

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



## **Key Indicator – 4.4 Maintenance of Campus Infrastructure**

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)



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

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.3<sup>rd</sup> October 1979 & D.E.S.Letter No. GIA/4379/18972-V-A. Dated-10/10/1979..

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.

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, expenditure of On Account of D.A. to the staff on the total D.A. expenditure 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, outstandiang 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.

D. 7 BHUMKAR & CO.

# Page 1 Karmveer Vitthal Ramaji Shinde Shikshan Sanstha, Gadhinglaj. SHIVRAJ COLLEGE OF ARTS, COMMERCE & D.S.KADAM SCIENCE, GADHINGL

## Audited Statement of Accounts of the College for the year 2021-2022

t of Accounts of the Co.	icge io			7
Audited Statement of Accounts of the Col (From-01/04/2021 to 31	/03/2022)	Amount under	Total of Each	Ì
(From-01/0 tize		each sub-item	Item	$\dashv$
Item.		each sur	- 277	02
			7391377.	02
o. RECEIPTS.		489680.35	5	1
Opening Balance as on 1 <sup>st</sup> April 2021.  Opening Balance as on 1 <sup>st</sup> April 2021.		2455878.2	2	1
Opening Balance as on 1 April 2    Bank of India, Gadhinglaj General A/c.   Bank of India, Gadhinglaj Iniversity Exam. Fees		227882.5	ol	1
1 Bank of India, Gadhinglaj University Exam.Fees 2 Bank of India, Gadhinglaj-University Exam.Fees 2 Cadhinglaj Lead Coll. A/c.	5.55	1867396.5	2	1
		1867390.5	3	1
3 Bank of Maharasina, Gabinglaj U.G.C. A/c. 4 Bank of India, Gadhinglaj U.G.C. A/c.	-	1451904.5		1
4 Bank of India, Gadhinglaj B.C.Scholarship A/c. 5 Bank of India, Gadhinglaj B.C.Scholarship A/c.	*	565661.4		1
		500.		1
i n l (adhingial Oche.		500.		1
	1	240801	00	1
		90216		1
9 Bank of India, Gadhinglaj Competition A/c. 10 Bank of India, Gadhinglaj Uni, Exam. CAP A/c.		- 500	1	
10 Bank of India, Gadhinglaj Competenti. Exam. CAP A/c.		456		
11 Bank of India, Gadinigas		739137	7.02	84.00
12 Cash in hand.		-	915785	64.00
TOTAL Rs		. 1	1	
2 State Grants.	1	9137101	0.00	l
a) Maintainance Grants.		7137.	0.00	1
1 Salary Grants.		20757		1
2 New Calary Grants.		20,5	0.00	1
3 Medical Reimbursement Grant		915785		
Medical Reimbursement Grant     Other Recurring Grants. Tree Plantation Grant		915/65	54.00	0.00
TOTAL Rs			0.00	1
3 Other Grants.	1	1	0.00	
a) From other State GoviL.D.C.			0.00	
b) From Central Govt.			54	0684.50
TOTAL Rs.			1	
4 Fees and Fines (Including Arrears)			706.50	
a) Tuition Fees.	1	70	700.00	
a) Tullion Fees	V	1	385.00	
b) Library Fees. c) Laboratory Fees.			650.00	
c) Laboratory rees	l l		7305.00	
d) Admission Fees.		3	4950.00	
e) Other Fees.	1		1225.00	
f) T.C. Fees. g) College Examination Fees-Internal		18	5763.00	
g) College Examination ( ees	1	54700.00		
h) Any other Fees.		1463.00		
1 Gymkhana Fees.		8000.00	1	
<ul><li>Loss of Books.</li><li>Documents Verification Fees.</li></ul>	1	66300.00	1	
3 Documents Verification 1 cost	1	44500.00	1	
4 Magazine Fees.				
5 Gathering Fees		10800.00		
6 Prize Distribution Fees.		185763.00	540684.50	
TOTAL Rs			1	211926
TOTAL Rs				
TOTAL C/F, Rs.				

