



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

Criterion IV

Key Indicator – 4.1 Physical Facilities

- 4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)**




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

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 2021-2022

(i.e. From 01/04/2021 To 31/03/2022)

– 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, Dt.3rd 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.
Dist Kolhapur.



D. V. BHUMKAR & CO
Chartered Accountants
28 SEP 2021





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
1	RECEIPTS.		7391377.02
	Opening Balance as on 1st April 2021.		
	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	
	TOTAL Rs.-	7391377.02	
2	State Grants.		91578584.00
	a) Maintainance Grants.	91371010.00	
	1 Salary Grants.	0.00	
	2 Non-Salary Grants.	207574.00	
	3 Medical Reimbursement Grant	0.00	
	4 Other Recurring Grants. Tree Plantation Grant		
	TOTAL Rs.-	91578584.00	
3	Other Grants.		0.00
	a) From other State Govt.-E.B.C. Grant	0.00	
	b) From Central Govt.	0.00	
	TOTAL Rs.-		
4	Fees and Fines (Including Arrears)		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	
	TOTAL Rs.-	185763.00	
	TOTAL Rs.-		540684.50
	TOTAL C/F. Rs.		92119268.50



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

Sr. No	Item.	Amount under each sub-item	Total of Each Item
8	TOTAL B/F Rs. Subscriptions, Donation and Contribution for the maintainance of the college. a) From the members of the Staff. b) From the Management. c) From the Other. d) From the University.	0.00	98351105.50 0.00
	TOTAL Rs.-	0.00	0.00
9	Income from Endowments fund for the maintainance of the College.	0.00	0.00
	TOTAL Rs.-	0.00	0.00
10	Other Miscellaneous receipts for the Maintainance of the college. 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 5 Strike Period Salary Recovery 6 Cost of Material 7 Library Cards	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 221748.52	477448.52 0.00 0.00 39940.00 477448.52
	TOTAL Rs.-	0.00	0.00
	TOTAL OF RECURRING RECEIPTS Rs.	0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00



Sr. No	Item.	Amount under each sub-item	Total of Each Item
11	NON-RECURRING OR INDIRECT RECEIPTS.		0.00
	Building Grants/Other Grants.	0.00	
	a) State Grants.	0.00	
	b) Other State Grants.	0.00	
	c) Union Govt. Grants.	0.00	
	d) Other Grants.	0.00	
	TOTAL Rs.-	0.00	
12	U.G.C. Grants		
		0.00	
	TOTAL Rs.-		
13	U.G.C. Other Receipts	0.00	0.00
		0.00	
	TOTAL Rs.-	0.00	
	TOTAL Rs.-		
14	Receipts on A/c of Scholarship Fellowships & Prizes.	3385120.00	3385120.00
	1 B.C. & Shahu Maharaj Scholarship.	0.00	
	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.		
	TOTAL Rs.-	3385120.00	
15	Loans / Deposit.	0.00	300000.00
	a) From Government.	0.00	
	b) From other State Government.	300000.00	
	c) From Management (i.e. from K.V.R.S.S.Sanstha, Gadhinglaj.)	0.00	
	d) From Junior College Account.	300000.00	
	TOTAL Rs.-		
	TOTAL C / F Rs.		3685120.00



Sr. No	Item.	Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.		3685120.00
16	Subscription, Donation and Contribution towards the Non-Recurring Receipt of the College.		33928728.00
	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.Ghastli	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		
	Total C/F Rs.	97208.00	33928728.00	37613848.00
	TOTAL OF NON-RECURRING RECEIPTS Rs.-			37613848.00
	TOTAL OF DIRECT RECURRING RECEIPTS Rs.-			98828554.02
	OPENING BALANCE AS ON 01st APRIL 2021.			7391377.02
	GRAND TOTAL Rs.-			143833779.04

PLACE : GADHINGLAJ.

DATE :

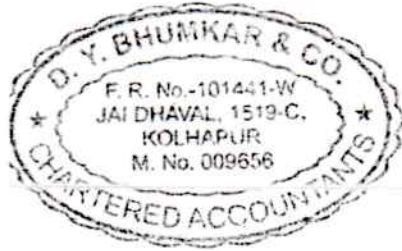
(DR.S.M.Kadam.)

PRINCIPAL

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

D. Y. BHUMKAR & CO.
Chartered Accountants

28 SEP 2022



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





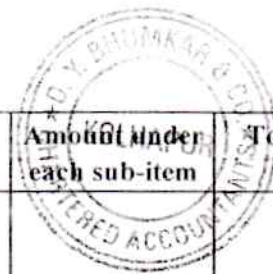
Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	DIRECT RECURRING EXPENDITURE		
1	Salaries.		69264641.00
1	Teaching Staff- Office Pay (Bacic & A.G.P)	37660200.00	
2	Administrative Staff- Office Pay (Bacic & A.G.P)	11520514.00	
3	Travelling Allowance to Teaching Staff.	315600.00	
4	Travelling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



Sr. No	Item.	Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.		91382595.00
8	Rent Rates and Taxes. (Including on College building, Laboratory, Library & excluding Hostel, Gymkhana)		469173.00
	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	
	TOTAL Rs.-	469173.00	
9	Building Repairs and depreciation. (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.		
	TOTAL Rs.-	0.00	
10	Rent.		0.00
	1 On the residential quarters of the Principal.		
	2 On the quarters of the administrative staff.		
	TOTAL Rs.-	0.00	
11	College Library.		104032.00
	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	
	TOTAL Rs.-	104032.00	
12	Ordinary Repairs.		0.00
	1 College Dead Stock Repairs.	0.00	
	2 College Roads.	0.00	
	TOTAL Rs.-	0.00	
13	Current Laboratory Expenditure.		247737.00
	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	
	TOTAL Rs.-	247737.00	
	TOTAL C/F. Rs.		92203537.00

Sr. No	Item.	Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.		92203537.00
14 A) Miscellaneous.			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	
	TOTAL Rs.-	2443759.30	
B) Gymkhana and other extra curricular activities.			314539.00
1	Gymkhana Expenses.	236040.00	
2	Gathering Expenses.	78499.00	
3	Magazine Expenses.	0.00	
	TOTAL Rs.-	314539.00	
	TOTAL OF RECURRING EXPENDITURE. Rs.		94961835.30

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



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.		997092.00
17	Scholarship/Prizes & Fellowships.		3111510.50
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	
	TOTAL Rs.-	3111510.50	
18	Payment of Loans.		1600000.00
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.Sansta, Gadhinglaj.	1100000.00	
5	To Shivraj College Non-Grant Department	500000.00	
	TOTAL Rs.-	1600000.00	
19	Other Contribution/Transfer to Specific Funds.		
	Fees paid to the Shivaji University.		2601520.00
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	
	TOTAL Rs.-	2601520.00	
	TOTAL C/F Rs.		8310122.50



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.		8310122.50
20	Other Indirect or Non-Recurring Expenditure.		35067665.00
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. Expences	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	
	TOTAL Rs.-	839737.00	
	TOTAL Rs.-		35067665.00
	TOTAL OF NON-RECURRING EXPENDITURE. Rs.-		43377787.50
	TOTAL OF DIRECT RECURRING AND NON-RECURRING EXPENDITURE Rs.-		138339622.80



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	CLOSING BALANCE AS ON-31/03/2022.		5494156.24
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	
	TOTAL Rs.-	5494156.24	
	GRAND TOTAL Rs.-		143833779.04

PLACE : GADHINGLAJ.

DATE :

[Signature]

D. Y. BHUMKAR & CO.
Chartered Accountants

28 SEP 2022



[Signature]
(DR.S.M.KADAM)

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

[Signature]
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**

(Non-Grant Unit)

AUDIT REPORT

PERIOD

01/04/2021 To 31/03/2022

Shivraj College Non Grant Unit 21-22

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account			Fixed Assets		
Loans (Liability)			Furniture & Fixture		
			Immovable Properties		
Current Liabilities			Investments		
Advance Liabilities			Investment & Deposits		
Shivraj College Grant Unit					
Suspense A/c			Current Assets		
Excess of income over expenditure			Cash(Non Grant)		
Opening Balance			Bank Accounts(Non Grant)		
Current Period			Advance Assets		
			T.D.S		
			Branch / Divisions		
			Sanstha (Non Grant)		
			Senior College (Non Grant)		
Total			Total		

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

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
Indirect Expenses	1,78,53,908.00	Indirect Incomes	3,15,88,690.00
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		
Total	3,15,88,690.00	Total	3,15,88,690.00



Satish

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

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

20 AUG 2022



[Signature]
Principal
Shivraj College of Arts, Commerce,
& D.S.Kadam Science College,
Gadhinglaj.(Dist. Kolhapur)

