		<b>2219715.00</b>
	a) Tution Fees.	1567295.00	
	b) Library Fees.	73240.00	
	c) Laboratory Fees.	102125.00	
	d) Admission Fees.	14650.00	
	e) Other Fees.	36625.00	
	f) College Development Fund Fees.	73250.00	
	g) S.A.Fund Fees.	14650.00	
	h) Gathering Fees.	73250.00	
	i) Gymkhana Fees	117180.00	
	j) Identity Card Fees.	22925.00	
	k) College Examination Fees-Internal	36625.00	
	l) Magazine Fees.	73250.00	
	m) Prize Distribution Fees.	14650.00	
	<b>TOTAL Rs.-</b>	<b>2219715.00</b>	
<b>6</b>	<b>Fees collected if any on behalf of the University.</b>		<b>3477976.00</b>
	a) Examination Fee.	3071421.00	
	b) Eligibility Fee.	42750.00	
	c) Youth Festival Fee.	60445.00	
	d) University Pro-Reta Fee.	27475.00	
	e) Ashwamedh Fee.	32970.00	
	f) E mail Fee.	55640.00	
	g) Lead College Fee.	27475.00	
	h) Emergency Fund Fee.	10990.00	
	i) N.S.S. Self Finance Unit.	10990.00	
	j) Students Accidental L.I.C.	54550.00	
	k) Environment Science Fees.	77775.00	
	l) Vibhagiya Pro-rata Fees.	5495.00	
	<b>TOTAL Rs.-</b>	<b>3477976.00</b>	
<b>7</b>	<b>Fees collected it any on behalf of the University. (Non-Grant Department)</b>		<b>538385.00</b>
	a) Eligibility Fee.	50025.00	
	b) Youth Festival Fee.	80575.00	
	c) University Pro-Reta Fee.	36625.00	
	d) Ashwamedh Fee.	43950.00	
	e) E mail Fee.	73250.00	
	f) Lead College Fee.	36625.00	
	g) Students Accidental L.I.C.	73100.00	
	h) Emergency Fund Fee.	14650.00	
	i) Environment Science Fees.	107610.00	
	j) N.S.S. Self Finance Unit.	14650.00	
	k) Vibhagiya Pro-rata Fees.	7325.00	
	<b>TOTAL Rs.-</b>	<b>538385.00</b>	
	<b>TOTAL B/F Rs.</b>		<b>85827983.00</b>



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
8	<b>TOTAL B/F Rs.</b>		<b>85827983.00</b>
	<b>Subscriptions, Donation and Contribution for the maintainance of the college.</b>		0.00
	a) From the members of the Staff.		
	b) From the Management.		
	c) From the Other.		
	d) From the University.		
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
9	<b>Income from Endowments fund for the maintainance of the College.</b>		0.00
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
10	<b>Other Miscellaneous receipts for the Maintainance of the college.</b>		512589.29
	a) Any Charges collected from the Students for specific purpose.		
	1 College Development Fund.		52510.00
	b) Rent received in respect of any of the College building property.		10990.00
	c) Fees for the Extra Curricular activities S.A.F. Contribution.		
	d) Any other Miscellaneous receipts for the Maintainance of the college.		
	1. Sale of Identity Card.		32345.00
	2. Sale of Prospectus & Cost of Forms.		124800.00
	3. Interest on Bank Account.		252794.29
	a) U.G.C.Accounts.	70281.43	
	b) General other Accounts.	53151.86	
	c) University Examination.	67952.00	
	d) N.S.S.	1484.00	
	e) Scholarship.	57790.00	
f) Lead College	2135.00		
<b>TOTAL Rs.-</b>	<b>252794.29</b>		
4 Bonafide Certificate Fees		3000.00	
5 Xerox Receipt		0.00	
6 Science Breakeges		36150.00	
<b>TOTAL Rs.-</b>		<b>512589.29</b>	
<b>TOTAL OF RECURRING RECEIPTS Rs.</b>			<b>86340572.29</b>



Sr. No.	Item.		Amount under each sub-item	Total of Each Item
11	<b>NON-RECURRING OR INDIRECT RECEIPTS.</b>			
	<b>Building Grants/Other Grants.</b>			0.00
	a) State Grants.		0.00	
	b) Other State Grants.		0.00	
	c) Union Govt. Grants.		0.00	
	d) Other Grants.		0.00	
	<b>TOTAL Rs.-</b>		<b>0.00</b>	
12	<b>U.G.C. Grants</b>			52500.00
	a) U.G.C. M. R. P. Grant 1.Mr. A. K. Mormare	52500.00	52500.00	
	<b>TOTAL Rs.-</b>	<b>52500.00</b>		
	<b>TOTAL Rs.-</b>		<b>52500.00</b>	
13	<b>U.G.C. Other Receipts</b>			0.00
	a) U.G.C. C.O.C. Course Fees from Students.		0.00	
	1. C.O.C. C.M.L.T.	0.00		
	2. C.O.C. English PDECS	0.00		
	<b>TOTAL Rs.-</b>	<b>0.00</b>		
	<b>TOTAL Rs.-</b>		<b>0.00</b>	
14	<b>Receipts on A/c of Scholarship Fellowships &amp; Prizes.</b>			2690630.00
	1 B.C. & Shahu Maharaj Scolarship.		2690630.00	
	2 B.C. Scholarship-Karnataka.		0.00	
	3 O. P. H. Scholarship.		0.00	
	4 National Merit Scholarship.		0.00	
	5 State Open Merit Scholarship.		0.00	
	6 Ex-Serviceman.		0.00	
	7 Sports Scholarship.		0.00	
	8 S.T.C.		0.00	
	9 P.T.C.		0.00	
	<b>TOTAL Rs.-</b>		<b>2690630.00</b>	
15	<b>Loans / Deposit.</b>			240000.00
	a) From Government.		0.00	
	b) From other State Government.		0.00	
	c) From Management (i.e.from K.V.R.S.S.Sanstha, Gadhinglaj.)		240000.00	
	d) From Junior College Account.		0.00	
	<b>TOTAL Rs.-</b>		<b>240000.00</b>	
	<b>TOTAL C / F Rs.</b>			<b>2983130.00</b>



Sr. No.	Item.		Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>			<b>2983130.00</b>
<b>16</b>	<b>Subscription, Donation and Contribution towards the Non-Recurring Receipt of the College.</b>			<b>28918292.00</b>
	a) Advance.			
	b) Other Specific Purpose.			
	1 Caution Money.		5690.00	
	2 Income Tax.		8363076.00	
	3 P.F.Contribution.		6594000.00	
	4 University Examinations Center.		743702.00	
	5 Professional Tax.		258750.00	
	6 L.I.C. Recovered from Staff.		1606837.00	
	7 D.C.P.S.		1435718.00	
	8 Social Science Seminar Receipt.		24000.00	
	9 Pro.Student Grahak Bhandar Fees		21980.00	
	10 Caution Money- Non Grant Department.		6870.00	
	11 N.S.S.Regular Activities		39375.00	
	12 Group Accidental L. I. C.		22302.00	
	13 Shivrajiyan Pakshik Fees		43960.00	
	14 Lead College Workshop Receipt		275625.00	
	15 Pro.Student Grahak Bhandar Fees-Non Grant		29300.00	
	16 Shivrajiyan Pakshik Fees-Non Grant		58600.00	
	17 Convocation Receipt.		3000.00	
	18 Inter Zonal Tournament-University.		0.00	
	19 Sane Guruji Pat Sanstha.		162300.00	
	20 Shiv Shahu Pat Sanstha.		8896500.00	
	21 Red Riban Receipt		4000.00	
	22 Gate Way Suspance Receipt		10000.00	
	23 Seminar Fees		4800.00	
	24 Advance Recovery.		307907.00	
	a) Dr.M.V.Raje.	5000.00		
	b) Mr.P.M.Bhoite	2000.00		
	c) Mr.J.V.Sartape- Botany.	10000.00		
	d) Mr.S.V.Shinde-Examination.	100000.00		
	e) Mr.R.D.Magdum-Gymkhana	185907.00		
	f) Mr.K.J.Adate Expenses	5000.00		
	<b>Total C/F Rs.</b>	<b>307907.00</b>	<b>28918292.00</b>	<b>31901422.00</b>



Sr. No.	Item.		Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.	144700.00	28918292.00	31901422.00
	TOTAL Rs.-	144700.00	28918292.00	
TOTAL OF NON-RECURRING RECEIPTS Rs.-				31901422.00
TOTAL OF DIRECT RECURRING RECEIPTS Rs.-				86340572.29
OPENING BALANCE AS ON 01st APRIL 2019.				8156503.74
GRAND TOTAL Rs.-				126398498.03

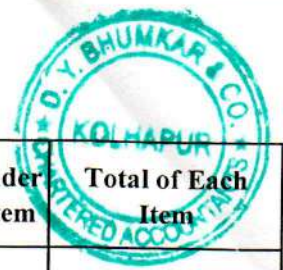
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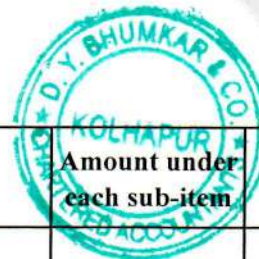
  
(DR.S.M.Kadam.)

**I/C PRINCIPAL**  
Shivraj College of Arts, Commerce  
& D.S.Kadam Science College,  
GADHINGLAJ (Dist.Kolhapur)


  
**D. Y. BHUMKAR & CO.**  
Chartered Accountants  
13 NOV 2020



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>DIRECT RECURRING EXPENDITURE</b>		
<b>1</b>	<b>Salaries.</b>		<b>50797434.00</b>
	1 Teaching Staff- Basic Pay (OfficePay)	32036840.00	
	2 Administrative Staff- Basic Pay (Office Pay).	8300530.00	
	3 Travelling Allowance to Teaching Staff.	356560.00	
	4 Travelling Allowance to Administrative Staff.	218179.00	
	5 C.H.B.Staff Pay	4998000.00	
	6 Teaching Staff- Leave Encashment	907339.00	
	7 Teaching Staff- M,Phill Placement Difference.	3979986.00	
	<b>TOTAL Rs.-</b>	<b>50797434.00</b>	
<b>2</b>	<b>Dearness Allowance.</b>		<b>23855717.00</b>
	1 Teaching Staff.	13348510.00	
	2 Administrative Staff.	10507207.00	
	<b>TOTAL Rs.-</b>	<b>23855717.00</b>	
<b>3</b>	<b>House Rent Allowances.</b>		<b>3517065.00</b>
	1 Teaching Staff H.R.A.	2708996.00	
	2 Administrative Staff H.R.A.	808069.00	
	<b>TOTAL Rs.-</b>	<b>3517065.00</b>	
<b>4</b>	<b>Other Allowances</b>		<b>17250.00</b>
	1 Teaching Staff- Special Allowance.	0.00	
	2 Administrative Staff - Cash Allowance.	1200.00	
	3 Administrative Staff-Washing Allowance.	16050.00	
	<b>TOTAL Rs.-</b>	<b>17250.00</b>	
<b>5</b>	<b>Dearness Allowance Difference</b>		<b>501818.00</b>
	1 Teaching Staff.	303282.00	
	2 Administrative Staff.7 th Pay	198536.00	
	<b>TOTAL Rs.-</b>	<b>501818.00</b>	
<b>6</b>	<b>Premium to Life Policies.</b>		<b>0.00</b>
	1 Teaching Staff.	0.00	
	2 Administrative Staff.	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>7</b>	<b>College Contribution to Pension Fund.</b>		<b>0.00</b>
	1 Teaching Staff.	0.00	
	2 Administrative Staff.	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
	<b>TOTAL C/F. Rs.</b>		<b>78689284.00</b>



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>78689284.00</b>
<b>8</b>	<b>Rent Rates and Taxes.</b> (Including on College building, Laboratory, Library & excluding Hostel, Gymkhana)		360639.00
	1 Building Rent paid Management.	240000.00	
	2 Ground Rent paid to Management.	0.00	
	3 Water Tax.	0.00	
	4 Municipal Tax. (House)	120639.00	
	<b>TOTAL Rs.-</b>	<b>360639.00</b>	
<b>9</b>	<b>Building Repairs and depreciation.</b> (On College Building including Laboratories, Library & Excluding Hostel, Gymkhana & other residential quarters)		0.00
	1 Contribution to depreciation fund.		
	2 Contribution to Maint. and repairs fund.		
	3 Building Repairs.		
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>10</b>	<b>Rent.</b>		0.00
	1 On the residential quarters of the Principal.		
	2 On the quarters of the administrative staff.		
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>11</b>	<b>College Library.</b>		180275.00
	1 Books.	128307.00	
	2 Periodicals.	18633.00	
	3 Library Software Renwal Fees	27435.00	
	4 Library E- Journal N List Fees Paid.	5900.00	
	<b>TOTAL Rs.-</b>	<b>180275.00</b>	
<b>12</b>	<b>Ordinary Repairs.</b>		0.00
	1 College Dead Stock Repairs.	0.00	
	2 College Roads.	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>13</b>	<b>Current Laboratory Expenditure.</b>		99384.00
	1 Physics Department.	17658.00	
	2 Chemistry Department.	62058.00	
	3 Botany Department.	14676.00	
	4 Statistics Department.	0.00	
	5 Zoology Department.	4992.00	
	<b>TOTAL Rs.-</b>	<b>99384.00</b>	
	<b>TOTAL C/F. Rs.</b>		<b>79329582.00</b>





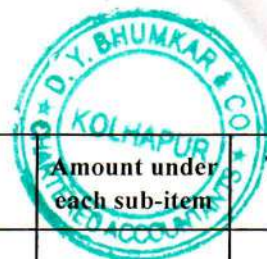
Sr. No.	Item.		Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>			<b>79329582.00</b>
<b>14</b>	<b>A) Miscellaneous.</b>			<b>2369413.48</b>
	1 Bank Commission.		6922.48	
	2 Travelling Bills.		67695.00	
	3 Annual Internet Charges		40500.00	
	4 Light Charges.		604457.00	
	5 Telephone Charges.		18640.00	
	6 Stationary.		78335.00	
	7 Postage.		300.00	
	8 Printing.		43300.00	
	9 Study Tour.		6562.00	
	10 Audit Fee.		20000.00	
	11 Affiliation/Registratin Fee.		126660.00	
	12 Advertisement.		28770.00	
	13 Sundry.		124166.00	
	14 College Garden.		6300.00	
	15 Prospectus Expenses		94050.00	
	16 Income Tax Processing Charges.		21304.00	
	17 Examination Xerox Expenses		26328.00	
	18 S.A.Fund Expenses.		41915.00	
	19 Interview Expenses		4804.00	
	20 Laboratory Insurance-Building.		9262.00	
	21 Seminars Expenses.		23050.00	
	22 Computer Expenses.		68825.00	
	23 Cultural Activities Expenses.		55113.00	
	24 Non-Grant Staff Salary (B.Com. Eng, Med)		442700.00	
	25 College Development Expenses		237034.00	
	26 Xerox Machine Expenses.		16435.00	
	27 Library Identity Card Expenses.		40800.00	
	28 Sanitary Utility Expenses.		3083.00	
	29 Web-site Renewal Fees		20000.00	
	30 Convocation Ceremonies Expenses		15148.00	
	31 CHB Change in Staff Expenses		48000.00	
	32 Watchman Uniform Expenses		4485.00	
	33 Lead College workshop Expenses		11470.00	
	34 Penalty Expenses		2000.00	
	35 Flood Relif Aid Expenses		5000.00	
	36 Tree Plantation Expenses		6000.00	
	<b>TOTAL Rs.-</b>		<b>2369413.48</b>	
	<b>B) Gymkhana and other extra curricular activities.</b>			<b>759414.00</b>
	1 Gymkhana Expenses.		448492.00	
	2 Gathering Expenses.		100672.00	
	3 Magazine Expenses.		210250.00	
	<b>TOTAL Rs.-</b>		<b>759414.00</b>	
	<b>TOTAL OF RECURRING EXPENDITURE. Rs.</b>			<b>82458409.48</b>



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>NON - RECURRING EXPENDITURE.</b>		
15	<b>Equipment's.</b>		1124233.00
	1 Replacement & Purchase.		
	a) Furniture & Dead Stock.	160100.00	
	b) Solar Plant System.	869733.00	
	c) Computer Purchase	72900.00	
	d) Inverter Battary Purchase	14000.00	
	e) Generater Battary Purchase	7500.00	
	<b>TOTAL Rs.-</b>	<b>1124233.00</b>	
16	<b>U.G.C. Expenditure.</b>		879744.00
	<b>A) U.G.C.-C.O.C. (English) PDECS Expenses.</b>		0.00
		0.00	
		0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
	<b>B) U.G.C.-C.O.C. CMLT Expenses</b>		0.00
	1 Remuneration to Faculty.	0.00	
	2 Remuneration to Co-ordinator.	0.00	
	3 Renuneration to Clerk.	0.00	
	4 Study Tour Expenses.	0.00	
	5 Stationery.	0.00	
	6 Chemicals Expenses	0.00	
	7 Travel Expenses	0.00	
	8 Library Books.	0.00	
	9 Convocation Fee.	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
	<b>C) U.G.C.-UGCDS Expenses.</b>		0.00
	1 Library Books.	0.00	
	2 Library Software AMC.	0.00	
	3 Study Tour Expenses.	0.00	
	4 Computer & Projector	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
	<b>D) U.G.C.- FIP Accounts.</b>		879744.00
	1 U.G.C. FIP.Salary Paid	879744.00	
	Dr. D. K. Ghadage - 439872		
	Mr. P. K. Dake - 439872	0.00	
	<b>TOTAL Rs.-</b>	<b>879744.00</b>	
	<b>E) U.G.C.-Minor Research Project (Mr.N.B.Ekile) Expenses.</b>		0.00
	1 Library Books.	0.00	
	2 Equipments.	0.00	
	3 Field work & Traveling Expenses	0.00	
	4 Contingencies & special Needs Expenses	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
	<b>TOTAL Rs.-</b>	<b>879744.00</b>	
	<b>TOTAL C/F. Rs.</b>		<b>2003977.00</b>



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>2003977.00</b>
<b>17</b>	<b>Scholarship/Prizes &amp; Fellowships.</b>		<b>2809571.00</b>
1	B.C. & Shahu Maharaj Scholarship.	2756421.00	
2	P.T.C.	0.00	
3	O.P.H.Scholarships.	0.00	
4	B.C.Scholarships-Karnataka.	53150.00	
5	State Open Merit Scholarship	0.00	
6	E-Scholarship Remuneration.	0.00	
7	B.C.Scholarship transfer to Non Grant A/c.	0.00	
8	Eklavya Scholarship.	0.00	
	<b>TOTAL Rs.-</b>	<b>2809571.00</b>	
<b>18</b>	<b>Payment of Loans.</b>		<b>0.00</b>
1	To Government.	0.00	
2	To other State Government.	0.00	
3	To Central Government.	0.00	
4	To Management K.V.R.S.S.Sanstha, Gadhinglaj.	0.00	
5	To Junior College Account	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>19</b>	<b>Other Contribution/Transfer to Specific Funds.</b>		
	Fees paid to the Shivaji University.		2611879.00
1	Examination Fee.	1847935.00	
2	Eligibility Fee.	102240.00	
3	Emergency Fund Fees.	25220.00	
4	Youth Festival Fee.	83526.00	
5	University Pro-rata Contribution.	63050.00	
6	Ashwamedh Fee.	60528.00	
7	Lead College Fee.	63050.00	
8	E mail Fee.	126100.00	
9	N.S.S. Self Finance Unit Fees.	25220.00	
10	Students Accidental L.I.C.	130400.00	
11	Environment Science Remuneration.	45000.00	
12	Environment Science Fees.	27000.00	
13	Vibhagiya Pro-rata Fees.	12610.00	
	<b>TOTAL Rs.-</b>	<b>2611879.00</b>	
	<b>TOTAL C/F. Rs.</b>		<b>7425427.00</b>



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>7425427.00</b>
<b>20</b>	<b>Other Indirect or Non-Recurring Expenditure.</b>		<b>29631264.00</b>
1	University Examination Centre Expenses.	596205.00	
2	P.F.Contribution.	6594000.00	
3	Income tax paid to Government.	8363076.00	
4	L.I.C.	1606837.00	
5	Professional Tax paid.	288450.00	
6	D.C.P.S.	1435718.00	
7	Social Science Seminar Expenses	26495.00	
8	Lead College Expenses.	22462.00	
9	Group Accident LIC	22302.00	
10	Lead College Workshop Expenses.	246016.00	
11	Shiv-Shahu Pat Sanstha.	8896500.00	
12	Sane Guruji Pat Sanstha.	162300.00	
13	Scholarship Remunation	2130.00	
14	World Women's Day Expenses	1280.00	
15	University Exam. Marks Not IN time Penallty	0.00	
16	University CAP center penalty	0.00	
17	Women's Hostel Security Depositi Paid	0.00	
18	Shivrajiyan Pakshik Expenses	55000.00	
19	Medical Reimbursement Administrative Staff	133006.00	
20	Advances.	1179487.00	
	a) Mr.N.Z.Dalavi - Examination	242000.00	
	b) Mr.J.V.Sartape -Botany Dept.	5000.00	
	c) Mr.R.K.Wadar-Electrial	13000.00	
	d) Dr.B.J.Desai	10000.00	
	e) Dr.B.D.Ajalkar	256560.00	
	f) Mr.K.J.Adate	15000.00	
	g) Mr.R.D.Magdum-Gymkhana.	51000.00	
	h) Mr.Atul Kolate (Saraswati Offset)	50000.00	
	i) Mr.S.V.Shinde-Examination.	124907.00	
	j) Mr.Mahesh Patane	85000.00	
	k) Mr.A.G.Hardare-N.S.S.	100000.00	
	l) Mr.B.S.Pathan	1000.00	
	m) Mr.N.B.Ekile Examination	8640.00	
	n) Dr.S.M.Kadam.	2000.00	
	o) Mr.B.L.Koravi.	1000.00	
	p) Mr.S. G. Munj.	15000.00	
	q) Dr.Vidhya Deshmukh	2000.00	
	r) Mr.P.A.Dake	16080.00	
	s) Mr.B D. More	5000.00	
	t) Dr. S. D. Patil	10000.00	
	u) Mr. U. D. Raut	37000.00	
	v) Mr. P. T. Goyal	7300.00	
	w) Mr. D. P. Khedkar	52000.00	
	x) Mr. P. G. Powar	50000.00	
	y) Mr. M. S. Ghasti	20000.00	
	<b>TOTAL Rs.-</b>	<b>1179487.00</b>	
	<b>TOTAL Rs.-</b>		<b>29631264.00</b>
	<b>TOTAL OF NON-RECURRING EXPENDITURE. Rs.-</b>		<b>37056691.00</b>
	<b>TOTAL OF DIRECT RECURRING AND NON-RECURRING EXPENDITURE Rs.-</b>		<b>119515100.48</b>

Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>CLOSING BALANCE AS ON-31/03/2020.</b>		<b>6883397.55</b>
1	Bank of India, Gadhinglaj Non-Salary A/c.	1676.25	
2	Bank of India, Gadhinglaj University Exam. Fees	2550582.22	
3	Bank of India, Gadhinglaj U.G.C.A/c.	1863478.15	
4	Bank of India, Gadhinglaj General A/c.	223620.80	
5	Bank of India, Gadhinglaj Competition Exam. A/c.	87489.50	
6	Bank of Maharashtra, Gadhinglaj Salary A/c.	141775.80	
7	Bank of India, Gadhinglaj Uni. Exam. CAP A/c.	500.00	
8	Shivaji Bank, Gadhinglaj General A/c.	500.00	
9	Shivaji Bank, Gadhinglaj U.G.C. A/c.	500.00	
10	Bank of India, Gadhinglaj N.S.S. A/c.	82454.00	
11	Bank of India, Gadhinglaj B.C.Scholarship A/c.	1923981.53	
12	Bank of Maharashtra, Gadhinglaj Lead College A/c	5046.30	
13	Cash in hand.	1793.00	
	<b>TOTAL Rs.-</b>	<b>6883397.55</b>	
	<b>GRAND TOTAL Rs.-</b>		<b>126398498.03</b>

PLACE : GADHINGLAJ.

DATE : 13 NOV 2020

(DR.S.M.Kadam.)  
**I/C PRINCIPAL**  
 Shivraj College of Arts, Commerce  
 & D.S.Kadam Science College,  
 GADHINGLAJ (Dist.Kolhapur)



**D. Y. BHUMKAR & CO.**  
 Chartered Accountants  
 13 NOV 2020

# Shivraj College Non Grant Unit 19-20

## Income and Expenditure Statement

1-Apr-19 to 31-Mar-20

Particulars	1-Apr-19 to 31-Mar-20	Particulars	1-Apr-19 to 31-Mar-20
<b>Indirect Expenses</b>	<b>1,96,30,394.50</b>	<b>Indirect Incomes</b>	<b>2,26,20,365.50</b>
Depreciation	23,75,437.00	Income From Other Sources	2,25,16,478.50
Expenditure on Object of the Trust	47,76,506.00	Interest Received	1,03,887.00
Miscellaneous Expenses	10,12,635.50		
Salaries & Honorarium	1,14,65,816.00		
Excess of income over expenditure	29,89,971.00		
<b>Total</b>	<b>2,26,20,365.50</b>	<b>Total</b>	<b>2,26,20,365.50</b>



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# Shivraj College Non Grant Unit 19-20

## Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
<b>Capital Account</b>		<b>Fixed Assets</b>	<b>1,55,96,245.00</b>
<b>Loans (Liability)</b>		Furniture & Fixture	27,32,453.00
		Immovable Properties	<u>1,28,63,792.00</u>
<b>Current Liabilities</b>	<b>29,83,316.00</b>	<b>Investments</b>	<b>6,06,810.00</b>
Advance Liabilities	5,70,314.00	Investment & Deposits	<u>6,06,810.00</u>
Shivraj College Grant Unit	<u>24,13,002.00</u>		
<b>Suspense A/c</b>		<b>Current Assets</b>	<b>88,77,203.68</b>
<b>Excess of income over expenditure</b>	<b>5,90,31,027.68</b>	Cash(Non Grant)	718.00
Opening Balance	5,60,41,056.68	Bank Accounts(Non Grant)	22,66,313.68
Current Period	<u>29,89,971.00</u>	Advance Assets	66,09,028.00
		T.D.S	<u>1,144.00</u>
		<b>Branch / Divisions</b>	<b>3,69,34,085.00</b>
		Sanstha (Non Grant)	3,54,21,215.00
		Senior College (Non Grant)	<u>15,12,870.00</u>
<b>Total</b>	<b>6,20,14,343.68</b>	<b>Total</b>	<b>6,20,14,343.68</b>



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# Shivraj College Non Grant Unit 19-20

## Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Page 1

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
<b>Opening Balance</b>	<b>3,00,415.18</b>	<b>Current Liabilities</b>	<b>1,37,514.00</b>
▲ Bank Accounts(Non Grant)	2,99,752.18	Shivraj College Grant Unit	1,37,514.00
Bank of India 4269 New Account	4,818.02	<b>Fixed Assets</b>	<b>11,83,909.00</b>
Bank of India 8636	15,784.00	Furniture & Fixture	7,25,770.00
Bank of India Sa 15035	8,053.40	Furniture and Fixture ( Non Grant )	7,25,770.00
Bank of Maharashtra 7391	9,886.76	Computer	4,12,880.00
Shivaji Sah. Bank	2,61,210.00	Dead Stock	1,00,000.00
Cash(Non Grant)	663.00	Electric Fittings	45,272.00
Cash	663.00	Furniture	41,000.00
<b>Current Liabilities</b>	<b>21,50,516.00</b>	Library Books	1,26,618.00
Shivraj College Grant Unit	21,50,516.00	Immovable Properties	4,58,139.00
<b>Current Assets</b>	<b>57,000.00</b>	Immovable Properties (Non Grant)	4,58,139.00
Advance Assets	57,000.00	Building Construction	4,53,539.00
Advance Assets ( Non Garnt )	57,000.00	Chemistry Lab Construction	4,600.00
Advance	41,000.00	<b>Investments</b>	<b>6,00,000.00</b>
Salary Advance	16,000.00	Investment & Deposits	6,00,000.00
<b>Branch / Divisions</b>	<b>68,501.00</b>	Investment & Deposit (Non Grant)	6,00,000.00
Sanstha (Non Grant)	68,501.00	Fixed Deposit ( Non Grant )	6,00,000.00
<b>Indirect Incomes</b>	<b>2,13,01,600.00</b>	<b>Current Assets</b>	<b>17,62,451.00</b>
▲ Income From Other Sources	2,11,97,713.00	Advance Assets	17,62,451.00
Income From Other Sources ( Non Grant )	2,11,97,713.00	Advance Assets ( Non Garnt )	17,62,451.00
11 It Tuton Abc Fees	2,39,100.00	Advance	4,37,944.00
11th B Division	3,74,750.00	Ashwin R Yadav	4,52,490.00
12 It Tuton Fees B/c	60,600.00	Chikode Steel	3,10,590.00
12th ABC Fee	11,21,700.00	Infoways	1,78,000.00
12th B Division	5,17,000.00	LIC	11,729.00
Admission Fee	17,580.00	Pitashri Traders	1,48,498.00
B B A Fee	14,07,130.00	Salary Advance	2,23,200.00
B C A Fee	27,88,541.00	<b>Branch / Divisions</b>	<b>25,92,180.00</b>
B C S Fees	35,91,488.00	Sanstha (Non Grant)	25,92,180.00
B S C Computer Fee	23,02,430.00	<b>Indirect Incomes</b>	<b>67,440.00</b>
B Sc Fees	29,96,929.00	Income From Other Sources	67,440.00
Exam Fee Received	10,55,569.00	Income From Other Sources ( Non Grant )	67,440.00
General Fee Received	4,55,300.00	Admission Fee	17,580.00
Hostel Fees	1,40,000.00	B C S Fees	11,860.00
M A Fees	5,34,650.00	M S C CHEMSITRY FEES	38,000.00
M B A Receipts	12,095.00	<b>Indirect Expenses</b>	<b>1,52,67,506.50</b>
Mcom Fee	7,09,770.00	Expenditure on Object of the Trust	47,76,506.00
M S C CHEMSITRY FEES	6,17,545.00	Expenditure on Object of the Trust ( Non Grant )	47,76,506.00
M S C Computer Fee	15,26,675.00	Admission Cancelled	12,400.00
M Sc Fees	43,970.00	Advertisement Exp	5,93,507.00
Other Receipts	69,806.00	Chemistry Lab Exp	2,000.00
Scholarship Receipts	6,495.00	Computer Lab Exp	2,195.00
T C Fees	3,950.00	Computer Maintenance	4,700.00
Unviersity Fee Received	6,04,640.00	Donation Payment	49,196.00
Interest Received	1,03,887.00	Electricity Expenses	9,175.00
Bank Interest Recevied	1,03,887.00	Electronic Lab Exp.	29,200.00
		Exam Fee Paid	6,15,006.00
		Examination Expenses	1,537.00
		Function Exp	2,14,235.00
		Generator Diesel	7,000.00
		Guest Lecture Exp	9,500.00
		Gymkhana Exp	12,156.00
		Hostel Expenses	30,000.00
<b>Carried Over</b>	<b>2,38,78,032.18</b>	<b>Carried Over</b>	<b>2,16,11,000.50</b>



continued ...



Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Brought Forward	2,38,78,032.18	Brought Forward	2,16,11,000.50
		<i>Insurance Exp</i>	300.00
		<i>Lab Expenses</i>	2,30,190.00
		<i>Liabrary Exp.</i>	42,936.00
		<i>Mandhan Exp</i>	2,52,408.00
		<i>Profession Tax</i>	1,24,179.00
		<i>Scholarship Payment</i>	11,64,082.00
		<i>Travelling Exp</i>	53,789.00
		<i>University Fees</i>	13,16,815.00
		<b>Miscellaneous Expenses</b>	<b>6,58,145.50</b>
		<i>Miscellaneous Expenses ( Non Grant )</i>	<i>6,58,145.50</i>
		<i>Audit Fees</i>	20,000.00
		<i>Bank Charges</i>	6,399.50
		<i>Postage &amp; Telephone</i>	66,950.00
		<i>Printing &amp; Stationary</i>	3,24,103.00
		<i>Sundry Exp</i>	2,40,693.00
		<b>Salaries &amp; Honorarium</b>	<b>98,32,855.00</b>
		<i>Salaries &amp; Honorarium ( Non Grant )</i>	<i>98,32,855.00</i>
		<i>P. G. Salary</i>	2,94,000.00
		<i>Salary of Staff</i>	95,38,855.00
		<b>Closing Balance</b>	<b>22,67,031.68</b>
		<i>Bank Accounts(Non Grant)</i>	22,66,313.68
		<i>Bank of India 4269 New Account</i>	4,10,383.40
		<i>Bank of India 8636</i>	15,784.00
		<i>Bank of India Sa 15035</i>	15,16,739.32
		<i>Bank of Maharashtra 7391</i>	62,196.96
		<i>Shivaji Sah. Bank</i>	2,61,210.00
		<i>Cash(Non Grant)</i>	718.00
		<i>Cash</i>	718.00
<b>Total</b>	<b>2,38,78,032.18</b>	<b>Total</b>	<b>2,38,78,032.18</b>



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# Shivraj College Non Grant Unit 19-20

## Trial Balance

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Liabilities</b>	<b>23,54,539.00 Cr</b>	15,21,739.00	21,50,516.00	<b>29,83,316.00 Cr</b>
Advance Liabilities	19,54,539.00 Cr	13,84,225.00		5,70,314.00 Cr
Advance Liability ( Non Garnt )	19,54,539.00 Cr	13,84,225.00		5,70,314.00 Cr
ANAMAT	5,70,314.00 Cr			5,70,314.00 Cr
Faculty Devp Fund	13,84,225.00 Cr	13,84,225.00		
Shivraj College Grant Unit	4,00,000.00 Cr	1,37,514.00	21,50,516.00	24,13,002.00 Cr
<b>Fixed Assets</b>	<b>1,60,73,465.00 Dr</b>	18,98,217.00	23,75,437.00	<b>1,55,96,245.00 Dr</b>
Furniture & Fixture	27,76,313.00 Dr	9,25,770.00	9,69,630.00	27,32,453.00 Dr
Furniture and Fixture ( Non Grant )	27,76,313.00 Dr	9,25,770.00	9,69,630.00	27,32,453.00 Dr
Computer	13,43,661.00 Dr	5,47,880.00	7,20,640.00	11,70,901.00 Dr
Dead Stock	4,50,592.00 Dr	1,00,000.00	55,059.00	4,95,533.00 Dr
Electric Fittings	1,62,581.00 Dr	70,272.00	34,928.00	1,97,925.00 Dr
Furniture	4,75,088.00 Dr	81,000.00	55,159.00	5,00,929.00 Dr
Generator	2,14,944.00 Dr		32,242.00	1,82,702.00 Dr
Library Books	49,918.00 Dr	1,26,618.00	59,673.00	1,16,863.00 Dr
Xerox Machine	79,529.00 Dr		11,929.00	67,600.00 Dr
Immovable Properties	1,32,97,152.00 Dr	9,72,447.00	14,05,807.00	1,28,63,792.00 Dr
Immovable Properties (Non Grant)	1,32,97,152.00 Dr	9,72,447.00	14,05,807.00	1,28,63,792.00 Dr
Building Advance	23,91,000.00 Dr		2,39,100.00	21,51,900.00 Dr
Building Construction	80,16,686.00 Dr	9,67,847.00	8,77,300.00	81,07,233.00 Dr
Chemistry Lab Construction	7,08,116.00 Dr	4,600.00	71,272.00	6,41,444.00 Dr
Computer Lab Construction	21,81,350.00 Dr		2,18,135.00	19,63,215.00 Dr
<b>Investments</b>	<b>6,810.00 Dr</b>	6,00,000.00		<b>6,06,810.00 Dr</b>
Investment & Deposits	6,810.00 Dr	6,00,000.00		6,06,810.00 Dr
Investment & Deposit (Non Grant)	6,810.00 Dr	6,00,000.00		6,06,810.00 Dr
Fixed Deposit ( Non Grant )	6,810.00 Dr	6,00,000.00		6,06,810.00 Dr
<b>Current Assets</b>	<b>79,06,895.18 Dr</b>	5,21,21,451.00	5,11,51,142.50	<b>88,77,203.68 Dr</b>
Cash(Non Grant)	663.00 Dr	2,13,84,611.00	2,13,84,556.00	718.00 Dr
Cash	663.00 Dr	2,13,84,611.00	2,13,84,556.00	718.00 Dr
Bank Accounts(Non Grant)	2,99,752.18 Dr	2,89,74,389.00	2,70,07,827.50	22,66,313.68 Dr
Bank of India 4269 New Account	4,818.02 Dr	74,70,216.00	70,64,650.62	4,10,383.40 Dr
Bank of India 8636	15,784.00 Dr			15,784.00 Dr
Bank of India Sa 15035	8,053.40 Dr	1,13,18,653.00	98,09,967.08	15,16,739.32 Dr
Bank of Maharashtra 7391	9,886.76 Dr	1,01,85,520.00	1,01,33,209.80	62,196.96 Dr
Shivaji Sah. Bank	2,61,210.00 Dr			2,61,210.00 Dr
Advance Assets	76,05,336.00 Dr	17,62,451.00	27,58,759.00	66,09,028.00 Dr
Advance Assets ( Non Garnt )	73,85,736.00 Dr	17,62,451.00	25,39,159.00	66,09,028.00 Dr
Advance	59,71,704.00 Dr	4,37,944.00	50,750.00	63,58,898.00 Dr
Ashwin R Yadav		4,52,490.00	3,54,490.00	98,000.00 Dr
Chikode Steel		3,10,590.00	1,51,460.00	1,59,130.00 Dr
Infoways		1,78,000.00	1,35,000.00	43,000.00 Dr
LIC	4,79,012.00 Dr	11,729.00	4,90,741.00	
Pitashri Traders		1,48,498.00	1,98,498.00	50,000.00 Cr
Salary Advance	9,35,020.00 Dr	2,23,200.00	11,58,220.00	
Amol Kshirsagar	25,000.00 Dr		25,000.00	
Ananda Nisad Raj	5,000.00 Dr		5,000.00	
Appasaheb B Herekar	28,000.00 Dr		28,000.00	
Chothe Alluminium	75,000.00 Dr		75,000.00	
Jitendrakumar Yadav	36,600.00 Dr		36,600.00	
Shivaji Rasu Badalkar	10,000.00 Dr		10,000.00	
Suraj B Sutar	40,000.00 Dr		40,000.00	
T.D.S	1,144.00 Dr			1,144.00 Dr
<b>Carried Over</b>	<b>2,16,32,631.18 Dr</b>	<b>5,61,41,407.00</b>	<b>5,56,77,095.50</b>	<b>2,20,96,942.68 Dr</b>



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>2,16,32,631.18 Dr</b>	<b>5,61,41,407.00</b>	<b>5,56,77,095.50</b>	<b>2,20,96,942.68 Dr</b>
<b>Branch / Divisions</b>	<b>3,44,10,406.00 Dr</b>	<b>25,92,180.00</b>	<b>68,501.00</b>	<b>3,69,34,085.00 Dr</b>
Sanstha (Non Grant)	3,28,97,536.00 Dr	25,92,180.00	68,501.00	3,54,21,215.00 Dr
Senior College (Non Grant)	15,12,870.00 Dr			15,12,870.00 Dr
<b>Suspense A/c</b>	<b>1,980.50 Cr</b>	<b>1,980.50</b>		
Suspense(Non Grant)	1,980.50 Cr	1,980.50		
<b>Indirect Incomes</b>		<b>67,440.00</b>	<b>2,26,87,805.50</b>	<b>2,26,20,365.50 Cr</b>
Income From Other Sources		67,440.00	2,25,83,918.50	2,25,16,478.50 Cr
Income From Other Sources ( Non Grant )		67,440.00	2,25,83,918.50	2,25,16,478.50 Cr
11 It Tuton Abc Fees			2,39,100.00	2,39,100.00 Cr
11th B Division			3,74,750.00	3,74,750.00 Cr
12 It Tuton Fees B/c			60,600.00	60,600.00 Cr
12th ABC Fee			11,21,700.00	11,21,700.00 Cr
12th B Division			5,17,000.00	5,17,000.00 Cr
Admission Fee		17,580.00	17,580.00	
B B A Fee			14,07,130.00	14,07,130.00 Cr
B C A Fee			27,88,541.00	27,88,541.00 Cr
B C S Fees		11,860.00	35,91,488.00	35,79,628.00 Cr
B S C Computer Fee			23,02,430.00	23,02,430.00 Cr
B Sc Fees			29,96,929.00	29,96,929.00 Cr
Exam Fee Received			10,55,569.00	10,55,569.00 Cr
General Fee Received			4,55,300.00	4,55,300.00 Cr
Hostel Fees			1,40,000.00	1,40,000.00 Cr
M A Fees			5,34,650.00	5,34,650.00 Cr
M B A Receipts			12,095.00	12,095.00 Cr
Mcom Fee			7,09,770.00	7,09,770.00 Cr
M S C CHEMSITRY FEES		38,000.00	6,17,545.00	5,79,545.00 Cr
M S C Computer Fee			15,26,675.00	15,26,675.00 Cr
M Sc Fees			43,970.00	43,970.00 Cr
Other Receipts			14,56,011.50	14,56,011.50 Cr
Scholarship Receipts			6,495.00	6,495.00 Cr
T C Fees			3,950.00	3,950.00 Cr
Unviersity Fee Received			6,04,640.00	6,04,640.00 Cr
Interest Received			1,03,887.00	1,03,887.00 Cr
Bank Interest Recevied			1,03,887.00	1,03,887.00 Cr
<b>Indirect Expenses</b>		<b>1,96,30,394.50</b>		<b>1,96,30,394.50 Dr</b>
Depreciation		23,75,437.00		23,75,437.00 Dr
Depreciation (Non Grant)		23,75,437.00		23,75,437.00 Dr
Depreciation		23,75,437.00		23,75,437.00 Dr
Expenditure on Object of the Trust		47,76,506.00		47,76,506.00 Dr
Expenditure on Object of the Trust ( Non Grant )		47,76,506.00		47,76,506.00 Dr
Admission Cancelled		12,400.00		12,400.00 Dr
Advertisement Exp		5,93,507.00		5,93,507.00 Dr
Chemistry Lab Exp		2,000.00		2,000.00 Dr
Computer Lab Exp		2,195.00		2,195.00 Dr
Computer Maintenance		4,700.00		4,700.00 Dr
Donation Payment		49,196.00		49,196.00 Dr
Electricity Expenses		9,175.00		9,175.00 Dr
Electronic Lab Exp.		29,200.00		29,200.00 Dr
Exam Fee Paid		6,15,006.00		6,15,006.00 Dr
Examination Expenses		1,537.00		1,537.00 Dr
Function Exp		2,14,235.00		2,14,235.00 Dr
Generator Diesel		7,000.00		7,000.00 Dr
Guest Lecture Exp		9,500.00		9,500.00 Dr
Gymkhana Exp		12,156.00		12,156.00 Dr
<b>Carried Over</b>	<b>5,60,41,056.68 Dr</b>	<b>7,84,33,402.00</b>	<b>7,84,33,402.00</b>	<b>5,60,41,056.68 Dr</b>



## Shivraj College Non Grant Unit 19-20

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Page 3

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	5,60,41,056.68 Dr	<b>7,84,33,402.00</b>	<b>7,84,33,402.00</b>	5,60,41,056.68 Dr
Hostel Expenses		30,000.00		30,000.00 Dr
Insurance Exp		300.00		300.00 Dr
Lab Expenses		2,30,190.00		2,30,190.00 Dr
Library Exp.		42,936.00		42,936.00 Dr
Mandhan Exp		2,52,408.00		2,52,408.00 Dr
Profession Tax		1,24,179.00		1,24,179.00 Dr
Scholarship Payment		11,64,082.00		11,64,082.00 Dr
Travelling Exp		53,789.00		53,789.00 Dr
University Fees		13,16,815.00		13,16,815.00 Dr
Miscellaneous Expenses		10,12,635.50		10,12,635.50 Dr
Miscellaneous Expenses ( Non Grant )		10,12,635.50		10,12,635.50 Dr
Audit Fees		20,000.00		20,000.00 Dr
Bank Charges		6,399.50		6,399.50 Dr
Postage & Telephone		66,950.00		66,950.00 Dr
Printing & Stationary		6,78,593.00		6,78,593.00 Dr
Sundry Exp		2,40,693.00		2,40,693.00 Dr
Salaries & Honorarium		1,14,65,816.00		1,14,65,816.00 Dr
Salaries & Honorarium ( Non Grant )		1,14,65,816.00		1,14,65,816.00 Dr
P. G. Salary		2,94,000.00		2,94,000.00 Dr
Salary of Staff		1,11,71,816.00		1,11,71,816.00 Dr
Profit & Loss A/c	5,60,41,056.68 Cr			5,60,41,056.68 Cr
<b>Grand Total</b>		<b>7,84,33,402.00</b>	<b>7,84,33,402.00</b>	





**Karmveer Vitthal Ramji Shinde Shikshan Sanstha's**  
**SHIVRAJ COLLEGE OF ARTS, COMMERCE AND D. S. KADAM**  
**SCIENCE COLLEGE, GADHINGLAJ**  
**DIST. KOLHAPUR (MAHARASHTRA) 4165002**

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**Highlighted Audited  
Statement  
2018-19**

Karmveer Vitthal Ramaji Shinde Shikshan Sanstha, Gadhinglaj.

**SHIVRAJ COLLEGE OF ARTS, COMMERCE &  
D.S.KADAM SCIENCE,  
GADHINGLAJ. ( DIST.-KOLHAPUR.)**

**STATEMENT OF ACCOUNT**

**Audited Statement of Accounts for the year 2018-2019**

**(i.e. From 01/04/2018 To 31/03/2019)**

**- Audited by -**

**Chartered Accountant,  
D. Y. BHUMAKAR & CO.,  
Chartered Accountants,  
Jay Dhaval, 1519 'C' KOLHAPUR.**

**2018-2019**

Karmveer Vitthal Ramaji Shinde Shikshan Sanstha, Gadhinglaj.

**SHIVRAJ COLLEGE OF ARTS, COMMERCE AND D.S.KADAM  
SCIENCE COLLEGE, GADHINGLAJ. (Dist.-Kolhapur)**



Accompaniment to Government Resolution, Education Employment and Department No.-NGC/1270/15796/XXV Dated- 3<sup>rd</sup> October 1979 & D.E.S. Letter No. GIA/4379/18972-V-A dated 10/10/1979...

Form of Accounts Statement and Certificates to be furnished by the Management of the Non Government Arts, Commerce, Science & Education Colleges for the purpose of Maintenance Grants.

**CERTIFICATE NO. 1**

Certified that the Salaries mentioned in the Statement of Accounts were actually paid to the members of the Teaching and Non-Teaching Staff and that no part of the amount was retained to the college fund in the form of donation or any manner.

**CERTIFICATE NO. 2**

Certified that the members of the Teaching and Non -teaching staff of the College (Full-time and Part-time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time and part time employees respectively during the **Year-2018/2019** and the total expenditure of Dearness Allowance at the Government Rates works out to Rs.- **4,00,54,794=00** this include the expenditure of Rs.-**0=00** On Part time Staff as sanctioned from time to time. The expenditure of on Account of D.A. to the staff on the College Hostel, Gymkhana, Residential Quarters & Reading Room has not been includes in the total D.A. expenditure of Rs.- **4,00,54,794=00** paid at the Government rates certified above.

**CERTIFICATE NO. 3**

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

**CERTIFICATE NO. 4**

Certified that there are no sundry creditors, outstanding payments, credit purchases merges in the expenditure of the college during the Year-**2018/2019**.

  
(DR.R.B/TELI)

I/C PRINCIPAL  
Shivraj College of Arts, Commerce  
& D.S.Kadam Science College,  
GADHINGLAJ (Dist.Kolhapur)



  
D. Y. BHUMKAR & CO.  
Chartered Accountants  
25 JUL 2019

Karmveer Vitthal Ramaji Shinde Shikshan Sanstha, Gadhinglaj.  
**SHIVRAJ COLLEGE OF ARTS, COMMERCE & D.S.KADAM SCIENCE, GADHINGLAJ**  
**( DIST.-KOLHAPUR )**



**Audited Statement of Accounts of the College for the year 2018-2019**  
**(From-01/04/2018 to 31/03/2019)**

Sr. No.	Item.		Amount under each sub-item	Total of Each Item
	<b><u>RECEIPTS.</u></b>			
<b>1</b>	<b>Opening Balance as on 1<sup>st</sup> April 2018.</b>			4282324.78
	1 Bank of India, Gadhinglaj General A/c.		693269.76	
	2 Bank of India, Gadhinglaj-University Exam.Fees		1579258.50	
	3 Bank of India, Gadhinglaj Non-salary A/c.		1564.38	
	4 Bank of India, Gadhinglaj U.G.C. A/c.		1601228.61	
	5 Bank of India, Gadhinglaj B.C.Scholarship A/c.		31522.53	
	6 Bank of Maharashtra, Gadhinglaj Salary A/c.		290685.00	
	7 Shivaji Bank, Gadhinglaj General A/c.		500.00	
	8 Shivaji Bank, Gadhinglaj U.G.C. A/c.		500.00	
	9 Bank of India, Gadhinglaj N.S.S.A/c.		900.00	
	10 Bank of India, Gadhinglaj Competition A/c.		82145.00	
	11 Bank of India, Gadhinglaj Uni. Exam. CAP A/c.		500.00	
	12 Cash in hand.		251.00	
	<b>TOTAL Rs.-</b>		<b>4282324.78</b>	
<b>2</b>	<b>State Grants.</b>			80423600.00
	a) Maintainance Grants.			
	1 Salary Grants.		80423600.00	
	2 Non-Salary Grants.		0.00	
	3 Other Recurring Grants.		0.00	
	<b>TOTAL Rs.-</b>		<b>80423600.00</b>	
<b>3</b>	<b>Other Grants.</b>			0.00
	a) From other State Govt.-E.B.C. Grant		0.00	
	b) From Central Govt.		0.00	
	c) From Municipality.		0.00	
	d) Any other Source.		0.00	
	<b>TOTAL Rs.-</b>		<b>0.00</b>	
<b>4</b>	<b>Fees and Fines (Including Arrears)</b>			1236940.00
	a) Tuition Fees.		820300.00	
	b) Library Fees.		57665.00	
	c) Laboratory Fees.		28500.00	
	d) Admission Fees.		10290.00	
	e) Other Fees.		26605.00	
	f) T.C. Fees.		32550.00	
	g) College Eamination Fees-Internal		26825.00	
	h) Any other Fees.		234205.00	
	1 Gymkhana Fees.	84960.00		
	2 Loss of Books.	1575.00		
	3 Documents Verification Fees.	4500.00		
	4 Magazine Fees.	65350.00		
	5 Gathering Fees.	64850.00		
	6 Prize Distribution Fees.	12970.00		
	<b>TOTAL Rs.-</b>	<b>234205.00</b>		
	<b>TOTAL Rs.-</b>		<b>1236940.00</b>	
	<b>TOTAL C/F. Rs.</b>			<b>81660540.00</b>





Sr. No	Item.		Amount under each sub-item	Total of Each Item
5	<b>TOTAL B/F Rs.</b> <b>Fees &amp; Fines (Non-Grant Department)</b> a) Tution Fees. b) Library Fees. c) Laboratory Fees. d) Admission Fees. e) Other Fees. f) College Development Fund Fees. g) S.A.Fund Fees. h) Gathering Fees. i) Gymkhana Fees j) Identity Card Fees. k) College Examination Fees-Internal l) Magazine Fees. m) Prize Distribution Fees. <b>TOTAL Rs.-</b>		1403570.00 69750.00 98250.00 13950.00 34875.00 69750.00 13950.00 69750.00 111600.00 20755.00 34875.00 69750.00 13950.00 <b>2024775.00</b>	<b>81660540.00</b> 2024775.00
6	<b>Fees collected if any on behalf of the University.</b> a) Examination Fee. b) Eligibility Fee. c) Youth Festival Fee. d) University Pro-Reta Fee. e) Ashwamedh Fee. f) E mail Fee. g) Lead College Fee. h) Emergency Fund Fee. i) N.S.S. Self Finance Unit. j) Students Accidental L.I.C. k) Environment Science Fees. l) Vibhagiya Pro-rata Fees. <b>TOTAL Rs.-</b>		3091627.00 49200.00 64850.00 32425.00 38910.00 65195.00 32425.00 12970.00 12970.00 31850.00 83130.00 6485.00 <b>3522037.00</b>	3522037.00
7	<b>Fees collected it any on behalf of the University. (Non-Grant Department)</b> a) Eligibility Fee. b) Youth Festival Fee. c) University Pro-Reta Fee. d) Ashwamedh Fee. e) E mail Fee. f) Lead College Fee. g) Students Accidental L.I.C. h) Emergency Fund Fee. i) Environment Science Fees. j) N.S.S. Self Finance Unit. k) Vibhagiya Pro-rata Fees. <b>TOTAL Rs.-</b>		44475.00 69750.00 34875.00 41850.00 69750.00 34875.00 34875.00 13950.00 109650.00 13950.00 6975.00 <b>474975.00</b>	474975.00
	<b>TOTAL B/F Rs.</b>			<b>87682327.00</b>



Sr. No	Item.	Amount under each sub-item	Total of Each Item
8	<b>TOTAL B/F Rs.</b>		<b>87682327.00</b>
	<b>Subscriptions, Donation and Contribution for the maintainance of the college.</b>		0.00
	a) From the members of the Staff.		
	b) From the Management.		
	c) From the Other.		
	d) From the University.		
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
9	<b>Income from Endowments fund for the maintainance of the College.</b>		0.00
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
10	<b>Other Miscellaneous receipts for the Maintainance of the college.</b>		548226.82
	a) Any Charges collected from the Students for specific purpose.		
	1 College Development Fund.		55030.00
	b) Rent received in respect of any of the College		
	c) Fees for the Extra Curricular activities S.A.F.		12970.00
	d) Any other Miscellaneous receipts for the Maintainance of the college.		
	1. Sale of Raddi.		22182.00
	2. Sale of Identity Card.		25260.00
	3. Sale of Prospectus & Cost of Forms.		140280.00
	4. Interest on Bank Account.		230539.82
	a) U.G.C.Accounts.	99552.21	
	b) General other Accounts.	66071.61	
c) University Examination.	59545.00		
d) N.S.S.	2299.00		
e) Scholarship.	3072.00		
	<b>TOTAL Rs.-</b>	<b>230539.82</b>	
	5 Bonafide Certificate Fees		10245.00
	6 Library Cards		51720.00
	7 Science Material Write off		0.00
	<b>TOTAL Rs.-</b>	<b>548226.82</b>	
	<b>TOTAL OF RECURRING RECEIPTS Rs.</b>		<b>88230553.82</b>



Sr. No	Item.	Amount under each sub-item	Total of Each Item
<b>NON-RECURRING OR INDIRECT RECEIPTS.</b>			
11	<b>Building Grants/Other Grants.</b>		0.00
	a) State Grants.	0.00	
	b) Other State Grants.	0.00	
	c) Union Govt. Grants.	0.00	
	d) Other Grants.	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
12	<b>U.G.C. Grants</b>		2369910.00
	a) U.G.C. FIP Account		
	1) UGC FIP Salary Grant	2339910.00	
	2) UGC FIP 1st Installment	30000.00	
		0.00	
		0.00	
		0.00	
	<b>TOTAL Rs.-</b>	<b>2369910.00</b>	
13	<b>U.G.C. Other Receipts</b>		0.00
	a) U.G.C. C.O.C. Course Fees from Students.	0.00	
	1. C.O.C. C.M.L.T.	0.00	
	2. C.O.C. English PDECS	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
14	<b>Receipts on A/c of Scholarship Fellowships &amp; Prizes.</b>		2255885.00
	1 B.C. Scholarship.	1370535.00	
	2 B.C. Scholarship-Karnataka.	0.00	
	3 O. P. H. Scholarship.	0.00	
	4 National Merit Scholarship.	0.00	
	5 State Open Merit Scholarship.	0.00	
	6 Ex-Serviceman.	0.00	
	7 Sports Scholarship.	0.00	
	8 S.T.C.	0.00	
	9 P.T.C.	0.00	
	10 Cha.Shahumaharj Scolarship	885350.00	
	<b>TOTAL Rs.-</b>	<b>2255885.00</b>	
15	<b>Loans / Deposit.</b>		224400.00
	a) From Government.	0.00	
	b) From other State Government.	0.00	
	c) From Management (i.e.from K.V.R.S.S.Sanstha, Gadhinglaj.)	224400.00	
	d) From Junior College Account.	0.00	
	<b>TOTAL Rs.-</b>	<b>224400.00</b>	
	<b>TOTAL C / F Rs.</b>		<b>4850195.00</b>



Sr. No	Item.		Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>			<b>4850195.00</b>
<b>16</b>	<b>Subscription, Donation and Contribution towards the Non-Recurring Receipt of the College.</b>			<b>42465177.00</b>
	a) Advance.			
	b) Other Specific Purpose.			
	1 Caution Money.		6650.00	
	2 Income Tax.		10101917.00	
	3 P.F.Contribution.		5935000.00	
	4 University Examinations Center.		1030144.00	
	5 Professional Tax.		222900.00	
	6 L.I.C. Recovered from Staff.		1667857.00	
	7 D.C.P.S.		1341971.00	
	8 Chief Minister Relief Fund		151385.00	
	9 Pro.Student Grahak Bhandar Fees		25940.00	
	10 Caution Money- Non Grant Department.		6100.00	
	11 N.S.S.Regular Activities		108750.00	
	12 Group Accidental L I C.		24426.00	
	13 Shivrajiyan Pakshik Fees		51880.00	
	14 Lead College Workshop Receipt		36200.00	
	15 Pro.Student Grahak Bhandar Fees-Non Grant		27900.00	
	16 Shivrajiyan Pakshik Fees-Non Grant		55800.00	
	17 Shivaji University Seminar(workshop)Receipt		11000.00	
	18 Shivaji University Gymkhana Expenses Received		45650.00	
	19 Sane Guruji Pat Sanstha.		170400.00	
	20 Shiv Shahu Pat Sanstha.		8772600.00	
	21 P.F.Final Settlement		12621805.00	
	22 Shivaji University Distance Section Remun.		12852.00	
	23 Advance- Dr. S. Y. Kotmire		500.00	
			0.00	
	24 Advance Recovery.		35550.00	
	a) N. S. Kamble -Seminar.	18550.00		
	b) Dr. T. N. Powar- Chemistry	10000.00		
	c) Mr.J. V. Sartape- Botany	7000.00		
	d) Mr.N.S.Kamble-Seminar.	0.00		
	e) Mr.S.G.Hile-Cabin	0.00		
	f) Mr.K.J.Adate-CoC CMLT	0.00		
	<b>Total C/F Rs.</b>	<b>35550.00</b>	<b>42465177.00</b>	<b>47315372.00</b>

Sr. No	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>	<b>35550.00</b>	<b>42465177.00</b>
	g) Mr.S.V.Shinde-Examination.	0.00	
	h) Mr.P.D.Sorap-Examination	0.00	
	i) Mr.N.B.Ekile-U.G.C.M.R.P.	0.00	
	j) Mr.Kishor Sagar-Garden	0.00	
	k) Dr.B.D.Ajalkar-Examination	0.00	
	l) Mr.A.K.Kurade-Expenses	0.00	
	m) Gathering Advance	0.00	
	<b>TOTAL Rs.-</b>	<b>35550.00</b>	<b>42465177.00</b>
<b>TOTAL OF NON-RECURRING RECEIPTS Rs.-</b>			<b>47315372.00</b>
<b>TOTAL OF DIRECT RECURRING RECEIPTS Rs.-</b>			<b>88230553.82</b>
<b>OPENING BALANCE AS ON 01st APRIL 2018.</b>			<b>4282324.78</b>
<b>GRAND TOTAL Rs.-</b>			<b>139828250.60</b>

PLACE : GADHINGLAJ.

DATE : 25 JUL 2019.

*(Signature)*  
 (DR.R.B.TELI)  
 I/C PRINCIPAL  
 Shivraj College of Arts, Commerce  
 & D.S.Kadam Science College,  
 GADHINGLAJ (Dist.Kolhapur)



*(Signature)*  
**D. Y. BHUMKAR & CO.**  
 Chartered Accountants  
 25 JUL 2019.



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>DIRECT RECURRING EXPENDITURE</b>		
<b>1</b>	<b>Salaries.</b>		<b>37677464.00</b>
	1 Teaching Staff- Basic Pay & A.G.P	19724520.00	
	2 Administrative Staff- Basic Pay & Grade Pay.	7396460.00	
	3 Travelling Allowance to Teaching Staff.	399040.00	
	4 Travelling Allowance to Administrative Staff.	222252.00	
	5 C.H.B.Staff Pay	1224960.00	
	6 Teaching Saff Step Up Difference	3572824.00	
	7 Teaching Staff-M.Phil PHD Placement Diffeence	5137408.00	
	<b>TOTAL Rs.-</b>	<b>37677464.00</b>	
<b>2</b>	<b>Dearness Allowance.</b>		<b>37949911.00</b>
	1 Teaching Staff.	27593670.00	
	2 Administrative Staff.	10356241.00	
	<b>TOTAL Rs.-</b>	<b>37949911.00</b>	
<b>3</b>	<b>House Rent Allowances.</b>		<b>2712098.00</b>
	1 Teaching Staff H.R.A.	1972452.00	
	2 Administrative Staff H.R.A.	739646.00	
	<b>TOTAL Rs.-</b>	<b>2712098.00</b>	
<b>4</b>	<b>Other Allowances</b>		<b>18100.00</b>
	1 Teaching Staff- Special Allowance.	0.00	
	2 Administrative Staff - Cash Allowance.	1200.00	
	3 Administrative Staff-Washing Allowance.	16900.00	
	<b>TOTAL Rs.-</b>	<b>18100.00</b>	
<b>5</b>	<b>Dearness Allowance Difference</b>		<b>2104883.00</b>
	1 Teaching Staff.	1606240.00	
	2 Administrative Staff.	498643.00	
	<b>TOTAL Rs.-</b>	<b>2104883.00</b>	
<b>6</b>	<b>Premium to Life Policies.</b>		<b>0.00</b>
	1 Teaching Staff.	0.00	
	2 Administrative Staff.	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>7</b>	<b>College Contribution to Pension Fund.</b>		<b>0.00</b>
	1 Teaching Staff.	0.00	
	2 Administrative Staff.	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
	<b>TOTAL C/F. Rs.</b>		<b>80462456.00</b>



Sr. No	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>80462456.00</b>
<b>8</b>	<b>Rent Rates and Taxes.</b> (Including on College building, Laboratory, Library & excluding Hostel, Gymkhana)		345039.00
	1 Building Rent paid Management.	224400.00	
	2 Ground Rent paid to Management.	0.00	
	3 Water Tax.	0.00	
	4 Municipal Tax. (House)	120639.00	
	<b>TOTAL Rs.-</b>	<b>345039.00</b>	
<b>9</b>	<b>Building Repairs and depreciation.</b> (On College Building including Laboratories, Library & Excluding Hostel, Gymkhana & other residential quarters)		0.00
	1 Contribution to depreciation fund.		
	2 Contribution to Maint. and repairs fund.		
	3 Building Repairs.		
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>10</b>	<b>Rent.</b>		0.00
	1 On the residential quarters of the Principal.		
	2 On the quarters of the administrative staff.		
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>11</b>	<b>College Library.</b>		172091.00
	1 Books.	107693.00	
	2 Periodicals.	31063.00	
	3 Library Software Renwal Fees	27435.00	
	4 Library Software Subscription	5900.00	
	<b>TOTAL Rs.-</b>	<b>172091.00</b>	
<b>12</b>	<b>Ordinary Repairs.</b>		0.00
	1 College Dead Stock Repairs.	0.00	
	2 College Roads.	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>13</b>	<b>Current Laboratory Expenditure.</b>		276846.00
	1 Physics Department.	37399.00	
	2 Chemistry Department.	169363.00	
	3 Botany Department.	37598.00	
	4 Statistics Department.	0.00	
	5 Zoology Department.	32486.00	
	<b>TOTAL Rs.-</b>	<b>276846.00</b>	
	<b>TOTAL C/F Rs.</b>		<b>81256432.00</b>

Sr. No	Item.		Amount under each sub-item	Total of Each Item
14	<p style="text-align: center;"><b>TOTAL B/F Rs.</b></p> <p><b>A) Miscellaneous.</b></p> <p>1 Bank Commission. 5649.86</p> <p>2 Travelling Bills. 145008.00</p> <p>3 Annual Internet Charges 38000.00</p> <p>4 Light Charges.(Light Bill 441430+Material 111928) 553358.00</p> <p>5 Telephone Charges. 33790.00</p> <p>6 Stationary. 166834.00</p> <p>7 Postage. 4422.00</p> <p>8 Printing. 37650.00</p> <p>9 Study Tour. 5857.00</p> <p>10 Audit Fee. 20000.00</p> <p>11 Affiliation/Registratin Fee. 7400.00</p> <p>12 Advertisement. 24360.00</p> <p>13 Sundry. 65059.00</p> <p>14 College Garden. 32980.00</p> <p>15 Prospectus Expenses 77000.00</p> <p>16 Income Tax Processing Charges. 19600.00</p> <p>17 Examination Xerox Expenses 15916.00</p> <p>18 S.A.Fund Expenses. 59578.00</p> <p>19 Interview Expenses 10000.00</p> <p>20 Laboratory Insurance-Building. 9262.00</p> <p>21 Seminars Expenses. 28330.00</p> <p>22 Computer Expenses. 109110.00</p> <p>23 Cultural Activities Expenses. 95568.00</p> <p>24 Non-Grant Staff Salary 362000.00</p> <p>25 College Development Expenses 211619.00</p> <p>26 Xerox Machine Expenses. 11550.00</p> <p>27 Library Identity Card Expenses. 34380.00</p> <p>28 Sanitary Utility Expenses. 2972.00</p> <p>29 Software Renewal Fee 3540.00</p> <p>30 Convocation Ceremonies Expenses 39408.00</p> <p>31 Prtincipal Association Meeting 22640.00</p> <p style="text-align: center;"><b>TOTAL Rs.-</b></p>		<p style="text-align: right;"><b>81256432.00</b></p> <p style="text-align: right;"><b>2252840.86</b></p> <p style="text-align: right;"><b>2252840.86</b></p>	<p style="text-align: right;"><b>81256432.00</b></p> <p style="text-align: right;"><b>2252840.86</b></p>
	<p><b>B) Gymkhana and other extra curricular activities.</b></p> <p>1 Gymkhana Expenses. 197905.00</p> <p>2 Gathering Expenses. 174278.00</p> <p>3 Magazine Expenses. 160250.00</p> <p style="text-align: center;"><b>TOTAL Rs.-</b></p>		<p style="text-align: right;"><b>532433.00</b></p> <p style="text-align: right;"><b>532433.00</b></p>	<p style="text-align: right;"><b>532433.00</b></p>
	<b>TOTAL OF RECURRING EXPENDITURE. Rs.</b>			<b>84041705.86</b>