,			1	BILLINKAD	
			1/9	/ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
	Pa	ge 2	- <del>  </del>	Amount under	Total of Each
r.	Item.			each sub-iter	Item
No.	Hem.		1	PED ACCOUNT	92119268.50
TOTA	AL B/F Rs.		1		2662505.00
5 Fees & Fines (N	on-Grant Department)	1		1940955.00	
a) Tution Fees.				100400.00	i i
b) Library Fees				65210.00	
c) Laboratory F				15510.00	
d) Admission F				38775.00	1
Other Fees.		1		195600.00	)
f) College Dev	elopment Fund Fees.			38775.00	
g) S.A.Fund Fe		1		45700.00	
h) Gathering F				105600.0	
i) Gymkhana				17620.0	0
i) Identity Car	d Fees.			-37150.0	0
k) College Exa	mination Fees-Internal			45700.0	0
Magazine F	ees.			15510.0	
m) Prize Distri	oution Fees.			2662505.0	00
TO	CAT Re-				2861387.00
6 Fees collected	if any on behalf of the Universit	у.		2365367.	
a) Examination	n Fee.			45525.	
b) Eligibility			*	70070.	
c) Youth Fest	ival Fee.			27000.	
d) University	Pro-Reta Fee.	i		32340.	A service and a
e) Ashwamed				53900	Barrier III
f) E mail Fee				27000	10
g) Lead Colle	ege Fee.			10800	
h) Emergenc	Fund Fee.			10800 53700	
i) NISS Sal	f Finance Unit. Accidental L.I.C. (Kalyan Nidhi)	1		83895	
j) Students	ent Science Fees.			54000	
k) Environm	stel Fund Fees	1		5390	
l) Youth Ho	Pro-rata Fees.	1		21600	
m) Vibriagiy	ent Accident Insurance Fee			286138	
· · ·	OTAL De			200130	
Faranllante	d it any on behalf of the Univers	sity. (Non-			707945.
7 Grant Depa	rtment)			5060	0.00
a) Eligibilit				10081	
b) Youth Fe	stival Fee.			(5.50)	75.00
a) Universi	y Pro-Reta Fee.				80.00
d) Ashwam	edh Fee			1	50.00
e) E mail F			1		75.00
D Lord Co	Hege Fee			400000000000000000000000000000000000000	50.00
f) Lead Co	Accidental L.I.C. (Kalyan Nidhi	)	1	2.100	10.00
g) Students	ncy Fund Fee.		1	1	05.00
h) Emerge	ment Science Fees.				10.00
i) Environ	elf Finance Unit.				50.00
(J) N.S.S. 3	lostel Fund Fees			100000	755.00
Ty Wikken	ya Pro-rata Fees.		i		20.00
(i) Vibhag	udent Accident Insurance Fee				945.00
				707	9835116
i i	TOTAL Rs			_	7833111

Page 3	O* CHARL	other under ach sub-item	Total of litem	105.50
TOTAL B/F Rs.				0.00
Subscriptions, Donation and Contribution for the	1			
maintainance of the conege.	1		1	1
a) From the members of the Staff.				1
b) From the Management.	1			1
c) From the Other.				
d) From the University.		0.	00	
Do Do		0	.00	0.00
Income from Endowments fund for the maintainance			0.00	
of the College.		-		177119 52
TOTAL Rs			1 '	477448.52
Other Miscellaneous receipts for the Maintainance of				1
the college.  Any Charges collected from the Students for specific			1	1
Any Charges collected from the State		9240	00.00	
purpose.		,_,	0.00	
1 College Development Fund. b) Rent received in respect of any of the College building		270	00.00	
b) Rent received in respect of any  (c) Fees for the Extra Curricular activities S.A.F.		1 270		
c) Fees for the Extra Currental devices for the Maintainance		1	1	
Any other Miscellaneous receipts for the Maintainance			0.00	
of the conege.		150	610.00	
1. Sale of Raddi.			750.00	
2. Sale of Identity Card.			148.52	
3. Sale of Prospectus & Cost of Forms.			740.52	
4. Interest on Bank Account.	5254		1	
a) U.G.C.Accounts.	3841	1	1	
b) General other Accounts.	5183	6.00		
c) University Examination.		24.00	1	
d) N.S.S.	6449	96.00		
e) Scholarship.	79	32.00		
f) Lead College	2217	48.52		
TOTAL Rs			0.00	
5 Strike Period Salary Recovery			0.00	
6 Cost of Material	\		39940.00	
7 Library Cards			177448.52	0002055
				9882855
TOTAL RS TOTAL OF RECURRING RECEIPTS Rs				