Shivraj College Non Grant Unit 21-22

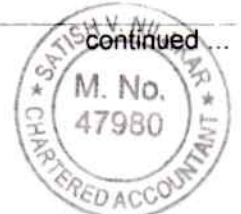
Receipts and Payments

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
Opening Balance	32,63,851.84	Current Liabilities	15,95,230.00
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	Fixed Assets	7,31,668.00
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
Sh(Non Grant)	11,018.00	Electric Fittings	28,041.00
Sh	11,018.00	Furniture	25,000.00
Current Liabilities	20,95,230.00	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
Current Assets	3,10,200.00	Current Assets	18,52,300.00
Advance Assets	3,10,200.00	Advance Assets	18,52,300.00
Advance Assets (Non Grant)	3,10,200.00	Advance Assets (Non Grant)	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
Branch / Divisions	2,00,000.00	Branch / Divisions	1,75,00,000.00
Sanstha (Non Grant)	2,00,000.00	Sanstha (Non Grant)	1,75,00,000.00
Direct Incomes	3,15,97,840.00	Indirect Incomes	9,150.00
Income From Other Sources	3,15,44,861.00	Income From Other Sources	9,150.00
Income From Other Sources (Non Grant)	3,15,44,001.00	Income From Other Sources (Non Grant)	9,150.00
B A Fee	26,55,310.00	B C S Fees	9,150.00
C A Fee	44,57,330.00	Indirect Expenses	1,54,70,268.00
Com I T Fee	47,200.00	Expenditure on Object of the Trust	71,35,810.00
C S Fees	55,17,415.00	Expenditure on Object of the Trust (Non Grant)	71,35,810.00
Division Fees	26,56,014.00	Admission Cancelled	1,21,888.00
S C Computer Fee	33,49,055.00	Advertisement Exp	3,99,156.00
Sc Fees	39,72,173.00	B C A Fees Paid	3,950.00
Sc Food Science Fee	15,000.00	Building Maintenance	1,14,353.00
Sam Form Fee	14,40,347.00	Computer Lab Exp	17,280.00
Hostel Fees	1,22,500.00	Donation Payment	24,250.00
A Fees	4,20,236.00	Electricity Expenses	58,980.00
Room Fee	11,74,880.00	Exam Fee Paid	1,38,910.00
S C CHEMSITRY FEES	11,25,362.00	Function Exp	51,773.00
S C Computer Fee	12,64,660.00	Garden Maintenance	1,10,890.00
Sc Fees	3,46,235.00	Generator Diesel	2,500.00
Merchandise Receipts	500.00	Gymkhana Exp	1,43,055.00
Scholarship Receipts	29,77,944.00	Internet Exp	41,450.00
Hostel Fees	2,700.00	Lab Expenses	17,546.00
Interest Received	52,979.00	Ladies Hostel Expenses	4,18,584.00
Bank Interest Received	52,979.00	Library Exp.	58,398.00
Direct Expenses	1,72,102.00	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
Carried Over	3,76,39,223.84	Carried Over	3,71,58,616.00

continued...



Receipts

1-Apr-2021 to 31-Mar-2022

Payments

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
Salaries & Honorarium (Non Grant)	18,000.00
Salary of Staff	18,000.00

Expenditure in Respect of Properties (Non Grant)	3,32,179.00
Furniture Exps	87,645.00
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
Closing Balance	4,80,607.84
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

31

3,76,39,223.84

Total

3,76,39,223.84

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



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

Shivraj College Non Grant Unit 21-22

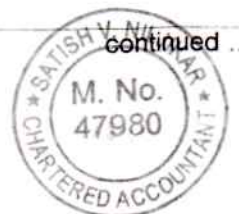
Trial Balance

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Closing Balance	
	Debit	Credit
Current Liabilities		34,83,316.00
Advance Liabilities		5,70,314.00
Advance Liability (Non Garnt)		5,70,314.00
ANAMAT		5,70,314.00
Shivraj College Grant Unit		29,13,002.00
Fixed Assets	1,39,73,277.00	
Furniture & Fixture	22,82,911.00	
Furniture and Fixture (Non Grant)	22,82,911.00	
Computer	4,86,471.00	
Dead Stock	4,65,507.00	
Electric Fittings	1,87,842.00	
Furniture	8,40,788.00	
Generator	1,32,002.00	
Library Books	1,21,460.00	
Xerox Machine	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	
Investments	6,810.00	
Investment & Deposits	6,810.00	
Investment & Deposit (Non Grant)	6,810.00	
Fixed Deposit (Non Grant)	6,810.00	
Current Assets	73,51,143.84	50,000.00
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	
D.S	1,144.00	
Branch / Divisions	6,38,04,085.00	
anatha (Non Grant)	6,22,91,215.00	
enior College (Non Grant)	15,12,870.00	
Direct Incomes		3,15,88,690.00
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
Carried Over	8,51,35,315.84	3,51,22,006.00

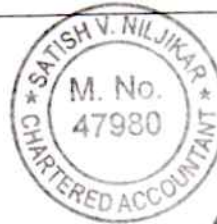
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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	8,51,35,315.84	3,51,22,006.00
B C S Fees		55,08,265.00
B Divison Fees		26,56,014.00
B S C Computer Fee		33,49,055.00
B Sc Fees		39,72,173.00
B.Sc Food Science Fee		15,000.00
Exam Form Fee		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
Scholorship Receipts		29,77,944.00
T C Fees		2,700.00
Interest Received		52,979.00
Bank Interest Recevied		52,979.00
Indirect Expenses	1,78,53,908.00	
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	
Carried Over	10,29,89,223.84	3,51,22,006.00

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	10,29,89,223.84	3,51,22,006.00
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	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
Grand Total	10,29,89,223.84	10,29,89,223.84

[Signature]
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

20 AUG 2022



[Signature]
Principal
 Shivraj College of Arts, Commerce,
 & D.S. Kadam Science College,
 Gadhinglaj, (Dist. Kolhapur)

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
Expenditure in Respect of Properties (Non Grant)	2,67,127.00	
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	
Library Exp.	58,398.00	
LC	95,282.00	
Mandhan Exp	5,15,300.00	
Profession Tax	75,375.00	
Scholarship Payment	13,04,077.00	
Staff Insurance	1,18,943.00	
Travelling Exp	27,875.00	
University Fees	23,92,666.00	
Grand Total	75,76,508.00	



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	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	
Grand Total	4,46,390.00	



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
Scholorship Receipts		29,77,944.00
T C Fees		2,700.00
Grand Total		3,15,35,711.00



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

Aug 10 10:10 AM
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- 3rd 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.

**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
	<u>RECEIPTS.</u>			
1	Opening Balance as on 1st April 2020.			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	
	TOTAL Rs.-		6883397.55	
2	State Grants.			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	
	TOTAL Rs.-		77309425.00	
3	Other Grants.			0.00
	a) From other State Govt.-E.B.C. Grant		0.00	
	b) From Central Govt.		0.00	
	TOTAL Rs.-		0.00	
4	Fees and Fines (Including Arrears)			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		
	TOTAL Rs.-	345061.00		
	TOTAL Rs.-		630671.00	
	TOTAL C/F. Rs.			77940096.00

Sr. No	Item.		Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.			77940096.00
5	Fees & Fines (Non-Grant Department)			2969705.00
	a) Tution Fees.		1667535.00	
	b) Library Fees.		160900.00	
	c) Laboratory Fees.		164175.00	
	d) Admission Fees.		16090.00	
	e) Other Fees.		40225.00	
	f) College Development Fund Fees.		241350.00	
	g) S.A.Fund Fees.		40225.00	
	h) Gathering Fees.		160900.00	
	i) Gymkhana Fees		241350.00	
	j) Identity Card Fees.		19740.00	
	k) College Examination Fees-Internal		40225.00	
	l) Magazine Fees.		160900.00	
	m) Prize Distribution Fees.		16090.00	
	TOTAL Rs.-		2969705.00	
6	Fees collected if any on behalf of the University.			1600696.00
	a) Examination Fee.		1129671.00	
	b) Eligibility Fee.		38975.00	
	c) Youth Festival Fee.		63600.00	
	d) University Pro-Reta Fee.		26500.00	
	e) Ashwamedh Fee.		31770.00	
	f) E mail Fee.		53000.00	
	g) Lead College Fee.		26500.00	
	h) Emergency Fund Fee.		10600.00	
	i) N.S.S. Self Finance Unit.		10600.00	
	j) Students Accidental L.I.C. (Kalyan Nidhi)		52450.00	
	k) Environment Science Fees.		98750.00	
	l) Youth Hostel Fund Fees		53000.00	
	m) Vibhagiya Pro-rata Fees.		5300.00	
	TOTAL Rs.-		1600696.00	
7	Fees collected it any on behalf of the University. (Non-Grant Department)			742855.00
	a) Eligibility Fee.		54650.00	
	b) Youth Festival Fee.		96540.00	
	c) University Pro-Reta Fee.		40225.00	
	d) Ashwamedh Fee.		48270.00	
	e) E mail Fee.		80450.00	
	f) Lead College Fee.		40225.00	
	g) Students Accidental L.I.C. (Kalyan Nidhi)		79900.00	
	h) Emergency Fund Fee.		16090.00	
	i) Environment Science Fees.		181920.00	
	j) N.S.S. Self Finance Unit.		16090.00	
	k) Youth Hostel Fund Fees		80450.00	
	l) Vibhagiya Pro-rata Fees		8045.00	
	TOTAL Rs.-		742855.00	
	TOTAL B/F Rs.			83253352.00

Sr. No	Item.		Amount under each sub-item	Total of Each Item
8	TOTAL B/F Rs.			83253352.00
	Subscriptions, Donation and Contribution for the maintainance of the college.			0.00
	a) From the members of the Staff. b) From the Management. c) From the Other. d) From the University.			
	TOTAL Rs.-		0.00	
9	Income from Endowments fund for the maintainance of the College.		0.00	0.00
	TOTAL Rs.-		0.00	
10	Other Miscellaneous receipts for the Maintainance of the college.			575725.07
	a) Any Charges collected from the Students for specific purpose.			
	1 College Development Fund.		120750.00	
	b) Rent received in respect of any of the College building		0.00	
	c) Fees for the Extra Curricular activities S.A.F.		26500.00	
	d) Any other Miscellaneous receipts for the Maintainance of the college.			
	1. Sale of Raddi.		0.00	
	2. Sale of Identity Card.		17750.00	
	3. Sale of Prospectus & Cost of Forms.		71000.00	
	4. Interest on Bank Account.		250746.07	
	a) U.G.C.Accounts.	56611.89		
	b) General other Accounts.	37230.18		
	c) University Examination.	76474.00		
	d) N.S.S.	5732.00		
	e) Scholarship.	72192.00		
	f) Lead College	2506.00		
	TOTAL Rs.-	250746.07		
	5 Strike Period Salary Recovery		80224.00	
	6 Cost of Material		2685.00	
	7 Library Cards		6070.00	
	TOTAL Rs.-		575725.07	
	TOTAL OF RECURRING RECEIPTS Rs.			83829077.07