Sr. No	Item.	Amount under each sub-item	Total of Each Item
15	<b>NON - RECURRING EXPENDITURE.</b>		
	<b>Equipment's.</b>		290878.00
	1 Replacement & Purchase.		
	a) Furniture & Dead Stock.	290878.00	
	b) Science Apparatus.	0.00	
	<b>TOTAL Rs.-</b>	<b>290878.00</b>	
16	<b>U.G.C. Expenditure.</b>		1479337.00
	<b>A) U.G.C.-C.O.C. (English) PDECS Expenses.</b>		3141.00
	1 Library Books.	3141.00	
	2 Remuneration Paid.	0.00	
	3 Tour & Interview	0.00	
	4 Contingencies.	0.00	
	5 Convocation Fee.	0.00	
	<b>TOTAL Rs.-</b>	<b>3141.00</b>	
	<b>B) U.G.C.- Expenses</b>		24500.00
	1 Other Miscellaneous Expences	24500.00	
	2 Remuneration to Co-ordinator.	0.00	
	3 Renuneration to Clerk.	0.00	
	4 Study Tour Expenses.	0.00	
	5 Stationery.	0.00	
6 Chemicals Expenses	0.00		
7 Travel Expenses	0.00		
8 Library Books.	0.00		
9 Convocation Fee.	0.00		
<b>TOTAL Rs.-</b>	<b>24500.00</b>		
<b>C) U.G.C.-Minor Research Project (Dr.P.S.Chigare)</b>	32500.00	32500.00	
1 Library Books.	0.00		
2 Library Software AMC.	0.00		
3 Study Tour Expenses.	0.00		
4 Computer & Projector	0.00		
<b>TOTAL Rs.-</b>	<b>32500.00</b>		
<b>D) U.G.C.- FIP Accounts</b>		1419196.00	
1 U.G.C.FIP Salary Paid	1389196.00		
2 U.G.C. 1st Installment			
A Mr.R.P.Hendge	15000.00		
B Mr.N.R.Kolhapur	15000.00		
<b>TOTAL Rs.-</b>	<b>1419196.00</b>		
<b>E) U.G.C.-Minor Research Project (Mr.N.B.Ekile) Expenses.</b>		0.00	
1 Library Books.	0.00		
2 Equipments.	0.00		
3 Field work & Traveling Expenses	0.00		
4 Contingencies & special Needs Expenses	0.00		
<b>TOTAL Rs.-</b>	<b>0.00</b>		
<b>TOTAL Rs.-</b>		<b>1479337.00</b>	
<b>TOTAL C/F. Rs.</b>			<b>1770215.00</b>



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>1770215.00</b>
<b>17</b>	<b>Scholarship/Prizes &amp; Fellowships.</b>		<b>287047.00</b>
1	B.C. Scholarship.	273220.00	
2	P.T.C.	0.00	
3	O.P.H.Scholarships.	0.00	
4	B.C.Scholarships-Karnataka.	13827.00	
5	State Open Merit Scholarship	0.00	
6	E-Scholarship Remuneration.	0.00	
7	B.C.Scholarship transfer to Non Grant A/c.	0.00	
8	Eklavya Scholarship.	0.00	
	<b>TOTAL Rs.-</b>	<b>287047.00</b>	
<b>18</b>	<b>Payment of Loans.</b>		<b>50000.00</b>
1	To Government.	0.00	
2	To other State Government.	0.00	
3	To Central Government.	0.00	
4	To Management K.V.R.S.S.Sanstha, Gadhinglaj.	50000.00	
5	To Junior College Account	0.00	
	<b>TOTAL Rs.-</b>	<b>50000.00</b>	
<b>19</b>	<b>Other Contribution/Transfer to Specific Funds.</b>		
	Fees paid to the Shivaji University.		<b>2628120.00</b>
1	Examination Fee.	1873205.00	
2	Eligibility Fee.	92925.00	
3	Emergency Fund Fees.	26350.00	
4	Youth Festival Fee.	79050.00	
5	University Pro-rata Contribution.	65875.00	
6	Ashwamedh Fee.	63240.00	
7	Lead College Fee.	65875.00	
8	E-mail Fee.	131750.00	
9	N.S.S. Self Finance Unit Fees.	26350.00	
10	Students Accidental L.I.C.	65875.00	
11	Environment Science Remuneration.	70000.00	
12	Environment Science Fees.	54450.00	
13	Vibhagiya Pro-rata Fees.	13175.00	
	<b>TOTAL Rs.-</b>	<b>2628120.00</b>	
	<b>TOTAL C/F. Rs.</b>		<b>4735382.00</b>



Sr. No.	Item.		Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>			<b>4735382.00</b>
<b>20</b>	<b>Other Indirect or Non-Recurring Expenditure.</b>			<b>42894659.00</b>
1	University Examination Centre Expenses.		937093.00	
2	P.F.Contribution.		5935000.00	
3	Income tax paid to Government.		10101917.00	
4	L.I.C.		1667857.00	
5	Professional Tax paid.		189200.00	
6	D.C.P.S.		1341971.00	
7	Chief Ministers Relief Fund		151385.00	
8	P. F. Final settlement		12621805.00	
9	Group Accident LIC		24426.00	
10	Lead College Workshop Expenses.		26910.00	
11	Shiv-Shahu Pat Sanstha.		8772600.00	
12	Sane Guruji Pat Sanstha.		170400.00	
13	Scholarship Remuneration paid		2495.00	
14	World Women's Day Expenses		2800.00	
15	University Exam. Marks not in time penalty		2000.00	
16	University CAP Center penalty		2000.00	
17	Women's Hostel Security Depositi Paid		0.00	
18	Shivrajiyan Pakshik Expenses		110500.00	
19	Medical Reimbursement Administrative Staff		34335.00	
20	Advances.		799965.00	
	a) Mr.N.Z.Dalavi Examination	263000.00		
	b) Mr.J.V.Sartape -Botany Dept.	10000.00		
	c) Mr.R.K.Wadar Electrical	2000.00		
	d) Mr.S.N.Patil Postage	4500.00		
	e) Dr.M.D.Chougule-Examination	25000.00		
	f) Dr.A.B.Kumbhar	1700.00		
	g) Mr.R.D.Magdum-Gymkhana.	179000.00		
	h) Mr.N.G.Chavan Examination	15720.00		
	i) Mr.S.V.Shinde-Examination.	47790.00		
	j) Mr.Umesh Kanade Examination	5000.00		
	k) Mr.A.G.Hardare-N.S.S.	95000.00		
	l) Mr.V.A.Sutar	5000.00		
	m) Mr.N.B.Ekile Examination	51000.00		
	n) Mr.C.S.Nikam Examination	6450.00		
	o) Mr.B.L.Koravi-Examination.	50000.00		
	p) Mr.D.B.Desai-Examination.	10000.00		
	q) Mr.P.M.Bhoite	7785.00		
	r) Mr.A.K.Mormare Examination	7020.00		
	s) Mr.J.M.Patil	9000.00		
	t) Dr.M.V.Raje	5000.00		
	<b>TOTAL Rs.-</b>	<b>799965.00</b>		
	<b>TOTAL Rs.-</b>		<b>42894659.00</b>	
	<b>TOTAL OF NON-RECURRING EXPENDITURE. Rs.-</b>			<b>47630041.00</b>

Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL OF DIRECT RECURRING AND NON-RECURRING EXPENDITURE Rs.-</b>		<b>131671746.86</b>
	<b>CLOSING BALANCE AS ON-31/03/2019.</b>		<b>8156503.74</b>
1	Bank of India, Gadhinglaj Non-Salary A/c.	1619.86	
2	Bank of India, Gadhinglaj University Exam. Fees	2725658.54	
3	Bank of India, Gadhinglaj U.G.C.A/c.	2617240.72	
4	Bank of India, Gadhinglaj General A/c.	432766.49	
5	Bank of India, Gadhinglaj Competition Exam. A/c.	85058.00	
6	Bank of Maharashtra, Gadhinglaj Salary A/c.	249732.60	
7	Bank of India, Gadhinglaj Uni. Exam. CAP A/c.	500.00	
8	Shivaji Bank, Gadhinglaj General A/c.	500.00	
9	Shivaji Bank, Gadhinglaj U.G.C. A/c.	500.00	
10	Bank of India, Gadhinglaj N.S.S. A/c.	41713.00	
11	Bank of India, Gadhinglaj B.C.Scholarship A/c.	2001154.53	
12	Cash in hand.	60.00	
	<b>TOTAL Rs.-</b>	<b>8156503.74</b>	
	<b>GRAND TOTAL Rs.-</b>		<b>139828250.60</b>

PLACE : GADHINGLAJ.

DATE : 25 JUL 2019.

*[Signature]*  
 (DR.R.B.TELI)  
 VC PRINCIPAL  
 Shivraj College of Arts, Commerce  
 & D.S.Kadam Science College,  
 GADHINGLAJ (Dist.Kolhapur)



*[Signature]*  
 D. Y. BHUMKAR & CO.  
 Chartered Accountants  
 25 JUL 2019

# Shivraj College Non Grant Unit 18-19

## Balance Sheet

1-Apr-2018 to 30-Mar-2019

Liabilities	as at 30-Mar-2019	Assets	as at 30-Mar-2019
<b>Capital Account</b>		<b>Fixed Assets</b>	<b>1,60,73,465.00</b>
<b>Loans (Liability)</b>		Furniture & Fixture	27,76,313.00
		Immovable Properties	<u>1,32,97,152.00</u>
<b>Current Liabilities</b>	<b>23,54,539.00</b>	<b>Investments</b>	<b>6,810.00</b>
Advance Liabilities	19,54,539.00	Investment & Deposits	<u>6,810.00</u>
Shivraj College Grant Unit	<u>4,00,000.00</u>		
<b>Suspense A/c</b>	<b>1,980.50</b>	<b>Current Assets</b>	<b>79,06,895.18</b>
Suspense(Non Grant)	<u>1,980.50</u>	Cash(Non Grant)	663.00
		Bank Accounts(Non Grant)	2,99,752.18
<b>Excess of income over expenditure</b>	<b>5,60,41,056.68</b>	Advance Assets	76,05,336.00
Opening Balance	4,63,18,547.82	T.D.S	<u>1,144.00</u>
Current Period	<u>97,22,508.86</u>		
		<b>Branch / Divisions</b>	<b>3,44,10,406.00</b>
		Sanstha (Non Grant)	3,28,97,536.00
		Senior College (Non Grant)	<u>15,12,870.00</u>
<b>Total</b>	<b>5,83,97,576.18</b>	<b>Total</b>	<b>5,83,97,576.18</b>

11 SEP 2019



*(Handwritten Signature)*

I/C PRINCIPAL  
 Shivraj College of Arts Commerce  
 D S Kadam Science College  
 GADHINGLAJ(Dist Kolhapur)

# Shivraj College Non Grant Unit 18-19

## Income and Expenditure Statement

1-Apr-2018 to 30-Mar-2019

Particulars	1-Apr-2018 to 30-Mar-2019	Particulars	1-Apr-2018 to 30-Mar-2019
<b>Indirect Expenses</b>	<b>1,44,24,534.14</b>	<b>Indirect Incomes</b>	<b>2,41,47,043.00</b>
Expenditure on Object of the Trust	38,62,493.00	Income From Other Sources	2,40,59,906.00
Miscellaneous Expenses	7,31,070.10	Interest Received	87,137.00
Salaries & Honorarium	98,30,971.04		
Excess of income over expenditure	97,22,508.86		
<b>Total</b>	<b>2,41,47,043.00</b>	<b>Total</b>	<b>2,41,47,043.00</b>

11 SEP 2019



*Signature*

I/C PRINCIPAL  
Shivraj College of Arts Commerce  
D S Kadam Science College  
GADHINGLA (Dist Kolhapur)

# Shivraj College Non Grant Unit 18-19

## Receipts and Payments

1-Apr-2018 to 30-Mar-2019

Receipts	1-Apr-2018 to 30-Mar-2019	Payments	1-Apr-2018 to 30-Mar-2019
<b>Opening Balance</b>	<b>2,94,420.32</b>	<b>Fixed Assets</b>	<b>25,45,381.00</b>
Bank Accounts(Non Grant)	2,93,307.32	Furniture & Fixture	5,46,972.00
<i>Bank of India 4269 New Account</i>	4,479.68	Furniture and Fixture ( Non Grant )	5,46,972.00
<i>Bank of India 8636</i>	15,784.00	<i>Computer</i>	5,03,000.00
<i>Bank of India Sa 15035</i>	4,519.64	<i>Electric Fittings</i>	2,750.00
<i>Bank of Maharashtra 7391</i>	7,314.00	<i>Furniture</i>	41,222.00
<i>Shivaji Sah. Bank</i>	2,61,210.00	Immovable Properties	19,98,409.00
Cash(Non Grant)	1,113.00	Immovable Properties (Non Grant)	19,98,409.00
<i>Cash</i>	1,113.00	<i>Building Advance</i>	7,000.00
<b>Current Assets</b>	<b>48,500.00</b>	<i>Building Construction</i>	13,33,396.00
*Advance Assets	48,500.00	<i>Chemistry Lab Construction</i>	6,46,913.00
Advance Assets ( Non Garnt )	48,500.00	<i>Computer Lab Construction</i>	11,100.00
** Advance(Non Drant)	48,500.00	<b>Current Assets</b>	<b>33,52,133.00</b>
<b>Branch / Divisions</b>	<b>1,25,000.00</b>	Advance Assets	33,52,133.00
<i>Sanstha (Non Grant)</i>	1,25,000.00	<i>Chothe Alluminium</i>	75,000.00
<b>Suspense A/c</b>	<b>3,73,904.00</b>	<i>Jitendrakumar Yadav</i>	36,600.00
<i>Suspense(Non Grant)</i>	3,73,904.00	<i>Shivaji Rasu Badalkar</i>	10,000.00
<b>Indirect Incomes</b>	<b>2,41,96,535.00</b>	Advance Assets ( Non Garnt )	32,30,533.00
Income From Other Sources	2,41,09,398.00	<i>Advance(Non Drant)</i>	28,45,154.00
Income From Other Sources ( Non Grant )	2,41,09,398.00	<i>LIC</i>	1,83,379.00
<i>11 It Tution Abc Fees</i>	12,18,700.00	<i>Salary Advance</i>	2,02,000.00
<i>12 It Tution Fees B/c</i>	13,76,700.00	<b>Branch / Divisions</b>	<b>39,92,500.00</b>
<i>B B A Fee</i>	11,77,750.00	<i>Sanstha (Non Grant)</i>	39,92,500.00
<i>B C A Fee</i>	30,29,755.00	<b>Suspense A/c</b>	<b>3,73,904.00</b>
<i>B C S Fees</i>	36,99,659.00	<i>Suspense(Non Grant)</i>	3,73,904.00
<i>B Division</i>	2,40,940.00	<b>Indirect Incomes</b>	<b>49,492.00</b>
<i>B S C Computer Fee</i>	32,21,285.00	Income From Other Sources	49,492.00
<i>B Sc Fees</i>	45,63,745.00	Income From Other Sources ( Non Grant )	49,492.00
<i>Exam Fee Received</i>	15,35,617.00	<i>B B A Fee</i>	8,735.00
<i>Hostel Fees</i>	1,04,700.00	<i>B Division</i>	32,697.00
<i>I T Fees Received</i>	1,25,140.00	<i>B Sc Fees</i>	5,660.00
<i>M A Fees</i>	7,46,910.00	<i>Salary Cutting</i>	2,400.00
<i>M B A Receipts</i>	3,070.00	<b>Indirect Expenses</b>	<b>1,44,30,534.14</b>
<i>Mcom Fee</i>	6,31,060.00	Expenditure on Object of the Trust	38,68,493.00
<i>M S C CHEMSITRY FEES</i>	11,56,560.00	<i>Hostel Expenses</i>	33,210.00
<i>M S C Computer Fee</i>	11,61,820.00	Expenditure on Object of the Trust ( Non Grant )	38,35,283.00
<i>Other Receipts</i>	10,358.00	<i>Admission Cancelled</i>	1,42,660.00
<i>Scholarship Receipts</i>	94,834.00	<i>Advt Exp</i>	3,16,001.00
<i>T C Fees</i>	3,150.00	<i>Building Maintenance</i>	8,360.00
<i>Xerox Receipts</i>	7,645.00	<i>Computer Lab Exp</i>	2,89,915.00
Interest Received	87,137.00	<i>Computer Maintenance</i>	8,742.00
<i>Bank Interest Recevied</i>	87,137.00	<i>Donation Payment</i>	64,560.00
<b>Indirect Expenses</b>	<b>6,000.00</b>	<i>Electricity Expenses</i>	9,900.00
Expenditure on Object of the Trust	6,000.00	<i>Electronic Lab Exp.</i>	52,836.00
Expenditure on Object of the Trust ( Non Grant )	6,000.00	<i>Exam Fee Paid</i>	1,87,297.00
<i>University Fees</i>	6,000.00	<i>Examination Expenses</i>	2,780.00
<b>Carried Over</b>	<b>2,50,44,359.32</b>	<i>Function Exp</i>	71,047.00
		<i>Garden Maintenance</i>	4,060.00
		<i>Generator Diesel</i>	6,800.00
		<i>Guest Lecture Exp</i>	4,206.00
		<b>Carried Over</b>	<b>2,47,43,944.14</b>

continued ...



**Receipts**

1-Apr-2018 to 30-Mar-2019

**Payments**

1-Apr-2018 to 30-Mar-2019

<b>Receipts</b>	<b>1-Apr-2018 to 30-Mar-2019</b>	<b>Payments</b>	<b>1-Apr-2018 to 30-Mar-2019</b>
Brought Forward	<b>2,50,44,359.32</b>	Brought Forward	<b>2,47,43,944.14</b>
		Gymkhana Exp	51,676.00
		Lab Expenses	1,96,905.00
		Liabrary Exp.	2,77,056.00
		Mandhan Exp	2,65,650.00
		Meeting Expenses	4,500.00
		Post Graduate Expenses	8,835.00
		Profession Tax	94,925.00
		Scholarship Payment	1,18,983.00
		Travelling Exp	66,144.00
		University Fees	15,42,965.00
		Expenditure in Respect of Properties ( Non Grant )	38,480.00
		Repairs & Maintenance	32,100.00
		Xerox Parer Exp.	6,380.00
		Mescellaneous Expenses	7,31,070.10
		Miscellaneous Expenses ( Non Grant )	7,31,070.10
		Bank Charges	6,860.10
		Generator Repairs & Maint	4,131.00
		News Paper Bill	27,900.00
		Other Payment	730.00
		Postage & Telephone	63,185.00
		Printing & Stationary	3,54,769.00
		Sundry Exp	2,52,945.00
		Xerox Machine Repairs	20,550.00
		Salaries & Honorarium	98,30,971.04
		Salaries & Honorarium ( Non Grant )	98,30,971.04
		P. G. Salary	2,82,000.00
		Salary of Staff	95,48,971.04
		<b>Closing Balance</b>	<b>3,00,415.18</b>
		Bank Accounts(Non Grant)	2,99,752.18
		Bank of India 4269 New Account	4,818.02
		Bank of India 8636	15,784.00
		Bank of India Sa 15035	8,053.40
		Bank of Maharashtra 7391	9,886.76
		Shivaji Sah. Bank	2,61,210.00
		Cash(Non Grant)	663.00
		Cash	663.00
<b>Total</b>	<b>2,50,44,359.32</b>	<b>Total</b>	<b>2,50,44,359.32</b>



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# Shivraj College Non Grant Unit 18-19

## Trial Balance

1-Apr-2018 to 30-Mar-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Liabilities</b>	<b>23,54,539.00 Cr</b>			<b>23,54,539.00 Cr</b>
Advance Liabilities	19,54,539.00 Cr			19,54,539.00 Cr
Advance Liability ( Non Garnt )	19,54,539.00 Cr			19,54,539.00 Cr
ANAMAT	5,70,314.00 Cr			5,70,314.00 Cr
Faculty Devp Fund	13,84,225.00 Cr			13,84,225.00 Cr
Shivraj College Grant Unit	4,00,000.00 Cr			4,00,000.00 Cr
<b>Fixed Assets</b>	<b>1,35,28,084.00 Dr</b>	<b>25,45,381.00</b>		<b>1,60,73,465.00 Dr</b>
Furniture & Fixture	22,29,341.00 Dr	5,46,972.00		27,76,313.00 Dr
Furniture and Fixture ( Non Grant )	22,29,341.00 Dr	5,46,972.00		27,76,313.00 Dr
Computer	8,40,661.00 Dr	5,03,000.00		13,43,661.00 Dr
Dead Stock	4,50,592.00 Dr			4,50,592.00 Dr
Electric Fittings	1,59,831.00 Dr	2,750.00		1,62,581.00 Dr
Furniture	4,33,866.00 Dr	41,222.00		4,75,088.00 Dr
Generator	2,14,944.00 Dr			2,14,944.00 Dr
Library Books	49,918.00 Dr			49,918.00 Dr
Xerox Machine	79,529.00 Dr			79,529.00 Dr
Immovable Properties	1,12,98,743.00 Dr	19,98,409.00		1,32,97,152.00 Dr
Immovable Properties (Non Grant)	1,12,98,743.00 Dr	19,98,409.00		1,32,97,152.00 Dr
Building Advance	23,84,000.00 Dr	7,000.00		23,91,000.00 Dr
Building Construction	66,83,290.00 Dr	13,33,396.00		80,16,686.00 Dr
Chemistry Lab Construction	61,203.00 Dr	6,46,913.00		7,08,116.00 Dr
Computer Lab Construction	21,70,250.00 Dr	11,100.00		21,81,350.00 Dr
<b>Investments</b>	<b>6,810.00 Dr</b>			<b>6,810.00 Dr</b>
Investment & Deposits	6,810.00 Dr			6,810.00 Dr
Investment & Deposit (Non Grant)	6,810.00 Dr			6,810.00 Dr
Fixed Deposit ( Non Grant )	6,810.00 Dr			6,810.00 Dr
<b>Current Assets</b>	<b>45,97,267.32 Dr</b>	<b>5,58,37,956.00</b>	<b>5,25,28,328.14</b>	<b>79,06,895.18 Dr</b>
Cash(Non Grant)	1,113.00 Dr	2,43,27,654.00	2,43,28,104.00	663.00 Dr
Cash	1,113.00 Dr	2,43,27,654.00	2,43,28,104.00	663.00 Dr
Bank Accounts(Non Grant)	2,93,307.32 Dr	2,81,58,169.00	2,81,51,724.14	2,99,752.18 Dr
Bank of India 4269 New Account	4,479.68 Dr	61,16,127.00	61,15,788.66	4,818.02 Dr
Bank of India 8636	15,784.00 Dr			15,784.00 Dr
Bank of India Sa 15035	4,519.64 Dr	1,11,18,837.00	1,11,15,303.24	8,053.40 Dr
Bank of Maharashtra 7391	7,314.00 Dr	1,09,23,205.00	1,09,20,632.24	9,886.76 Dr
Shivaji Sah. Bank	2,61,210.00 Dr			2,61,210.00 Dr
Advance Assets	43,01,703.00 Dr	33,52,133.00	48,500.00	76,05,336.00 Dr
Advance Assets ( Non Garnt )	42,03,703.00 Dr	32,30,533.00	48,500.00	73,85,736.00 Dr
Advance(Non Drant)	31,75,050.00 Dr	28,45,154.00	48,500.00	59,71,704.00 Dr
LIC	2,95,633.00 Dr	1,83,379.00		4,79,012.00 Dr
Salary Advance	7,33,020.00 Dr	2,02,000.00		9,35,020.00 Dr
Amol Kshirsagar	25,000.00 Dr			25,000.00 Dr
Ananda Nisad Raj	5,000.00 Dr			5,000.00 Dr
Appasaheb B Herekar	28,000.00 Dr			28,000.00 Dr
Chothe Alluminium		75,000.00		75,000.00 Dr
Jitendrakumar Yadav		36,600.00		36,600.00 Dr
Shivaji Rasu Badalkar		10,000.00		10,000.00 Dr
Suraj B Sutar	40,000.00 Dr			40,000.00 Dr
T.D.S	1,144.00 Dr			1,144.00 Dr
<b>Carried Over</b>	<b>1,57,77,622.32 Dr</b>	<b>5,83,83,337.00</b>	<b>5,25,28,328.14</b>	<b>2,16,32,631.18 Dr</b>



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>1,57,77,622.32 Dr</b>	<b>5,83,83,337.00</b>	<b>5,25,28,328.14</b>	<b>2,16,32,631.18 Dr</b>
<b>Branch / Divisions</b>	<b>3,05,42,906.00 Dr</b>	<b>39,92,500.00</b>	<b>1,25,000.00</b>	<b>3,44,10,406.00 Dr</b>
Sanstha (Non Grant)	2,90,30,036.00 Dr	39,92,500.00	1,25,000.00	3,28,97,536.00 Dr
Senior College (Non Grant)	15,12,870.00 Dr			15,12,870.00 Dr
<b>Suspense A/c</b>	<b>1,980.50 Cr</b>	<b>3,73,904.00</b>	<b>3,73,904.00</b>	<b>1,980.50 Cr</b>
Suspense(Non Grant)	1,980.50 Cr	3,73,904.00	3,73,904.00	1,980.50 Cr
<b>Indirect Incomes</b>		<b>49,492.00</b>	<b>2,41,96,535.00</b>	<b>2,41,47,043.00 Cr</b>
Income From Other Sources		49,492.00	2,41,09,398.00	2,40,59,906.00 Cr
Income From Other Sources ( Non Grant )		49,492.00	2,41,09,398.00	2,40,59,906.00 Cr
11 It Tution Abc Fees			12,18,700.00	12,18,700.00 Cr
12 It Tution Fees B/c			13,76,700.00	13,76,700.00 Cr
B B A Fee		8,735.00	11,77,750.00	11,69,015.00 Cr
B C A Fee			30,29,755.00	30,29,755.00 Cr
B C S Fees			36,99,659.00	36,99,659.00 Cr
B Division		32,697.00	2,40,940.00	2,08,243.00 Cr
B S C Computer Fee			32,21,285.00	32,21,285.00 Cr
B Sc Fees		5,660.00	45,63,745.00	45,58,085.00 Cr
Exam Fee Received			15,35,617.00	15,35,617.00 Cr
Hostel Fees			1,04,700.00	1,04,700.00 Cr
I T Fees Received			1,25,140.00	1,25,140.00 Cr
M A Fees			7,46,910.00	7,46,910.00 Cr
M B A Receipts			3,070.00	3,070.00 Cr
Mcom Fee			6,31,060.00	6,31,060.00 Cr
M S C CHEMSITRY FEES			11,56,560.00	11,56,560.00 Cr
M S C Computer Fee			11,61,820.00	11,61,820.00 Cr
Other Receipts			10,358.00	10,358.00 Cr
Salary Cutting		2,400.00		2,400.00 Dr
Scholarship Receipts			94,834.00	94,834.00 Cr
T C Fees			3,150.00	3,150.00 Cr
Xerox Receipts			7,645.00	7,645.00 Cr
Interest Received			87,137.00	87,137.00 Cr
Bank Interest Received			87,137.00	87,137.00 Cr
<b>Indirect Expenses</b>		<b>1,44,30,534.14</b>	<b>6,000.00</b>	<b>1,44,24,534.14 Dr</b>
Expenditure on Object of the Trust		38,68,493.00	6,000.00	38,62,493.00 Dr
Expenditure on Object of the Trust ( Non Grant )		38,35,283.00	6,000.00	38,29,283.00 Dr
Expenditure in Respect of Properties ( Non Grant )		38,480.00		38,480.00 Dr
Repairs & Maintenance		32,100.00		32,100.00 Dr
Xerox Parer Exp.		6,380.00		6,380.00 Dr
Admission Cancelled		1,42,660.00		1,42,660.00 Dr
Advt Exp		3,16,001.00		3,16,001.00 Dr
Building Maintenance		8,360.00		8,360.00 Dr
Computer Lab Exp		2,89,915.00		2,89,915.00 Dr
Computer Maintenance		8,742.00		8,742.00 Dr
Donation Payment		64,560.00		64,560.00 Dr
Electricity Expenses		9,900.00		9,900.00 Dr
Electronic Lab Exp.		52,836.00		52,836.00 Dr
Exam Fee Paid		1,87,297.00		1,87,297.00 Dr
Examination Expenses		2,780.00		2,780.00 Dr
Function Exp		71,047.00		71,047.00 Dr
Garden Maintenance		4,060.00		4,060.00 Dr
Generator Diesel		6,800.00		6,800.00 Dr
<b>Carried Over</b>	<b>4,63,18,547.82 Dr</b>	<b>7,72,29,767.14</b>	<b>7,72,29,767.14</b>	<b>4,63,18,547.82 Dr</b>

continued ...



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>4,63,18,547.82 Dr</b>	<b>7,72,29,767.14</b>	<b>7,72,29,767.14</b>	<b>4,63,18,547.82 Dr</b>
Guest Lecture Exp		4,206.00		4,206.00 Dr
Gymkhana Exp		51,676.00		51,676.00 Dr
Lab Expenses		1,96,905.00		1,96,905.00 Dr
Liabrary Exp.		2,77,056.00		2,77,056.00 Dr
Mandhan Exp		2,65,650.00		2,65,650.00 Dr
Meeting Expenses		4,500.00		4,500.00 Dr
Post Graduate Expenses		8,835.00		8,835.00 Dr
Profession Tax		94,925.00		94,925.00 Dr
Scholarship Payment		1,18,983.00		1,18,983.00 Dr
Travelling Exp		66,144.00		66,144.00 Dr
University Fees		15,42,965.00	6,000.00	15,36,965.00 Dr
Hostel Expenses		33,210.00		33,210.00 Dr
Mescellaneous Expenses		7,31,070.10		7,31,070.10 Dr
Miscellaneous Expenses ( Non Grant )		7,31,070.10		7,31,070.10 Dr
Bank Charges		6,860.10		6,860.10 Dr
Generator Repairs & Maint		4,131.00		4,131.00 Dr
News Paper Bill		27,900.00		27,900.00 Dr
Other Payment		730.00		730.00 Dr
Postage & Telephone		63,185.00		63,185.00 Dr
Printing & Stationary		3,54,769.00		3,54,769.00 Dr
Sundry Exp		2,52,945.00		2,52,945.00 Dr
Xerox Machine Repairs		20,550.00		20,550.00 Dr
Salaries & Honorarium		98,30,971.04		98,30,971.04 Dr
Salaries & Honorarium ( Non Grant )		98,30,971.04		98,30,971.04 Dr
P. G. Salary		2,82,000.00		2,82,000.00 Dr
Salary of Staff		95,48,971.04		95,48,971.04 Dr
Profit & Loss A/c	4,63,18,547.82 Cr			4,63,18,547.82 Cr
<b>Grand Total</b>		<b>7,72,29,767.14</b>	<b>7,72,29,767.14</b>	





**Karmveer Vitthal Ramji Shinde Shikshan Sanstha's**  
**SHIVRAJ COLLEGE OF ARTS, COMMERCE AND D. S. KADAM**  
**SCIENCE COLLEGE, GADHINGLAJ**  
**DIST. KOLHAPUR (MAHARASHTRA) 4165002**

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**Highlighted Audited  
Statement  
2017-18**

Karmveer Vitthal Ramaji Shinde Shikshan Sanstha, Gadhinglaj.

**SHIVRAJ COLLEGE OF ARTS, COMMERCE &  
D.S.KADAM SCIENCE, GADHINGLAJ.  
(DIST.-KOLHAPUR)**

**STATEMENT OF ACCOUNT**

**(For the year 2017-2018. i.e. From 01/04/2017 To 31/03/2018)**

**Audited and Verified by the Chartered Accountants,  
D. Y. BHUMAKAR & CO.,  
Chartered Accountants,  
KOLHAPUR.**

**2017 – 2018**

Karmveer Vitthal Ramaji Shinde Shikshan Sanstha, Gadhinglaj.

**SHIVRAJ COLLEGE OF ARTS, COMMERCE AND D.S.KADAM  
SCIENCE COLLEGE, GADHINGLAJ. (Dist.-Kolhapur)**

Accompaniment to Government Resolution, Education Employment and Department No.-NGC/1270/15796/XXV Dated- 3<sup>rd</sup> October 1979 & D.E.S. Letter No. GIA/4379/18972-V-A dated 10/10/1979...

Form of Accounts Statement and Certificates to be furnished by the Management of the Non Government Arts, Commerce, Science & Education Colleges for the purpose of Maintenance Grants.

**CERTIFICATE NO. 1**

Certified that the Salaries mentioned in the Statement of Accounts were actually paid to the members of the Teaching and Non-Teaching Staff and that no part of the amount was retained to the college fund in the form of donation or any manner.

**CERTIFICATE NO. 2**

Certified that the members of the Teaching and Non -teaching staff of the College (Full-time and Part-time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time and part time employees respectively during the **Year-2017/2018** and the total expenditure of Dearness Allowance at the Government Rates works out to Rs.- **4,37,41,900=00** this include the expenditure of Rs.-**0=00** On Part time Staff as sanctioned from time to time. The expenditure of on Account of D.A. to the staff on the College Hostel, Gymkhana, Residential Quarters & Reading Room has not been includes in the total D.A. expenditure of Rs.- **4,37,41,900=00** paid at the Government rates certified above.

**CERTIFICATE NO. 3**

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

**CERTIFICATE NO. 4**

Certified that there are no sundry creditors, outstanding payments, credit purchases merges in the expenditure of the college during the Year-**2017/2018**.