	12	BHUMKAA	
*	10	187	
Page 4	*   *	mount winder Total	of Each
	W.	ch sub-item 1	tem
. Item.	-	PED ACCOUNT	
NON-RECURRING OR INDIRECT RECEIPTS.	1	10 4000	0.00
Building Grants/Other Grants.	1	0.00	
	1	0.00	
( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	1	0.00	1
b) Other State Grants.	1	0.00	1
c) Union Govt. Grants.			N.
d) Other Grants.		0.00	_
TOTAL Rs			1
12 U.G.C. Grants	l l		1
			1
		0.00	
TOTAL Rs			0.00
13 U.G.C. Other Receipts		0.00	
13 U.G.C. Other Receipts		0.00	
		1	1
	0.00		
TOTAL Rs		0.00	2205120.00
TOTAL Rs			3385120.00
14 Receipts on A/c of Scholarship Fellowships & Prizes.		3385120.00	
1 B.C. & Shahu Maharaj Scolarship.		0.00	
2 B.C. Scholarship-Karnataka.		0.00	
3 O. P. H. Scholarship.		0.00	
A National Merit Scholarship.		0.00	
State Open Morit Scholarshin.		0.00	
6 Ex-Serviceman.		0.00	
7 Sports Scholarship.	V	0.00	
8 S.T.C.	1	0.00	
9 P.T.C.			
		3385120.00	
TOTAL Rs			300000.
15 Loans / Deposit.	1	0.00	
a) From Government.		0.00	
b) From other State Government.		300000.00	
Management	1		
(i.e. from K.V.R.S.S.Sanstna, Gadinigia).		0.00	
d) From Junior College Account.	11	300000.00	3/05/30
TOTAL Rs		_	3685120

			A BHUMAS	
	Page 5	1	2/Knu. \8	3)
Sr.	Item.		Amount under	Total of Each
No	Hem.	,	each sub-itent	// Item
	TOTAL B/F Rs.		40000	3685120.00
16	Subscription, Donation and Contribution towards the Non-Recurring Receipt of the College.			33928728.00
	a) Adavance:		İ	
	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	
1	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	!		
	17 Staff Accidental Insurance Contribution		62040.00	
	18 Lead College Receipt		8500.00 19000.00	
	19 Sane Guruji Pat Sanstha.			
	20 Shiv Shahu Pat Sanstha.		48500.00	
	21 Advance Mr.R.D.Magdum		7519450.00	
	22 Information Science Tech. Fees		577.00	
			0.00	
	23 Ovehead Charges Fees		0.00	
	24 C.P.B.F. Institute Course Fee - Bajaj Finance		23001.00	
	24 Advance Recovery. a) Mr.A.S.Sawant	5000.00	97208.00	
	b) Mr.A.K.Mormare	4000.00		
	c) Dr.Vidya Deshmukh	2000.00		
	d) Mr.J.V.Sartape	2000.00		
	e) Dr.S.M.Kadam	3000.00		
	f) Mr.P.M.Bhoite	5785.00		
	g) Mr.P.G.Powar	50000.00		-
	h) Mr.M.S.Ghasti	20000.00		

Page 6 Total of Each Sr. Amount under Item. Ktem each sub-item No 5423.00 i) Dr.R.D.Magdum 0.00 0.00 97208.00 33928728.00 37613848.00 Total C/F Rs. 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

2 8 SEP 2022

F.R. No.-101441-W JAI DHAVAL, 1519-C. KOLHAPUR M. No. 009656

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



I.		BUTTERAD	
	Page 7	167	3//
Sr. Item.	r age /	Ambout mider	Total of Each
DIRECT RECURRING EXPENDIT	URE	PED ACCOUNT	/
1 Salaries.			69264641.00
1 Teaching Staff- Office Pay (Bacic	& A.G.P)	37660200.00	
2 Administrative Staff- Office Pay (E	Bacic & A.G.P)	11520514.00	
3 Travelling Allowance to Teaching S	Staff.	315600.00	
4 Travelling Allowance to Administra	ative Staff.	207924.00	
5 C.H.B.Staff Pay		1900800.00	
6 Administrative Staff- Leave Encash	nment	1972932.00	
7 Teaching Staff-7 th Pay Arrears		11635095.00	
8 Teaching Staff-Placement Difference	ce	4051576.00	
TOTAL Rs	3 2	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 Reim	bursement	207574.00	
2 Administrative Staff - Cash Allowa	nce.	600.00	
3 Administrative Staff-Washing Allov	wance.	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.	1	0.00	
2 Administrative Staff.		0.00	
TOTAL Rs		0.00	
7 College Contribution to Pension Fund	d.		0.00
1 Teaching Staff.		0.00	
2 Administrative Staff	Sanita Co	0.00	
TOTAL Rs	8 8 p	0.00	
TOTAL C/F. Rs.	60	ASS	91382595.00