Sr. No	Item.		Amount under each sub-item	Total of Each Item
11	NON-RECURRING OR INDIRECT RECEIPTS.			
	Building Grants/Other Grants.			0.00
	a) State Grants.		0.00	
	b) Other State Grants.		0.00	
	c) Union Govt. Grants.		0.00	
	d) Other Grants.		0.00	
	TOTAL Rs.-		0.00	
12	U.G.C. Grants			
	TOTAL Rs.-		0.00	
13	U.G.C. Other Receipts			0.00
			0.00	
	TOTAL Rs.-	0.00		
	TOTAL Rs.-		0.00	
14	Receipts on A/c of Scholarship Fellowships & Prizes.			1776471.00
	1 B.C. & Shahu Maharaj Sclarship.		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	
	TOTAL Rs.-		1776471.00	
15	Loans / Deposit.			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	
	TOTAL Rs.-		264000.00	
	TOTAL C / F Rs.			2040471.00

Sr. No	Item.		Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.			2040471.00
16	Subscription, Donation and Contribution towards the Non-Recurring Receipt of the College.			26422802.00
	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 Overhead 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		
	Total C/F Rs.	250600.00	26422802.00	28463273.00
TOTAL OF NON-RECURRING RECEIPTS Rs.-				28463273.00
TOTAL OF DIRECT RECURRING RECEIPTS Rs.-				83829077.07
OPENING BALANCE AS ON 01st APRIL 2020.				6883397.55
GRAND TOTAL Rs.-				119175747.62

PLACE : GADHINGLAJ.

DATE : 25 NOV 2021

(DR.S.M.Kadam.)

PRINCIPAL

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



79 BL
Chartered Accountants
25 NOV 21



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

Sr. No.	Item.		Amount under each sub-item	Total of Each Item
	DIRECT RECURRING EXPENDITURE			
1	Salaries.			53992399.00
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	
	TOTAL Rs.-		53992399.00	
2	Dearness Allowance.			18141892.00
1	Teaching Staff.		9145307.00	
2	Administrative Staff 6th Pay		8098169.00	
3	Administrative Staff 7th Pay		898416.00	
	TOTAL Rs.-		18141892.00	
3	House Rent Allowances.			4360525.00
1	Teaching Staff H.R.A.		3430030.00	
2	Administrative Staff H.R.A.		930495.00	
	TOTAL Rs.-		4360525.00	
4	Other Allowances			172981.00
1	Administrative Staff Medical Reimbursement		156831.00	
2	Administrative Staff- Cash Allowance.		1100.00	
3	Administrative Staff-Washing Allowance.		15050.00	
	TOTAL Rs.-		172981.00	
5	Dearness Allowance Difference			164991.00
1	Teaching Staff.		0.00	
2	Administrative Staff.		164991.00	
	TOTAL Rs.-		164991.00	
6	Premium to Life Policies.			0.00
1	Teaching Staff.		0.00	
2	Administrative Staff.		0.00	
	TOTAL Rs.-		0.00	
7	College Contribution to Pension Fund.			0.00
1	Teaching Staff.		0.00	
2	Administrative Staff.		0.00	
	TOTAL Rs.-		0.00	
	TOTAL C/F. Rs.			76832788.00

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

Sr. No	Item.	Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.		77514576.00
14	A) Miscellaneous.		1889442.60
	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 Salarv (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	
	TOTAL Rs.-	1889442.60	
	B) Gymkhana and other extra curricular activities.		376728.00
	1 Gymkhana Expenses.	196478.00	
	2 Gathering Expenses.	0.00	
	3 Magazine Expenses.	180250.00	
	TOTAL Rs.-	376728.00	
	TOTAL OF RECURRING EXPENDITURE. Rs.		79780746.60

Sr. No	Item.		Amount under each sub-item	Total of Each Item
	NON - RECURRING EXPENDITURE.			
15	Equipment's.			800694.00
	1 Replacement & Purchase.			
	a) Furniture & Dead Stock.		165000.00	
	b) Solar Plant Battery		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	
	TOTAL Rs.-		800694.00	
16	U.G.C. Expenditure.			240970.00
	A) U.G.C.-Minor Research Project		52500.00	
	1 M.R.P. Final Installment (Paid to Mr.A.K.Mormare	52500.00		
	TOTAL Rs.-	52500.00		
	B) U.G.C.-Sports Complex		188470.00	
	1 Penalty Interest (Penalty intrest paid to UGC offic	188470.00		
	TOTAL Rs.-	188470.00		
	C) U.G.C.-UGCDS Expenses.		0.00	
	TOTAL Rs.-	0.00		
	D) U.G.C.- XIIth Plan Additional Assistance Grant		0.00	
	TOTAL Rs.-	0.00		
	E) U.G.C.-Minor Research Project		0.00	
	TOTAL Rs.-	0.00		
	TOTAL Rs.-		240970.00	
	TOTAL C/F. Rs.			1041664.00

Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.		1041664.00
17	Scholarship/Prizes & Fellowships.		2348570.00
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	
	TOTAL Rs.-	2348570.00	
18	Payment of Loans.		0.00
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	
	TOTAL Rs.-	0.00	
19	Other Contribution/Transfer to Specific Funds.		
	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	
	TOTAL Rs.-	1634627.00	
	TOTAL C/F. Rs.		5024861.00

Sr. No.	Item.		Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.			5024861.00
20	Other Indirect or Non-Recurring Expenditure.			26978763.00
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 I V Sartane	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		
	TOTAL Rs.-	898000.00		
	TOTAL Rs.-		26978763.00	
	TOTAL OF NON-RECURRING EXPENDITURE. Rs.-			32003624.00
	TOTAL OF DIRECT RECURRING AND NON-RECURRING EXPENDITURE Rs.-			111784370.60

Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	CLOSING BALANCE AS ON-31/03/2021.		7391377.02
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	
	TOTAL Rs.-	7391377.02	
	GRAND TOTAL Rs.-		119175747.62

PLACE : GADHINGLAJ.

DATE : 25 NOV 2021

(DR.S.M.KADAM)

PRINCIPALShivraj College of Arts, Commerce
& D.S.Kadam Science College,
Gadhinglaj, Dist.Kolhapur.D. T. KHUMBAR & CO.
Chartered Accountants
25 NOV 2021**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**

(Non-Grant Unit)

AUDIT REPORT

PERIOD

01/04/2020 To 31/03/2021

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

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



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

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
Indirect Expenses	1,28,84,004.84	Indirect Incomes	2,17,20,195.00
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		
Total	2,17,20,195.00	Total	2,17,20,195.00



[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



[Signature]
Principal
Shivraj College of Arts, Commerce,
& D.S.Kadam Science College,
Gadhinglaj, (Dist. Kolhapur)

Shivraj College Non Grant Unit 20-21

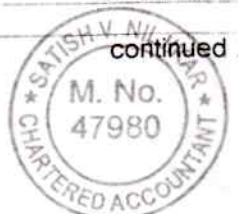
Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	22,67,031.68	Fixed Assets	5,88,203.00
Bank Accounts (Non Grant)	22,66,313.68	Furniture & Fixture	1,82,560.00
Bank of India 4269 New Account	4,10,383.40	Furniture and Fixture (Non Grant)	1,82,560.00
Bank of India 8636	15,784.00	Electric Fittings	12,799.00
Bank of India Sa 15035	15,16,739.32	Furniture	4,366.00
Bank of Maharashtra 7391	62,196.96	Library Books	1,65,395.00
Shivaji Sah. Bank	2,61,210.00	Immovable Properties	4,05,643.00
Bank (Non Grant)	718.00	Immovable Properties (Non Grant)	4,05,643.00
Bank	718.00	Building Construction	4,05,643.00
Assets	39,144.00	Current Assets	6,00,474.00
Immovable Properties	39,144.00	Advance Assets	6,00,474.00
Immovable Properties (Non Grant)	39,144.00	Advance Assets (Non Grant)	6,00,474.00
Building Construction	39,144.00	Advance	4,53,250.00
Payments	6,00,000.00	Salary Advance	1,47,224.00
Payment & Deposits	6,00,000.00	Branch / Divisions	95,70,000.00
Payment & Deposit (Non Grant)	6,00,000.00	Sanstha (Non Grant)	95,70,000.00
Fixed Deposit (Non Grant)	6,00,000.00	Indirect Incomes	1,47,035.00
Indirect Incomes	2,18,67,230.00	Income From Other Sources	1,47,035.00
Income From Other Sources	2,17,82,694.00	Income From Other Sources (Non Grant)	1,47,035.00
Income From Other Sources (Non Grant)	2,17,82,694.00	B C A Fee	3,950.00
B C A Fee	14,47,845.00	B C S Fees	1,10,405.00
B C A Fee	32,89,964.00	M S C CHEMSITRY FEES	4,680.00
B C S Fees	40,51,830.00	M Sc Fees	28,000.00
Division Fee	20,08,900.00	Indirect Expenses	1,08,56,466.84
Confidence Income	3,500.00	Expenditure on Object of the Trust	35,28,366.00
B C Computer Fee	17,11,510.00	Expenditure on Object of the Trust (Non Grant)	35,28,366.00
B C Fees	21,92,325.00	Admission Cancelled	24,960.00
Exam Fee Received	6,80,108.00	Advertisement Exp	4,59,591.00
Exam Form Fee	30,457.00	Books Purchased	7,518.00
Postal Fees	1,08,500.00	Building Maintenance	1,79,200.00
A Fees	4,16,060.00	Chemistry Lab Exp	1,63,989.00
B C A Receipts	9,800.00	Computer Lab Exp	7,000.00
Exam Fee	9,59,975.00	Donation Payment	17,000.00
M S C CHEMSITRY FEES	11,09,025.00	Emergency Fee University	9,900.00
M S C Computer Fee	16,21,410.00	Garden Maintenance	41,310.00
Teacher Receipts	39,500.00	Generator Diesel	7,000.00
Scholarship Receipts	20,98,685.00	Gymkhana Exp	15,000.00
B C Fees	3,300.00	Hostel Expenses	1,51,700.00
Exam Received	84,536.00	Internet Exp	38,000.00
Bank Interest Received	62,438.00	Lab Expenses	2,28,662.00
Interest Received (Non Grant)	22,098.00	Ladies Hostel Expenses	21,223.00
Interest	22,098.00	Library Exp.	24,847.00
Indirect Expenses	2,52,625.00	Mandhan Exp	84,000.00
Expenditure on Object of the Trust	62,600.00	Profession Tax	14,750.00
Expenditure on Object of the Trust (Non Grant)	62,600.00	Scholarship Payment	8,42,075.00
Advertisement Exp	6,000.00	Staff Insurance	12,161.00
Building Maintenance	25,900.00	Student Welfare	5,610.00
Library Exp.	700.00	Travelling Exp	11,070.00
Scholarship Payment	30,000.00		
Carried Over	2,50,26,030.68	Carried Over	2,17,62,178.84

continued ...