  
(DR.S.Y.KOTMIRE)  
**PRINCIPAL**  
Shivraj College of Arts, Commerce &  
D. S. Kadam Science College,  
GADHINGLAJ (Dist. Kolhapur)



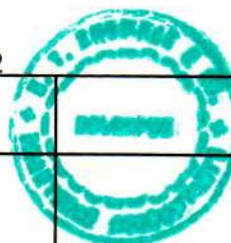
  
**D. Y. BHUMKAR & CO.**  
Chartered Accountants  
20 JUL 2018

Karmveer Vitthal Ramaji Shinde Shikshan Sanstha, Gadhinglaj.  
**SHIVRAJ COLLEGE OF ARTS, COMMERCE & D.S.KADAM SCIENCE, GADHINGLAJ.**  
 ( DIST.-KOLHAPUR)



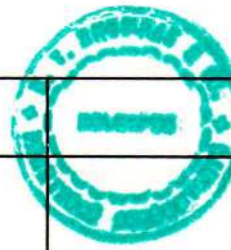
**Audited Statement of Accounts of the College for the year 2017-2018**  
 (From-01/04/2017 to 31/03/2018)

Sr. No.	Item.		Amount under each sub-item	Total of Each Item
	<b><u>RECEIPTS.</u></b>			
1	<b>Opening Balance as on 1<sup>st</sup> April 2017.</b>			6544938.61
	1 Bank of India, Gadhinglaj General A/c.		422630.68	
	2 Bank of India, Gadhinglaj-University Exam.Fees		1637813.00	
	3 Bank of India, Gadhinglaj Non-salary A/c.		1506.63	
	4 Bank of India, Gadhinglaj U.G.C. A/c.		1943914.52	
	5 Bank of India, Gadhinglaj B.C.Scholarship A/c.		14009.78	
	6 Bank of Maharashtra, Gadhinglaj Salary A/c.		2404068.00	
	7 Shivaji Bank, Gadhinglaj General A/c.		500.00	
	8 Shivaji Bank, Gadhinglaj U.G.C. A/c.		500.00	
	9 Bank of India, Gadhinglaj N.S.S.A/c.		40124.00	
	10 Bank of India, Gadhinglaj Competition A/c.		79113.00	
	11 Bank of India, Gadhinglaj Uni. Exam. CAP A/c.		500.00	
	12 Cash in hand.		259.00	
	<b>TOTAL Rs.-</b>		<b>6544938.61</b>	
2	<b>State Grants.</b>			79649514.00
	a) Maintainance Grants.			
	1 Salary Grants.		79649514.00	
	2 Non-Salary Grants.		0.00	
	3 Other Recurring Grants.		0.00	
	<b>TOTAL Rs.-</b>		<b>79649514.00</b>	
3	<b>Other Grants.</b>			29160.00
	a) From other State Govt.-E.B.C. Grant		29160.00	
	b) From Central Govt.		0.00	
	c) From Municipality.		0.00	
	d) Any other Source.		0.00	
	<b>TOTAL Rs.-</b>		<b>29160.00</b>	
4	<b>Fees and Fines (Including Arrears)</b>			683140.00
	a) Tuition Fees.		309955.00	
	b) Library Fees.		48760.00	
	c) Laboratory Fees.		10500.00	
	d) Admission Fees.		4000.00	
	e) Other Fees.		24380.00	
	f) T.C. Fees.		24930.00	
	g) College Eamination Fees-Internal		27975.00	
	h) Any other Fees.		232640.00	
	1 Gymkhana Fees.	75140.00		
	2 Loss of Books.	3360.00		
	3 Documents Verification Fees.	3000.00		
	4 Magazine Fees.	68700.00		
	5 Gathering Fees.	68700.00		
	6 Prize Distribution Fees.	13740.00		
	<b>TOTAL Rs.-</b>	<b>232640.00</b>		
	<b>TOTAL Rs.-</b>		<b>683140.00</b>	
	<b>TOTAL C/F. Rs.</b>			<b>80361814.00</b>

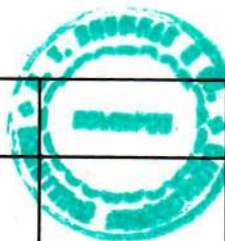


Sr. No	Item.	Amount under each sub-item	Total of Each Item
5	<b>TOTAL B/F Rs.</b> <b>Fees &amp; Fines (Non-Grant Department)</b> a) Tution Fees. b) Library Fees. c) Laboratory Fees. d) Admission Fees. e) Other Fees. f) College Development Fund Fees. g) S.A.Fund Fees. h) Gathering Fees. i) Gymkhana Fees j) Identity Card Fees. k) College Examination Fees-Internal l) Magazine Fees. m) Prize Distribution Fees.	1574510.00 74320.00 103000.00 14860.00 37170.00 74275.00 14890.00 74400.00 118880.00 25235.00 37125.00 74350.00 14870.00	<b>80361814.00</b> 2237885.00
<b>TOTAL Rs.-</b>		<b>2237885.00</b>	
6	<b>Fees collected if any on behalf of the University.</b> a) Examination Fee. b) Eligibility Fee. c) Youth Festival Fee. d) University Pro-Reta Fee. e) Ashwamedh Fee. f) E mail Fee. g) Lead College Fee. h) Emergency Fund Fee. i) N.S.S. Self Finance Unit. j) Students Accidental L.I.C. k) Environment Science Fees. l) Vibhagiya Pro-rata Fees.	3004438.00 50475.00 61830.00 34350.00 41220.00 69095.00 34350.00 13740.00 13740.00 34350.00 100470.00 6870.00	3464928.00
<b>TOTAL Rs.-</b>		<b>3464928.00</b>	
7	<b>Fees collected it any on behalf of the University. (Non-Grant Department)</b> a) Eligibility Fee. b) Youth Festival Fee. c) University Pro-Reta Fee. d) Ashwamedh Fee. e) E mail Fee. f) Lead College Fee. g) Students Accidental L.I.C. h) Emergency Fund Fee. i) Environment Science Fees. j) N.S.S. Self Finance Unit. k) Vibhagiya Pro-rata Fees.	54300.00 67005.00 37225.00 44670.00 74450.00 37225.00 37225.00 14890.00 113220.00 14870.00 7445.00	502525.00
<b>TOTAL Rs.-</b>		<b>502525.00</b>	
<b>TOTAL B/F Rs.</b>			<b>86567152.00</b>





Sr. No	Item.		Amount under each sub-item	Total of Each Item
8	<b>TOTAL B/F Rs.</b>			<b>86567152.00</b>
	<b>Subscriptions, Donation and Contribution for the maintainance of the college.</b> a) From the members of the Staff. b) From the Management. c) From the Other. d) From the University.			0.00
	<b>TOTAL Rs.-</b>		<b>0.00</b>	
9	<b>Income from Endowments fund for the maintainance of the College.</b>		0.00	0.00
	<b>TOTAL Rs.-</b>		<b>0.00</b>	
10	<b>Other Miscellaneous receipts for the Maintainance of the college.</b>			556156.92
	a) Any Charges collected from the Students for specific purpose.			
	1 College Development Fund.		57530.00	
	b) Rent received in respect of any of the College			
	c) Fees for the Extra Curricular activities S.A.F.		13740.00	
	d) Any other Miscellaneous receipts for the Maintainance of the college.			
	1. Sale of Raddi.		6280.00	
	2. Sale of Identity Card.		86930.00	
	3. Sale of Prospectus & Cost of Forms.		148560.00	
	4. Interest on Bank Account.		226975.92	
a) U.G.C.Accounts.	94474.23			
b) General other Accounts.	67540.69			
c) University Examination.	59038.00			
d) N.S.S.	336.00			
e) Scholarship.	5587.00			
<b>TOTAL Rs.-</b>	<b>226975.92</b>			
5 Bonafide Certificate Fees		15105.00		
6 Xerox Receipt		36.00		
7 Science Material Write off		1000.00		
<b>TOTAL Rs.-</b>		<b>556156.92</b>		
	<b>TOTAL OF RECURRING RECEIPTS Rs.</b>			<b>87123308.92</b>



Sr. No	Item.		Amount under each sub-item	Total of Each Item
<b>NON-RECURRING OR INDIRECT RECEIPTS.</b>				
11	<b>Building Grants/Other Grants.</b>			0.00
	a) State Grants.		0.00	
	b) Other State Grants.		0.00	
	c) Union Govt. Grants.		0.00	
	d) Other Grants.		0.00	
	<b>TOTAL Rs.-</b>		<b>0.00</b>	
12	<b>U.G.C. Grants</b>			1262769.00
	a) U.G.C. XI th Plan Women's Hostel Bulding Grant (Final Instalment)		558400.00	
	b) U.G.C. XII th Plan Under Graduate College Development Scheme Grant		575869.00	
	c) U.G.C.Minor Research Project Grant Mr.A.K.Mormare		128500.00	
	<b>TOTAL Rs.-</b>		<b>1262769.00</b>	
13	<b>U.G.C. Other Receipts</b>			8600.00
	a) U.G.C. C.O.C. Course Fees from Students.		8600.00	
	1. C.O.C. C.M.L.T.	4600.00		
	2. C.O.C. English PDECS	4000.00		
	<b>TOTAL Rs.-</b>	<b>8600.00</b>		
	<b>TOTAL Rs.-</b>		<b>8600.00</b>	
14	<b>Receipts on A/c of Scholarship Fellowships &amp; Prizes.</b>			355428.00
	1 B.C. Scholarship.		346077.00	
	2 B.C. Scholarship-Karnataka.		4351.00	
	3 O. P. H. Scholarship.		0.00	
	4 National Merit Scholarship.		0.00	
	5 State Open Merit Scholarship.		5000.00	
	6 Ex-Serviceman.		0.00	
	7 Sports Scholarship.		0.00	
	8 S.T.C.		0.00	
	9 P.T.C.		0.00	
	<b>TOTAL Rs.-</b>		<b>355428.00</b>	
15	<b>Loans / Deposit.</b>			543900.00
	a) From Government.		0.00	
	b) From other State Government.		0.00	
	c) From Management (i.e.from K.V.R.S.S.Sansta, Gadhinglaj.)		543900.00	
	d) From Junior College Account.		0.00	
	<b>TOTAL Rs.-</b>		<b>543900.00</b>	
	<b>TOTAL C / F Rs.</b>			<b>2170697.00</b>

Sr. No	Item.		Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>			<b>2170697.00</b>
<b>16</b>	<b>Subscription, Donation and Contribution towards the Non-Recurring Receipt of the College.</b>			<b>32908134.00</b>
	a) Advance.			
	b) Other Specific Purpose.			
	1 Caution Money.		6640.00	
	2 Income Tax.		9479575.00	
	3 P.F.Contribution.		6256200.00	
	4 University Examinations Center.		280159.00	
	5 Professional Tax.		269250.00	
	6 L.I.C. Recovered from Staff.		1786176.00	
	7 D.C.P.S.		1427535.00	
	8 Chief Minister Relief Fund		197176.00	
	9 Pro.Student Grahak Bhandar Fees		27480.00	
	10 Caution Money- Non Grant Department.		7210.00	
	11 N.S.S.Regular Activities		30105.00	
	12 Recurring Deposit.		41506.00	
	13 Shivrajiyan Pakshik Fees		54960.00	
	14 Lead College Workshop Receipt		11680.00	
	15 Pro.Student Grahak Bhandar Fees-Non Grant		29720.00	
	16 Shivrajiyan Pakshik Fees-Non Grant		59440.00	
	17 Shivraj College Non-Grant Account		60000.00	
	18 Inter Zonal Tournament-University.		27250.00	
	19 Sane Guruji Pat Sanstha.		168550.00	
	20 Shiv Shahu Pat Sanstha.		7744200.00	
	21 P.F.Loan (Non Refundable)		4230895.00	
	22 Salary payable -Dr.S.A.Jodgudri		11000.00	
	23 U.G.C.-Minor Research Project (Mr.N.B.Ekile) Expenses Payable		51727.00	
	24 Advance Recovery.		649700.00	
	a) Dr.S.K.Nerle-Examination.	2000.00		
	b) Mr.S.N.Patil-Postage	2000.00		
	c) Mr.A.G.Hardare-N.S.S.	24000.00		
	d) Mr.N.S.Kamble-Seminar.	9700.00		
	e) Mr.S.G.Hile-Cabin	7000.00		
	f) Mr.K.J.Adate-CoC CMLT	100000.00		
	<b>Total C/F Rs.</b>	<b>144700.00</b>	<b>32908134.00</b>	<b>35078831.00</b>

Sr. No	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>	<b>144700.00</b>	<b>32908134.00</b>
	g) Mr.S.V.Shinde-Examination.	25000.00	
	h) Mr.P.D.Sorap-Examination	5000.00	
	i) Mr.N.B.Ekile-U.G.C.M.R.P.	200000.00	
	j) Mr.Kishor Sagar-Garden	10000.00	
	k) Dr.B.D.Ajalkar-Examination	238000.00	
	l) Mr.A.K.Kurade-Expenses	7000.00	
	m) Gathering Advance	20000.00	
	<b>TOTAL Rs.-</b>	<b>649700.00</b>	<b>32908134.00</b>
<b>TOTAL OF NON-RECURRING RECEIPTS Rs.-</b>			<b>35078831.00</b>
<b>TOTAL OF DIRECT RECURRING RECEIPTS Rs.-</b>			<b>87123308.92</b>
<b>OPENING BALANCE AS ON 01st APRIL 2017.</b>			<b>6544938.61</b>
<b>GRAND TOTAL Rs.-</b>			<b>128747078.53</b>

PLACE : GADHINGLAJ.

DATE : 20 JUL 2018

(DR.S.Y.KOTMIRE)  
PRINCIPALShivraj College of Arts, Commerce &  
D. S. Kadam Science College,  
GADHINGLAJ (Dist. Kolhapur)

*[Signature]*  
D. Y. BHUMKAR & CO.  
Chartered Accountants  
20 JUL 2018

Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>DIRECT RECURRING EXPENDITURE</b>		
<b>1</b>	<b>Salaries.</b>		<b>34851983.00</b>
1	Teaching Staff- Basic Pay & A.G.P	24218953.00	
2	Administrative Staff- Basic Pay & Grade Pay.	7298330.00	
3	Travelling Allowance to Teaching Staff.	488586.00	
4	Travelling Allowance to Administrative Staff.	226026.00	
5	C.H.B.Staff Pay	2288160.00	
6	Administrative Staff- Leave Encashment	156956.00	
7	Teaching Staff-Leave Encashment	174972.00	
	<b>TOTAL Rs.-</b>	<b>34851983.00</b>	
<b>2</b>	<b>Dearness Allowance.</b>		<b>41981871.00</b>
1	Teaching Staff.	32244318.00	
2	Administrative Staff.	9737553.00	
	<b>TOTAL Rs.-</b>	<b>41981871.00</b>	
<b>3</b>	<b>House Rent Allowances.</b>		<b>3151728.00</b>
1	Teaching Staff H.R.A.	2421895.00	
2	Administrative Staff H.R.A.	729833.00	
	<b>TOTAL Rs.-</b>	<b>3151728.00</b>	
<b>4</b>	<b>Other Allowances</b>		<b>33200.00</b>
1	Teaching Staff- Special Allowance.	14000.00	
2	Administrative Staff - Cash Allowance.	1200.00	
3	Administrative Staff-Washing Allowance.	18000.00	
	<b>TOTAL Rs.-</b>	<b>33200.00</b>	
<b>5</b>	<b>Dearness Allowance Difference</b>		<b>1760029.00</b>
1	Teaching Staff.	1360157.00	
2	Administrative Staff.	399872.00	
	<b>TOTAL Rs.-</b>	<b>1760029.00</b>	
<b>6</b>	<b>Premium to Life Policies.</b>		<b>0.00</b>
1	Teaching Staff.	0.00	
2	Administrative Staff.	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>7</b>	<b>College Contribution to Pension Fund.</b>		<b>0.00</b>
1	Teaching Staff.	0.00	
2	Administrative Staff.	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
	<b>TOTAL C/F. Rs.</b>		<b>81778811.00</b>

Sr. No	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>81778811.00</b>
<b>8</b>	<b>Rent Rates and Taxes.</b> (Including on College building, Laboratory, Library & excluding Hostel, Gymkhana)		333999.00
	1 Building Rent paid Management.	204000.00	
	2 Ground Rent paid to Management.	0.00	
	3 Water Tax.	0.00	
	4 Municipal Tax. (House)	129999.00	
	<b>TOTAL Rs.-</b>	<b>333999.00</b>	
<b>9</b>	<b>Building Repairs and depreciation.</b> (On College Building including Laboratories, Library & Excluding Hostel, Gymkhana & other residential quarters)		0.00
	1 Contribution to depreciation fund.		
	2 Contribution to Maint. and repairs fund.		
	3 Building Repairs.		
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>10</b>	<b>Rent.</b>		0.00
	1 On the residential quarters of the Principal.		
	2 On the quarters of the administrative staff.		
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>11</b>	<b>College Library.</b>		85734.00
	1 Books.	38895.00	
	2 Periodicals.	26524.00	
	3 Printing	14325.00	
	4 Library Software Subscription	5990.00	
	<b>TOTAL Rs.-</b>	<b>85734.00</b>	
<b>12</b>	<b>Ordinary Repairs.</b>		0.00
	1 College Dead Stock Repairs.	0.00	
	2 College Roads.	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>13</b>	<b>Current Laboratory Expenditure.</b>		274477.00
	1 Physics Department.	73812.00	
	2 Chemistry Department.	39182.00	
	3 Botany Department.	124700.00	
	4 Statistics Department.	0.00	
	5 Zoology Department.	36783.00	
	<b>TOTAL Rs.-</b>	<b>274477.00</b>	
	<b>TOTAL C/F. Rs.</b>		<b>82473021.00</b>

Sr. No	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>82473021.00</b>
14	<b>A) Miscellaneous.</b>		1578258.75
	1 Bank Commission.	5416.75	
	2 Travelling Bills.	109548.00	
	3 Annual Internet Charges	38000.00	
	4 Light Charges.(Electric Bill 356150+ Material 27845 )	383995.00	
	5 Telephone Charges.	30993.00	
	6 Stationary.	270987.00	
	7 Postage.	6920.00	
	8 Printing.	29420.00	
	9 Study Tour.	6340.00	
	10 Audit Fee.	15400.00	
	11 Affiliation/Registratin Fee.	10920.00	
	12 Advertisement.	50087.00	
	13 Sundry.	85418.00	
	14 College Garden.	58785.00	
	15 Prospectus Expenses	76000.00	
	16 Income Tax Processing Charges.	10800.00	
	17 Examination Xerox Expenses	7006.00	
	18 S.A.Fund Expenses.	37995.00	
	19 Interview Expenses	18255.00	
	20 Laboratory Insurance-Building.	9263.00	
	21 Seminars Expenses.	11269.00	
	22 Computer Expenses.	91208.00	
	23 Cultural Activities Expenses.	45471.00	
	24 Peon Dress Expenses	110456.00	
	25 Changing in Staff porposal Fee	1000.00	
	26 Xerox Machine Expenses.	14366.00	
	27 Library Identity Card Expenses.	39120.00	
	28 Sanitary Utility Expenses.	715.00	
	29 Software Renewal Fee	3105.00	
	<b>TOTAL Rs.-</b>	<b>1578258.75</b>	
	<b>B) Gymkhana and other extra curricular activities.</b>		588200.00
	1 Gymkhana Expenses.	387950.00	
	2 Gathering Expenses.	40000.00	
	3 Magazine Expenses.	160250.00	
	<b>TOTAL Rs.-</b>	<b>588200.00</b>	
	<b>TOTAL OF RECURRING EXPENDITURE. Rs.</b>		<b>84639479.75</b>

Sr. No	Item.	Amount under each sub-item	Total of Each Item
	<b>NON - RECURRING EXPENDITURE.</b>		
15	<b>Equipment's.</b>		286620.00
	1 Replacement & Purchase.		
	a) Furniture & Dead Stock.	286620.00	
	b) Science Apparatus.	0.00	
	<b>TOTAL Rs.-</b>	<b>286620.00</b>	
16	<b>U.G.C. Expenditure.</b>		1303073.00
	<b>A) U.G.C.-C.O.C. (English) PDECS Expenses.</b>		96261.00
	1 Library Books.	6261.00	
	2 Remuneration Paid.	80000.00	
	3 Tour & Interview	6500.00	
	4 Contingencies.	2500.00	
	5 Convocation Fee.	1000.00	
	<b>TOTAL Rs.-</b>	<b>96261.00</b>	
	<b>B) U.G.C.-C.O.C. CMLT Expenses</b>		106649.00
	1 Remuneration to Faculty.	75000.00	
	2 Remuneration to Co-ordinator.	5000.00	
	3 Renuneration to Clerk.	5000.00	
	4 Study Tour Expenses.	10700.00	
	5 Stationery.	1450.00	
	6 Chemicals Expenses	5688.00	
	7 Travel Expenses	612.00	
	8 Library Books.	2049.00	
	9 Convocation Fee.	1150.00	
	<b>TOTAL Rs.-</b>	<b>106649.00</b>	
	<b>C) U.G.C.-UGCDS Expenses.</b>		508536.00
	1 Library Books.	162701.00	
	2 Library Software AMC.	27435.00	
	3 Study Tour Expenses.	97850.00	
	4 Computer & Projector	220550.00	
	<b>TOTAL Rs.-</b>	<b>508536.00</b>	
	<b>D) U.G.C.- XIIth Plan Additional Assistance Grant</b>		339900.00
	1 U.G.C.XII th Plan Additional Assistance Grant Refund to U.G.C.Office, Pune Through RTGS	339900.00	
	<b>TOTAL Rs.-</b>	<b>339900.00</b>	
	<b>E) U.G.C.-Minor Research Project (Mr.N.B.Ekile) Expenses.</b>		251727.00
	1 Library Books.	70489.00	
	2 Equipments.	80200.00	
	3 Field work & Traveling Expenses	60690.00	
	4 Contingencies & special Needs Expenses	40348.00	
	<b>TOTAL Rs.-</b>	<b>251727.00</b>	
	<b>TOTAL Rs.-</b>	<b>1303073.00</b>	
	<b>TOTAL C/F. Rs.</b>		<b>1589693.00</b>



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>1589693.00</b>
<b>17</b>	<b>Scholarship/Prizes &amp; Fellowships.</b>		<b>311775.00</b>
1	B.C. Scholarship.	291471.00	
2	P.T.C.	0.00	
3	O.P.H.Scholarships.	0.00	
4	B.C.Scholarships-Karnataka.	17304.00	
5	State Open Merit Scholarship	3000.00	
6	E-Scholarship Remuneration.	0.00	
7	B.C.Scholarship transfer to Non Grant A/c.	0.00	
8	Eklavya Scholarship.	0.00	
	<b>TOTAL Rs.-</b>	<b>311775.00</b>	
<b>18</b>	<b>Payment of Loans.</b>		<b>558400.00</b>
1	To Government.	0.00	
2	To other State Government.	0.00	
3	To Central Government.	0.00	
4	To Management K.V.R.S.S.Sanstha, Gadhinglaj.	558400.00	
5	To Junior College Account	0.00	
	<b>TOTAL Rs.-</b>	<b>558400.00</b>	
<b>19</b>	<b>Other Contribution/Transfer to Specific Funds.</b>		
	Fees paid to the Shivaji University.		<b>2694249.00</b>
1	Examination Fee.	1891073.00	
2	Eligibility Fee.	102375.00	
3	Emergency Fund Fees.	28260.00	
4	Youth Festival Fee.	76302.00	
5	University Pro-rata Contribution.	70650.00	
6	Ashwamedh Fee.	67824.00	
7	Lead College Fee.	70650.00	
8	E mail Fee.	141300.00	
9	N.S.S. Self Finance Unit Fees.	28260.00	
10	Students Accidental L.I.C.	70650.00	
11	Environment Science Remuneration.	70000.00	
12	Environment Science Fees.	62775.00	
13	Vibhagiya Pro-rata Fees.	14130.00	
	<b>TOTAL Rs.-</b>	<b>2694249.00</b>	
	<b>TOTAL C/F Rs.</b>		<b>5154117.00</b>

Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>5154117.00</b>
<b>20</b>	<b>Other Indirect or Non-Recurring Expenditure.</b>		<b>34671157.00</b>
1	University Examination Centre Expenses.	876990.00	✓
2	P.F.Contribution.	6256200.00	✓
3	Income tax paid to Government.	9479575.00	✓
4	L.I.C.	1786176.00	✓
5	Professional Tax paid.	269250.00	✓
6	D.C.P.S.	1427535.00	✓
7	Chief Ministers Relief Fund	197176.00	✓
8	P. F. Loan Non-Refundable.	4230895.00	✓
9	Recurring Deposit.(C.T.D.)	41506.00	✓
10	Lead College Workshop Expenses.	22720.00	✓
11	Shiv-Shahu Pat Sanstha.	7744200.00	✓
12	Sane Guruji Pat Sanstha.	168550.00	✓
13	Shivraj College Non-Grant Account	987529.00	✓
14	World Women's Day Expenses	1825.00	✓
15	Women's Injustice Removal Expenses	2645.00	✓
16	Women's Hostel Tender Depsit Paid	50000.00	✓
17	Women's Hostel Security Deposti Paid	260156.00	✓
18	Shivrajiyan Pakshik Expenses	3240.00	✓
19	Medical Reimbursement Administrative Staff	25609.00	✓
20	Advances.	839380.00	✓
	a) Dr.T.N.Powar - Chemistry Dept.	10000.00	✓
	b) Mr.J.V.Sartape -Botany Dept.	7000.00	✓
	c) Mr.K.S.Desai-Examination.	14860.00	✓
	d) Mr.P.S.Honagekar-Gymkhana	5000.00	✓
	e) Dr.M.D.Chougule-Examination	11640.00	✓
	f) Mr.S.G.Munj-Youth Festival	20000.00	✓
	g) Mr.R.D.Magdum-Gymkhana.	22000.00	✓
	h) Mr.P.D.Sorap-Examination.	75000.00	✓
	i) Mr.S.V.Shinde-Examination.	50000.00	✓
	j) Mr.M.K.Goture-Expenses	500.00	✓
	k) Mr.A.G.Hardare-N.S.S.	94500.00	✓
	l) Mr.K.J.Adate-Zoology Department	3000.00	✓
	m) Dr.S.M.Kadam-COC MEEA	100000.00	✓
	n) Mr.N.S.Kamble-Expenses.	15000.00	✓
	o) Mr.B.L.Koravi-Examination.	267380.00	✓
	p) Mr.D.B.Desai-Examination.	9000.00	✓
	q) Mr.R.D.Kamate-Examination.	6000.00	✓
	r) Mr.A.K.Mormare-UGC M.R.P.	128500.00	✓
	<b>TOTAL Rs.-</b>	<b>839380.00</b>	
	<b>TOTAL Rs.-</b>	<b>34671157.00</b>	
<b>TOTAL OF NON-RECURRING EXPENDITURE. Rs.-</b>			<b>39825274.00</b>
<b>TOTAL OF DIRECT RECURRING AND NON-RECURRING EXPENDITURE Rs.-</b>			<b>124464753.75</b>

Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>CLOSING BALANCE AS ON-31/03/2018.</b>		<b>4282324.78</b>
1	Bank of India, Gadhinglaj Non-Salary A/c.	1564.38	
2	Bank of India, Gadhinglaj University Exam. Fees	1579258.50	
3	Bank of India, Gadhinglaj U.G.C.A/c.	1601228.61	
4	Bank of India, Gadhinglaj General A/c.	693269.76	
5	Bank of India, Gadhinglaj Competition Exam. A/c.	82145.00	
6	Bank of Maharashtra, Gadhinglaj Salary A/c.	290685.00	
7	Bank of India, Gadhinglaj Uni. Exam. CAP A/c.	500.00	
8	Shivaji Bank, Gadhinglaj General A/c.	500.00	
9	Shivaji Bank, Gadhinglaj U.G.C. A/c.	500.00	
10	Bank of India, Gadhinglaj N.S.S. A/c.	900.00	
11	Bank of India, Gadhinglaj B.C.Scholarship A/c.	31522.53	
12	Cash in hand.	251.00	
<b>TOTAL Rs.-</b>		<b>4282324.78</b>	
<b>GRAND TOTAL Rs.-</b>			<b>128747078.53</b>

PLACE : GADHINGLAJ.

DATE : 20 JUL 2018

(DR.S.Y.KOTMIRE)

PRINCIPAL

Shivraj College of Arts, Commerce &  
D. S. Kadam Science College,  
GADHINGLAJ (Dist. Kolhapur)

*Dr. S. Y. Kotmire*

**D. Y. BHUMKAR & CO.**  
Chartered Accountants  
20 JUL 2018

# Shivraj College Non Grant Unit 17-18

## Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
<b>Capital Account</b>		<b>Fixed Assets</b>	<b>1,35,28,084.00</b>
<b>Loans (Liability)</b>		Furniture & Fixture	22,29,341.00
		Immovable Properties	<u>1,12,98,743.00</u>
<b>Current Liabilities</b>	<b>23,54,539.00</b>	<b>Investments</b>	<b>6,810.00</b>
Advance Liabilities	19,54,539.00	Investment & Deposits	<u>6,810.00</u>
Shivraj College Grant Unit	<u>4,00,000.00</u>		
<b>Suspense A/c</b>	<b>1,980.50</b>	<b>Current Assets</b>	<b>45,97,267.32</b>
Suspense(Non Grant)	<u>1,980.50</u>	Cash(Non Grant)	1,113.00
		Bank Accounts(Non Grant)	2,93,307.32
<b>Excess of income over expenditure</b>	<b>4,63,18,547.82</b>	Advance Assets	43,01,703.00
Opening Balance	3,86,62,197.03	T.D.S	<u>1,144.00</u>
Current Period	<u>76,56,350.79</u>		
		<b>Branch / Divisions</b>	<b>3,05,42,906.00</b>
		Sanstha (Non Grant)	2,90,30,036.00
		Senior College (Non Grant)	<u>15,12,870.00</u>
<b>Total</b>	<b>4,86,75,067.32</b>	<b>Total</b>	<b>4,86,75,067.32</b>



Satish

**SATISH V. NILJIKAR**  
Chartered Accountant  
Plot No.55, Pratibha Nagar,  
Kolhapur - 416 008

**21 AUG 2018**

Principal

**PRINCIPAL**  
Shivraj College of Arts, Commerce  
& D.S.Kadam Science College  
GADHINGLAJ (Dist. Kolhapur)

# Shivraj College Non Grant Unit 17-18

## Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
<b>Indirect Expenses</b>	<b>1,23,40,454.21</b>	<b>Indirect Incomes</b>	<b>1,99,96,805.00</b>
Expenditure on Object of the Trust	39,53,256.00	Income From Other Sources	1,99,59,580.00
Mescellaneous Expenses	6,68,740.21	Interest Received	37,225.00
Salaries & Honorarium	77,18,458.00		
Excess of income over expenditure	76,56,350.79		
<b>Total</b>	<b>1,99,96,805.00</b>	<b>Total</b>	<b>1,99,96,805.00</b>



*Satish*

**SATISH V. NILJEKAR**  
Chartered Accountant  
Plot No.55, Pratibha Nagar,  
Kolhapur - 416 008

21 AUG 2018

*[Signature]*

**PRINCIPAL**  
Shivraj College of Arts, Commerce  
& D.S.Kadam Science College  
GADHINGLAJ (Dist. Kolhapur)

# Shivraj College Non Grant Unit 17-18

## Trial Balance

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Liabilities</b>	<b>19,54,539.00 Cr</b>	<b>60,000.00</b>	<b>4,60,000.00</b>	<b>23,54,539.00 Cr</b>
Advance Liabilities	19,54,539.00 Cr			19,54,539.00 Cr
Advance Liability ( Non Garnt )	19,54,539.00 Cr			19,54,539.00 Cr
ANAMAT	5,70,314.00 Cr			5,70,314.00 Cr
Faculty Devp Fund	13,84,225.00 Cr			13,84,225.00 Cr
Shivraj College Grant Unit		60,000.00	4,60,000.00	4,00,000.00 Cr
<b>Fixed Assets</b>	<b>1,23,25,648.00 Dr</b>	<b>19,71,387.00</b>	<b>7,68,951.00</b>	<b>1,35,28,084.00 Dr</b>
Furniture & Fixture	29,52,613.00 Dr	45,679.00	7,68,951.00	22,29,341.00 Dr
Furniture and Fixture ( Non Grant )	29,52,613.00 Dr	45,679.00	7,68,951.00	22,29,341.00 Dr
Computer	14,01,101.00 Dr		5,60,440.00	8,40,661.00 Dr
Dead Stock	5,00,658.00 Dr		50,066.00	4,50,592.00 Dr
Electric Fittings	1,88,036.00 Dr		28,205.00	1,59,831.00 Dr
Furniture	4,44,649.00 Dr	37,080.00	47,863.00	4,33,866.00 Dr
Generator	2,52,875.00 Dr		37,931.00	2,14,944.00 Dr
Library Books	71,731.00 Dr	8,599.00	30,412.00	49,918.00 Dr
Xerox Machine	93,563.00 Dr		14,034.00	79,529.00 Dr
Immovable Properties	93,73,035.00 Dr	19,25,708.00		1,12,98,743.00 Dr
Immovable Properties (Non Grant)	93,73,035.00 Dr	19,25,708.00		1,12,98,743.00 Dr
Building Advance	23,84,000.00 Dr			23,84,000.00 Dr
Building Construction	47,57,582.00 Dr	19,25,708.00		66,83,290.00 Dr
Chemistry Lab Construction	61,203.00 Dr			61,203.00 Dr
Computer Lab Construction	21,70,250.00 Dr			21,70,250.00 Dr
<b>Investments</b>	<b>60,000.00 Dr</b>	<b>49,10,295.00</b>	<b>49,63,485.00</b>	<b>6,810.00 Dr</b>
Investment & Deposits	60,000.00 Dr	49,10,295.00	49,63,485.00	6,810.00 Dr
Investment & Deposit (Non Grant)	60,000.00 Dr	49,10,295.00	49,63,485.00	6,810.00 Dr
Fixed Deposit ( Non Grant )	60,000.00 Dr	49,10,295.00	49,63,485.00	6,810.00 Dr
<b>Current Assets</b>	<b>6,98,087.53 Dr</b>	<b>5,67,22,943.00</b>	<b>5,28,23,763.21</b>	<b>45,97,267.32 Dr</b>
Sundry Debtors		5,29,450.00	5,29,450.00	
Cash(Non Grant)	3,756.00 Dr	2,07,58,987.00	2,07,61,630.00	1,113.00 Dr
Cash	3,756.00 Dr	2,07,58,987.00	2,07,61,630.00	1,113.00 Dr
Bank Accounts(Non Grant)	3,34,670.53 Dr	3,08,76,820.00	3,09,18,183.21	2,93,307.32 Dr
Bank of India 4269 New Account	40,496.24 Dr	88,64,643.00	89,00,659.56	4,479.68 Dr
Bank of India 8636	15,784.00 Dr			15,784.00 Dr
Bank of India Sa 15035	6,880.29 Dr	1,20,49,692.00	1,20,52,052.65	4,519.64 Dr
Bank of Maharashtra 7391	10,300.00 Dr	99,62,485.00	99,65,471.00	7,314.00 Dr
Shivaji Sah. Bank	2,61,210.00 Dr			2,61,210.00 Dr
Advance Assets	3,59,661.00 Dr	45,56,542.00	6,14,500.00	43,01,703.00 Dr
Advance Assets ( Non Garnt )	3,59,661.00 Dr	44,58,542.00	6,14,500.00	42,03,703.00 Dr
Advance(Non Drant)	2,40,360.00 Cr	40,14,910.00	5,99,500.00	31,75,050.00 Dr
LIC	1,40,521.00 Dr	1,55,112.00		2,95,633.00 Dr
Salary Advance	4,59,500.00 Dr	2,88,520.00	15,000.00	7,33,020.00 Dr
Amol Kshirsagar		25,000.00		25,000.00 Dr
Ananda Nisad Raj		5,000.00		5,000.00 Dr
Appasaheb B Herekar		28,000.00		28,000.00 Dr
Suraj B Sutar		40,000.00		40,000.00 Dr
T.D.S		1,144.00		1,144.00 Dr
<b>Carried Over</b>	<b>1,11,29,196.53 Dr</b>	<b>6,36,64,625.00</b>	<b>5,90,16,199.21</b>	<b>1,57,77,622.32 Dr</b>