Y		SHUMKAS	
		10/ 10	1
Sr.	Page 8	Amount under	Total of Each
No.	Item.	esch sub-item	Item
	TOTAL B/F Rs.	TEO ACCOUNT	91382595.00
8	Rent Rates and Taxes.		469173.00
	(Including on College building, Laboratory, Library &		
	excluding Hostel, Gymkhana)		
	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.		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
	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
	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	

Zoology Department.

TOTAL Rs.-

TOTAL C/F. Rs.

0.00

92203537.00

247737.00

Page 9	BHOMKA'S	
	130	of Each tem
	92:	203537.00
	24	443759.30
	8848.30	
1		

Sr.	T	Amount under	Total of Each
No	Item.	cach sub-item	// Item
	TOTAL B/F Rs.	CO 400000	92203537.00
14	A) Miscellaneous.		2443759.30
	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	)
Ιİ	6 Stationary.	159731.00	oj.
	7 Interview Expenses	49538.00	
	8 Printing.	0.00	
	9 Electrical Material Expencess	124660.00	)
	10 Audit Fee.	0.00	
	11 Affiliation/Registratin Fee.	19300.00	
	12 Advertisement.	112449.00	
1	13 Sundry.	138319.00	
ıl	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	į.
	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 Expencess	1417.00	
	33 Penality	113.00	
	TOTAL Rs	2443759.30	
	B) Gymkhana and other extra curricular activities.		314539.00
	<ol> <li>Gymkhana Expenses.</li> </ol>	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.			14000.0
	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.			983092.0
	A) U.G.CXIIth Plan Net-Set Coaching Expenses		299966.00	
	1 Remuneration paid	182000.00		
	2 Computer Material	66140.00		
	3 Library Books	50146.00	i	
	4 Miscellaneous	1680.00	-	
	TOTAL Rs	299966.00		
	B) U.G.CXIIth Plan Remedial Coaching Expenses		329847.00	
	1 Remuneration paid	211200.00		
	2 Computer Material	51275.00	İ	
1	3 Library Books	50117.00		
	4 Miscellaneous	17255.00	1	
	TOTAL Rs	329847.00	- 1	
	C) U.G.CXIIth Plan IQAC Expenses		224309.00	
	1 Remuneration paid	60000.00		
- 1	2 Computer Material	89024.00		
	3 Internet Expenses	20000.00		
	4 Contingencies	55285.00		
_!	TOTAL Rs	224300 00		
- 1	D) U.G.C Unutilised FIP Salary Grant Refund to		70970.00	
	U.G.C.Pune		70970.00	
Ì	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	ė
	TOTAL C/F. Rs.			997092.00



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Page	- 1	А.	

8 =		SAUMA SE	A
	Page 11	1/2/	21
Sr. Item.		Amount inder	Sotal of Each
No.		1 1 1 1	997092.0
TOTAL B/F Rs.		SO ACCOU	3111510.5
17 Scholarship/Prizes & Fellowships	1	3111510.50	3111310.5
1 B.C. Scholarship. & Rajashri Sl	namii Manaraj Sch.	0.00	
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.	Count Ala	0.00	
7 B.C.Scholarship transfer to Nor	Grant A/c.	0.00	
8 Eklavya Scholarship.		3111510.50	
TOTAL Rs		3111510.50	1600000.0
18 Payment of Loans.		0.00	1600000.0
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.San		1100000.00	
5 To Shivraj College Non-Grant	Department	500000.00	
TOTAL Rs		1600000.00	
19 Other Contribution/Transfer to S	*		
Fees paid to the Shivaji University.			2601520.0
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 Contribu	ution.	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 Fe	es.	25900.00	
10 Students Accidental L.I.C. (		129500.00	
11 Environment Science Remu	neration.	50000.00	
12 SUK Student Accident Insur	rance	51800.00	
13 Youth Hostel Fund Fees.		129500.00	
13 Vibhagiya Pro-rata Fees.		12950.00	
TOTAL Rs		2601520.00	
TOTAL C/F. Rs.			8310122.5