Receipts

1-Apr-2020 to 31-Mar-2021

Payments

1-Apr-2020 to 31-Mar-2021

Brought Forward	2,50,26,030.68	Brought Forward	2,17,62,178.84
Miscellaneous Expenses	1,90,025.00	University Fees	11,35,685.00
Miscellaneous Expenses (Non Grant)	1,90,025.00	Expenditure in Respect of Properties (Non Grant)	26,115.00
Printing & Stationary	1,90,025.00	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
		Closing Balance	32,63,851.84
		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
		Total	2,50,26,030.68

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



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

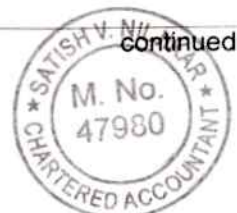
Shivraj College Non Grant Unit 20-21

Trial Balance

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Current Liabilities		29,83,316.00
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
Fixed Assets	1,45,15,271.00	
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	
Investments	6,810.00	
Investment & Deposits	6,810.00	
Investment & Deposit (Non Grant)	6,810.00	
Fixed Deposit (Non Grant)	6,810.00	
Current Assets	98,74,367.84	50,000.00
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	
D.S	1,144.00	
Branch / Divisions	4,65,04,085.00	
Anstha (Non Grant)	4,49,91,215.00	
Senior College (Non Grant)	15,12,870.00	
Direct Incomes	28,000.00	2,17,48,195.00
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
Carried Over	7,09,28,533.84	2,47,81,511.00

continued ...



Hivraj College Non Grant Unit 20-21
Balance : 1-Apr-2020 to 31-Mar-2021

particulars

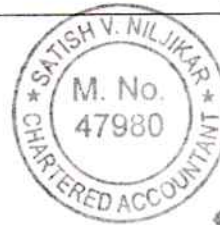
	Closing Balance	
	Debit	Credit
Brought Forward	7,09,28,533.84	2,47,81,511.00
B C S Fees		39,41,425.00
B Division Fee		20,08,900.00
Bonafide Income		3,500.00
B S C Computer Fee		17,11,510.00
B Sc Fees		21,92,325.00
Exam Fee Received		6,80,108.00
Exam Form Fee		30,457.00
Hostel Fees		1,08,500.00
M A Fees		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
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
direct Expenses	1,28,84,004.84	
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	
Carried Over	8,38,12,538.68	2,47,81,511.00

continued ..



Shivraj College Non Grant Unit 20-21
Period Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	8,38,12,538.68	2,47,81,511.00
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
Grand Total	8,38,12,538.68	8,38,12,538.68



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



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

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
Expenditure in Respect of Properties (Non Grant)	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	
Kitchen Exp	15,000.00	
Hostel Expenses	1,51,700.00	
Internet Exp	38,000.00	
Lab Expenses	2,53,662.00	
Medical Hostel Expenses	21,223.00	
Library Exp.	24,147.00	
Midday Exp	89,000.00	
Printing 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	
Grand Total	35,83,766.00	



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
Laundry Exp		4,11,073.00
Grand Total		10,34,444.84



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 A Fee		14,47,845.00
C A Fee		32,86,014.00
C S Fees		39,41,425.00
Division Fee		20,08,900.00
Donafide Income		3,500.00
S C Computer Fee		17,11,510.00
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
A Fees		4,16,060.00
B A Receipts		9,800.00
com Fee		9,59,975.00
S C CHEMSITRY FEES		11,04,345.00
S C Computer Fee		16,21,410.00
Sc Fees	28,000.00	
Other Receipts		39,500.00
Scholarship Receipts		20,98,685.00
C Fees		3,300.00
Grand Total	28,000.00	2,16,63,659.00



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

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- 3rd 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)

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
	RECEIPTS.			
1	Opening Balance as on 1st April 2019.			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	
	TOTAL Rs.-		8156503.74	
2	State Grants.			78748484.00
	a) Maintainance Grants.			
	1 Salary Grants.		78748484.00	
	2 Non-Salary Grants.		0.00	
	3 Other Recurring Grants.		0.00	
	TOTAL Rs.-		78748484.00	
3	Other Grants.			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	
	TOTAL Rs.-		0.00	
4	Fees and Fines (Including Arrears)			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		
	TOTAL Rs.-	196943.00		
	TOTAL Rs.-		843423.00	
	TOTAL Rs.-			79591907.00

Sr. No.	Item.		Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.			79591907.00
5	Fees & Fines (Non-Grant Department)			2219715.00
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	
	TOTAL Rs.-		2219715.00	
6	Fees collected if any on behalf of the University.			3477976.00
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	
	TOTAL Rs.-		3477976.00	
7	Fees collected it any on behalf of the University. (Non-Grant Department)			538385.00
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	
	TOTAL Rs.-		538385.00	
	TOTAL B/F Rs.			85827983.00

Sr. No.	Item.		Amount under each sub-item	Total of Each Item
8	TOTAL B/F Rs.			85827983.00
	Subscriptions, Donation and Contribution for the maintainance of the college.			0.00
	a) From the members of the Staff. b) From the Management. c) From the Other. d) From the University.			
	TOTAL Rs.-		0.00	
9	Income from Endowments fund for the maintainance of the College.		0.00	0.00
	TOTAL Rs.-		0.00	
10	Other Miscellaneous receipts for the Maintainance of the college.			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		
	TOTAL Rs.-	252794.29		
	4 Bonafide Certificate Fees		3000.00	
	5 Xerox Receipt		0.00	
	6 Science Breakeges		36150.00	
	TOTAL Rs.-		512589.29	
	TOTAL OF RECURRING RECEIPTS Rs.			86340572.29

Sr. No.	Item.		Amount under each sub-item	Total of Each Item
11	NON-RECURRING OR INDIRECT RECEIPTS. Building Grants/Other Grants.			0.00
	a) State Grants.		0.00	
	b) Other State Grants.		0.00	
	c) Union Govt. Grants.		0.00	
	d) Other Grants.		0.00	
	TOTAL Rs.-		0.00	
12	U.G.C. Grants			52500.00
	a) U.G.C. M. R. P. Grant I.Mr. A. K. Mormare	52500.00	52500.00	
	TOTAL Rs.-	52500.00		
	TOTAL Rs.-		52500.00	
13	U.G.C. Other Receipts			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		
	TOTAL Rs.-	0.00		
	TOTAL Rs.-		0.00	
14	Receipts on A/c of Scholarship Fellowships & Prizes.			2690630.00
	1 B.C. & Shahu Maharaj Scholarship.		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	
	TOTAL Rs.-		2690630.00	
15	Loans / Deposit.			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	
	TOTAL Rs.-		240000.00	
	TOTAL C / F Rs.			2983130.00

Sr. No.	Item.		Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.			2983130.00
16	Subscription, Donation and Contribution towards the Non-Recurring Receipt of the College.			28918292.00
	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		
	Total C/F Rs.	307907.00	28918292.00	31901422.00

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

PLACE : GADHINGLAJ.

DATE :

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



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



Sr. No.	Item.		Amount under each sub-item	Total of Each Item
1	DIRECT RECURRING EXPENDITURE			
	Salaries.			50797434.00
	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	
	TOTAL Rs.-		50797434.00	
2	Dearness Allowance.			23855717.00
	1 Teaching Staff.		13348510.00	
	2 Administrative Staff.		10507207.00	
	TOTAL Rs.-		23855717.00	
3	House Rent Allowances.			3517065.00
	1 Teaching Staff H.R.A.		2708996.00	
	2 Administrative Staff H.R.A.		808069.00	
	TOTAL Rs.-		3517065.00	
4	Other Allowances			17250.00
	1 Teaching Staff- Special Allowance.		0.00	
	2 Administrative Staff - Cash Allowance.		1200.00	
	3 Administrative Staff-Washing Allowance.		16050.00	
	TOTAL Rs.-		17250.00	
5	Dearness Allowance Difference			501818.00
	1 Teaching Staff.		303282.00	
	2 Administrative Staff.7 th Pay		198536.00	
	TOTAL Rs.-		501818.00	
6	Premium to Life Policies.			0.00
	1 Teaching Staff.		0.00	
	2 Administrative Staff.		0.00	
	TOTAL Rs.-		0.00	
7	College Contribution to Pension Fund.			0.00
	1 Teaching Staff.		0.00	
	2 Administrative Staff.		0.00	
	TOTAL Rs.-		0.00	
	TOTAL C/F. Rs.			78689284.00