**Shivraj College Non Grant Unit 17-18**

Trial Balance : 1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>1,11,29,196.53 Dr</b>	<b>6,36,64,625.00</b>	<b>5,90,16,199.21</b>	<b>1,57,77,622.32 Dr</b>
<b>Branch / Divisions</b>	<b>2,75,34,981.00 Dr</b>	<b>38,50,950.00</b>	<b>8,43,025.00</b>	<b>3,05,42,906.00 Dr</b>
<i>Sanstha (Non Grant)</i>	<i>2,55,22,111.00 Dr</i>	<i>38,50,950.00</i>	<i>3,43,025.00</i>	<i>2,90,30,036.00 Dr</i>
<i>Senior College (Non Grant)</i>	<i>20,12,870.00 Dr</i>		<i>5,00,000.00</i>	<i>15,12,870.00 Dr</i>
<b>Suspense A/c</b>	<b>1,980.50 Cr</b>			<b>1,980.50 Cr</b>
<i>Suspense(Non Grant)</i>	<i>1,980.50 Cr</i>			<i>1,980.50 Cr</i>
<b>Indirect Incomes</b>		<b>19,669.00</b>	<b>2,00,16,474.00</b>	<b>1,99,96,805.00 Cr</b>
Income From Other Sources		19,669.00	1,99,79,249.00	1,99,59,580.00 Cr
Income From Other Sources ( Non Grant )		19,669.00	1,96,42,249.00	1,96,22,580.00 Cr
<i>B B A Fee</i>			10,83,580.00	10,83,580.00 Cr
<i>B C A Fee</i>			21,56,816.00	21,56,816.00 Cr
<i>B C S Fees</i>			33,22,935.00	33,22,935.00 Cr
<i>B Division</i>			16,14,860.00	16,14,860.00 Cr
<i>B S C Computer Fee</i>			32,69,055.00	32,69,055.00 Cr
<i>B Sc Fees</i>			34,58,450.00	34,58,450.00 Cr
<i>College Fee</i>			14,655.00	14,655.00 Cr
<i>Entrance Exam Fee</i>		19,669.00		19,669.00 Dr
<i>Examination Fee Received</i>			13,53,142.00	13,53,142.00 Cr
<i>I T Fees Received</i>			3,25,000.00	3,25,000.00 Cr
<i>Journal Income</i>			9,275.00	9,275.00 Cr
<i>M A Fees</i>			7,96,290.00	7,96,290.00 Cr
<i>Mcom Fee</i>			6,60,965.00	6,60,965.00 Cr
<i>M S C Computer Fee</i>			7,24,530.00	7,24,530.00 Cr
<i>M Sc Fees</i>			6,83,069.00	6,83,069.00 Cr
<i>Other Receipts</i>			5,674.00	5,674.00 Cr
<i>Scholarship Receipts</i>			1,38,053.00	1,38,053.00 Cr
<i>T C Fees</i>			3,000.00	3,000.00 Cr
<i>Xerox Receipts</i>			22,900.00	22,900.00 Cr
<i>11/12 Fee A/c</i>			3,36,000.00	3,36,000.00 Cr
<i>Sundry Income</i>			1,000.00	1,000.00 Cr
Interest Received			37,225.00	37,225.00 Cr
Interest Received ( Non Grant )			37,225.00	37,225.00 Cr
<i>Bank Interest Received</i>			25,786.00	25,786.00 Cr
<i>FD Interest</i>			11,439.00	11,439.00 Cr
<b>Indirect Expenses</b>		<b>1,23,62,905.21</b>	<b>22,451.00</b>	<b>1,23,40,454.21 Dr</b>
Expenditure on Object of the Trust		39,68,206.00	14,950.00	39,53,256.00 Dr
Expenditure on Object of the Trust ( Non Grant )		31,99,255.00	14,950.00	31,84,305.00 Dr
<i>Admission Cancelled</i>		1,20,632.00	7,000.00	1,13,632.00 Dr
<i>Advt Exp</i>		3,02,435.00		3,02,435.00 Dr
<i>Bagkam Exp</i>		4,125.00		4,125.00 Dr
<i>Building Maintenance</i>		1,47,196.00		1,47,196.00 Dr
<i>Computer Lab Exp</i>		53,406.00		53,406.00 Dr
<i>Donation Payment</i>		22,000.00		22,000.00 Dr
<i>Electricity Expenses</i>		1,50,106.00		1,50,106.00 Dr
<i>Exam Fee Paid</i>		5,15,981.00		5,15,981.00 Dr
<i>Examination Expenses</i>		29,473.00		29,473.00 Dr
<i>Function Exp</i>		3,200.00		3,200.00 Dr
<i>Furniture Exps</i>		24,287.00		24,287.00 Dr
<i>Garden Maintenance</i>		26,167.00		26,167.00 Dr
<i>Generator Diesel</i>		9,000.00		9,000.00 Dr
<i>Gymkhana Exp</i>		36,030.00		36,030.00 Dr
<b>Carried Over</b>	<b>3,86,62,197.03 Dr</b>	<b>7,98,98,149.21</b>	<b>7,98,98,149.21</b>	<b>3,86,62,197.03 Dr</b>



**Shivraj College Non Grant Unit 17-18**

Trial Balance : 1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>3,86,62,197.03 Dr</b>	<b>7,98,98,149.21</b>	<b>7,98,98,149.21</b>	<b>3,86,62,197.03 Dr</b>
<i>Internet Exp</i>		1,52,175.00		1,52,175.00 Dr
<i>Lab Fee Paid</i>		26,984.00		26,984.00 Dr
<i>Liabrary Exp.</i>		2,42,394.00		2,42,394.00 Dr
<i>Mandhan Exp</i>		2,54,109.00		2,54,109.00 Dr
<i>Post Graduate Expenses</i>		2,290.00		2,290.00 Dr
<i>Profession Tax</i>		86,611.00	7,950.00	78,661.00 Dr
<i>Repairs &amp; Maintenance</i>		25,177.00		25,177.00 Dr
<i>Scholarship Payment</i>		27,550.00		27,550.00 Dr
<i>Travelling Exp</i>		52,984.00		52,984.00 Dr
<i>University Fees</i>		8,75,193.00		8,75,193.00 Dr
<i>Xerox Parer Exp.</i>		9,750.00		9,750.00 Dr
<i>Depreciation</i>		7,68,951.00		7,68,951.00 Dr
Miscellaneous Expenses		6,76,241.21	7,501.00	6,68,740.21 Dr
Miscellaneous Expenses ( Non Grant )		6,76,241.21	7,501.00	6,68,740.21 Dr
<i>Audit Fees</i>		10,000.00		10,000.00 Dr
<i>Bank Charges</i>		7,173.21		7,173.21 Dr
<i>Postage &amp; Telephone</i>		69,302.00		69,302.00 Dr
<i>Printing &amp; Stationary</i>		2,25,185.00	7,501.00	2,17,684.00 Dr
<i>Sundry Exp</i>		3,64,581.00		3,64,581.00 Dr
<b>Salaries &amp; Honorarium</b>		<b>77,18,458.00</b>		<b>77,18,458.00 Dr</b>
Salaries & Honorarium ( Non Grant )		77,18,458.00		77,18,458.00 Dr
<i>P. G. Salary</i>		2,40,000.00		2,40,000.00 Dr
<i>Salary of Staff</i>		74,78,458.00		74,78,458.00 Dr
Profit & Loss A/c	3,86,62,197.03 Cr			3,86,62,197.03 Cr
<b>Grand Total</b>		<b>7,98,98,149.21</b>	<b>7,98,98,149.21</b>	





# Shivraj College Non Grant Unit 17-18

## Receipts and Payments

1-Apr-2017 to 31-Mar-2018

Page 1

Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
<b>Opening Balance</b>	<b>3,38,426.53</b>	<b>Current Liabilities</b>	<b>60,000.00</b>
Bank Accounts(Non Grant)	3,34,670.53	Shivraj College Grant Unit	60,000.00
Bank of India 4269 New Account	40,496.24	<b>Fixed Assets</b>	<b>19,71,387.00</b>
Bank of India 8636	15,784.00	Furniture & Fixture	45,679.00
Bank of India Sa 15035	6,880.29	Furniture and Fixture ( Non Grant )	45,679.00
Bank of Maharashtra 7391	10,300.00	Furniture	37,080.00
Shivaji Sah. Bank	2,61,210.00	Library Books	8,599.00
Cash(Non Grant)	3,756.00	Immovable Properties	19,25,708.00
Cash	3,756.00	Immovable Properties (Non Grant)	19,25,708.00
<b>Current Liabilities</b>	<b>4,60,000.00</b>	Building Construction	19,25,708.00
Shivraj College Grant Unit	4,60,000.00	<b>Investments</b>	<b>49,00,000.00</b>
<b>Investments</b>	<b>49,63,485.00</b>	Investment & Deposits	49,00,000.00
Investment & Deposits	49,63,485.00	Investment & Deposit (Non Grant)	49,00,000.00
Investment & Deposit (Non Grant)	49,63,485.00	Fixed Deposit ( Non Grant )	49,00,000.00
Fixed Deposit ( Non Grant )	49,63,485.00	<b>Current Assets</b>	<b>50,85,992.00</b>
<b>Current Assets</b>	<b>11,43,950.00</b>	Sundry Debtors	5,29,450.00
Sundry Debtors	5,29,450.00	Chrqe Returned	5,29,450.00
Chrqe Returned	5,29,450.00	Advance Assets	45,56,542.00
Advance Assets	6,14,500.00	Amol Kshirsagar	25,000.00
Advance Assets ( Non Garnt )	6,14,500.00	Ananda Nisad Raj	5,000.00
Advance(Non Drant)	5,99,500.00	Appasaheb B Herekar	28,000.00
Salary Advance	15,000.00	Suraj B Sutar	40,000.00
<b>Branch / Divisions</b>	<b>8,43,025.00</b>	Advance Assets ( Non Garnt )	44,58,542.00
Sanstha (Non Grant)	3,43,025.00	Advance(Non Drant)	40,14,910.00
Senior College (Non Grant)	5,00,000.00	LIC	1,55,112.00
<b>Indirect Incomes</b>	<b>2,00,05,035.00</b>	Salary Advance	2,88,520.00
Income From Other Sources	1,99,79,249.00	<b>Branch / Divisions</b>	<b>38,50,950.00</b>
11/12 Fee A/c	3,36,000.00	Sanstha (Non Grant)	38,50,950.00
Sundry Income	1,000.00	<b>Indirect Incomes</b>	<b>19,669.00</b>
Income From Other Sources ( Non Grant )	1,96,42,249.00	Income From Other Sources	19,669.00
B B A Fee	10,83,580.00	Income From Other Sources ( Non Grant )	19,669.00
B C A Fee	21,56,816.00	Entrance Exam Fee	19,669.00
B C S Fees	33,22,935.00	<b>Indirect Expenses</b>	<b>1,15,93,954.21</b>
B Division	16,14,860.00	Expenditure on Object of the Trust	31,99,255.00
B S C Computer Fee	32,69,055.00	Expenditure on Object of the Trust ( Non Grant )	31,99,255.00
B Sc Fees	34,58,450.00	Admission Cancelled	1,20,632.00
College Fee	14,655.00	Advt Exp	3,02,435.00
Examination Fee Received	13,53,142.00	Bagkam Exp	4,125.00
I T Fees Received	3,25,000.00	Building Maintenance	1,47,196.00
Journal Income	9,275.00	Computer Lab Exp	53,406.00
M A Fees	7,96,290.00	Donation Payment	22,000.00
Mcom Fee	6,60,965.00	Electricity Expenses	1,50,106.00
M S C Computer Fee	7,24,530.00	Exam Fee Paid	5,15,981.00
M Sc Fees	6,83,069.00	Examination Expenses	29,473.00
Other Receipts	5,674.00	Function Exp	3,200.00
Scholarship Receipts	1,38,053.00	Furniture Exps	24,287.00
T C Fees	3,000.00	Garden Maintenance	26,167.00
Xerox Receipts	22,900.00	Generator Diesel	9,000.00
		Gymkhana Exp	36,030.00
		Internet Exp	1,52,175.00
<b>Carried Over</b>	<b>2,77,53,921.53</b>	<b>Carried Over</b>	<b>2,74,81,952.21</b>

continued ...



Receipts		1-Apr-2017 to 31-Mar-2018	Payments		1-Apr-2017 to 31-Mar-2018
Brought Forward		2,77,53,921.53	Brought Forward		2,74,81,952.21
Interest Received	25,786.00		Lab Fee Paid	26,984.00	
Interest Received ( Non Grant )	25,786.00		Liabrary Exp.	2,42,394.00	
Bank Interest Received	25,786.00		Mandhan Exp	2,54,109.00	
<b>Indirect Expenses</b>		<b>22,451.00</b>	Post Graduate Expenses	2,290.00	
Expenditure on Object of the Trust	14,950.00		Profession Tax	86,611.00	
Expenditure on Object of the Trust ( Non Grant )	14,950.00		Repairs & Maintenance	25,177.00	
Admission Cancelled	7,000.00		Scholarship Payment	27,550.00	
Profession Tax	7,950.00		Travelling Exp	52,984.00	
Miscellaneous Expenses	7,501.00		University Fees	8,75,193.00	
Miscellaneous Expenses ( Non Grant )	7,501.00		Xerox Parer Exp.	9,750.00	
Printing & Stationary	7,501.00		Miscellaneous Expenses	6,76,241.21	
			Miscellaneous Expenses ( Non Grant )	6,76,241.21	
			Audit Fees	10,000.00	
			Bank Charges	7,173.21	
			Postage & Telephone	69,302.00	
			Printing & Stationary	2,25,185.00	
			Sundry Exp	3,64,581.00	
			Salaries & Honorarium	77,18,458.00	
			Salaries & Honorarium ( Non Grant )	77,18,458.00	
			P. G. Salary	2,40,000.00	
			Salary of Staff	74,78,458.00	
			<b>Closing Balance</b>	<b>2,94,420.32</b>	
			Bank Accounts(Non Grant)	2,93,307.32	
			Bank of India 4269 New Account	4,479.68	
			Bank of India 8636	15,784.00	
			Bank of India Sa 15035	4,519.64	
			Bank of Maharashtra 7391	7,314.00	
			Shivaji Sah. Bank	2,61,210.00	
			Cash(Non Grant)	1,113.00	
			Cash	1,113.00	
<b>Total</b>		<b>2,77,76,372.53</b>	<b>Total</b>		<b>2,77,76,372.53</b>



*Satish*  
**SATISH V. NILJIKAR**  
 Chartered Accountant  
 Plot No.55, Pratibha Nagar,  
 Kolhapur - 416 008



**Karmveer Vitthal Ramji Shinde Shikshan Sanstha's**  
**SHIVRAJ COLLEGE OF ARTS, COMMERCE AND D. S. KADAM**  
**SCIENCE COLLEGE, GADHINGLAJ**  
**DIST. KOLHAPUR (MAHARASHTRA) 4165002**

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**Expenditure**  
**Excluding Salary**  
**2017-2022**



**Karmveer Vitthal Ramji Shinde Shikshan Sanstha's**  
**SHIVRAJ COLLEGE OF ARTS, COMMERCE AND D. S. KADAM**  
**SCIENCE COLLEGE, GADHINGLAJ**  
**DIST. KOLHAPUR (MAHARASHTRA) 4165002**

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**3.1 Expenditure excluding salary component year wise  
during the last five years (INR in lakhs)**

Sr.No	Academic Year	Grantable Salary expenditure	Non-Grantable Salary expenditure	Total Salary expenditure
1	2021-22	8421791.00	9965840.00	18387631.00
2	2020-21	6078191.00	6670373.00	12748564.00
3	2019-20	8000691.00	8164578.00	16165269.00
4	2018-19	9536417.00	5093563.00	14629980.00
5	2017-18	8106401.00	4621996.00	12728397.00



  
**PRINCIPAL**  
Shivraj College of Arts, Commerce &  
D. S. Kadam Science College,  
GADHINGLAJ (Dist. Kolhapur)



**SHIVRAJ COLLEGE OF ARTS,  
COMMERCE & D.S.KADAM SCIENCE  
COLLEGE, GADHINGLAJ.  
2021-2022**



Sr. No	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>91382595.00</b>
<b>8</b>	<b>Rent Rates and Taxes.</b> (Including on College building, Laboratory, Library & excluding Hostel, Gymkhana)		<b>469173.00</b>
	1 Building Rent paid Management.	300000.00	
	2 Ground Rent paid to Management.	0.00	
	3 Water Tax.	0.00	
	4 Municipal Tax. (House)	169173.00	
	<b>TOTAL Rs.-</b>	<b>469173.00</b>	
<b>9</b>	<b>Building Repairs and depreciation.</b> (On College Building including Laboratories, Library & Excluding Hostel, Gymkhana & other residential quarters)		<b>0.00</b>
	1 Contribution to depreciation fund.		
	2 Contribution to Maint. and repairs fund.		
	3 Building Repairs.		
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>10</b>	<b>Rent.</b>		<b>0.00</b>
	1 On the residential quarters of the Principal.		
	2 On the quarters of the administrative staff.		
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>11</b>	<b>College Library.</b>		<b>104032.00</b>
	1 Books.	46612.00	
	2 Periodicals.	29985.00	
	3 Library Software Renwal Fees	27435.00	
	4 Library E- Journal N List Feas Paid.	0.00	
	<b>TOTAL Rs.-</b>	<b>104032.00</b>	
<b>12</b>	<b>Ordinary Repairs.</b>		<b>0.00</b>
	1 College Dead Stock Repairs.	0.00	
	2 College Roads.	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>13</b>	<b>Current Laboratory Expenditure.</b>		<b>247737.00</b>
	1 Physics Department.	3201.00	
	2 Chemistry Department.	242536.00	
	3 Botany Department.	2000.00	
	4 Statistics Department.	0.00	
	5 Zoology Department.	0.00	
	<b>TOTAL Rs.-</b>	<b>247737.00</b>	
	<b>TOTAL C/F. Rs.</b>		<b>92203537.00</b>

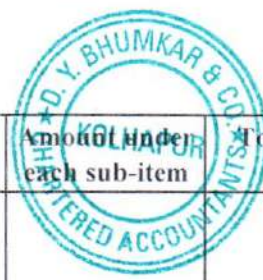


Sr. No	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>92203537.00</b>
14	<b>A) Miscellaneous.</b>		2443759.30
	1 Bank Commission.	8848.30	
	2 Travelling Bills.	77540.00	
	3 Annual Internet Charges	43250.00	
	4 Light Charges.	482990.00	
	5 Telephone Charges.	3044.00	
	6 Stationary.	159731.00	
	7 Interview Expenses	49538.00	
	8 Printing.	0.00	
	9 Electrical Material Expences	124660.00	
	10 Audit Fee.	0.00	
	11 Affiliation/Registratin Fee.	19300.00	
	12 Advertisement.	112449.00	
	13 Sundry.	138319.00	
	14 College Garden.	11180.00	
	15 Prospectus Expenses	84000.00	
	16 Income Tax Processing Charges.	20500.00	
	17 Academic Audit Expenses	9380.00	
	18 S.A.Fund Expenses.	38350.00	
	19 Software Renewal Fees.	3540.00	
	20 Laboratory Insurance-Building.	11487.00	
	21 Seminars & Workshop Expenses.	40500.00	
	22 Computer Expenses.	100893.00	
	23 Cultural Activities Expenses.	91617.00	
	24 Borewell Repairs Expenses	47960.00	
	25 Non-Grant Staff Salary (B.Com. Eng. Med.)	619000.00	
	26 Xerox Machine Expenses.	24000.00	
	27 Library Identity Card Expenses.	23345.00	
	28 Sanitary Utility Expenses.	7900.00	
	29 Web-site Renewal Fees	7500.00	
	30 College Development Expences	80408.00	
	31 Change in Staff Expenses	1000.00	
	32 Watchman Uniform Expences	1417.00	
	33 Penalty	113.00	
	<b>TOTAL Rs.-</b>	<b>2443759.30</b>	
	<b>B) Gymkhana and other extra curricular activities.</b>		314539.00
	1 Gymkhana Expenses.	236040.00	
	2 Gathering Expenses.	78499.00	
	3 Magazine Expenses.	0.00	
	<b>TOTAL Rs.-</b>	<b>314539.00</b>	
	<b>TOTAL OF RECURRING EXPENDITURE. Rs.</b>		<b>94961835.30</b>



Sr. No	Item.		Amount under each sub-item	Total of Each Item
15	<b>NON - RECURRING EXPENDITURE.</b> <b>Equipment's.</b>			14000.00
	1 Replacement & Purchase.			
	a) Furniture & Dead Stock.		14000.00	
	b) Equipments.		0.00	
	c) Xerox Machine		0.00	
	<b>TOTAL Rs.-</b>		<b>14000.00</b>	
16	<b>U.G.C. Expenditure.</b>			983092.00
	<b>A) U.G.C.-XIIth Plan Net-Set Coaching Expenses</b>		299966.00	
	1 Remuneration paid	182000.00		
	2 Computer Material	66140.00		
	3 Library Books	50146.00		
	4 Miscellaneous	1680.00		
	<b>TOTAL Rs.-</b>	<b>299966.00</b>		
	<b>B) U.G.C.-XIIth Plan Remedial Coaching Expenses</b>		329847.00	
	1 Remuneration paid	211200.00		
	2 Computer Material	51275.00		
	3 Library Books	50117.00		
	4 Miscellaneous	17255.00		
	<b>TOTAL Rs.-</b>	<b>329847.00</b>		
	<b>C) U.G.C.-XIIth Plan IQAC Expenses</b>		224309.00	
	1 Remuneration paid	60000.00		
	2 Computer Material	89024.00		
	3 Internet Expenses	20000.00		
	4 Contingencies	55285.00		
	<b>TOTAL Rs.-</b>	<b>224309.00</b>		
	<b>D) U.G.C.- Unutilised FIP Salary Grant Refund to U.G.C.Pune</b>		70970.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>		
	<b>E) U.G.C.Unutilised XIIth Plan G.D.A.Grant Refund to U.G.C.Pune</b>	58000.00	58000.00	
	<b>TOTAL Rs.-</b>	<b>58000.00</b>		
	<b>TOTAL Rs.-</b>		<b>983092.00</b>	
	<b>TOTAL C/F. Rs.</b>			<b>997092.00</b>

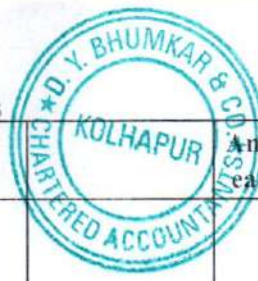




Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>997092.00</b>
<b>17</b>	<b>Scholarship/Prizes &amp; Fellowships.</b>		<b>3111510.50</b>
1	B.C. Scholarship. & Rajashri Shahu Maharaj Sch.	3111510.50	
2	P.T.C.	0.00	
3	O.P.H.Scholarships.	0.00	
4	B.C.Scholarships-Karnataka.	0.00	
5	State Open Merit Scholarship	0.00	
6	E-Scholarship Remuneration.	0.00	
7	B.C.Scholarship transfer to Non Grant A/c.	0.00	
8	Eklavya Scholarship.	0.00	
	<b>TOTAL Rs.-</b>	<b>3111510.50</b>	
<b>18</b>	<b>Payment of Loans.</b>		<b>1600000.00</b>
1	To Government.	0.00	
2	To other State Government.	0.00	
3	To Central Government.	0.00	
4	To Management K.V.R.S.S.Sanstha, Gadhinglaj.	1100000.00	
5	To Shivraj College Non-Grant Department	500000.00	
	<b>TOTAL Rs.-</b>	<b>1600000.00</b>	
<b>19</b>	<b>Other Contribution/Transfer to Specific Funds.</b>		
	Fees paid to the Shivaji University.		<b>2601520.00</b>
1	Examination Fee.	1666450.00	
2	Eligibility Fee.	73950.00	
3	Emergency Fund Fees.	25900.00	
4	Youth Festival Fee.	114410.00	
5	University Pro-rata Contribution.	64750.00	
6	Ashwamedh Fee.	62160.00	
7	Lead College Fee.	64750.00	
8	E mail Fee.	129500.00	
9	N.S.S. Self Finance Unit Fees.	25900.00	
10	Students Accidental L.I.C. (Kalyan Nidhi)	129500.00	
11	Environment Science Remuneration.	50000.00	
12	SUK Student Accident Insurance	51800.00	
13	Youth Hostel Fund Fees.	129500.00	
13	Vibhagiya Pro-rata Fees.	12950.00	
	<b>TOTAL Rs.-</b>	<b>2601520.00</b>	
	<b>TOTAL C/F. Rs.</b>		<b>8310122.50</b>



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>8310122.50</b>
<b>20</b>	<b>Other Indirect or Non-Recurring Expenditure.</b>		<b>35067665.00</b>
1	University Examination Centre Expenses.	611822.00	
2	P.F.Contribution.	10144471.00	
3	Income tax paid to Government.	11541324.00	
4	L.I.C.	1544305.00	
5	Professional Tax paid.	184200.00	
6	D.C.P.S.	1762317.00	
7	Chief Ministers Relief Fund (Covid-19)	284751.00	
8	Group Accidental Insurance	21948.00	
9	Staff Accidental Insurance Contribution	8600.00	
10	Lead College Workshop Expenses.	422261.00	
11	Shiv-Shahu Pat Sanstha.	7519450.00	
12	Sane Guruji Pat Sanstha.	48500.00	
13	Womens Day Expenses	2600.00	
14	Marathon Competition Expenses	20000.00	
15	Lata Mangeshkar Tribute Programm	33100.00	
16	Anamat -Dr.S.Y.Kotmire	500.00	
17	Shivrajiyan Pakshik Expenses	75000.00	
18	N.S.S. Expencess	590.00	
19	Advances.	839737.00	
	a) Mr.Akshay Patil	226000.00	
	b) Mr.R.K.Wadar	5000.00	
	c) Mr.J.M.Patil	8000.00	
	d) Mr.A.K.Mormare	20000.00	
	e) Dr.M.D.Chougule	980.00	
	f) Dr.A.G.Hardare	50000.00	
	g) Mr.N.Z.Dalavi	193000.00	
	h) Mr.A.S.Sawant	8857.00	
	i) Mr.D.P.Khedkar	77000.00	
	j) Mr.Pratap Patil	10000.00	
	k) Dr.S.M.Kadam	2000.00	
	l) Mr.N.S.Kamble	8900.00	
	m) Sourdeep Enterprises	230000.00	
20	Electricity Deposit	2189.00	
	<b>TOTAL Rs.-</b>	<b>839737.00</b>	
	<b>TOTAL Rs.-</b>		<b>35067665.00</b>
	<b>TOTAL OF NON-RECURRING EXPENDITURE. Rs.-</b>		<b>43377787.50</b>
	<b>TOTAL OF DIRECT RECURRING AND NON-RECURRING EXPENDITURE Rs.-</b>		<b>138339622.80</b>



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>CLOSING BALANCE AS ON-31/03/2022.</b>		<b>5494156.24</b>
1	Bank of India, Gadhinglaj University Exam. Fees	1182591.22	
2	Bank of India, Gadhinglaj U.G.C. A/c.	936813.63	
3	Bank of India, Gadhinglaj General A/c.	449566.76	
4	Bank of India, Gadhinglaj Competition Exam. A/c.	92861.50	
5	Bank of Maharashtra, Gadhinglaj Salary A/c.	751736.40	
s	Bank of India, Gadhinglaj Uni. Exam. CAP A/c.	500.00	
7	Shivaji Bank, Gadhinglaj General A/c.	500.00	
8	Shivaji Bank, Gadhinglaj U.G.C. A/c.	500.00	
9	Bank of India, Gadhinglaj N.S.S. A/c.	119035.00	
10	Bank of India, Gadhinglaj B.C.Scholarship A/c.	1790010.03	
11	Bank of Maharashtra, Gadhinglaj Lead College	168188.70	
12	Cash in hand	1853.00	
	<b>TOTAL Rs.-</b>	<b>5494156.24</b>	
	<b>GRAND TOTAL Rs.-</b>		<b>143833779.04</b>

PLACE : GADHINGLAJ.

DATE :

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**D. Y. BHUMKAR & CO.**  
Chartered Accountants

28 SEP 2022



*[Handwritten signature]*  
(DR.S.M.KADAM)

**PRINCIPAL**  
Shivraj College of Arts, Commerce  
& D.S.Kadam Science College  
Gadhinglaj, Dist.Kolhapur.

# Shivraj College Non Grant Unit 21-22

## Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
<b>Indirect Expenses</b>	<b>1,78,53,908.00</b>	<b>Indirect Incomes</b>	<b>3,15,88,690.00</b>
Depreciation	18,22,162.00	Income From Other Sources	3,15,35,711.00
Expenditure on Object of the Trust	75,76,508.00	Interest Received	52,979.00
Miscellaneous Expenses	4,46,390.00		
Salaries & Honorarium	80,08,848.00		
Excess of income over expenditure	1,37,34,782.00		
<b>Total</b>	<b>3,15,88,690.00</b>	<b>Total</b>	<b>3,15,88,690.00</b>



*Satish*

*Principal*  
**PRINCIPAL**

Shivraj College of Arts, Commerce  
& D. S. Kadam Science College  
GADHINGLAJ (Dist. Kolhapur)

*Satish V. Niljekar*  
**Satish V. Niljekar**  
Chartered Accountant  
Plot No.55, Pratibha Nagar,  
KOLHAPUR - 416 008.