	Page 12	HA	Willefight mydes	Total of Each
	item.	13	each sub-item	Item
	TOTAL B/F Rs.	1	PED ACCOUNT	8310122.5
)	Other Indirect or Non-Recurring Expenditure.	.		35067665.0
1	University Examination Centre Expenses.	i i	611822.00	
2	P.F.Contribution.	1	10144471.00	
3	Income tax paid to Government.		11541324.00	
4	L.I.C.		1544305.00	
5	Professional Tax paid.		184200.00	
6	5 D.C.P.S.		1762317.00	
-	Chief Ministers Relief Fund (Covid-19)		284751.00	
18	3 Group Accidental Insurance		21948.00	
	Staff Accidental Insurance Contribution		8600.00	
-1	10 Lead College Workshop Expenses.		422261.00	
- 1	11 Shiv-Shahu Pat Sanstha.		7519450.00	
-10	12 Sane Guruji Pat Sanstha.		48500.00	
- 1	3 Womens Day Expenses	1 1	2600.00	
	4 Marathon Competition Expenses		2000.00	
	5 Lata Mangeshkar Tribute Programm		33100.00	
	6 Anamat -Dr.S.Y.Kotmire		500.00	
	17 Shivrajiyan Pakshik Expenses		75000.00	
1	8 N.S.S. Expencess		590.00	
	9 Advances.		839737.00	
	a) Mr.Akshay Patil	226000.00		
ļ	b) Mr R K Wadar	5000.00		
İ	c) Mr.J.M.Patil	8000.00		
1	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		
l	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		
2	20 Electricity Deposit		2189.00	
1	TOTAL Rs	839737.00		
	TOTAL Rs		35067665.00	
	TOTAL OF NON-RECURRING EXPENDITUR	RE. Rs		43377787.5
_	TOTAL OF DIRECT RECURRING AND NON-RE	CURRING		138339622.8



Sr. No.	Page 13  Item.	KULBAPUR Amount under each sub-item	Total of Each Item
	CLOSING BALANCE AS ON-31/03/2022.	20 ACCOUNT	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:

JAI DHAVAL, 1519-C KOLHAPUR

(DR.S.M.KADAM)

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

D. Y. BHUMKAR & CO. Chartered Accountants

2 8 SEP 2022

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

### **Balance Sheet**

1-Apr-2021 to 31-Mar-2022

Total		8,50,85,315.84	Total		8,50,85,315.84
			Branch / Divisions Sanstha (Non Grant) Senior College (Non Grant)	6,22,91,215.00 15,12,870.00	6,38,04,085.00
Current Period	1,37,34,782.00		T.D.S	1,144.00	
Excess of income over expenditure Opening Balance	6,78,67,217.84	8,16,01,999.84		68,19,392.00	
Every of income over averaging		0.40.04.000.04	Bank Accounts(Non Grant)	4,54,436.84	
Suspense A/c			Current Assets Cash(Non Grant)	26,171.00	73,01,143.84
Shivraj College Grant Unit	29,13,002.00		investment & Deposits	0,670.00	
Advance Liabilities	5,70,314.00	01,00,010.00	Investment & Deposits	6,810.00	6,810.00
Current Liabilities		34 83 316 00	Investments		2 520002
Loans (Liability)			Furniture & Fixture Immobable Properties	22,82,911.00 1,16,90,366.00	
Capital Account			Fixed Assets	00 00 044	1,39,73,277.00
Liabilities	वर्जा ता	-Mar-2022	Assets	. as at 31	-Mai-2022

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PRINCIPAL

Shivray College of Arts, Commerce & D. S. Kadam Science College GADHINGLAJ (Dist.Kolhapur) Satish V. Niljikar Chartered Accountant Plot No.55, Pratibha Nagar, KOLHAPUR - 416 008.