Sr. No.	Item.		Amount under each sub-item	Total of Each Item
8	TOTAL B/F Rs.			78689284.00
	Rent Rates and Taxes.			360639.00
	(Including on College building, Laboratory, Library & excluding Hostel, Gymkhana)			
	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	
	TOTAL Rs.-		360639.00	
9	Building Repairs and depreciation.			0.00
	(On College Building including Laboratories, Library & Excluding Hostel, Gymkhana & other residential quarters)			
	1 Contribution to depreciation fund.			
	2 Contribution to Maint. and repairs fund.			
	3 Building Repairs.			
	TOTAL Rs.-		0.00	
10	Rent.			0.00
	1 On the residential quarters of the Principal.			
	2 On the quarters of the administrative staff.			
	TOTAL Rs.-		0.00	
11	College Library.			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	
	TOTAL Rs.-		180275.00	
12	Ordinary Repairs.			0.00
	1 College Dead Stock Repairs.		0.00	
	2 College Roads.		0.00	
	TOTAL Rs.-		0.00	
13	Current Laboratory Expenditure.			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	
	TOTAL Rs.-		99384.00	
	TOTAL C/F. Rs.			79329582.00

Sr. No.	Item.		Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.			79329582.00
14	A) Miscellaneous.			2369413.48
	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	
	TOTAL Rs.-		2369413.48	
	B) Gymkhana and other extra curricular activities.			759414.00
	1 Gymkhana Expenses.		448492.00	
	2 Gathering Expenses.		100672.00	
	3 Magazine Expenses.		210250.00	
	TOTAL Rs.-		759414.00	
	TOTAL OF RECURRING EXPENDITURE. Rs.			82458409.48

Sr. No.	Item.		Amount under each sub-item	Total of Each Item
15	NON - RECURRING EXPENDITURE. Equipment's.			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	
	TOTAL Rs.-		1124233.00	
16	U.G.C. Expenditure.			879744.00
	A) U.G.C.-C.O.C. (English) PDECS Expenses.		0.00	
		0.00		
		0.00		
	TOTAL Rs.-	0.00		
	B) U.G.C.-C.O.C. CMLT Expenses		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		
	TOTAL Rs.-	0.00		
	C) U.G.C.-UGCDS Expenses.		0.00	
	1 Library Books.	0.00		
	2 Library Software AMC.	0.00		
	3 Study Tour Expenses.	0.00		
	4 Computer & Projector	0.00		
	TOTAL Rs.-	0.00		
	D) U.G.C.- FIP Accounts.		879744.00	
	1 U.G.C. FIP.Salary Paid	879744.00		
	Dr. D. K. Ghadage - 439872			
	Mr. P. K. Dake - 439872	0.00		
	TOTAL Rs.-	879744.00		
	E) U.G.C.-Minor Research Project (Mr.N.B.Ekile) Expenses.		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		
	TOTAL Rs.-	0.00		
	TOTAL Rs.-		879744.00	
	TOTAL C/F. Rs.			2003977.00

Sr. No.	Item.		Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.			2003977.00
17	Scholarship/Prizes & Fellowships.			2809571.00
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	
	TOTAL Rs.-		2809571.00	
18	Payment of Loans.			0.00
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.Sansth, Gadhinglaj.		0.00	
5	To Junior College Account		0.00	
	TOTAL Rs.-		0.00	
19	Other Contribution/Transfer to Specific Funds.			
	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	
	TOTAL Rs.-		2611879.00	
	TOTAL C/F. Rs.			7425427.00

Sr. No.	Item.		Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.			7425427.00
20	Other Indirect or Non-Recurring Expenditure.			29631264.00
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 Deposti 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		
	TOTAL Rs.-	1179487.00		
	TOTAL Rs.-		29631264.00	
	TOTAL OF NON-RECURRING EXPENDITURE. Rs.-			37056691.00
	TOTAL OF DIRECT RECURRING AND NON-RECURRING EXPENDITURE Rs.-			119515100.48

Sr. No.	Item.		Amount under each sub-item	Total of Each Item
	CLOSING BALANCE AS ON-31/03/2020.			6883397.55
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	
	TOTAL Rs.-		6883397.55	
	GRAND TOTAL Rs.-			126398498.03

PLACE : GADHINGLAJ.

DATE : 17/04/2020

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



(Signature)
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**

(Non-Grant Unit)

AUDIT REPORT

PERIOD

01/04/2019 To 31/03/2020

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
Indirect Expenses	1,96,30,394.50	Indirect Incomes	2,26,20,365.50
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		
Total	2,26,20,365.50	Total	2,26,20,365.50



[Signature]



[Signature]

Principal

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

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



Shivra



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

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
Opening Balance	3,00,415.18	Current Liabilities	1,37,514.00
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	Fixed Assets	11,83,909.00
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
Bank (Non Grant)	663.00	Electric Fittings	45,272.00
Bank	663.00	Furniture	41,000.00
Current Liabilities	21,50,516.00	Library Books	1,26,618.00
Shivraj College Grant Unit	21,50,516.00	Immovable Properties	4,58,139.00
Current Assets	57,000.00	Immovable Properties (Non Grant)	4,58,139.00
Advance Assets	57,000.00	Building Construction	4,53,539.00
Advance Assets (Non Grant)	57,000.00	Chemistry Lab Construction	4,600.00
Advance	41,000.00	Investments	6,00,000.00
Salary Advance	16,000.00	Investment & Deposits	6,00,000.00
Branch / Divisions	68,501.00	Investment & Deposit (Non Grant)	6,00,000.00
Sanstha (Non Grant)	68,501.00	Fixed Deposit (Non Grant)	6,00,000.00
Direct Incomes	2,13,01,600.00	Current Assets	17,62,451.00
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 Grant)	17,62,451.00
It Tution Abs Fees	2,20,100.00	Advance	4,37,944.00
It B Division	3,74,750.00	Ashwin R Yadav	4,52,490.00
It Tution Fees B/c	60,600.00	Chikode Steel	3,10,590.00
It ABC Fee	11,21,700.00	Infoways	1,78,000.00
It B Division	5,17,000.00	LIC	11,729.00
mission Fee	17,580.00	Pitashri Traders	1,48,498.00
3 A Fee	14,07,130.00	Salary Advance	2,23,200.00
3 A Fee	27,88,541.00	Branch / Divisions	25,92,180.00
3 S Fees	35,91,488.00	Sanstha (Non Grant)	25,92,180.00
3 C Computer Fee	23,02,430.00	Indirect Incomes	67,440.00
3c Fees	29,96,929.00	Income From Other Sources	67,440.00
am Fee Received	10,55,569.00	Income From Other Sources (Non Grant)	67,440.00
neral Fee Received	4,55,300.00	Admission Fee	17,580.00
stel Fees	1,40,000.00	B C S Fees	11,860.00
A Fees	5,34,650.00	M S C CHEMSITRY FEES	38,000.00
3 A Receipts	12,095.00	Indirect Expenses	1,52,67,506.50
om Fee	7,09,770.00	Expenditure on Object of the Trust	47,76,506.00
S C CHEMSITRY FEES	6,17,545.00	Expenditure on Object of the Trust (Non Grant)	47,76,506.00
S C Computer Fee	15,26,675.00	Admission Cancelled	12,400.00
Sc Fees	43,970.00	Advertisement Exp	5,93,507.00
er Receipts	69,806.00	Chemistry Lab Exp	2,000.00
olorship Receipts	6,495.00	Computer Lab Exp	2,195.00
3 Fees	3,950.00	Computer Maintenance	4,700.00
iversity Fee Received	6,04,640.00	Donation Payment	49,196.00
est Received	1,03,887.00	Electricity Expenses	9,175.00
k 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
Carried Over	2,38,78,032.18	Carried Over	2,16,11,000.50

continued

Brought Forward

2,38,78,032.18

Brought Forward

2,16,11,000.50

Insurance Exp	300.00
Lab Expenses	2,30,190.00
Library Exp.	42,936.00
Mandhan Exp	2,52,408.00
Profession Tax	1,24,179.00
Scholarship Payment	11,64,082.00
Travelling Exp	53,789.00
University Fees	13,16,815.00
Miscellaneous Expenses	6,58,145.50
Miscellaneous Expenses (Non Grant)	6,58,145.50
Audit Fees	20,000.00
Bank Charges	6,399.50
Postage & Telephone	66,950.00
Printing & Stationary	3,24,103.00
Sundry Exp	2,40,693.00
Salaries & Honorarium	98,32,855.00
Salaries & Honorarium (Non Grant)	98,32,855.00
P. G. Salary	2,94,000.00
Salary of Staff	95,38,855.00

Closing Balance

22,67,031.68

Bank Accounts(Non Grant)	22,66,313.68
Bank of India 4269 New Account	4,10,383.40
Bank of India 8636	15,784.00
Bank of India Sa 15035	15,16,739.32
Bank of Maharashtra 7391	62,196.96
Shivaji Sah. Bank	2,61,210.00
Cash(Non Grant)	718.00
Cash	718.00

ai

2,38,78,032.18

Total

2,38,78,032.18



Signature



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

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	
Current Liabilities	23,54,539.00 Cr	15,21,739.00	21,50,516.00	29,83,316.00 Cr
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
Fixed Assets	1,60,73,465.00 Dr	18,98,217.00	23,75,437.00	1,55,96,245.00 Dr
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
Investments	6,810.00 Dr	6,00,000.00		6,06,810.00 Dr
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
Current Assets	79,06,895.18 Dr	5,21,21,451.00	5,11,51,142.50	88,77,203.68 Dr
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
Carried Over	2,16,32,631.18 Dr	5,61,41,407.00	5,56,77,095.50	2,20,96,942.68 Dr