**20 AUG 2022**

# Shivraj College Non Grant Unit 21-22

## Trial Balance

1-Apr-2021 to 31-Mar-2022

Page 1

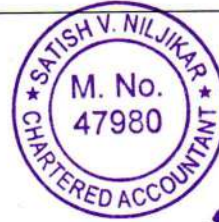
Particulars	Closing Balance	
	Debit	Credit
<b>Current Liabilities</b>		
Advance Liabilities		<b>34,83,316.00</b>
Advance Liability ( Non Garnt )		5,70,314.00
ANAMAT		5,70,314.00
Shivraj College Grant Unit		5,70,314.00
		29,13,002.00
<b>Fixed Assets</b>		
Furniture & Fixture	<b>1,39,73,277.00</b>	
Furniture and Fixture ( Non Grant )	22,82,911.00	
Computer	22,82,911.00	
Dead Stock	4,86,471.00	
Electric Fittings	4,65,507.00	
Furniture	1,87,842.00	
Generator	8,40,788.00	
Library Books	1,32,002.00	
Xerox Machine	1,21,460.00	
	48,841.00	
Immovable Properties	1,16,90,366.00	
Immovable Properties (Non Grant)	1,16,90,366.00	
Building Construction	95,80,591.00	
Chemistry Lab Construction	5,19,570.00	
Computer Lab Construction	15,90,205.00	
<b>Investments</b>	<b>6,810.00</b>	
Investment & Deposits	6,810.00	
Investment & Deposit (Non Grant)	6,810.00	
Fixed Deposit ( Non Grant )	6,810.00	
<b>Current Assets</b>	<b>73,51,143.84</b>	<b>50,000.00</b>
Cash(Non Grant)	26,171.00	
Cash	26,171.00	
Bank Accounts(Non Grant)	4,54,436.84	
Bank of India 4269 New Account	1,52,864.76	
Bank of India 8636	15,784.00	
Bank of India Sa 15035	15,080.38	
Bank of Maharashtra 7391	9,497.70	
Shivaji Sah. Bank	2,61,210.00	
Advance Assets	68,69,392.00	50,000.00
Advance Assets ( Non Garnt )	68,69,392.00	50,000.00
Advance	66,44,148.00	
Pitashri Traders		50,000.00
Salary Advance	2,25,244.00	
T.D.S	1,144.00	
<b>Branch / Divisions</b>	<b>6,38,04,085.00</b>	
Sanstha (Non Grant)	6,22,91,215.00	
Senior College (Non Grant)	15,12,870.00	
<b>Indirect Incomes</b>		<b>3,15,88,690.00</b>
Income From Other Sources		3,15,35,711.00
Income From Other Sources ( Non Grant )		3,15,35,711.00
B B A Fee		26,55,310.00
B C A Fee		44,57,330.00
B.Com I T Fee		47,200.00
<b>Carried Over</b>	<b>8,51,35,315.84</b>	<b>3,51,22,006.00</b>



Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>8,51,35,315.84</b>	<b>3,51,22,006.00</b>
B C S Fees		55,08,265.00
B Divison Fees		26,56,014.00
B S C Computer Fee		33,49,055.00
B Sc Fees		39,72,173.00
B.Sc Food Science Fee		15,000.00
Exam Form Fee		14,40,347.00
Hostel Fees		1,22,500.00
M A Fees		4,20,236.00
Mcom Fee		11,74,880.00
M S C CHEMSITRY FEES		11,25,362.00
M S C Computer Fee		12,64,660.00
M Sc Fees		3,46,235.00
Other Receipts		500.00
Scholarship Receipts		29,77,944.00
T C Fees		2,700.00
Interest Received		52,979.00
Bank Interest Recevied		52,979.00
<b>Indirect Expenses</b>	<b>1,78,53,908.00</b>	
Depreciation	18,22,162.00	
Depreciation (Non Grant)	18,22,162.00	
Depreciation	18,22,162.00	
Expenditure on Object of the Trust	75,76,508.00	
Expenditure on Object of the Trust ( Non Grant )	75,76,508.00	
Expenditure in Respect of Properties ( Non Grant )	2,67,127.00	
Furniture Exps	87,645.00	
Repairs & Maintenance	1,79,482.00	
Admission Cancelled	1,21,888.00	
Advertisement Exp	3,99,156.00	
B C A Fees Paid	3,950.00	
Building Maintenance	1,14,353.00	
Computer Lab Exp	17,280.00	
Donation Payment	24,250.00	
Electricity Expenses	58,980.00	
Exam Fee Paid	1,38,910.00	
Function Exp	4,01,773.00	
Garden Maintenance	1,26,890.00	
Generator Diesel	2,500.00	
Gymkhana Exp	1,43,055.00	
Internet Exp	71,450.00	
Lab Expenses	17,546.00	
Ladies Hostel Expenses	5,18,584.00	
Liabrary Exp.	58,398.00	
LIC	95,282.00	
Mandhan Exp	5,15,300.00	
Profession Tax	75,375.00	
Scholarship Payment	18,64,977.00	
Staff Insurance	1,18,943.00	
Travelling Exp	27,875.00	
University Fees	23,92,666.00	
<b>Carried Over</b>	<b>10,29,89,223.84</b>	<b>3,51,22,006.00</b>



Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>10,29,89,223.84</b>	<b>3,51,22,006.00</b>
Miscellaneous Expenses	4,46,390.00	
Miscellaneous Expenses ( Non Grant )	4,46,390.00	
Audit Fees	20,000.00	
Bank Charges	10,232.00	
Postage & Telephone	3,115.00	
Printing & Stationary	2,33,841.00	
Sundry Exp	1,79,202.00	
Salaries & Honorarium	80,08,848.00	
Salaries & Honorarium ( Non Grant )	80,08,848.00	
Salary of Staff	80,08,848.00	
Profit & Loss A/c		6,78,67,217.84
<b>Grand Total</b>	<b>10,29,89,223.84</b>	<b>10,29,89,223.84</b>



*S*  
**PRINCIPAL**  
Shivraj College of Arts, Commerce  
& D. S. Kadam Science College  
GADHINGLAJ (Dist. Kolhapur)

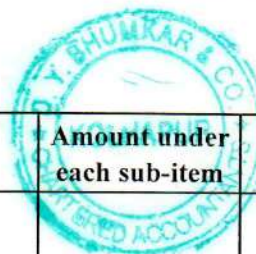
*Satish*  
**Satish V. Niljekar**  
Chartered Accountant  
Plot No.55, Pratibha Nagar,  
KOLHAPUR - 416 008.  
**20 AUG 2022**



**SHIVRAJ COLLEGE OF ARTS,  
COMMERCE & D.S.KADAM SCIENCE  
COLLEGE, GADHINGLAJ.**

**2020-2021**

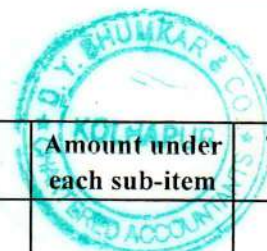




Sr. No	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>76832788.00</b>
<b>8</b>	<b>Rent Rates and Taxes.</b> (Including on College building, Laboratory, Library & excluding Hostel, Gymkhana)		386547.00
	1 Building Rent paid Management.	264000.00	
	2 Ground Rent paid to Management.	0.00	
	3 Water Tax.	0.00	
	4 Municipal Tax. (House)	122547.00	
	<b>TOTAL Rs.-</b>	<b>386547.00</b>	
<b>9</b>	<b>Building Repairs and depreciation.</b> (On College Building including Laboratories, Library & Excluding Hostel, Gymkhana & other residential quarters)		0.00
	1 Contribution to depreciation fund.		
	2 Contribution to Maint. and repairs fund.		
	3 Building Repairs.		
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>10</b>	<b>Rent.</b>		0.00
	1 On the residential quarters of the Principal.		
	2 On the quarters of the administrative staff.		
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>11</b>	<b>College Library.</b>		129576.00
	1 Books.	77178.00	
	2 Periodicals.	24963.00	
	3 Library Software Renwal Fees	27435.00	
	4 Library E- Journal N List Feas Paid.	0.00	
	<b>TOTAL Rs.-</b>	<b>129576.00</b>	
<b>12</b>	<b>Ordinary Repairs.</b>		0.00
	1 College Dead Stock Repairs.	0.00	
	2 Colloge Roads.	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>13</b>	<b>Current Laboratory Expenditure.</b>		165665.00
	1 Physics Department.	14000.00	
	2 Chemistry Department.	78078.00	
	3 Botany Department.	36659.00	
	4 Statistics Department.	0.00	
	5 Zoology Department.	36928.00	
	<b>TOTAL Rs.-</b>	<b>165665.00</b>	
	<b>TOTAL C/F. Rs.</b>		<b>77514576.00</b>



Sr. No	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>77514576.00</b>
14	<b>A) Miscellaneous.</b>		<b>1889442.60</b>
	1 Bank Commission.	5466.60	
	2 Travelling Bills.	36239.00	
	3 Annual Internet Charges	45000.00	
	4 Light Charges.	350040.00	
	5 Telephone Charges.	15336.00	
	6 Stationary.	204510.00	
	7 Postage.	3150.00	
	8 Printing.	36600.00	
	9 Electrical Material Expences	50839.00	
	10 Audit Fee.	20000.00	
	11 Affiliation/Registratin Fee.	162860.00	
	12 Advertisement.	6384.00	
	13 Sundry.	89412.00	
	14 College Garden.	23608.00	
	15 Prospectus Expenses	67400.00	
	16 Income Tax Processing Charges.	20840.00	
	17 Examination Xerox Expenses	6000.00	
	18 S.A.Fund Expenses.	42290.00	
	19 Software Renewal Fees.	3540.00	
	20 Laboratory Insurance-Building.	9262.00	
	21 Seminars Expenses.	48550.00	
	22 Computer Expenses.	22160.00	
	23 Cultural Activities Expenses.	76191.00	
	24 Affiliation form Fee.	3500.00	
	25 Non-Grant Staff Salary (B.Com. Eng. Med.)	480150.00	
	26 Xerox Machine Expenses.	12000.00	
	27 Library Identity Card Expenses.	29435.00	
	28 Sanitary Utility Expenses.	4279.00	
	29 Web-site Renewal Fees	7500.00	
	30 College Development Expences	3000.00	
	31 Xerox Expenses.	316.00	
	32 Watchman Uniform Expences	1700.00	
	33 Ex-Student Camp Expences	1885.00	
	<b>TOTAL Rs.-</b>	<b>1889442.60</b>	
	<b>B) Gymkhana and other extra curricular activities.</b>		<b>376728.00</b>
	1 Gymkhana Expenses.	196478.00	
	2 Gathering Expenses.	0.00	
	3 Magazine Expenses.	180250.00	
	<b>TOTAL Rs.-</b>	<b>376728.00</b>	
	<b>TOTAL OF RECURRING EXPENDITURE. Rs.</b>		<b>79780746.60</b>



Sr. No	Item.		Amount under each sub-item	Total of Each Item
	<b>NON - RECURRING EXPENDITURE.</b>			
15	<b>Equipment's.</b>			800694.00
	1 Replacement & Purchase.			
	a) Furniture & Dead Stock.		165000.00	
	b) Solar Plant Battary		30000.00	
	c) Lap Top		224900.00	
	d) Auto Lecture Bell		25750.00	
	e) Speakar Set		68100.00	
	f) Equipments.		31944.00	
	g) Xerox Machine		255000.00	
	<b>TOTAL Rs.-</b>		<b>800694.00</b>	
16	<b>U.G.C. Expenditure.</b>			240970.00
	<b>A) U.G.C.-Minor Research Project</b>		52500.00	
	1 M.R.P. Final Installment (Paid to Mr.A.K.Mormare	52500.00		
	<b>TOTAL Rs.-</b>	<b>52500.00</b>		
	<b>B) U.G.C.-Sports Complex</b>		188470.00	
	1 Penalty Interest (Penalty intrest paid to UGC offic	188470.00		
	<b>TOTAL Rs.-</b>	<b>188470.00</b>		
	<b>C) U.G.C.-UGCDS Expenses.</b>		0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>		
	<b>D) U.G.C.- XIIth Plan Additional Assistance Grant</b>		0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>		
	<b>E) U.G.C.-Minor Research Project</b>		0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>		
	<b>TOTAL Rs.-</b>		<b>240970.00</b>	
	<b>TOTAL C/F. Rs.</b>			<b>1041664.00</b>



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>1041664.00</b>
<b>17</b>	<b>Scholarship/Prizes &amp; Fellowships.</b>		<b>2348570.00</b>
1	B.C. Scholarship. & Rajashri Shahu Maharaj Sch.	2320740.00	
2	P.T.C.	0.00	
3	O.P.H.Scholarships.	0.00	
4	B.C.Scholarships-Karnataka.	27830.00	
5	State Open Merit Scholarship	0.00	
6	E-Scholarship Remuneration.	0.00	
7	B.C.Scholarship transfer to Non Grant A/c.	0.00	
8	Eklavya Scholarship.	0.00	
	<b>TOTAL Rs.-</b>	<b>2348570.00</b>	
<b>18</b>	<b>Payment of Loans.</b>		<b>0.00</b>
1	To Government.	0.00	
2	To other State Government.	0.00	
3	To Central Government.	0.00	
4	To Management K.V.R.S.S.Sanstha, Gadhinglaj.	0.00	
5	To Junior College Account	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>19</b>	<b>Other Contribution/Transfer to Specific Funds.</b>		
	Fees paid to the Shivaji University.		1634627.00
1	Examination Fee.	755682.00	
2	Eligibility Fee.	82725.00	
3	Emergency Fund Fees.	25490.00	
4	Youth Festival Fee.	91764.00	
5	University Pro-rata Contribution.	63725.00	
6	Ashwamedh Fee.	61176.00	
7	Lead College Fee.	63725.00	
8	E mail Fee.	127450.00	
9	N.S.S. Self Finance Unit Fees.	25490.00	
10	Students Accidental L.I.C. (Kalyan Nidhi)	127450.00	
11	Environment Science Remuneration.	45000.00	
12	Environment Science Fees.	37500.00	
13	Youth Hostel Fund Fees.	127450.00	
13	Vibhagiya Pro-rata Fees.	0.00	
	<b>TOTAL Rs.-</b>	<b>1634627.00</b>	
	<b>TOTAL C/F. Rs.</b>		<b>5024861.00</b>



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>5024861.00</b>
<b>20</b>	<b>Other Indirect or Non-Recurring Expenditure.</b>		<b>26978763.00</b>
1	University Examination Centre Expenses.	120878.00	
2	P.F.Contribution.	5760000.00	
3	Income tax paid to Government.	8588156.00	
4	L.I.C.	1527381.00	
5	Professional Tax paid.	175300.00	
6	D.C.P.S.	1495529.00	
7	Chief Ministers Relief Fund (Covid-19)	509170.00	
8	Group Accidental Insurance	21240.00	
9	Staff Accidental Insurance Contribution	13100.00	
10	Lead College Workshop Expenses.	41245.00	
11	Shiv-Shahu Pat Sanstha.	7277950.00	
12	Sane Guruji Pat Sanstha.	53150.00	
13	Schoarship Remuneration Paid	5495.00	
14	S.U.Examination Penalty Paid	4500.00	
15	N.S.S.Office Repairs Expencess	33644.00	
16	Salary Account Excess Bank Balance Paid To Joint Director Office Kolhapur	141775.00	
17	Shivrajiyan Pakshik Expenses	298500.00	
18	N.S.S. Expencess	13750.00	
19	Advances.	898000.00	
	a) Mr.Akshay Patil	351500.00	
	b) Mr.R.K.Wadar	30000.00	
	c) Mr.J.V.Sartape	2000.00	
	d) Mr.Ranjit Kamble	10000.00	
	e) Dr.B.D.Ajalkar	410000.00	
	f) Mr.B.J.Chougule	2000.00	
	g) Mr.N.Z.Dalavi	71000.00	
	h) Mr.A.S.Sawant	8500.00	
	i) Mr.M.K.Goture	5000.00	
	j) Dr.S.D.Patil	5000.00	
	k) Dr.S.M.Kadam	3000.00	
	<b>TOTAL Rs.-</b>	<b>898000.00</b>	
	<b>TOTAL Rs.-</b>	<b>26978763.00</b>	
	<b>TOTAL OF NON-RECURRING EXPENDITURE. Rs.-</b>		<b>32003624.00</b>
	<b>TOTAL OF DIRECT RECURRING AND NON-RECURRING EXPENDITURE Rs.-</b>		<b>111784370.60</b>

Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>CLOSING BALANCE AS ON-31/03/2021.</b>		<b>7391377.02</b>
1	Bank of India, Gadhinglaj Non-Salary A/c.	0.00	
2	Bank of India, Gadhinglaj University Exam. Fees	2455878.22	
3	Bank of India, Gadhinglaj U.G.C.A/c.	1867396.52	
4	Bank of India, Gadhinglaj General A/c.	489680.35	
5	Bank of India, Gadhinglaj Competition Exam. A/c.	90216.50	
6	Bank of Maharashtra, Gadhinglaj Salary A/c.	565661.40	
7	Bank of India, Gadhinglaj Uni. Exam. CAP A/c.	500.00	
8	Shivaji Bank, Gadhinglaj General A/c.	500.00	
9	Shivaji Bank, Gadhinglaj U.G.C. A/c.	500.00	
10	Bank of India, Gadhinglaj N.S.S. A/c.	240801.00	
11	Bank of India, Gadhinglaj B.C.Scholarship A/c.	1451904.53	
12	Bank of Maharashtra, Gadhinglaj Lead College	227882.50	
13	Cash in hand	456.00	
	<b>TOTAL Rs.-</b>	<b>7391377.02</b>	
	<b>GRAND TOTAL Rs.-</b>		<b>119175747.62</b>

PLACE : GADHINGLAJ.

DATE : 25 NOV 2021

(DR.S.M.KADAM)

**PRINCIPAL**Shivraj College of Arts, Commerce  
& D.S.Kadam Science College,  
Gadhinglaj, Dist.Kolhapur.

*[Signature]*  
D. Y. BHUMKAR & CO.  
Chartered Accountants  
25 NOV 2021

# Shivraj College Non Grant Unit 20-21

## Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Indirect Expenses</b>	<b>1,28,84,004.84</b>	<b>Indirect Incomes</b>	<b>2,17,20,195.00</b>
Depreciation	20,52,163.00	Income From Other Sources	2,16,35,659.00
Expenditure on Object of the Trust	35,83,766.00	Interest Received	84,536.00
Miscellaneous Expenses	10,34,444.84		
Salaries & Honorarium	62,13,631.00		
Excess of income over expenditure	<b>88,36,190.16</b>		
<b>Total</b>	<b>2,17,20,195.00</b>	<b>Total</b>	<b>2,17,20,195.00</b>



*[Signature]*

**I/C PRINCIPAL**  
Shivraj College of Arts, Commerce  
& D.S.Kadam Science College,  
GADHINGLAJ (Dist. Kolhapur)

*[Signature]*

**Satish V. Niljekar**  
Chartered Accountant  
Plot No.55, Pratibha Nagar,  
KOLHAPUR - 416 008.

**25 AUG 2021**

# Shivraj College Non Grant Unit 20-21

## Trial Balance

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
<b>Current Liabilities</b>		<b>29,83,316.00</b>
Advance Liabilities		5,70,314.00
Advance Liability ( Non Grant )		5,70,314.00
ANAMAT		5,70,314.00
Shivraj College Grant Unit		24,13,002.00
<b>Fixed Assets</b>	<b>1,45,15,271.00</b>	
Furniture & Fixture	22,94,643.00	
Furniture and Fixture ( Non Grant )	22,94,643.00	
Computer	7,28,341.00	
Dead Stock	5,17,230.00	
Electric Fittings	1,79,115.00	
Furniture	4,54,766.00	
Generator	1,55,297.00	
Library Books	2,02,434.00	
Xerox Machine	57,460.00	
Immovable Properties	1,22,20,628.00	
Immovable Properties (Non Grant)	1,22,20,628.00	
Building Advance	19,36,710.00	
Building Construction	79,39,724.00	
Chemistry Lab Construction	5,77,300.00	
Computer Lab Construction	17,66,894.00	
<b>Investments</b>	<b>6,810.00</b>	
Investment & Deposits	6,810.00	
Investment & Deposit (Non Grant)	6,810.00	
Fixed Deposit ( Non Grant )	6,810.00	
<b>Current Assets</b>	<b>98,74,367.84</b>	<b>50,000.00</b>
Cash(Non Grant)	11,018.00	
Cash	11,018.00	
Bank Accounts(Non Grant)	32,52,833.84	
Bank of India 4269 New Account	12,32,565.26	
Bank of India 8636	15,784.00	
Bank of India Sa 15035	13,47,136.52	
Bank of Maharashtra 7391	3,96,138.06	
Shivaji Sah. Bank	2,61,210.00	
Advance Assets	66,09,372.00	50,000.00
Advance Assets ( Non Grant )	66,09,372.00	50,000.00
Advance	64,62,148.00	
Pitashri Traders		50,000.00
Salary Advance	1,47,224.00	
T.D.S	1,144.00	
<b>Branch / Divisions</b>	<b>4,65,04,085.00</b>	
Sanstha (Non Grant)	4,49,91,215.00	
Senior College (Non Grant)	15,12,870.00	
<b>Indirect Incomes</b>	<b>28,000.00</b>	<b>2,17,48,195.00</b>
Income From Other Sources	28,000.00	2,16,63,659.00
Income From Other Sources ( Non Grant )	28,000.00	2,16,63,659.00
B B A Fee		14,47,845.00
B C A Fee		32,86,014.00
<b>Carried Over</b>	<b>7,09,28,533.84</b>	<b>2,47,81,511.00</b>





**Shivraj College Non Grant Unit 20-21**

Trial Balance : 1-Apr-2020 to 31-Mar-2021

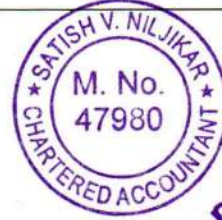
Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>7,09,28,533.84</b>	<b>2,47,81,511.00</b>
B C S Fees		39,41,425.00
B Division Fee		20,08,900.00
Bonafide Income		3,500.00
B S C Computer Fee		17,11,510.00
B Sc Fees		21,92,325.00
Exam Fee Received		6,80,108.00
Exam Form Fee		30,457.00
Hostel Fees		1,08,500.00
M A Fees		4,16,060.00
M B A Receipts		9,800.00
Mcom Fee		9,59,975.00
M S C CHEMSITRY FEES		11,04,345.00
M S C Computer Fee		16,21,410.00
M Sc Fees	28,000.00	
Other Receipts		39,500.00
Scholorship Receipts		20,98,685.00
T C Fees		3,300.00
Interest Received		84,536.00
Interest Received ( Non Grant )		22,098.00
FD Interest		22,098.00
Bank Interest Recevied		62,438.00
<b>Indirect Expenses</b>	<b>1,28,84,004.84</b>	
Depreciation	20,52,163.00	
Depreciation (Non Grant)	20,52,163.00	
Depreciation	20,52,163.00	
Expenditure on Object of the Trust	35,83,766.00	
Expenditure on Object of the Trust ( Non Grant )	35,83,766.00	
Expenditure in Respect of Properties ( Non Grant )	49,115.00	
Repairs & Maintenance	49,115.00	
Admission Cancelled	24,960.00	
Advertisement Exp	4,53,591.00	
Books Purchased	7,518.00	
Building Maintenance	1,58,300.00	
Chemistry Lab Exp	1,63,989.00	
Computer Lab Exp	7,000.00	
Donation Payment	17,000.00	
Emergency Fee University	9,900.00	
Garden Maintenance	66,310.00	
Generator Diesel	7,000.00	
Gymkhana Exp	15,000.00	
Hostel Expenses	1,51,700.00	
Internet Exp	38,000.00	
Lab Expenses	2,53,662.00	
Ladies Hostel Expenses	21,223.00	
Liabrary Exp.	24,147.00	
Mandhan Exp	89,000.00	
Meeting Expenses	35,000.00	
Profession Tax	14,750.00	
Scholarship Payment	8,12,075.00	
Staff Insurance	12,161.00	
Student Welfare	5,610.00	
<b>Carried Over</b>	<b>8,38,12,538.68</b>	<b>2,47,81,511.00</b>



**Shivraj College Non Grant Unit 20-21**

Trial Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>8,38,12,538.68</b>	<b>2,47,81,511.00</b>
<i>Travelling Exp</i>	11,070.00	
<i>University Fees</i>	11,35,685.00	
Miscellaneous Expenses	10,34,444.84	
Miscellaneous Expenses ( Non Grant )	10,34,444.84	
<i>Bank Charges</i>	3,941.84	
<i>Postage &amp; Telephone</i>	44,105.00	
<i>Printing &amp; Stationary</i>	5,75,325.00	
<i>Sundry Exp</i>	4,11,073.00	
Salaries & Honorarium	62,13,631.00	
Salaries & Honorarium ( Non Grant )	62,13,631.00	
<i>Salary of Staff</i>	62,13,631.00	
Profit & Loss A/c		5,90,31,027.68
<b>Grand Total</b>	<b>8,38,12,538.68</b>	<b>8,38,12,538.68</b>

*Satish**Satish*

I/C PRINCIPAL  
Shivraj College of Arts, Commerce  
& D.S.Kadam Science College,  
GADHINGLAJ (Dist. Kolhapur)

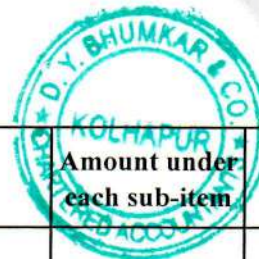
*Satish V. Niljekar*  
Chartered Accountant  
Plot No.55, Pratibha Nagar,  
KOLHAPUR - 416 008.

**25 AUG 2021**



**SHIVRAJ COLLEGE OF ARTS,  
COMMERCE & D.S.KADAM SCIENCE  
COLLEGE, GADHINGLAJ.**

**2019-2020**



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>78689284.00</b>
<b>8</b>	<b>Rent Rates and Taxes.</b> (Including on College building, Laboratory, Library & excluding Hostel, Gymkhana)		360639.00
	1 Building Rent paid Management.	240000.00	
	2 Ground Rent paid to Management.	0.00	
	3 Water Tax.	0.00	
	4 Municipal Tax. (House)	120639.00	
	<b>TOTAL Rs.-</b>	<b>360639.00</b>	
<b>9</b>	<b>Building Repairs and depreciation.</b> (On College Building including Laboratories, Library & Excluding Hostel, Gymkhana & other residential quarters)		0.00
	1 Contribution to depreciation fund.		
	2 Contribution to Maint. and repairs fund.		
	3 Building Repairs.		
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>10</b>	<b>Rent.</b>		0.00
	1 On the residential quarters of the Principal.		
	2 On the quarters of the administrative staff.		
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>11</b>	<b>College Library.</b>		180275.00
	1 Books.	128307.00	
	2 Periodicals.	18633.00	
	3 Library Software Renwal Fees	27435.00	
	4 Library E- Journal N List Fees Paid.	5900.00	
	<b>TOTAL Rs.-</b>	<b>180275.00</b>	
<b>12</b>	<b>Ordinary Repairs.</b>		0.00
	1 College Dead Stock Repairs.	0.00	
	2 College Roads.	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>13</b>	<b>Current Laboratory Expenditure.</b>		99384.00
	1 Physics Department.	17658.00	
	2 Chemistry Department.	62058.00	
	3 Botany Department.	14676.00	
	4 Statistics Department.	0.00	
	5 Zoology Department.	4992.00	
	<b>TOTAL Rs.-</b>	<b>99384.00</b>	
	<b>TOTAL C/F. Rs.</b>		<b>79329582.00</b>



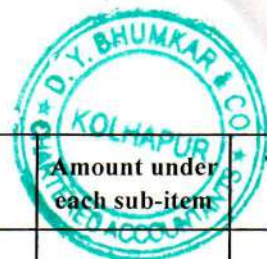
Sr. No.	Item.		Amount under each sub-item	Total of Each Item
14	<b>TOTAL B/F Rs.</b> <b>A) Miscellaneous.</b> 1 Bank Commission. 2 Travelling Bills. 3 Annual Internet Charges 4 Light Charges. 5 Telephone Charges. 6 Stationary. 7 Postage. 8 Printing. 9 Study Tour. 10 Audit Fee. 11 Affiliation/Registratin Fee. 12 Advertisement. 13 Sundry. 14 College Garden. 15 Prospectus Expenses 16 Income Tax Processing Charges. 17 Examination Xerox Expenses 18 S.A.Fund Expenses. 19 Interview Expenses 20 Laboratory Insurance-Building. 21 Seminars Expenses. 22 Computer Expenses. 23 Cultural Activities Expenses. 24 Non-Grant Staff Salary (B.Com. Eng, Med) 25 College Development Expenses 26 Xerox Machine Expenses. 27 Library Identity Card Expenses. 28 Sanitary Utility Expenses. 29 Web-site Renewal Fees 30 Convocation Ceremonies Expenses 31 CHB Change in Staff Expenses 32 Watchman Uniform Expenses 33 Lead College workshop Expenses 34 Penalty Expenses 35 Flood Relif Aid Expenses 36 Tree Plantation Expenses		6922.48 67695.00 40500.00 604457.00 18640.00 78335.00 300.00 43300.00 6562.00 20000.00 126660.00 28770.00 124166.00 6300.00 94050.00 21304.00 26328.00 41915.00 4804.00 9262.00 23050.00 68825.00 55113.00 442700.00 237034.00 16435.00 40800.00 3083.00 20000.00 15148.00 48000.00 4485.00 11470.00 2000.00 5000.00 6000.00	<b>79329582.00</b> 2369413.48
	<b>TOTAL Rs.-</b>		<b>2369413.48</b>	
	<b>B) Gymkhana and other extra curricular activities.</b> 1 Gymkhana Expenses. 2 Gathering Expenses. 3 Magazine Expenses.		448492.00 100672.00 210250.00	<b>759414.00</b>
	<b>TOTAL Rs.-</b>		<b>759414.00</b>	
	<b>TOTAL OF RECURRING EXPENDITURE. Rs.</b>			<b>82458409.48</b>



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>NON - RECURRING EXPENDITURE.</b>		
15	<b>Equipment's.</b>		1124233.00
	1 Replacement & Purchase.		
	a) Furniture & Dead Stock.	160100.00	
	b) Solar Plant System.	869733.00	
	c) Computer Purchase	72900.00	
	d) Inverter Battary Purchase	14000.00	
	e) Generater Battary Purchase	7500.00	
	<b>TOTAL Rs.-</b>	<b>1124233.00</b>	
16	<b>U.G.C. Expenditure.</b>		879744.00
	<b>A) U.G.C.-C.O.C. (English) PDECS Expenses.</b>		0.00
		0.00	
		0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
	<b>B) U.G.C.-C.O.C. CMLT Expenses</b>		0.00
	1 Remuneration to Faculty.	0.00	
	2 Remuneration to Co-ordinator.	0.00	
	3 Renuneration to Clerk.	0.00	
	4 Study Tour Expenses.	0.00	
	5 Stationery.	0.00	
	6 Chemicals Expenses	0.00	
	7 Travel Expenses	0.00	
	8 Library Books.	0.00	
	9 Convocation Fee.	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
	<b>C) U.G.C.-UGCDS Expenses.</b>		0.00
	1 Library Books.	0.00	
	2 Library Software AMC.	0.00	
	3 Study Tour Expenses.	0.00	
	4 Computer & Projector	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
	<b>D) U.G.C.- FIP Accounts.</b>		879744.00
	1 U.G.C. FIP.Salary Paid	879744.00	
	Dr. D. K. Ghadage - 439872		
	Mr. P. K. Dake - 439872	0.00	
	<b>TOTAL Rs.-</b>	<b>879744.00</b>	
	<b>E) U.G.C.-Minor Research Project (Mr.N.B.Ekile) Expenses.</b>		0.00
	1 Library Books.	0.00	
	2 Equipments.	0.00	
	3 Field work & Traveling Expenses	0.00	
	4 Contingencies & special Needs Expenses	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
	<b>TOTAL Rs.-</b>	<b>879744.00</b>	
	<b>TOTAL C/F. Rs.</b>		<b>2003977.00</b>



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>2003977.00</b>
<b>17</b>	<b>Scholarship/Prizes &amp; Fellowships.</b>		<b>2809571.00</b>
1	B.C. & Shahu Maharaj Scholarship.	2756421.00	
2	P.T.C.	0.00	
3	O.P.H.Scholarships.	0.00	
4	B.C.Scholarships-Karnataka.	53150.00	
5	State Open Merit Scholarship	0.00	
6	E-Scholarship Remuneration.	0.00	
7	B.C.Scholarship transfer to Non Grant A/c.	0.00	
8	Eklavya Scholarship.	0.00	
	<b>TOTAL Rs.-</b>	<b>2809571.00</b>	
<b>18</b>	<b>Payment of Loans.</b>		<b>0.00</b>
1	To Government.	0.00	
2	To other State Government.	0.00	
3	To Central Government.	0.00	
4	To Management K.V.R.S.S.Sanstha, Gadhinglaj.	0.00	
5	To Junior College Account	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>19</b>	<b>Other Contribution/Transfer to Specific Funds.</b>		
	Fees paid to the Shivaji University.		2611879.00
1	Examination Fee.	1847935.00	
2	Eligibility Fee.	102240.00	
3	Emergency Fund Fees.	25220.00	
4	Youth Festival Fee.	83526.00	
5	University Pro-rata Contribution.	63050.00	
6	Ashwamedh Fee.	60528.00	
7	Lead College Fee.	63050.00	
8	E mail Fee.	126100.00	
9	N.S.S. Self Finance Unit Fees.	25220.00	
10	Students Accidental L.I.C.	130400.00	
11	Environment Science Remuneration.	45000.00	
12	Environment Science Fees.	27000.00	
13	Vibhagiya Pro-rata Fees.	12610.00	
	<b>TOTAL Rs.-</b>	<b>2611879.00</b>	
	<b>TOTAL C/F. Rs.</b>		<b>7425427.00</b>



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>7425427.00</b>
<b>20</b>	<b>Other Indirect or Non-Recurring Expenditure.</b>		<b>29631264.00</b>
1	University Examination Centre Expenses.	596205.00	
2	P.F.Contribution.	6594000.00	
3	Income tax paid to Government.	8363076.00	
4	L.I.C.	1606837.00	
5	Professional Tax paid.	288450.00	
6	D.C.P.S.	1435718.00	
7	Social Science Seminar Expenses	26495.00	
8	Lead College Expenses.	22462.00	
9	Group Accident LIC	22302.00	
10	Lead College Workshop Expenses.	246016.00	
11	Shiv-Shahu Pat Sanstha.	8896500.00	
12	Sane Guruji Pat Sanstha.	162300.00	
13	Scholarship Remunation	2130.00	
14	World Women's Day Expenses	1280.00	
15	University Exam. Marks Not IN time Penallty	0.00	
16	University CAP center penalty	0.00	
17	Women's Hostel Security Depositi Paid	0.00	
18	Shivrajiyan Pakshik Expenses	55000.00	
19	Medical Reimbursement Administrative Staff	133006.00	
20	Advances.	1179487.00	
	a) Mr.N.Z.Dalavi - Examination	242000.00	
	b) Mr.J.V.Sartape -Botany Dept.	5000.00	
	c) Mr.R.K.Wadar-Electrial	13000.00	
	d) Dr.B.J.Desai	10000.00	
	e) Dr.B.D.Ajalkar	256560.00	
	f) Mr.K.J.Adate	15000.00	
	g) Mr.R.D.Magdum-Gymkhana.	51000.00	
	h) Mr.Atul Kolate (Saraswati Offset)	50000.00	
	i) Mr.S.V.Shinde-Examination.	124907.00	
	j) Mr.Mahesh Patane	85000.00	
	k) Mr.A.G.Hardare-N.S.S.	100000.00	
	l) Mr.B.S.Pathan	1000.00	
	m) Mr.N.B.Ekile Examination	8640.00	
	n) Dr.S.M.Kadam.	2000.00	
	o) Mr.B.L.Koravi.	1000.00	
	p) Mr.S. G. Munj.	15000.00	
	q) Dr.Vidhya Deshmukh	2000.00	
	r) Mr.P.A.Dake	16080.00	
	s) Mr.B D. More	5000.00	
	t) Dr. S. D. Patil	10000.00	
	u) Mr. U. D. Raut	37000.00	
	v) Mr. P. T. Goyal	7300.00	
	w) Mr. D. P. Khedkar	52000.00	
	x) Mr. P. G. Powar	50000.00	
	y) Mr. M. S. Ghasti	20000.00	
	<b>TOTAL Rs.-</b>	<b>1179487.00</b>	
	<b>TOTAL Rs.-</b>		<b>29631264.00</b>
	<b>TOTAL OF NON-RECURRING EXPENDITURE. Rs.-</b>		<b>37056691.00</b>
	<b>TOTAL OF DIRECT RECURRING AND NON-RECURRING EXPENDITURE Rs.-</b>		<b>119515100.48</b>



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>CLOSING BALANCE AS ON-31/03/2020.</b>		<b>6883397.55</b>
1	Bank of India, Gadhinglaj Non-Salary A/c.	1676.25	
2	Bank of India, Gadhinglaj University Exam. Fees	2550582.22	
3	Bank of India, Gadhinglaj U.G.C.A/c.	1863478.15	
4	Bank of India, Gadhinglaj General A/c.	223620.80	
5	Bank of India, Gadhinglaj Competition Exam. A/c.	87489.50	
6	Bank of Maharashtra, Gadhinglaj Salary A/c.	141775.80	
7	Bank of India, Gadhinglaj Uni. Exam. CAP A/c.	500.00	
8	Shivaji Bank, Gadhinglaj General A/c.	500.00	
9	Shivaji Bank, Gadhinglaj U.G.C. A/c.	500.00	
10	Bank of India, Gadhinglaj N.S.S. A/c.	82454.00	
11	Bank of India, Gadhinglaj B.C.Scholarship A/c.	1923981.53	
12	Bank of Maharashtra, Gadhinglaj Lead College A/c	5046.30	
13	Cash in hand.	1793.00	
	<b>TOTAL Rs.-</b>	<b>6883397.55</b>	
	<b>GRAND TOTAL Rs.-</b>		<b>126398498.03</b>

PLACE : GADHINGLAJ.