2 O AUG 2022

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

### Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

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

SH V. NIL

M. No. 47980

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Shivray College of Arts, Commerce & D. S. Kadam Science College GADHINGLAJ (Dist.Kolhapur) Satish V. Niljikar Chartered Accountant Plot No.55, Pratibha Nagar, KOLIAPUR 418 008

2 0 AUG 2022

OF ARTS COMPANY SCENERAL SCENE

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

## Receipts and Payments 1-Apr-2021 to 31-Mar-2022

celpts	1-Apr-2021 to	31-Mar-2022	Payments	1-Apr-2021 to	Page 1 31 Mar 2022
ning Balance		32,63,851.84	Current Liabilities		15,95,230.00
ak Accounts(Non Grant)	32,52,833.84		Shivraj College Grant Unit	15,50,000.00	.0,00,200.00
ank of India 4269 New Account	12,32,565.26		Student Loan(Non Grant)	45,230.00	
ank of India 8636	15,784.00		Fixed Assets		7,31,668.00
ank of India Sa 15035	13,47,136.52		Furniture & Fixture	1,14,873.00	7,51,000.00
ank of Maharashtra 7391	3,96,138.06		Furniture and Fixture ( Non Grant )	1,14,873.00	
nivaji Sah. Bank	2,61,210.00		Computer	61,832.00	
sh(Non Grant)	11,018.00		Electric Fittings	28,041.00	
ash	11,018.00		Furniture	25,000.00	
ent Liabilities		20,95,230.00	Immobable Properties	6,16,795.00	
vraj College Grant Unit	20,50,000.00	20,00,200.00	Immovable Properties (Non Grant)	6,16,795.00	
dent Loan(Non Grant)	45,230.00		Building Construction	6,16,795.00	
ent Assets	*************	3 10 200 00	Current Assets		18,52,300.00
ance Assets	3,10,200.00	3,10,200.00	Advance Assets	18,52,300.00	,02,000.00
vance Assets ( Non Garnt )	3,10,200.00		Advance Assets ( Non Garnt )	18,52,300.00	
dvance	3,01,000.00		Advance	16,26,300.00	
alary Advance	9,200.00		Salary Advance	2,26,000.00	
ch / Divisions		2 00 000 00	Branch / Divisions		1,75,00,000.00
stha (Non Grant)	2,00,000.00	2,00,000.00	Sanstha (Non Grant)	1,75,00,000.00	1,1 0,00,000.00
PROPERTY AND PROPERTY OF THE P	2,00,000.00	2 45 07 940 00	Indirect Incomes		9,150.00
ect Incomes	3,15,44,881.00	3, 15,97,040.00	Income From Other Sources	9,150.00	0,100.00
	3,13,44,001.00		Income From Other Sources (Non Crant)	0,150.00	
nne From Other Sources (Non Grant)	26,55,310.00		B C S Fees	9,150.00	
B A Fee C A Fee	44,57,330.00		S 260 GPM		4 54 70 200 00
C A Fee Com I T Fee	47,200.00		Indirect Expenses Expenditure on Object of the Trust	71,35,810.00	1,54,70,268.00
C S Fees	55,17,415.00		Experioritate of Object of the Trust (Non Grant)	71,35,810.00	
Divison 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	
am Form Fee	14,40,347.00		Computer Lab Exp	17,280.00	-
stel Fees	1,22,500.00		Donation Payment	24,250.00	-
A Fees	4,20,236.00		Electricity Expenses	58,980.00	
om 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	V
ner Receipts	500.00		Gymkhana Exp	1,43,055.00	*
holorship Receipts	29,77,944.00		Internet Exp	41,450.00	**
Fees	2,700.00		Lab Expenses	17,546.00	
est Received	52,979.00		Ladies Hostel Expenses	4, 18, 584.00	H
k Interest Recevied	52,979.00		Liabrary Exp.	58,398.00	
t Expenses		1,72,102.00	1	95,282.00	
nditure on Object of the Trust	1,54,102.00	1,12,102.00	Mandhan Exp	4,47,300.00	8
diture on Object of the Trust ( Non Grant )	1,54,102.00		Profession Tax	75,375.00	
olarship Payment	58,250.00		Scholarship Payment	19,23,227.00	
diture in Respect of Properties ( Non Grant )	95,852.00		Staff Insurance	1,18,943.00	
pairs & Maintenance	95,852.00		Travelling Exp	27,875.00	
- minutalises more entre costs からできないからないのできない。			University Fees	23,92,666.00	
				61	
ied Over	3	76,39,223.84	Carried Over	3,	71,58,616.00

continued ...