1,144.00 Dr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,16,32,631.18 Dr	5,61,41,407.00	5,56,77,095.50	2,20,96,942.68 Dr
Branch / Divisions	3,44,10,406.00 Dr	25,92,180.00	68,501.00	3,69,34,085.00 Dr
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
Suspense A/c	1,980.50 Cr	1,980.50		
Suspense(Non Grant)	1,980.50 Cr	1,980.50		
Indirect Incomes		67,440.00	2,26,87,805.50	2,26,20,365.50 Cr
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 Tution 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 Tution 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			5,31,650.00	5,31,650.00 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
Indirect Expenses		1,96,30,394.50		1,96,30,394.50 Dr
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
Carried Over	5,60,41,056.68 Dr	7,84,33,402.00	7,84,33,402.00	5,60,41,056.68 Dr



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	
Brought Forward	5,60,41,056.68 Dr	7,84,33,402.00	7,84,33,402.00	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
Grand Total		7,84,33,402.00	7,84,33,402.00	



[Signature]
Principal
Shivraj College of Arts, Commerce,
& D.S.Kadam Science College,
Gadhinglaj, (Dist. Kolhapur)

Assignment for 10th

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- 3rd 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)

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
	RECEIPTS.			
1	Opening Balance as on 1st April 2018.			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	
	TOTAL Rs.-		4282324.78	
2	State Grants.			80423600.00
	a) Maintainance Grants.			
	1 Salary Grants.		80423600.00	
	2 Non-Salary Grants.		0.00	
	3 Other Recurring Grants.		0.00	
	TOTAL Rs.-		80423600.00	
3	Other Grants.			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	
	TOTAL Rs.-		0.00	
4	Fees and Fines (Including Arrears)			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		
	TOTAL Rs.-	234205.00		
	TOTAL Rs.-		1236940.00	
	TOTAL C/F. Rs.			81660540.00

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

Sr. No	Item.		Amount under each sub-item	Total of Each Item
8	TOTAL B/F Rs.			87682327.00
	Subscriptions, Donation and Contribution for the maintainance of the college.			0.00
	a) From the members of the Staff. b) From the Management. c) From the Other. d) From the University.			
	TOTAL Rs.-		0.00	
9	Income from Endowments fund for the maintainance of the College.		0.00	0.00
	TOTAL Rs.-		0.00	
10	Other Miscellaneous receipts for the Maintainance of the college.			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	
	e) 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		
	TOTAL Rs.-	230539.82		
	5 Bonafide Certificate Fees		10245.00	
	6 Library Cards		51720.00	
	7 Science Material Write off		0.00	
	TOTAL Rs.-		548226.82	
	TOTAL OF RECURRING RECEIPTS Rs.			88230553.82

Sr. No	Item.		Amount under each sub-item	Total of Each Item
	NON-RECURRING OR INDIRECT RECEIPTS.			
11	Building Grants/Other Grants.			0.00
	a) State Grants.		0.00	
	b) Other State Grants.		0.00	
	c) Union Govt. Grants.		0.00	
	d) Other Grants.		0.00	
	TOTAL Rs.-		0.00	
12	U.G.C. Grants			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	
	TOTAL Rs.-		2369910.00	
13	U.G.C. Other Receipts			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		
	TOTAL Rs.-	0.00		
	TOTAL Rs.-		0.00	
14	Receipts on A/c of Scholarship Fellowships & Prizes.			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	
	TOTAL Rs.-		2255885.00	
15	Loans / Deposit.			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	
	TOTAL Rs.-		224400.00	
	TOTAL C / F Rs.			4850195.00

Sr. No	Item.		Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.			4850195.00
16	Subscription, Donation and Contribution towards the Non-Recurring Receipt of the College.			42465177.00
	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		
	Total C/F Rs.	35550.00	42465177.00	47315372.00

Sr. No	Item.		Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.	35550.00	42465177.00	47315372.00
	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		
	TOTAL Rs.-	35550.00	42465177.00	
TOTAL OF NON-RECURRING RECEIPTS Rs.-				47315372.00
TOTAL OF DIRECT RECURRING RECEIPTS Rs.-				88230553.82
OPENING BALANCE AS ON 01st APRIL 2018.				4282324.78
GRAND TOTAL Rs.-				139828250.60

PLACE : GADHINGLAJ.

DATE : 25 JUL 2019

(DR.R.B.TELI)

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



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

Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	DIRECT RECURRING EXPENDITURE		
1	Salaries.		37677464.00
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 Differece	5137408.00	
	TOTAL Rs.-	37677464.00	
2	Dearness Allowance.		37949911.00
1	Teaching Staff.	27593670.00	
2	Administrative Staff.	10356241.00	
	TOTAL Rs.-	37949911.00	
3	House Rent Allowances.		2712098.00
1	Teaching Staff H.R.A.	1972452.00	
2	Administrative Staff H.R.A.	739646.00	
	TOTAL Rs.-	2712098.00	
4	Other Allowances		18100.00
1	Teaching Staff- Special Allowance.	0.00	
2	Administrative Staff - Cash Allowance.	1200.00	
3	Administrative Staff Washing Allowance.	16900.00	
	TOTAL Rs.-	18100.00	
5	Dearness Allowance Difference		2104883.00
1	Teaching Staff.	1606240.00	
2	Administrative Staff.	498643.00	
	TOTAL Rs.-	2104883.00	
6	Premium to Life Policies.		0.00
1	Teaching Staff.	0.00	
2	Administrative Staff.	0.00	
	TOTAL Rs.-	0.00	
7	College Contribution to Pension Fund.		0.00
1	Teaching Staff.	0.00	
2	Administrative Staff.	0.00	
	TOTAL Rs.-	0.00	
	TOTAL C/F. Rs.		80462456.00

Sr. No	Item.		Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.			80462456.00
8	Rent Rates and Taxes. (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	
	TOTAL Rs.-		345039.00	
9	Building Repairs and depreciation. (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.			
	TOTAL Rs.-		0.00	
10	Rent.			0.00
1	On the residential quarters of the Principal.			
2	On the quarters of the administrative staff.			
	TOTAL Rs.-		0.00	
11	College Library.			172091.00
1	Books.		107693.00	
2	Periodicals.		31063.00	
3	Library Software Renwal Fees		27435.00	
4	Library Software Subscription		5900.00	
	TOTAL Rs.-		172091.00	
12	Ordinary Repairs.			0.00
1	College Dead Stock Repairs.		0.00	
2	College Roads.		0.00	
	TOTAL Rs.-		0.00	
13	Current Laboratory Expenditure.			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	
	TOTAL Rs.-		276846.00	
	TOTAL C/F Rs.			81256432.00

Sr. No	Item.	Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.		81256432.00
14	A) Miscellaneous.		2252840.86
1	Bank Commission.	5649.86	
2	Travelling Bills.	145008.00	
3	Annual Internet Charges	38000.00	
4	Light Charges.	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	
	TOTAL Rs.-	2252840.86	
	B) Gymkhana and other extra curricular activities.		532433.00
1	Gymkhana Expenses.	197905.00	
2	Gathering Expenses.	174278.00	
3	Magazine Expenses.	160250.00	
	TOTAL Rs.-	532433.00	
	TOTAL OF RECURRING EXPENDITURE. Rs.		84041705.86

Sr. No	Item.		Amount under each sub-item	Total of Each Item
15	NON - RECURRING EXPENDITURE. Equipment's.			290878.00
	1 Replacement & Purchase.			
	a) Furniture & Dead Stock.		290878.00	
	b) Science Apparatus.		0.00	
	TOTAL Rs.-		290878.00	
16	U.G.C. Expenditure.			1479337.00
	A) U.G.C.-C.O.C. (English) PDECS Expenses.		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		
	TOTAL Rs.-	3141.00		
	B) U.G.C.- Expenses		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		
	TOTAL Rs.-	24500.00		
	C) U.G.C.-Minor Research Project (Dr.F.S.Chigare)	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		
	TOTAL Rs.-	32500.00		
	D) U.G.C.- FIP Accounts		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		
	TOTAL Rs.-	1419196.00		
	E) U.G.C.-Minor Research Project (Mr.N.B.Ekile) Expenses.		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		
	TOTAL Rs.-	0.00		
	TOTAL Rs.-		1479337.00	
	TOTAL C/F. Rs.			1770215.00

Sr. No.	Item.		Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.			1770215.00
17	Scholarship/Prizes & Fellowships.			287047.00
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	
	TOTAL Rs.-		287047.00	
18	Payment of Loans.			50000.00
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	
	TOTAL Rs.-		50000.00	
19	Other Contribution/Transfer to Specific Funds.			
	Fees paid to the Shivaji University.			2628120.00
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	
	TOTAL Rs.-		2628120.00	
	TOTAL C/F. Rs.			4735382.00

Sr. No.	Item.		Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.			4735382.00
20	Other Indirect or Non-Recurring Expenditure.			42894659.00
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		
	TOTAL Rs.-	799965.00		
	TOTAL Rs.-		42894659.00	
	TOTAL OF NON-RECURRING EXPENDITURE Rs.-			47630041.00

Sr. No.	Item.		Amount under each sub-item	Total of Each Item
	TOTAL OF DIRECT RECURRING AND NON-RECURRING EXPENDITURE Rs.-			131671746.86
	CLOSING BALANCE AS ON-31/03/2019.			8156503.74
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	
	TOTAL Rs.-		8156503.74	
	GRAND TOTAL Rs.-			139828250.60

PLACE : GADHINGLAJ.

DATE : 5 JUL 2019

(DR.R.B.TELI)

VC PRINCIPAL

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

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
(Non-Grant Unit)**

AUDIT REPORT

PERIOD

01/04/2018 To 31/3/2019

K.V.R.S.S.