DATE : 13 NOV 2020

(DR.S.M.Kadam.)  
**I/C PRINCIPAL**  
 Shivraj College of Arts, Commerce  
 & D.S.Kadam Science College,  
 GADHINGLAJ (Dist.Kolhapur)



**D. Y. BHUMKAR & CO.**  
 Chartered Accountants  
 13 NOV 2020

# Shivraj College Non Grant Unit 19-20

## Income and Expenditure Statement

1-Apr-19 to 31-Mar-20

Particulars	1-Apr-19 to 31-Mar-20	Particulars	1-Apr-19 to 31-Mar-20
<b>Indirect Expenses</b>	<b>1,96,30,394.50</b>	<b>Indirect Incomes</b>	<b>2,26,20,365.50</b>
Depreciation	23,75,437.00	Income From Other Sources	2,25,16,478.50
Expenditure on Object of the Trust	47,76,506.00	Interest Received	1,03,887.00
Miscellaneous Expenses	10,12,635.50		
Salaries & Honorarium	1,14,65,816.00		
Excess of income over expenditure	29,89,971.00		
<b>Total</b>	<b>2,26,20,365.50</b>	<b>Total</b>	<b>2,26,20,365.50</b>



*Satish*

# Shivraj College Non Grant Unit 19-20

## Trial Balance

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Liabilities</b>	<b>23,54,539.00 Cr</b>	15,21,739.00	21,50,516.00	<b>29,83,316.00 Cr</b>
Advance Liabilities	19,54,539.00 Cr	13,84,225.00		5,70,314.00 Cr
Advance Liability ( Non Garnt )	19,54,539.00 Cr	13,84,225.00		5,70,314.00 Cr
ANAMAT	5,70,314.00 Cr			5,70,314.00 Cr
Faculty Devp Fund	13,84,225.00 Cr	13,84,225.00		
Shivraj College Grant Unit	4,00,000.00 Cr	1,37,514.00	21,50,516.00	24,13,002.00 Cr
<b>Fixed Assets</b>	<b>1,60,73,465.00 Dr</b>	18,98,217.00	23,75,437.00	<b>1,55,96,245.00 Dr</b>
Furniture & Fixture	27,76,313.00 Dr	9,25,770.00	9,69,630.00	27,32,453.00 Dr
Furniture and Fixture ( Non Grant )	27,76,313.00 Dr	9,25,770.00	9,69,630.00	27,32,453.00 Dr
Computer	13,43,661.00 Dr	5,47,880.00	7,20,640.00	11,70,901.00 Dr
Dead Stock	4,50,592.00 Dr	1,00,000.00	55,059.00	4,95,533.00 Dr
Electric Fittings	1,62,581.00 Dr	70,272.00	34,928.00	1,97,925.00 Dr
Furniture	4,75,088.00 Dr	81,000.00	55,159.00	5,00,929.00 Dr
Generator	2,14,944.00 Dr		32,242.00	1,82,702.00 Dr
Library Books	49,918.00 Dr	1,26,618.00	59,673.00	1,16,863.00 Dr
Xerox Machine	79,529.00 Dr		11,929.00	67,600.00 Dr
Immovable Properties	1,32,97,152.00 Dr	9,72,447.00	14,05,807.00	1,28,63,792.00 Dr
Immovable Properties (Non Grant)	1,32,97,152.00 Dr	9,72,447.00	14,05,807.00	1,28,63,792.00 Dr
Building Advance	23,91,000.00 Dr		2,39,100.00	21,51,900.00 Dr
Building Construction	80,16,686.00 Dr	9,67,847.00	8,77,300.00	81,07,233.00 Dr
Chemistry Lab Construction	7,08,116.00 Dr	4,600.00	71,272.00	6,41,444.00 Dr
Computer Lab Construction	21,81,350.00 Dr		2,18,135.00	19,63,215.00 Dr
<b>Investments</b>	<b>6,810.00 Dr</b>	6,00,000.00		<b>6,06,810.00 Dr</b>
Investment & Deposits	6,810.00 Dr	6,00,000.00		6,06,810.00 Dr
Investment & Deposit (Non Grant)	6,810.00 Dr	6,00,000.00		6,06,810.00 Dr
Fixed Deposit ( Non Grant )	6,810.00 Dr	6,00,000.00		6,06,810.00 Dr
<b>Current Assets</b>	<b>79,06,895.18 Dr</b>	5,21,21,451.00	5,11,51,142.50	<b>88,77,203.68 Dr</b>
Cash(Non Grant)	663.00 Dr	2,13,84,611.00	2,13,84,556.00	718.00 Dr
Cash	663.00 Dr	2,13,84,611.00	2,13,84,556.00	718.00 Dr
Bank Accounts(Non Grant)	2,99,752.18 Dr	2,89,74,389.00	2,70,07,827.50	22,66,313.68 Dr
Bank of India 4269 New Account	4,818.02 Dr	74,70,216.00	70,64,650.62	4,10,383.40 Dr
Bank of India 8636	15,784.00 Dr			15,784.00 Dr
Bank of India Sa 15035	8,053.40 Dr	1,13,18,653.00	98,09,967.08	15,16,739.32 Dr
Bank of Maharashtra 7391	9,886.76 Dr	1,01,85,520.00	1,01,33,209.80	62,196.96 Dr
Shivaji Sah. Bank	2,61,210.00 Dr			2,61,210.00 Dr
Advance Assets	76,05,336.00 Dr	17,62,451.00	27,58,759.00	66,09,028.00 Dr
Advance Assets ( Non Garnt )	73,85,736.00 Dr	17,62,451.00	25,39,159.00	66,09,028.00 Dr
Advance	59,71,704.00 Dr	4,37,944.00	50,750.00	63,58,898.00 Dr
Ashwin R Yadav		4,52,490.00	3,54,490.00	98,000.00 Dr
Chikode Steel		3,10,590.00	1,51,460.00	1,59,130.00 Dr
Infoways		1,78,000.00	1,35,000.00	43,000.00 Dr
LIC	4,79,012.00 Dr	11,729.00	4,90,741.00	
Pitashri Traders		1,48,498.00	1,98,498.00	50,000.00 Cr
Salary Advance	9,35,020.00 Dr	2,23,200.00	11,58,220.00	
Amol Kshirsagar	25,000.00 Dr		25,000.00	
Ananda Nisad Raj	5,000.00 Dr		5,000.00	
Appasaheb B Herekar	28,000.00 Dr		28,000.00	
Chothe Alluminium	75,000.00 Dr		75,000.00	
Jitendrakumar Yadav	36,600.00 Dr		36,600.00	
Shivaji Rasu Badalkar	10,000.00 Dr		10,000.00	
Suraj B Sutar	40,000.00 Dr		40,000.00	
T.D.S	1,144.00 Dr			1,144.00 Dr
<b>Carried Over</b>	<b>2,16,32,631.18 Dr</b>	<b>5,61,41,407.00</b>	<b>5,56,77,095.50</b>	<b>2,20,96,942.68 Dr</b>



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>2,16,32,631.18 Dr</b>	<b>5,61,41,407.00</b>	<b>5,56,77,095.50</b>	<b>2,20,96,942.68 Dr</b>
<b>Branch / Divisions</b>	<b>3,44,10,406.00 Dr</b>	<b>25,92,180.00</b>	<b>68,501.00</b>	<b>3,69,34,085.00 Dr</b>
Sanstha (Non Grant)	3,28,97,536.00 Dr	25,92,180.00	68,501.00	3,54,21,215.00 Dr
Senior College (Non Grant)	15,12,870.00 Dr			15,12,870.00 Dr
<b>Suspense A/c</b>	<b>1,980.50 Cr</b>	<b>1,980.50</b>		
Suspense(Non Grant)	1,980.50 Cr	1,980.50		
<b>Indirect Incomes</b>		<b>67,440.00</b>	<b>2,26,87,805.50</b>	<b>2,26,20,365.50 Cr</b>
Income From Other Sources		67,440.00	2,25,83,918.50	2,25,16,478.50 Cr
Income From Other Sources ( Non Grant )		67,440.00	2,25,83,918.50	2,25,16,478.50 Cr
11 It Tuton Abc Fees			2,39,100.00	2,39,100.00 Cr
11th B Division			3,74,750.00	3,74,750.00 Cr
12 It Tuton Fees B/c			60,600.00	60,600.00 Cr
12th ABC Fee			11,21,700.00	11,21,700.00 Cr
12th B Division			5,17,000.00	5,17,000.00 Cr
Admission Fee		17,580.00	17,580.00	
B B A Fee			14,07,130.00	14,07,130.00 Cr
B C A Fee			27,88,541.00	27,88,541.00 Cr
B C S Fees		11,860.00	35,91,488.00	35,79,628.00 Cr
B S C Computer Fee			23,02,430.00	23,02,430.00 Cr
B Sc Fees			29,96,929.00	29,96,929.00 Cr
Exam Fee Received			10,55,569.00	10,55,569.00 Cr
General Fee Received			4,55,300.00	4,55,300.00 Cr
Hostel Fees			1,40,000.00	1,40,000.00 Cr
M A Fees			5,34,650.00	5,34,650.00 Cr
M B A Receipts			12,095.00	12,095.00 Cr
Mcom Fee			7,09,770.00	7,09,770.00 Cr
M S C CHEMSITRY FEES		38,000.00	6,17,545.00	5,79,545.00 Cr
M S C Computer Fee			15,26,675.00	15,26,675.00 Cr
M Sc Fees			43,970.00	43,970.00 Cr
Other Receipts			14,56,011.50	14,56,011.50 Cr
Scholarship Receipts			6,495.00	6,495.00 Cr
T C Fees			3,950.00	3,950.00 Cr
Unviersity Fee Received			6,04,640.00	6,04,640.00 Cr
Interest Received			1,03,887.00	1,03,887.00 Cr
Bank Interest Recevied			1,03,887.00	1,03,887.00 Cr
<b>Indirect Expenses</b>		<b>1,96,30,394.50</b>		<b>1,96,30,394.50 Dr</b>
Depreciation		23,75,437.00		23,75,437.00 Dr
Depreciation (Non Grant)		23,75,437.00		23,75,437.00 Dr
Depreciation		23,75,437.00		23,75,437.00 Dr
Expenditure on Object of the Trust		47,76,506.00		47,76,506.00 Dr
Expenditure on Object of the Trust ( Non Grant )		47,76,506.00		47,76,506.00 Dr
Admission Cancelled		12,400.00		12,400.00 Dr
Advertisement Exp		5,93,507.00		5,93,507.00 Dr
Chemistry Lab Exp		2,000.00		2,000.00 Dr
Computer Lab Exp		2,195.00		2,195.00 Dr
Computer Maintenance		4,700.00		4,700.00 Dr
Donation Payment		49,196.00		49,196.00 Dr
Electricity Expenses		9,175.00		9,175.00 Dr
Electronic Lab Exp.		29,200.00		29,200.00 Dr
Exam Fee Paid		6,15,006.00		6,15,006.00 Dr
Examination Expenses		1,537.00		1,537.00 Dr
Function Exp		2,14,235.00		2,14,235.00 Dr
Generator Diesel		7,000.00		7,000.00 Dr
Guest Lecture Exp		9,500.00		9,500.00 Dr
Gymkhana Exp		12,156.00		12,156.00 Dr
<b>Carried Over</b>	<b>5,60,41,056.68 Dr</b>	<b>7,84,33,402.00</b>	<b>7,84,33,402.00</b>	<b>5,60,41,056.68 Dr</b>



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	5,60,41,056.68 Dr	<b>7,84,33,402.00</b>	<b>7,84,33,402.00</b>	5,60,41,056.68 Dr
Hostel Expenses		30,000.00		30,000.00 Dr
Insurance Exp		300.00		300.00 Dr
Lab Expenses		2,30,190.00		2,30,190.00 Dr
Liabrary Exp.		42,936.00		42,936.00 Dr
Mandhan Exp		2,52,408.00		2,52,408.00 Dr
Profession Tax		1,24,179.00		1,24,179.00 Dr
Scholarship Payment		11,64,082.00		11,64,082.00 Dr
Travelling Exp		53,789.00		53,789.00 Dr
University Fees		13,16,815.00		13,16,815.00 Dr
Mescellaneous Expenses		10,12,635.50		10,12,635.50 Dr
Miscellaneous Expenses ( Non Grant )		10,12,635.50		10,12,635.50 Dr
Audit Fees		20,000.00		20,000.00 Dr
Bank Charges		6,399.50		6,399.50 Dr
Postage & Telephone		66,950.00		66,950.00 Dr
Printing & Stationary		6,78,593.00		6,78,593.00 Dr
Sundry Exp		2,40,693.00		2,40,693.00 Dr
Salaries & Honorarium		1,14,65,816.00		1,14,65,816.00 Dr
Salaries & Honorarium ( Non Grant )		1,14,65,816.00		1,14,65,816.00 Dr
P. G. Salary		2,94,000.00		2,94,000.00 Dr
Salary of Staff		1,11,71,816.00		1,11,71,816.00 Dr
Profit & Loss A/c	5,60,41,056.68 Cr			5,60,41,056.68 Cr
<b>Grand Total</b>		<b>7,84,33,402.00</b>	<b>7,84,33,402.00</b>	





**SHIVRAJ COLLEGE OF ARTS,  
COMMERCE & D.S.KADAM SCIENCE  
COLLEGE, GADHINGLAJ.**

**2018-2019**



Sr. No	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>80462456.00</b>
<b>8</b>	<b>Rent Rates and Taxes.</b> (Including on College building, Laboratory, Library & excluding Hostel, Gymkhana)		345039.00
	1 Building Rent paid Management.	224400.00	
	2 Ground Rent paid to Management.	0.00	
	3 Water Tax.	0.00	
	4 Municipal Tax. (House)	120639.00	
	<b>TOTAL Rs.-</b>	<b>345039.00</b>	
<b>9</b>	<b>Building Repairs and depreciation.</b> (On College Building including Laboratories, Library & Excluding Hostel, Gymkhana & other residential quarters)		0.00
	1 Contribution to depreciation fund.		
	2 Contribution to Maint. and repairs fund.		
	3 Building Repairs.		
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>10</b>	<b>Rent.</b>		0.00
	1 On the residential quarters of the Principal.		
	2 On the quarters of the administrative staff.		
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>11</b>	<b>College Library.</b>		172091.00
	1 Books.	107693.00	
	2 Periodicals.	31063.00	
	3 Library Software Renwal Fees	27435.00	
	4 Library Software Subscription	5900.00	
	<b>TOTAL Rs.-</b>	<b>172091.00</b>	
<b>12</b>	<b>Ordinary Repairs.</b>		0.00
	1 College Dead Stock Repairs.	0.00	
	2 College Roads.	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>13</b>	<b>Current Laboratory Expenditure.</b>		276846.00
	1 Physics Department.	37399.00	
	2 Chemistry Department.	169363.00	
	3 Botany Department.	37598.00	
	4 Statistics Department.	0.00	
	5 Zoology Department.	32486.00	
	<b>TOTAL Rs.-</b>	<b>276846.00</b>	
	<b>TOTAL C/F. Rs.</b>		<b>81256432.00</b>

Sr. No	Item.		Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>			<b>81256432.00</b>
14	<b>A) Miscellaneous.</b>			2252840.86
	1 Bank Commission.		5649.86	
	2 Travelling Bills.		145008.00	
	3 Annual Internet Charges		38000.00	
	4 Light Charges.(Light Bill 441430+Material 111928)		553358.00	
	5 Telephone Charges.		33790.00	
	6 Stationary.		166834.00	
	7 Postage.		4422.00	
	8 Printing.		37650.00	
	9 Study Tour.		5857.00	
	10 Audit Fee.		20000.00	
	11 Affiliation/Registratin Fee.		7400.00	
	12 Advertisement.		24360.00	
	13 Sundry.		65059.00	
	14 College Garden.		32980.00	
	15 Prospectus Expenses		77000.00	
	16 Income Tax Processing Charges.		19600.00	
	17 Examination Xerox Expenses		15916.00	
	18 S.A.Fund Expenses.		59578.00	
	19 Interview Expenses		10000.00	
	20 Laboratory Insurance-Building.		9262.00	
	21 Seminars Expenses.		28330.00	
	22 Computer Expenses.		109110.00	
	23 Cultural Activities Expenses.		95568.00	
	24 Non-Grant Staff Salary		362000.00	
	25 College Development Expenses		211619.00	
	26 Xerox Machine Expenses.		11550.00	
	27 Library Identity Card Expenses.		34380.00	
	28 Sanitary Utility Expenses.		2972.00	
	29 Software Renewal Fee		3540.00	
	30 Convocation Ceremonies Expenses		39408.00	
	31 Prtincipal Association Meeting		22640.00	
	<b>TOTAL Rs.-</b>		<b>2252840.86</b>	
	<b>B) Gymkhana and other extra curricular activities.</b>			532433.00
	1 Gymkhana Expenses.		197905.00	
	2 Gathering Expenses.		174278.00	
	3 Magazine Expenses.		160250.00	
	<b>TOTAL Rs.-</b>		<b>532433.00</b>	
	<b>TOTAL OF RECURRING EXPENDITURE. Rs.</b>			<b>84041705.86</b>





Sr. No	Item.	Amount under each sub-item	Total of Each Item
15	<b>NON - RECURRING EXPENDITURE.</b>		
	<b>Equipment's.</b>		290878.00
	1 Replacement & Purchase.		
	a) Furniture & Dead Stock.	290878.00	
	b) Science Apparatus.	0.00	
	<b>TOTAL Rs.-</b>	<b>290878.00</b>	
16	<b>U.G.C. Expenditure.</b>		1479337.00
	<b>A) U.G.C.-C.O.C. (English) PDECS Expenses.</b>		3141.00
	1 Library Books.	3141.00	
	2 Remuneration Paid.	0.00	
	3 Tour & Interview	0.00	
	4 Contingencies.	0.00	
	5 Convocation Fee.	0.00	
	<b>TOTAL Rs.-</b>	<b>3141.00</b>	
	<b>B) U.G.C.- Expenses</b>		24500.00
	1 Other Miscellaneous Expences	24500.00	
	2 Remuneration to Co-ordinator.	0.00	
	3 Renuneration to Clerk.	0.00	
	4 Study Tour Expenses.	0.00	
	5 Stationery.	0.00	
6 Chemicals Expenses	0.00		
7 Travel Expenses	0.00		
8 Library Books.	0.00		
9 Convocation Fee.	0.00		
<b>TOTAL Rs.-</b>	<b>24500.00</b>		
<b>C) U.G.C.-Minor Research Project (Dr.P.S.Chigare)</b>	32500.00	32500.00	
1 Library Books.	0.00		
2 Library Software AMC.	0.00		
3 Study Tour Expenses.	0.00		
4 Computer & Projector	0.00		
<b>TOTAL Rs.-</b>	<b>32500.00</b>		
<b>D) U.G.C.- FIP Accounts</b>		1419196.00	
1 U.G.C.FIP Salary Paid	1389196.00		
2 U.G.C. 1st Installment			
A Mr.R.P.Hendge	15000.00		
B Mr.N.R.Kolhapur	15000.00		
<b>TOTAL Rs.-</b>	<b>1419196.00</b>		
<b>E) U.G.C.-Minor Research Project (Mr.N.B.Ekile) Expenses.</b>		0.00	
1 Library Books.	0.00		
2 Equipments.	0.00		
3 Field work & Traveling Expenses	0.00		
4 Contingencies & special Needs Expenses	0.00		
<b>TOTAL Rs.-</b>	<b>0.00</b>		
<b>TOTAL Rs.-</b>		<b>1479337.00</b>	
<b>TOTAL C/F. Rs.</b>			<b>1770215.00</b>



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>1770215.00</b>
<b>17</b>	<b>Scholarship/Prizes &amp; Fellowships.</b>		<b>287047.00</b>
1	B.C. Scholarship.	273220.00	
2	P.T.C.	0.00	
3	O.P.H.Scholarships.	0.00	
4	B.C.Scholarships-Karnataka.	13827.00	
5	State Open Merit Scholarship	0.00	
6	E-Scholarship Remuneration.	0.00	
7	B.C.Scholarship transfer to Non Grant A/c.	0.00	
8	Eklavya Scholarship.	0.00	
	<b>TOTAL Rs.-</b>	<b>287047.00</b>	
<b>18</b>	<b>Payment of Loans.</b>		<b>50000.00</b>
1	To Government.	0.00	
2	To other State Government.	0.00	
3	To Central Government.	0.00	
4	To Management K.V.R.S.S.Sanstha, Gadhinglaj.	50000.00	
5	To Junior College Account	0.00	
	<b>TOTAL Rs.-</b>	<b>50000.00</b>	
<b>19</b>	<b>Other Contribution/Transfer to Specific Funds.</b>		
	Fees paid to the Shivaji University.		<b>2628120.00</b>
1	Examination Fee.	1873205.00	
2	Eligibility Fee.	92925.00	
3	Emergency Fund Fees.	26350.00	
4	Youth Festival Fee.	79050.00	
5	University Pro-rata Contribution.	65875.00	
6	Ashwamedh Fee.	63240.00	
7	Lead College Fee.	65875.00	
8	E-mail Fee.	131750.00	
9	N.S.S. Self Finance Unit Fees.	26350.00	
10	Students Accidental L.I.C.	65875.00	
11	Environment Science Remuneration.	70000.00	
12	Environment Science Fees.	54450.00	
13	Vibhagiya Pro-rata Fees.	13175.00	
	<b>TOTAL Rs.-</b>	<b>2628120.00</b>	
	<b>TOTAL C/F. Rs.</b>		<b>4735382.00</b>



Sr. No.	Item.		Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>			<b>4735382.00</b>
<b>20</b>	<b>Other Indirect or Non-Recurring Expenditure.</b>			<b>42894659.00</b>
1	University Examination Centre Expenses.		937093.00	
2	P.F.Contribution.		5935000.00	
3	Income tax paid to Government.		10101917.00	
4	L.I.C.		1667857.00	
5	Professional Tax paid.		189200.00	
6	D.C.P.S.		1341971.00	
7	Chief Ministers Relief Fund		151385.00	
8	P. F. Final settlement		12621805.00	
9	Group Accident LIC		24426.00	
10	Lead College Workshop Expenses.		26910.00	
11	Shiv-Shahu Pat Sanstha.		8772600.00	
12	Sane Guruji Pat Sanstha.		170400.00	
13	Scholarship Remuneration paid		2495.00	
14	World Women's Day Expenses		2800.00	
15	University Exam. Marks not in time penalty		2000.00	
16	University CAP Center penalty		2000.00	
17	Women's Hostel Security Depositi Paid		0.00	
18	Shivrajiyan Pakshik Expenses		110500.00	
19	Medical Reimbursement Administrative Staff		34335.00	
20	Advances.		799965.00	
	a) Mr.N.Z.Dalavi Examination	263000.00		
	b) Mr.J.V.Sartape -Botany Dept.	10000.00		
	c) Mr.R.K.Wadar Electrical	2000.00		
	d) Mr.S.N.Patil Postage	4500.00		
	e) Dr.M.D.Chougule-Examination	25000.00		
	f) Dr.A.B.Kumbhar	1700.00		
	g) Mr.R.D.Magdum-Gymkhana.	179000.00		
	h) Mr.N.G.Chavan Examination	15720.00		
	i) Mr.S.V.Shinde-Examination.	47790.00		
	j) Mr.Umesh Kanade Examination	5000.00		
	k) Mr.A.G.Hardare-N.S.S.	95000.00		
	l) Mr.V.A.Sutar	5000.00		
	m) Mr.N.B.Ekile Examination	51000.00		
	n) Mr.C.S.Nikam Examination	6450.00		
	o) Mr.B.L.Koravi-Examination.	50000.00		
	p) Mr.D.B.Desai-Examination.	10000.00		
	q) Mr.P.M.Bhoite	7785.00		
	r) Mr.A.K.Mormare Examination	7020.00		
	s) Mr.J.M.Patil	9000.00		
	t) Dr.M.V.Raje	5000.00		
	<b>TOTAL Rs.-</b>	<b>799965.00</b>		
	<b>TOTAL Rs.-</b>		<b>42894659.00</b>	
	<b>TOTAL OF NON-RECURRING EXPENDITURE. Rs.-</b>			<b>47630041.00</b>

Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL OF DIRECT RECURRING AND NON-RECURRING EXPENDITURE Rs.-</b>		<b>131671746.86</b>
	<b>CLOSING BALANCE AS ON-31/03/2019.</b>		<b>8156503.74</b>
1	Bank of India, Gadhinglaj Non-Salary A/c.	1619.86	
2	Bank of India, Gadhinglaj University Exam. Fees	2725658.54	
3	Bank of India, Gadhinglaj U.G.C.A/c.	2617240.72	
4	Bank of India, Gadhinglaj General A/c.	432766.49	
5	Bank of India, Gadhinglaj Competition Exam. A/c.	85058.00	
6	Bank of Maharashtra, Gadhinglaj Salary A/c.	249732.60	
7	Bank of India, Gadhinglaj Uni. Exam. CAP A/c.	500.00	
8	Shivaji Bank, Gadhinglaj General A/c.	500.00	
9	Shivaji Bank, Gadhinglaj U.G.C. A/c.	500.00	
10	Bank of India, Gadhinglaj N.S.S. A/c.	41713.00	
11	Bank of India, Gadhinglaj B.C.Scholarship A/c.	2001154.53	
12	Cash in hand.	60.00	
	<b>TOTAL Rs.-</b>	<b>8156503.74</b>	
	<b>GRAND TOTAL Rs.-</b>		<b>139828250.60</b>

PLACE : GADHINGLAJ.

DATE : 25 JUL 2019.

*[Signature]*  
 (DR.R.B.TELI)  
 VC PRINCIPAL  
 Shivraj College of Arts, Commerce  
 & D.S.Kadam Science College,  
 GADHINGLAJ (Dist.Kolhapur)



*[Signature]*  
 D. Y. BHUMKAR & CO.  
 Chartered Accountants  
 25 JUL 2019

# Shivraj College Non Grant Unit 18-19

## Income and Expenditure Statement

1-Apr-2018 to 30-Mar-2019

Particulars	1-Apr-2018 to 30-Mar-2019	Particulars	1-Apr-2018 to 30-Mar-2019
<b>Indirect Expenses</b>	<b>1,44,24,534.14</b>	<b>Indirect Incomes</b>	<b>2,41,47,043.00</b>
Expenditure on Object of the Trust	38,62,493.00	Income From Other Sources	2,40,59,906.00
Miscellaneous Expenses	7,31,070.10	Interest Received	87,137.00
Salaries & Honorarium	98,30,971.04		
Excess of income over expenditure	97,22,508.86		
<b>Total</b>	<b>2,41,47,043.00</b>	<b>Total</b>	<b>2,41,47,043.00</b>

11 1 SEP 2019



*Satish*

I/C PRINCIPAL  
Shivraj College of Arts & Commerce  
D S Kadam Science College  
GADHINGLA (Dist Kolhapur)

# Shivraj College Non Grant Unit 18-19

## Trial Balance

1-Apr-2018 to 30-Mar-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Liabilities</b>	<b>23,54,539.00 Cr</b>			<b>23,54,539.00 Cr</b>
Advance Liabilities	19,54,539.00 Cr			19,54,539.00 Cr
Advance Liability ( Non Garnt )	19,54,539.00 Cr			19,54,539.00 Cr
ANAMAT	5,70,314.00 Cr			5,70,314.00 Cr
Faculty Devp Fund	13,84,225.00 Cr			13,84,225.00 Cr
Shivraj College Grant Unit	4,00,000.00 Cr			4,00,000.00 Cr
<b>Fixed Assets</b>	<b>1,35,28,084.00 Dr</b>	<b>25,45,381.00</b>		<b>1,60,73,465.00 Dr</b>
Furniture & Fixture	22,29,341.00 Dr	5,46,972.00		27,76,313.00 Dr
Furniture and Fixture ( Non Grant )	22,29,341.00 Dr	5,46,972.00		27,76,313.00 Dr
Computer	8,40,661.00 Dr	5,03,000.00		13,43,661.00 Dr
Dead Stock	4,50,592.00 Dr			4,50,592.00 Dr
Electric Fittings	1,59,831.00 Dr	2,750.00		1,62,581.00 Dr
Furniture	4,33,866.00 Dr	41,222.00		4,75,088.00 Dr
Generator	2,14,944.00 Dr			2,14,944.00 Dr
Library Books	49,918.00 Dr			49,918.00 Dr
Xerox Machine	79,529.00 Dr			79,529.00 Dr
Immovable Properties	1,12,98,743.00 Dr	19,98,409.00		1,32,97,152.00 Dr
Immovable Properties (Non Grant)	1,12,98,743.00 Dr	19,98,409.00		1,32,97,152.00 Dr
Building Advance	23,84,000.00 Dr	7,000.00		23,91,000.00 Dr
Building Construction	66,83,290.00 Dr	13,33,396.00		80,16,686.00 Dr
Chemistry Lab Construction	61,203.00 Dr	6,46,913.00		7,08,116.00 Dr
Computer Lab Construction	21,70,250.00 Dr	11,100.00		21,81,350.00 Dr
<b>Investments</b>	<b>6,810.00 Dr</b>			<b>6,810.00 Dr</b>
Investment & Deposits	6,810.00 Dr			6,810.00 Dr
Investment & Deposit (Non Grant)	6,810.00 Dr			6,810.00 Dr
Fixed Deposit ( Non Grant )	6,810.00 Dr			6,810.00 Dr
<b>Current Assets</b>	<b>45,97,267.32 Dr</b>	<b>5,58,37,956.00</b>	<b>5,25,28,328.14</b>	<b>79,06,895.18 Dr</b>
Cash(Non Grant)	1,113.00 Dr	2,43,27,654.00	2,43,28,104.00	663.00 Dr
Cash	1,113.00 Dr	2,43,27,654.00	2,43,28,104.00	663.00 Dr
Bank Accounts(Non Grant)	2,93,307.32 Dr	2,81,58,169.00	2,81,51,724.14	2,99,752.18 Dr
Bank of India 4269 New Account	4,479.68 Dr	61,16,127.00	61,15,788.66	4,818.02 Dr
Bank of India 8636	15,784.00 Dr			15,784.00 Dr
Bank of India Sa 15035	4,519.64 Dr	1,11,18,837.00	1,11,15,303.24	8,053.40 Dr
Bank of Maharashtra 7391	7,314.00 Dr	1,09,23,205.00	1,09,20,632.24	9,886.76 Dr
Shivaji Sah. Bank	2,61,210.00 Dr			2,61,210.00 Dr
Advance Assets	43,01,703.00 Dr	33,52,133.00	48,500.00	76,05,336.00 Dr
Advance Assets ( Non Garnt )	42,03,703.00 Dr	32,30,533.00	48,500.00	73,85,736.00 Dr
Advance(Non Drant)	31,75,050.00 Dr	28,45,154.00	48,500.00	59,71,704.00 Dr
LIC	2,95,633.00 Dr	1,83,379.00		4,79,012.00 Dr
Salary Advance	7,33,020.00 Dr	2,02,000.00		9,35,020.00 Dr
Amol Kshirsagar	25,000.00 Dr			25,000.00 Dr
Ananda Nisad Raj	5,000.00 Dr			5,000.00 Dr
Appasaheb B Herekar	28,000.00 Dr			28,000.00 Dr
Chothe Alluminium		75,000.00		75,000.00 Dr
Jitendrakumar Yadav		36,600.00		36,600.00 Dr
Shivaji Rasu Badalkar		10,000.00		10,000.00 Dr
Suraj B Sutar	40,000.00 Dr			40,000.00 Dr
T.D.S	1,144.00 Dr			1,144.00 Dr
<b>Carried Over</b>	<b>1,57,77,622.32 Dr</b>	<b>5,83,83,337.00</b>	<b>5,25,28,328.14</b>	<b>2,16,32,631.18 Dr</b>