SHIVRAJ COLLEGE OF ARTS, COMMERCE & D.S KADAM
SCIENCE COLLEGE, GADHINGLAJ, DIST – KOLHAPUR

NON – GRANT SECTION

AUDIT REPORT FOR THE YEAR 2018-19

--- AUDITED BY ---

SATISH V. NILJIKAR

CHARTERED ACCOUNTANT

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

11 SEP 2019



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

[Handwritten signature]
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
direct Expenses	1,44,24,534.14	Indirect Incomes	2,41,47,043.00
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		
Surplus of income over expenditure	97,22,508.86		
Total	2,41,47,043.00	Total	2,41,47,043.00

11 SEP 2019



Signature

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

Signature
Principal
Shivraj College of Arts, Commerce,
Kadam Science College,
Gadhinglaj.(Dist. Kolhapur)



Shivraj College Non Grant Unit 18-19

Receipts and Payments

1-Apr-2018 to 30-Mar-2019

Page 1

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

continued ...



Receipts

1-Apr-2018 to 30-Mar-2019

Payments

1-Apr-2018 to 30-Mar-2019

Brought Forward

2,50,44,359.32

Brought Forward

2,47,43,944.14

Gymkhana Exp	51,676.00
Lab Expenses	1,96,905.00
Library 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
Miscellaneous 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
Closing Balance	3,00,415.18
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

2,50,44,359.32

Total

2,50,44,359.32



Niljekar



Principal

Principal
Shivraj College of Arts, Commerce,
& D.S. Kadam Science College,
Gadhinglaj.(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	
Current Liabilities	23,54,539.00 Cr			23,54,539.00 Cr
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
Fixed Assets	1,35,28,084.00 Dr	25,45,381.00		1,60,73,465.00 Dr
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
Investments	6,810.00 Dr			6,810.00 Dr
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
Current Assets	45,97,267.32 Dr	5,58,37,956.00	5,25,28,328.14	79,06,895.18 Dr
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
Carried Over	1,57,77,622.32 Dr	5,83,83,337.00	5,25,28,328.14	2,16,32,631.18 Dr

continued ...



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,57,77,622.32 Dr	5,83,83,337.00	5,25,28,328.14	2,16,32,631.18 Dr
Branch / Divisions	3,05,42,906.00 Dr	39,92,500.00	1,25,000.00	3,44,10,406.00 Dr
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
Expense A/c	1,980.50 Cr	3,73,904.00	3,73,904.00	1,980.50 Cr
Suspense(Non Grant)	1,980.50 Cr	3,73,904.00	3,73,904.00	1,980.50 Cr
direct Incomes		49,492.00	2,41,96,535.00	2,41,47,043.00 Cr
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
Scholorship 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 Recevied			87,137.00	87,137.00 Cr
Indirect Expenses		1,44,30,534.14	6,000.00	1,44,24,534.14 Dr
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
Carried Over	4,63,18,547.82 Dr	7,72,29,767.14	7,72,29,767.14	4,63,18,547.82 Dr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,63,18,547.82 Dr	7,72,29,767.14	7,72,29,767.14	4,63,18,547.82 Dr
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
Library 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
Miscellaneous 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
Grand Total		7,72,29,767.14	7,72,29,767.14	



[Signature]
Principal
 Shivraj College of Arts, Commerce,
 & D.S. Kadam Science College,
 Gadhinglaj. (Dist. Kolhapur)

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. V. RHUMAKAR & 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- 3rd 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 included 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)

Dr. S. Y. Kotmire
Principal
Shivraj College of Arts, Commerce and D. S. Kadam
Science College, Gadhinglaj, Dist. Kolhapur

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
	<u>RECEIPTS.</u>			
1	Opening Balance as on 1st April 2017.			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	
	TOTAL Rs.-		6544938.61	
2	State Grants.			79649514.00
	a) Maintainance Grants.			
	1 Salary Grants.		79649514.00	
	2 Non-Salary Grants.		0.00	
	3 Other Recurring Grants.		0.00	
	TOTAL Rs.-		79649514.00	
3	Other Grants			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	
	TOTAL Rs.-		29160.00	
4	Fees and Fines (Including Arrears)			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		
	TOTAL Rs.-	232640.00		
	TOTAL Rs.-		683140.00	
	TOTAL C/F. Rs.			80361814.00

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

Sr. No	Item.		Amount under each sub-item	Total of Each Item
8	TOTAL B/F Rs.			86567152.00
	Subscriptions, Donation and Contribution for the maintainance of the college.			0.00
	a) From the members of the Staff. b) From the Management. c) From the Other. d) From the University.			
	TOTAL Rs.-		0.00	
9	Income from Endowments fund for the maintainance of the College.		0.00	0.00
	TOTAL Rs.-		0.00	
10	Other Miscellaneous receipts for the Maintainance of the college.			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		
	TOTAL Rs.-	226975.92		
	5 Bonafide Certificate Fees		15105.00	
	6 Xerox Receipt		36.00	
	7 Science Material Write off		1000.00	
	TOTAL Rs.-		556156.92	
	TOTAL OF RECURRING RECEIPTS Rs.			87123308.92

Sr. No	Item.		Amount under each sub-item	Total of Each Item
	NON-RECURRING OR INDIRECT RECEIPTS.			
11	Building Grants/Other Grants.			0.00
	a) State Grants.		0.00	
	b) Other State Grants.		0.00	
	c) Union Govt. Grants.		0.00	
	d) Other Grants.		0.00	
	TOTAL Rs.-		0.00	
12	U.G.C. Grants			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	
	TOTAL Rs.-		1262769.00	
13	U.G.C. Other Receipts			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		
	TOTAL Rs.-	8600.00		
	TOTAL Rs.-		8600.00	
14	Receipts on A/c of Scholarship Fellowships & Prizes.			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	
	TOTAL Rs.-		355428.00	
15	Loans / Deposit.			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.Sanstha, Gadhinglaj.)		543900.00	
	d) From Junior College Account.		0.00	
	TOTAL Rs.-		543900.00	
	TOTAL C / F Rs.			2170697.00

Sr. No	Item.		Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.			2170697.00
16	Subscription, Donation and Contribution towards the Non-Recurring Receipt of the College.			32908134.00
	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		
	Total C/F Rs.	144700.00	32908134.00	35078831.00

Sr. No	Item.		Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.	144700.00	32908134.00	35078831.00
	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		
	TOTAL Rs.-	649700.00	32908134.00	
TOTAL OF NON-RECURRING RECEIPTS Rs.-				35078831.00
TOTAL OF DIRECT RECURRING RECEIPTS Rs.-				87123308.92
OPENING BALANCE AS ON 01st APRIL 2017.				6544938.61
GRAND TOTAL Rs.-				128747078.53

PLACE : GADHINGLAJ.

DATE : 20 JUL 2018

(DR.S.Y.KOTMIRE)

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



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

Sr. No.	Item.		Amount under each sub-item	Total of Each Item
	DIRECT RECURRING EXPENDITURE			
1	Salaries.			34851983.00
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	
	TOTAL Rs.-		34851983.00	
2	Dearness Allowance.			41981871.00
1	Teaching Staff.		32244318.00	
2	Administrative Staff.		9737553.00	
	TOTAL Rs.-		41981871.00	
3	House Rent Allowances.			3151728.00
1	Teaching Staff H.R.A.		2421895.00	
2	Administrative Staff H.R.A.		729833.00	
	TOTAL Rs.-		3151728.00	
4	Other Allowances			33200.00
1	Teaching Staff- Special Allowance.		14000.00	
2	Administrative Staff - Cash Allowance.		1200.00	
3	Administrative Staff-Washing Allowance.		18000.00	
	TOTAL Rs.-		33200.00	
5	Dearness Allowance Difference			1760029.00
1	Teaching Staff.		1360157.00	
2	Administrative Staff.		399872.00	
	TOTAL Rs.-		1760029.00	
6	Premium to Life Policies.			0.00
1	Teaching Staff.		0.00	
2	Administrative Staff.		0.00	
	TOTAL Rs.-		0.00	
7	College Contribution to Pension Fund.			0.00
1	Teaching Staff.		0.00	
2	Administrative Staff.		0.00	
	TOTAL Rs.-		0.00	
	TOTAL C/F. Rs.			81778811.00

Sr. No	Item.		Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.			81778811.00
8	Rent Rates and Taxes. (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	
	TOTAL Rs.-		333999.00	
9	Building Repairs and depreciation. (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.			
	TOTAL Rs.-		0.00	
10	Rent.			0.00
	1 On the residential quarters of the Principal.			
	2 On the quarters of the administrative staff.			
	TOTAL Rs.-		0.00	
11	College Library.			85734.00
	1 Books.		38895.00	
	2 Periodicals.		26524.00	
	3 Printing		14325.00	
	4 Library Software Subscription		5990.00	
	TOTAL Rs.-		85734.00	
12	Ordinary Repairs.			0.00
	1 College Dead Stock Repairs.		0.00	
	2 College Roads.		0.00	
	TOTAL Rs.-		0.00	
13	Current Laboratory Expenditure.			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	
	TOTAL Rs.-		274477.00	
	TOTAL C/F. Rs.			82473021.00

Sr. No	Item.		Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.			82473021.00
14	A) Miscellaneous.			1578258.75
	1 Bank Commission.		5416.75	
	2 Travelling Bills.		109548.00	
	3 Annual Internet Charges		38000.00	
	4 Light Charges.		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	
	TOTAL Rs.-		1578258.75	
	B) Gymkhana and other extra curricular activities.			588200.00
	1 Gymkhana Expenses. 160250.00		387950.00	
	2 Gathering Expenses.		40000.00	
	3 Magazine Expenses.		160250.00	
	TOTAL Rs.-		588200.00	
	TOTAL OF RECURRING EXPENDITURE. Rs.			84639479.75

Sr. No	Item.		Amount under each sub-item	Total of Each Item
15	NON - RECURRING EXPENDITURE. Equipment's.			286620.00
	1 Replacement & Purchase.			
	a) Furniture & Dead Stock.		286620.00	
	b) Science Apparatus.		0.00	
	TOTAL Rs.-		286620.00	
16	U.G.C. Expenditure.			1303073.00
	A) U.G.C.-C.O.C. (English) PDECS Expenses.		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		
	TOTAL Rs.-	96261.00		
	B) U.G.C.-C.O.C. CMLT Expenses		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		
	TOTAL Rs.-	106649.00		
	C) U.G.C.-UGCDS Expenses.		508536.00	
	1 Library Books.	162701.00		
	2 Library Software AMC.	27435.00		
	3 Study Tour Expenses.	97850.00		
	4 Computer & Projector	220550.00		
	TOTAL Rs.-	508536.00		
	D) U.G.C.- XIIth Plan Additional Assistance Grant		339900.00	
	1 U.G.C.XII th Plan Additional Assistance Grant Refund to U.G.C.Office, Pune Through RTGS	339900.00		
	TOTAL Rs.-	339900.00		
	E) U.G.C.-Minor Research Project (Mr.N.B.Ekile) Expenses.		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		
	TOTAL Rs.-	251727.00		
	TOTAL Rs.-		1303073.00	
	TOTAL C/F. Rs.			1589693.00

Sr. No.	Item.		Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.			1589693.00
17	Scholarship/Prizes & Fellowships.			311775.00
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	
	TOTAL Rs.-		311775.00	
18	Payment of Loans.			558400.00
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	
	TOTAL Rs.-		558400.00	
19	Other Contribution/Transfer to Specific Funds.			
	Fees paid to the Shivaji University.			2694249.00
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	
	TOTAL Rs.-		2694249.00	
	TOTAL C/F. Rs.			5154117.00

Sr. No.	Item.		Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.			5154117.00
20	Other Indirect or Non-Recurring Expenditure.			34671157.00
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 Dpsit 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		
	TOTAL Rs.-	839380.00		
	TOTAL Rs.-		34671157.00	
	TOTAL OF NON-RECURRING EXPENDITURE. Rs.-			39825274.00
	TOTAL OF DIRECT RECURRING AND NON-RECURRING EXPENDITURE Rs.-			124464753.75

Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	CLOSING BALANCE AS ON-31/03/2018.		4282324.78
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	
	TOTAL Rs.-	4282324.78	
	GRAND TOTAL Rs.-		128747078.53

PLACE : GADHINGLAJ.

DATE : 20 JUL 2018

(DR.S.Y.KOTMIRE)

PRINCIPAL

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

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

Augmentation

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

(Non-Grant Unit)

AUDIT REPORT

PERIOD

01/04/2017 To 31/3/2018

K.V.R.S.S.

SHIVRAJ COLLEGE OF ARTS, COMMERCE & D.S KADAM

SCIENCE COLLEGE, GADHINGLAJ, DIST – KOLHAPUR

NON – GRANT SECTION

AUDIT REPORT FOR THE YEAR 2017-18

--- AUDITED BY ---

SATISH V. NILJIKAR

CHARTERED ACCOUNTANT

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



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

1 AUG 2018

[Signature]

PRINCIPAL

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



[Signature]

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
Indirect Expenses	1,23,40,454.21	Indirect Incomes	1,99,96,805.00
Expenditure on Object of the Trust	39,53,256.00	Income From Other Sources	1,99,59,580.00
Miscellaneous 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		
Total	1,99,96,805.00	Total	1,99,96,805.00



Satish

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

2.1 AUG 2018

[Signature]

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



[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	
Current Liabilities	19,54,539.00 Cr	60,000.00	4,60,000.00	23,54,539.00 Cr
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
Fixed Assets	1,23,25,648.00 Dr	19,71,387.00	7,68,951.00	1,35,28,084.00 Dr
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
Investments	60,000.00 Dr	49,10,295.00	49,63,485.00	6,810.00 Dr
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
Current Assets	6,98,087.53 Dr	5,67,22,943.00	5,28,23,763.21	45,97,267.32 Dr
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

Carried Over

1,11,29,196.53 Dr

6,36,64,625.00

5,90,16,199.21

1,57,77,622.32 Dr



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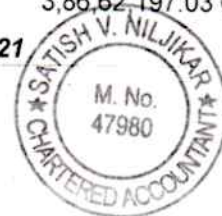
Shivraj College Non Grant Unit 17-18
 Trial Balance : 1-Apr-2017 to 31-Mar-2018
 particulars

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



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

particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
brought Forward	3,86,62,197.03 Dr	7,98,98,149.21	7,98,98,149.21	3,86,62,197.03 Dr
Internet Exp		1,52,175.00		1,52,175.00 Dr
Lab Fee Paid		26,984.00		26,984.00 Dr
Library Exp.		2,42,394.00		2,42,394.00 Dr
Mandhan Exp		2,54,109.00		2,54,109.00 Dr
Post Graduate Expenses		2,290.00		2,290.00 Dr
Profession Tax		86,611.00	7,950.00	78,661.00 Dr
Repairs & Maintenance		25,177.00		25,177.00 Dr
Scholarship Payment		27,550.00		27,550.00 Dr
Travelling Exp		52,984.00		52,984.00 Dr
University Fees		8,75,193.00		8,75,193.00 Dr
Xerox Parer Exp.		9,750.00		9,750.00 Dr
Depreciation		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
Audit Fees		10,000.00		10,000.00 Dr
Bank Charges		7,173.21		7,173.21 Dr
Postage & Telephone		69,302.00		69,302.00 Dr
Printing & Stationary		2,25,185.00	7,501.00	2,17,684.00 Dr
Sundry Exp		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
P. G. Salary		2,40,000.00		2,40,000.00 Dr
Salary of Staff		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
Grand Total		7,98,98,149.21	7,98,98,149.21	



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

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
Opening Balance	3,38,426.53	Current Liabilities	60,000.00
Accounts (Non Grant)	3,34,670.53	Shivraj College Grant Unit	60,000.00
Bank of India 4269 New Account	40,496.24	Fixed Assets	19,71,387.00
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
Baraji Sah. Bank	2,61,210.00	Library Books	8,599.00
Bank (Non Grant)	3,756.00	Immovable Properties	19,25,708.00
Bank	3,756.00	Immovable Properties (Non Grant)	19,25,708.00
Current Liabilities	4,60,000.00	Building Construction	19,25,708.00
Shivraj College Grant Unit	4,60,000.00	Investments	49,00,000.00
Investments	49,63,485.00	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	Current Assets	50,85,992.00
Current Assets	11,43,950.00	Sundry Debtors	5,29,450.00
Sundry Debtors	5,29,450.00	Chèque Returned	5,29,450.00
Chèque 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 Grant)	6,14,500.00	Ananda Nisad Raj	5,000.00
Advance (Non Grant)	5,99,500.00	Appasaheb B Herekar	28,000.00
Salary Advance	15,000.00	Suraj B Sutar	40,000.00
Branch / Divisions	8,43,025.00	Advance Assets (Non Grant)	44,58,542.00
Sanstha (Non Grant)	3,43,025.00	Advance (Non Grant)	40,14,910.00
Shivraj College (Non Grant)	5,00,000.00	LIC	1,55,112.00
Direct Incomes	2,00,05,035.00	Salary Advance	2,88,520.00
Income From Other Sources	1,99,79,249.00	Branch / Divisions	38,50,950.00
'12 Fee A/c	3,36,000.00	Sanstha (Non Grant)	38,50,950.00
Sundry Income	1,000.00	Indirect Incomes	19,669.00
Income From Other Sources (Non Grant)	1,96,42,249.00	Income From Other Sources	19,669.00
B A Fee	10,83,580.00	Income From Other Sources (Non Grant)	19,669.00
C A Fee	21,56,816.00	Entrance Exam Fee	19,669.00
C S Fees	33,22,935.00	Indirect Expenses	1,15,93,954.21
Division	16,14,860.00	Expenditure on Object of the Trust	31,99,255.00
S C Computer Fee	32,69,055.00	Expenditure on Object of the Trust (Non Grant)	31,99,255.00
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
Fees Received	3,25,000.00	Building Maintenance	1,47,196.00
Journal Income	9,275.00	Computer Lab Exp	53,406.00
A Fees	7,96,290.00	Donation Payment	22,000.00
Exam Fee	6,60,965.00	Electricity Expenses	1,50,106.00
S C Computer Fee	7,24,530.00	Exam Fee Paid	5,15,981.00
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
C Fees	3,000.00	Garden Maintenance	26,167.00
Prox Receipts	22,900.00	Generator Diesel	9,000.00
		Gymkhana Exp	36,030.00
		Internet Exp	1,52,175.00
Carried Over	2,77,53,921.53	Carried Over	2,74,81,952.21

continued ...



1-Apr-2017 to 31-Mar-2018

Payments

1-Apr-2017 to 31-Mar-2018

ught Forward

2,77,53,921.53

Brought Forward

2,74,81,952.21

est Received 25,786.00

rest Received (Non Grant) 25,786.00

nk Interest Recevied 25,786.00

ct Expenses 22,451.00

nditure on Object of the Trust 14,950.00

nditure on Object of the Trust (Non Grant) 14,950.00

mission Cancelled 7,000.00

ofession Tax 7,950.00

cellaneous Expenses 7,501.00

cellaneous Expenses (Non Grant) 7,501.00

nting & Stationary 7,501.00

Lab Fee Paid 26,984.00

Liabrury Exp. 2,42,394.00

Mandhan Exp 2,54,109.00

Post Graduate Expenses 2,290.00

Profession Tax 86,611.00

Repairs & Maintenance 25,177.00

Scholarship Payment 27,550.00

Travelling Exp 52,984.00

University Fees 8,75,193.00

Xerox Parer Exp. 9,750.00

Mescellaneous 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

Closing Balance 2,94,420.32

Bank Accounts(Non Grant) 2,93,307.32

BANK OF INDIA 4269 New Account 4,470.00

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

al

2,77,76,372.53

Total

2,77,76,372.53



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



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