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>1,57,77,622.32 Dr</b>	<b>5,83,83,337.00</b>	<b>5,25,28,328.14</b>	<b>2,16,32,631.18 Dr</b>
<b>Branch / Divisions</b>	<b>3,05,42,906.00 Dr</b>	<b>39,92,500.00</b>	<b>1,25,000.00</b>	<b>3,44,10,406.00 Dr</b>
Sanstha (Non Grant)	2,90,30,036.00 Dr	39,92,500.00	1,25,000.00	3,28,97,536.00 Dr
Senior College (Non Grant)	15,12,870.00 Dr			15,12,870.00 Dr
<b>Suspense A/c</b>	<b>1,980.50 Cr</b>	<b>3,73,904.00</b>	<b>3,73,904.00</b>	<b>1,980.50 Cr</b>
Suspense(Non Grant)	1,980.50 Cr	3,73,904.00	3,73,904.00	1,980.50 Cr
<b>Indirect Incomes</b>		<b>49,492.00</b>	<b>2,41,96,535.00</b>	<b>2,41,47,043.00 Cr</b>
Income From Other Sources		49,492.00	2,41,09,398.00	2,40,59,906.00 Cr
Income From Other Sources ( Non Grant )		49,492.00	2,41,09,398.00	2,40,59,906.00 Cr
11 It Tution Abc Fees			12,18,700.00	12,18,700.00 Cr
12 It Tution Fees B/c			13,76,700.00	13,76,700.00 Cr
B B A Fee		8,735.00	11,77,750.00	11,69,015.00 Cr
B C A Fee			30,29,755.00	30,29,755.00 Cr
B C S Fees			36,99,659.00	36,99,659.00 Cr
B Division		32,697.00	2,40,940.00	2,08,243.00 Cr
B S C Computer Fee			32,21,285.00	32,21,285.00 Cr
B Sc Fees		5,660.00	45,63,745.00	45,58,085.00 Cr
Exam Fee Received			15,35,617.00	15,35,617.00 Cr
Hostel Fees			1,04,700.00	1,04,700.00 Cr
I T Fees Received			1,25,140.00	1,25,140.00 Cr
M A Fees			7,46,910.00	7,46,910.00 Cr
M B A Receipts			3,070.00	3,070.00 Cr
Mcom Fee			6,31,060.00	6,31,060.00 Cr
M S C CHEMSITRY FEES			11,56,560.00	11,56,560.00 Cr
M S C Computer Fee			11,61,820.00	11,61,820.00 Cr
Other Receipts			10,358.00	10,358.00 Cr
Salary Cutting		2,400.00		2,400.00 Dr
Scholarship Receipts			94,834.00	94,834.00 Cr
T C Fees			3,150.00	3,150.00 Cr
Xerox Receipts			7,645.00	7,645.00 Cr
Interest Received			87,137.00	87,137.00 Cr
Bank Interest Received			87,137.00	87,137.00 Cr
<b>Indirect Expenses</b>		<b>1,44,30,534.14</b>	<b>6,000.00</b>	<b>1,44,24,534.14 Dr</b>
Expenditure on Object of the Trust		38,68,493.00	6,000.00	38,62,493.00 Dr
Expenditure on Object of the Trust ( Non Grant )		38,35,283.00	6,000.00	38,29,283.00 Dr
Expenditure in Respect of Properties ( Non Grant )		38,480.00		38,480.00 Dr
Repairs & Maintenance		32,100.00		32,100.00 Dr
Xerox Parer Exp.		6,380.00		6,380.00 Dr
Admission Cancelled		1,42,660.00		1,42,660.00 Dr
Advt Exp		3,16,001.00		3,16,001.00 Dr
Building Maintenance		8,360.00		8,360.00 Dr
Computer Lab Exp		2,89,915.00		2,89,915.00 Dr
Computer Maintenance		8,742.00		8,742.00 Dr
Donation Payment		64,560.00		64,560.00 Dr
Electricity Expenses		9,900.00		9,900.00 Dr
Electronic Lab Exp.		52,836.00		52,836.00 Dr
Exam Fee Paid		1,87,297.00		1,87,297.00 Dr
Examination Expenses		2,780.00		2,780.00 Dr
Function Exp		71,047.00		71,047.00 Dr
Garden Maintenance		4,060.00		4,060.00 Dr
Generator Diesel		6,800.00		6,800.00 Dr
<b>Carried Over</b>	<b>4,63,18,547.82 Dr</b>	<b>7,72,29,767.14</b>	<b>7,72,29,767.14</b>	<b>4,63,18,547.82 Dr</b>

continued ...



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>4,63,18,547.82 Dr</b>	<b>7,72,29,767.14</b>	<b>7,72,29,767.14</b>	<b>4,63,18,547.82 Dr</b>
Guest Lecture Exp		4,206.00		4,206.00 Dr
Gymkhana Exp		51,676.00		51,676.00 Dr
Lab Expenses		1,96,905.00		1,96,905.00 Dr
Liabrary Exp.		2,77,056.00		2,77,056.00 Dr
Mandhan Exp		2,65,650.00		2,65,650.00 Dr
Meeting Expenses		4,500.00		4,500.00 Dr
Post Graduate Expenses		8,835.00		8,835.00 Dr
Profession Tax		94,925.00		94,925.00 Dr
Scholarship Payment		1,18,983.00		1,18,983.00 Dr
Travelling Exp		66,144.00		66,144.00 Dr
University Fees		15,42,965.00	6,000.00	15,36,965.00 Dr
Hostel Expenses		33,210.00		33,210.00 Dr
Mescellaneous Expenses		7,31,070.10		7,31,070.10 Dr
Miscellaneous Expenses ( Non Grant )		7,31,070.10		7,31,070.10 Dr
Bank Charges		6,860.10		6,860.10 Dr
Generator Repairs & Maint		4,131.00		4,131.00 Dr
News Paper Bill		27,900.00		27,900.00 Dr
Other Payment		730.00		730.00 Dr
Postage & Telephone		63,185.00		63,185.00 Dr
Printing & Stationary		3,54,769.00		3,54,769.00 Dr
Sundry Exp		2,52,945.00		2,52,945.00 Dr
Xerox Machine Repairs		20,550.00		20,550.00 Dr
Salaries & Honorarium		98,30,971.04		98,30,971.04 Dr
Salaries & Honorarium ( Non Grant )		98,30,971.04		98,30,971.04 Dr
P. G. Salary		2,82,000.00		2,82,000.00 Dr
Salary of Staff		95,48,971.04		95,48,971.04 Dr
Profit & Loss A/c	4,63,18,547.82 Cr			4,63,18,547.82 Cr
<b>Grand Total</b>		<b>7,72,29,767.14</b>	<b>7,72,29,767.14</b>	







**SHIVRAJ COLLEGE OF ARTS,  
COMMERCE & D.S.KADAM SCIENCE  
COLLEGE, GADHINGLAJ.**

**2017-18**

Sr. No	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>81778811.00</b>
<b>8</b>	<b>Rent Rates and Taxes.</b> (Including on College building, Laboratory, Library & excluding Hostel, Gymkhana)		333999.00
	1 Building Rent paid Management.	204000.00	
	2 Ground Rent paid to Management.	0.00	
	3 Water Tax.	0.00	
	4 Municipal Tax. (House)	129999.00	
	<b>TOTAL Rs.-</b>	<b>333999.00</b>	
<b>9</b>	<b>Building Repairs and depreciation.</b> (On College Building including Laboratories, Library & Excluding Hostel, Gymkhana & other residential quarters)		0.00
	1 Contribution to depreciation fund.		
	2 Contribution to Maint. and repairs fund.		
	3 Building Repairs.		
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>10</b>	<b>Rent.</b>		0.00
	1 On the residential quarters of the Principal.		
	2 On the quarters of the administrative staff.		
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>11</b>	<b>College Library.</b>		85734.00
	1 Books.	38895.00	
	2 Periodicals.	26524.00	
	3 Printing	14325.00	
	4 Library Software Subscription	5990.00	
	<b>TOTAL Rs.-</b>	<b>85734.00</b>	
<b>12</b>	<b>Ordinary Repairs.</b>		0.00
	1 College Dead Stock Repairs.	0.00	
	2 College Roads.	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>13</b>	<b>Current Laboratory Expenditure.</b>		274477.00
	1 Physics Department.	73812.00	
	2 Chemistry Department.	39182.00	
	3 Botany Department.	124700.00	
	4 Statistics Department.	0.00	
	5 Zoology Department.	36783.00	
	<b>TOTAL Rs.-</b>	<b>274477.00</b>	
	<b>TOTAL C/F. Rs.</b>		<b>82473021.00</b>

Sr. No	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>82473021.00</b>
14	<b>A) Miscellaneous.</b>		1578258.75
	1 Bank Commission.	5416.75	
	2 Travelling Bills.	109548.00	
	3 Annual Internet Charges	38000.00	
	4 Light Charges.(Electric Bill 356150+ Material 27845 )	383995.00	
	5 Telephone Charges.	30993.00	
	6 Stationary.	270987.00	
	7 Postage.	6920.00	
	8 Printing.	29420.00	
	9 Study Tour.	6340.00	
	10 Audit Fee.	15400.00	
	11 Affiliation/Registratin Fee.	10920.00	
	12 Advertisement.	50087.00	
	13 Sundry.	85418.00	
	14 College Garden.	58785.00	
	15 Prospectus Expenses	76000.00	
	16 Income Tax Processing Charges.	10800.00	
	17 Examination Xerox Expenses	7006.00	
	18 S.A.Fund Expenses.	37995.00	
	19 Interview Expenses	18255.00	
	20 Laboratory Insurance-Building.	9263.00	
	21 Seminars Expenses.	11269.00	
	22 Computer Expenses.	91208.00	
	23 Cultural Activities Expenses.	45471.00	
	24 Peon Dress Expenses	110456.00	
	25 Changing in Staff porposal Fee	1000.00	
	26 Xerox Machine Expenses.	14366.00	
	27 Library Identity Card Expenses.	39120.00	
	28 Sanitary Utility Expenses.	715.00	
	29 Software Renewal Fee	3105.00	
	<b>TOTAL Rs.-</b>	<b>1578258.75</b>	
	<b>B) Gymkhana and other extra curricular activities.</b>		588200.00
	1 Gymkhana Expenses.	387950.00	
	2 Gathering Expenses.	40000.00	
	3 Magazine Expenses.	160250.00	
	<b>TOTAL Rs.-</b>	<b>588200.00</b>	
	<b>TOTAL OF RECURRING EXPENDITURE. Rs.</b>		<b>84639479.75</b>

Sr. No	Item.	Amount under each sub-item	Total of Each Item
	<b>NON - RECURRING EXPENDITURE.</b>		
15	<b>Equipment's.</b>		286620.00
	1 Replacement & Purchase.		
	a) Furniture & Dead Stock.	286620.00	
	b) Science Apparatus.	0.00	
	<b>TOTAL Rs.-</b>	<b>286620.00</b>	
16	<b>U.G.C. Expenditure.</b>		1303073.00
	<b>A) U.G.C.-C.O.C. (English) PDECS Expenses.</b>	96261.00	
	1 Library Books.	6261.00	
	2 Remuneration Paid.	80000.00	
	3 Tour & Interview	6500.00	
	4 Contingencies.	2500.00	
	5 Convocation Fee.	1000.00	
	<b>TOTAL Rs.-</b>	<b>96261.00</b>	
	<b>B) U.G.C.-C.O.C. CMLT Expenses</b>	106649.00	
	1 Remuneration to Faculty.	75000.00	
	2 Remuneration to Co-ordinator.	5000.00	
	3 Renuneration to Clerk.	5000.00	
	4 Study Tour Expenses.	10700.00	
	5 Stationery.	1450.00	
	6 Chemicals Expenses	5688.00	
	7 Travel Expenses	612.00	
	8 Library Books.	2049.00	
	9 Convocation Fee.	1150.00	
	<b>TOTAL Rs.-</b>	<b>106649.00</b>	
	<b>C) U.G.C.-UGCDS Expenses.</b>	508536.00	
	1 Library Books.	162701.00	
	2 Library Software AMC.	27435.00	
	3 Study Tour Expenses.	97850.00	
	4 Computer & Projector	220550.00	
	<b>TOTAL Rs.-</b>	<b>508536.00</b>	
	<b>D) U.G.C.- XIIth Plan Additional Assistance Grant</b>	339900.00	
	1 U.G.C.XII th Plan Additional Assistance Grant Refund to U.G.C.Office, Pune Through RTGS	339900.00	
	<b>TOTAL Rs.-</b>	<b>339900.00</b>	
	<b>E) U.G.C.-Minor Research Project (Mr.N.B.Ekile) Expenses.</b>	251727.00	
	1 Library Books.	70489.00	
	2 Equipments.	80200.00	
	3 Field work & Traveling Expenses	60690.00	
	4 Contingencies & special Needs Expenses	40348.00	
	<b>TOTAL Rs.-</b>	<b>251727.00</b>	
	<b>TOTAL Rs.-</b>	<b>1303073.00</b>	
	<b>TOTAL C/F. Rs.</b>		<b>1589693.00</b>

Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>1589693.00</b>
<b>17</b>	<b>Scholarship/Prizes &amp; Fellowships.</b>		<b>311775.00</b>
1	B.C. Scholarship.	291471.00	
2	P.T.C.	0.00	
3	O.P.H.Scholarships.	0.00	
4	B.C.Scholarships-Karnataka.	17304.00	
5	State Open Merit Scholarship	3000.00	
6	E-Scholarship Remuneration.	0.00	
7	B.C.Scholarship transfer to Non Grant A/c.	0.00	
8	Eklavya Scholarship.	0.00	
	<b>TOTAL Rs.-</b>	<b>311775.00</b>	
<b>18</b>	<b>Payment of Loans.</b>		<b>558400.00</b>
1	To Government.	0.00	
2	To other State Government.	0.00	
3	To Central Government.	0.00	
4	To Management K.V.R.S.S.Sanstha, Gadhinglaj.	558400.00	
5	To Junior College Account	0.00	
	<b>TOTAL Rs.-</b>	<b>558400.00</b>	
<b>19</b>	<b>Other Contribution/Transfer to Specific Funds.</b>		
	Fees paid to the Shivaji University.		<b>2694249.00</b>
1	Examination Fee.	1891073.00	
2	Eligibility Fee.	102375.00	
3	Emergency Fund Fees.	28260.00	
4	Youth Festival Fee.	76302.00	
5	University Pro-rata Contribution.	70650.00	
6	Ashwamedh Fee.	67824.00	
7	Lead College Fee.	70650.00	
8	E mail Fee.	141300.00	
9	N.S.S. Self Finance Unit Fees.	28260.00	
10	Students Accidental L.I.C.	70650.00	
11	Environment Science Remuneration.	70000.00	
12	Environment Science Fees.	62775.00	
13	Vibhagiya Pro-rata Fees.	14130.00	
	<b>TOTAL Rs.-</b>	<b>2694249.00</b>	
	<b>TOTAL C/F Rs.</b>		<b>5154117.00</b>

Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>5154117.00</b>
<b>20</b>	<b>Other Indirect or Non-Recurring Expenditure.</b>		<b>34671157.00</b>
1	University Examination Centre Expenses.	876990.00	✓
2	P.F.Contribution.	6256200.00	✓
3	Income tax paid to Government.	9479575.00	✓
4	L.I.C.	1786176.00	✓
5	Professional Tax paid.	269250.00	✓
6	D.C.P.S.	1427535.00	✓
7	Chief Ministers Relief Fund	197176.00	✓
8	P. F. Loan Non-Refundable.	4230895.00	✓
9	Recurring Deposit.(C.T.D.)	41506.00	✓
10	Lead College Workshop Expenses.	22720.00	✓
11	Shiv-Shahu Pat Sanstha.	7744200.00	✓
12	Sane Guruji Pat Sanstha.	168550.00	✓
13	Shivraj College Non-Grant Account	987529.00	✓
14	World Women's Day Expenses	1825.00	✓
15	Women's Injustice Removal Expenses	2645.00	✓
16	Women's Hostel Tender Depsit Paid	50000.00	✓
17	Women's Hostel Security Deposti Paid	260156.00	✓
18	Shivrajiyan Pakshik Expenses	3240.00	✓
19	Medical Reimbursement Administrative Staff	25609.00	✓
20	Advances.	839380.00	✓
	a) Dr.T.N.Powar - Chemistry Dept.	10000.00	✓
	b) Mr.J.V.Sartape -Botany Dept.	7000.00	✓
	c) Mr.K.S.Desai-Examination.	14860.00	✓
	d) Mr.P.S.Honagekar-Gymkhana	5000.00	✓
	e) Dr.M.D.Chougule-Examination	11640.00	✓
	f) Mr.S.G.Munj-Youth Festival	20000.00	✓
	g) Mr.R.D.Magdum-Gymkhana.	22000.00	✓
	h) Mr.P.D.Sorap-Examination.	75000.00	✓
	i) Mr.S.V.Shinde-Examination.	50000.00	✓
	j) Mr.M.K.Goture-Expenses	500.00	✓
	k) Mr.A.G.Hardare-N.S.S.	94500.00	✓
	l) Mr.K.J.Adate-Zoology Department	3000.00	✓
	m) Dr.S.M.Kadam-COC MEEA	100000.00	✓
	n) Mr.N.S.Kamble-Expenses.	15000.00	✓
	o) Mr.B.L.Koravi-Examination.	267380.00	✓
	p) Mr.D.B.Desai-Examination.	9000.00	✓
	q) Mr.R.D.Kamate-Examination.	6000.00	✓
	r) Mr.A.K.Mormare-UGC M.R.P.	128500.00	✓
	<b>TOTAL Rs.-</b>	<b>839380.00</b>	
	<b>TOTAL Rs.-</b>	<b>34671157.00</b>	
<b>TOTAL OF NON-RECURRING EXPENDITURE. Rs.-</b>			<b>39825274.00</b>
<b>TOTAL OF DIRECT RECURRING AND NON-RECURRING EXPENDITURE Rs.-</b>			<b>124464753.75</b>

Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	<b>CLOSING BALANCE AS ON-31/03/2018.</b>		<b>4282324.78</b>
1	Bank of India, Gadhinglaj Non-Salary A/c.	1564.38	
2	Bank of India, Gadhinglaj University Exam. Fees	1579258.50	
3	Bank of India, Gadhinglaj U.G.C.A/c.	1601228.61	
4	Bank of India, Gadhinglaj General A/c.	693269.76	
5	Bank of India, Gadhinglaj Competition Exam. A/c.	82145.00	
6	Bank of Maharashtra, Gadhinglaj Salary A/c.	290685.00	
7	Bank of India, Gadhinglaj Uni. Exam. CAP A/c.	500.00	
8	Shivaji Bank, Gadhinglaj General A/c.	500.00	
9	Shivaji Bank, Gadhinglaj U.G.C. A/c.	500.00	
10	Bank of India, Gadhinglaj N.S.S. A/c.	900.00	
11	Bank of India, Gadhinglaj B.C.Scholarship A/c.	31522.53	
12	Cash in hand.	251.00	
<b>TOTAL Rs.-</b>		<b>4282324.78</b>	
<b>GRAND TOTAL Rs.-</b>			<b>128747078.53</b>

PLACE : GADHINGLAJ.

DATE : 20 JUL 2018

(DR.S.Y.KOTMIRE)

PRINCIPAL

Shivraj College of Arts, Commerce &  
D. S. Kadam Science College,  
GADHINGLAJ (Dist. Kolhapur)

*Dr. S. Y. Kotmire*

**D. Y. BHUMKAR & CO.**  
Chartered Accountants  
20 JUL 2018

# Shivraj College Non Grant Unit 17-18

## Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
<b>Indirect Expenses</b>	<b>1,23,40,454.21</b>	<b>Indirect Incomes</b>	<b>1,99,96,805.00</b>
Expenditure on Object of the Trust	39,53,256.00	Income From Other Sources	1,99,59,580.00
Mescellaneous Expenses	6,68,740.21	Interest Received	37,225.00
Salaries & Honorarium	77,18,458.00		
Excess of income over expenditure	76,56,350.79		
<b>Total</b>	<b>1,99,96,805.00</b>	<b>Total</b>	<b>1,99,96,805.00</b>



*Satish*

**SATISH V. NILJEKAR**  
Chartered Accountant  
Plot No.55, Pratibha Nagar,  
Kolhapur - 416 008

21 AUG 2018

*[Signature]*

**PRINCIPAL**  
Shivraj College of Arts, Commerce  
& D.S.Kadam Science College  
GADHINGLAJ (Dist. Kolhapur)



# Shivraj College Non Grant Unit 17-18

## Trial Balance

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Liabilities</b>	<b>19,54,539.00 Cr</b>	<b>60,000.00</b>	<b>4,60,000.00</b>	<b>23,54,539.00 Cr</b>
Advance Liabilities	19,54,539.00 Cr			19,54,539.00 Cr
Advance Liability ( Non Garnt )	19,54,539.00 Cr			19,54,539.00 Cr
ANAMAT	5,70,314.00 Cr			5,70,314.00 Cr
Faculty Devp Fund	13,84,225.00 Cr			13,84,225.00 Cr
Shivraj College Grant Unit		60,000.00	4,60,000.00	4,00,000.00 Cr
<b>Fixed Assets</b>	<b>1,23,25,648.00 Dr</b>	<b>19,71,387.00</b>	<b>7,68,951.00</b>	<b>1,35,28,084.00 Dr</b>
Furniture & Fixture	29,52,613.00 Dr	45,679.00	7,68,951.00	22,29,341.00 Dr
Furniture and Fixture ( Non Grant )	29,52,613.00 Dr	45,679.00	7,68,951.00	22,29,341.00 Dr
Computer	14,01,101.00 Dr		5,60,440.00	8,40,661.00 Dr
Dead Stock	5,00,658.00 Dr		50,066.00	4,50,592.00 Dr
Electric Fittings	1,88,036.00 Dr		28,205.00	1,59,831.00 Dr
Furniture	4,44,649.00 Dr	37,080.00	47,863.00	4,33,866.00 Dr
Generator	2,52,875.00 Dr		37,931.00	2,14,944.00 Dr
Library Books	71,731.00 Dr	8,599.00	30,412.00	49,918.00 Dr
Xerox Machine	93,563.00 Dr		14,034.00	79,529.00 Dr
Immovable Properties	93,73,035.00 Dr	19,25,708.00		1,12,98,743.00 Dr
Immovable Properties (Non Grant)	93,73,035.00 Dr	19,25,708.00		1,12,98,743.00 Dr
Building Advance	23,84,000.00 Dr			23,84,000.00 Dr
Building Construction	47,57,582.00 Dr	19,25,708.00		66,83,290.00 Dr
Chemistry Lab Construction	61,203.00 Dr			61,203.00 Dr
Computer Lab Construction	21,70,250.00 Dr			21,70,250.00 Dr
<b>Investments</b>	<b>60,000.00 Dr</b>	<b>49,10,295.00</b>	<b>49,63,485.00</b>	<b>6,810.00 Dr</b>
Investment & Deposits	60,000.00 Dr	49,10,295.00	49,63,485.00	6,810.00 Dr
Investment & Deposit (Non Grant)	60,000.00 Dr	49,10,295.00	49,63,485.00	6,810.00 Dr
Fixed Deposit ( Non Grant )	60,000.00 Dr	49,10,295.00	49,63,485.00	6,810.00 Dr
<b>Current Assets</b>	<b>6,98,087.53 Dr</b>	<b>5,67,22,943.00</b>	<b>5,28,23,763.21</b>	<b>45,97,267.32 Dr</b>
Sundry Debtors		5,29,450.00	5,29,450.00	
Cash(Non Grant)	3,756.00 Dr	2,07,58,987.00	2,07,61,630.00	1,113.00 Dr
Cash	3,756.00 Dr	2,07,58,987.00	2,07,61,630.00	1,113.00 Dr
Bank Accounts(Non Grant)	3,34,670.53 Dr	3,08,76,820.00	3,09,18,183.21	2,93,307.32 Dr
Bank of India 4269 New Account	40,496.24 Dr	88,64,643.00	89,00,659.56	4,479.68 Dr
Bank of India 8636	15,784.00 Dr			15,784.00 Dr
Bank of India Sa 15035	6,880.29 Dr	1,20,49,692.00	1,20,52,052.65	4,519.64 Dr
Bank of Maharashtra 7391	10,300.00 Dr	99,62,485.00	99,65,471.00	7,314.00 Dr
Shivaji Sah. Bank	2,61,210.00 Dr			2,61,210.00 Dr
Advance Assets	3,59,661.00 Dr	45,56,542.00	6,14,500.00	43,01,703.00 Dr
Advance Assets ( Non Garnt )	3,59,661.00 Dr	44,58,542.00	6,14,500.00	42,03,703.00 Dr
Advance(Non Drant)	2,40,360.00 Cr	40,14,910.00	5,99,500.00	31,75,050.00 Dr
LIC	1,40,521.00 Dr	1,55,112.00		2,95,633.00 Dr
Salary Advance	4,59,500.00 Dr	2,88,520.00	15,000.00	7,33,020.00 Dr
Amol Kshirsagar		25,000.00		25,000.00 Dr
Ananda Nisad Raj		5,000.00		5,000.00 Dr
Appasaheb B Herekar		28,000.00		28,000.00 Dr
Suraj B Sutar		40,000.00		40,000.00 Dr
T.D.S		1,144.00		1,144.00 Dr
<b>Carried Over</b>	<b>1,11,29,196.53 Dr</b>	<b>6,36,64,625.00</b>	<b>5,90,16,199.21</b>	<b>1,57,77,622.32 Dr</b>



**Shivraj College Non Grant Unit 17-18**

Trial Balance : 1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>1,11,29,196.53 Dr</b>	<b>6,36,64,625.00</b>	<b>5,90,16,199.21</b>	<b>1,57,77,622.32 Dr</b>
<b>Branch / Divisions</b>	<b>2,75,34,981.00 Dr</b>	<b>38,50,950.00</b>	<b>8,43,025.00</b>	<b>3,05,42,906.00 Dr</b>
<i>Sanstha (Non Grant)</i>	<i>2,55,22,111.00 Dr</i>	<i>38,50,950.00</i>	<i>3,43,025.00</i>	<i>2,90,30,036.00 Dr</i>
<i>Senior College (Non Grant)</i>	<i>20,12,870.00 Dr</i>		<i>5,00,000.00</i>	<i>15,12,870.00 Dr</i>
<b>Suspense A/c</b>	<b>1,980.50 Cr</b>			<b>1,980.50 Cr</b>
<i>Suspense(Non Grant)</i>	<i>1,980.50 Cr</i>			<i>1,980.50 Cr</i>
<b>Indirect Incomes</b>		<b>19,669.00</b>	<b>2,00,16,474.00</b>	<b>1,99,96,805.00 Cr</b>
Income From Other Sources		19,669.00	1,99,79,249.00	1,99,59,580.00 Cr
Income From Other Sources ( Non Grant )		19,669.00	1,96,42,249.00	1,96,22,580.00 Cr
<i>B B A Fee</i>			10,83,580.00	10,83,580.00 Cr
<i>B C A Fee</i>			21,56,816.00	21,56,816.00 Cr
<i>B C S Fees</i>			33,22,935.00	33,22,935.00 Cr
<i>B Division</i>			16,14,860.00	16,14,860.00 Cr
<i>B S C Computer Fee</i>			32,69,055.00	32,69,055.00 Cr
<i>B Sc Fees</i>			34,58,450.00	34,58,450.00 Cr
<i>College Fee</i>			14,655.00	14,655.00 Cr
<i>Entrance Exam Fee</i>		19,669.00		19,669.00 Dr
<i>Examination Fee Received</i>			13,53,142.00	13,53,142.00 Cr
<i>I T Fees Received</i>			3,25,000.00	3,25,000.00 Cr
<i>Journal Income</i>			9,275.00	9,275.00 Cr
<i>M A Fees</i>			7,96,290.00	7,96,290.00 Cr
<i>Mcom Fee</i>			6,60,965.00	6,60,965.00 Cr
<i>M S C Computer Fee</i>			7,24,530.00	7,24,530.00 Cr
<i>M Sc Fees</i>			6,83,069.00	6,83,069.00 Cr
<i>Other Receipts</i>			5,674.00	5,674.00 Cr
<i>Scholarship Receipts</i>			1,38,053.00	1,38,053.00 Cr
<i>T C Fees</i>			3,000.00	3,000.00 Cr
<i>Xerox Receipts</i>			22,900.00	22,900.00 Cr
<i>11/12 Fee A/c</i>			3,36,000.00	3,36,000.00 Cr
<i>Sundry Income</i>			1,000.00	1,000.00 Cr
Interest Received			37,225.00	37,225.00 Cr
Interest Received ( Non Grant )			37,225.00	37,225.00 Cr
<i>Bank Interest Received</i>			25,786.00	25,786.00 Cr
<i>FD Interest</i>			11,439.00	11,439.00 Cr
<b>Indirect Expenses</b>		<b>1,23,62,905.21</b>	<b>22,451.00</b>	<b>1,23,40,454.21 Dr</b>
Expenditure on Object of the Trust		39,68,206.00	14,950.00	39,53,256.00 Dr
Expenditure on Object of the Trust ( Non Grant )		31,99,255.00	14,950.00	31,84,305.00 Dr
<i>Admission Cancelled</i>		1,20,632.00	7,000.00	1,13,632.00 Dr
<i>Advt Exp</i>		3,02,435.00		3,02,435.00 Dr
<i>Bagkam Exp</i>		4,125.00		4,125.00 Dr
<i>Building Maintenance</i>		1,47,196.00		1,47,196.00 Dr
<i>Computer Lab Exp</i>		53,406.00		53,406.00 Dr
<i>Donation Payment</i>		22,000.00		22,000.00 Dr
<i>Electricity Expenses</i>		1,50,106.00		1,50,106.00 Dr
<i>Exam Fee Paid</i>		5,15,981.00		5,15,981.00 Dr
<i>Examination Expenses</i>		29,473.00		29,473.00 Dr
<i>Function Exp</i>		3,200.00		3,200.00 Dr
<i>Furniture Exps</i>		24,287.00		24,287.00 Dr
<i>Garden Maintenance</i>		26,167.00		26,167.00 Dr
<i>Generator Diesel</i>		9,000.00		9,000.00 Dr
<i>Gymkhana Exp</i>		36,030.00		36,030.00 Dr
<b>Carried Over</b>	<b>3,86,62,197.03 Dr</b>	<b>7,98,98,149.21</b>	<b>7,98,98,149.21</b>	<b>3,86,62,197.03 Dr</b>



**Shivraj College Non Grant Unit 17-18**  
 Trial Balance : 1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>3,86,62,197.03 Dr</b>	<b>7,98,98,149.21</b>	<b>7,98,98,149.21</b>	<b>3,86,62,197.03 Dr</b>
<i>Internet Exp</i>		1,52,175.00		1,52,175.00 Dr
<i>Lab Fee Paid</i>		26,984.00		26,984.00 Dr
<i>Liabrary Exp.</i>		2,42,394.00		2,42,394.00 Dr
<i>Mandhan Exp</i>		2,54,109.00		2,54,109.00 Dr
<i>Post Graduate Expenses</i>		2,290.00		2,290.00 Dr
<i>Profession Tax</i>		86,611.00	7,950.00	78,661.00 Dr
<i>Repairs &amp; Maintenance</i>		25,177.00		25,177.00 Dr
<i>Scholarship Payment</i>		27,550.00		27,550.00 Dr
<i>Travelling Exp</i>		52,984.00		52,984.00 Dr
<i>University Fees</i>		8,75,193.00		8,75,193.00 Dr
<i>Xerox Parer Exp.</i>		9,750.00		9,750.00 Dr
<i>Depreciation</i>		7,68,951.00		7,68,951.00 Dr
Miscellaneous Expenses		6,76,241.21	7,501.00	6,68,740.21 Dr
Miscellaneous Expenses ( Non Grant )		6,76,241.21	7,501.00	6,68,740.21 Dr
<i>Audit Fees</i>		10,000.00		10,000.00 Dr
<i>Bank Charges</i>		7,173.21		7,173.21 Dr
<i>Postage &amp; Telephone</i>		69,302.00		69,302.00 Dr
<i>Printing &amp; Stationary</i>		2,25,185.00	7,501.00	2,17,684.00 Dr
<i>Sundry Exp</i>		3,64,581.00		3,64,581.00 Dr
Salaries & Honorarium		77,18,458.00		77,18,458.00 Dr
Salaries & Honorarium ( Non Grant )		77,18,458.00		77,18,458.00 Dr
<i>P. G. Salary</i>		2,40,000.00		2,40,000.00 Dr
<i>Salary of Staff</i>		74,78,458.00		74,78,458.00 Dr
Profit & Loss A/c	3,86,62,197.03 Cr			3,86,62,197.03 Cr
<b>Grand Total</b>		<b>7,98,98,149.21</b>	<b>7,98,98,149.21</b>	