raj College sipts and Payments e c e i p t s	1-Apr-2021 to 31-Mar-2022	Payments	Pag 1-Apr-2021 to 31-Mar-20
night Forward	3,76,39,223.84	Brought Forward	3,71,58,616
aries & Honorarium laries & Honorarium ( Non Grant ) alary of Staff	18,000.00 18,000.00 18,000.00	Expenditure in Respect of Properties (Non Grant) Furniture Exps Repairs & Maintenance Mescellaneous Expenses Miscellaneous Expenses (Non Grant) Audit Fees Bank Charges Postage & Telephone Printing & Stationary Sundry Exp	3,32,179.00 87,645.00 2,44,534.00 4,46,390.00 4,46,390.00 20,000.00 10,232.00 3,115.00 2,33,841.00 1,79,202.00
		Salaries & Honorarium Salaries & Honorarium (Non Grant) Salary of Staff Closing Balance	78,88,068.00 78,88,068.00 78,88,068.00 4,80,607
		Bank Accounts(Non Grant) Bank of India 4269 New Account Bank of India 8636 Bank of India Sa 15035 Bank of Maharashtra 7391 Shivaji Sah. Bank	4,54,436.84 1,52,864.76 15,784.00 15,080.38 9,497.70 2,61,210.00
		Cash(Non Grant) Casii	26,171.00 26,171.00
al	3,76,39,223.84	Total	3,76,39,223

PRINCIPAL

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

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

2 O AUG 2022

GANRAJ COLLEGE OF ARTE

Principal

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

Trial Balance 1-Apr-2021 to 31-Mar-2022

Particulars	Closing I	Page 1 Salance
	Debit	Credit
urrent 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
ixed 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	
Immobable 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	
vestments	6.810.00	
nvestment & Deposits	6,810.00	
Investment & Deposit (Non Grant)	6,810.00	
Fixed Deposit (Non Grant)	6,810.00	
irrent Assets	73,51,143.84	50,000.00
Cash(Non Grant)	26,171.00	
Cash	26,171.00	
lank 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	
dvance 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	
anch / Divisions	6,38,04,085.00	
anstha (Non Grant)	6,22,91,215.00	
enior College (Non Grant)	15,12,870.00	
irect Incomes		3,15,88,690.00
come From Other Sources	-	3,15,35,711.00
Income From Other Sources ( Non Grant )	.=	3,15,35,711.00
B B A Fee	100	26,55,310.00
B C A Fee		44,57,330.00
B.Com I T Fee		47,200.00
arried Over	8,51,35,315.84	3,51,22,006.00

continued . M. No.

·	e Non Grant Unit 21-22	
Shivraj	ge Non Grant Unit 21-22 : 1-Apr-2021 to 31-Mar-20	2

Page 2 Trial Balar Closing Balance particulars Debit Credit grought Forward 8,51,35,315.84 3,51,22,006.00 55,08,265.00 BCSFees 26,56,014.00 B Divison Fees 33,49,055.00 BSC Computer Fee 39,72,173.00 B Sc Fees 15,000.00 B.Sc Food Science Fee 14,40,347.00 Exam Form Fee 1,22,500.00 Hostel Fees 4,20,236.00 M A Fees 11,74,880.00 Mcom Fee 11,25,362.00 M S C CHEMSITRY FEES 12,64,660.00 M S C Computer Fee 3,46,235.00 M Sc Fees 500.00 Other Receipts 29,77,944.00 Scholorship Receipts 2,700.00 T C Fees 52,979.00 Interest Received 52,979.00 Bank Interest Recevied 1 78 53 908 00 ndi De

1 Francisco	1,78,53,908.00
Indirect Expenses	18,22,162.00
Depreciation (New Creat)	18,22,162.00
Depreciation (Non Grant)	18,22,162.00
Depreciation Chicat of the Trust	75.76.508.00
Expenditure on Object of the Trust	75,76,508.00
Expanditure on Object of the Trust (Non Grant)	2,67,127.00
Expenditure in Respect of Properties ( Non Grant )	87,645.00
Furniture Exps	1,79,482.00
Repairs & Maintenance	1,21,888.00
Admission Cancelled	3,99,156.00
Advertisement Exp	3,950.00
B C A Fees Paid	1,14,353.00
Building Maintenance	17,280.00
Computer Lab Exp	24,250.00
Donation Payment	58,980.00
Electricity Expenses	1,38,910.00
Exam Fee Paid	4,01,773.00
Function Exp	1,26,890.00
Garden Maintenance	2,500.00
Generator Diesel	1,43,055.00
Gymkhana Exp	71,450.00
Internet Exp	17,546.00
Lab Expenses	5,18,584.00
Ladies Hostel Expenses	58,398.00
Liabrary Exp.	95,282.00
LIC	5,15,300.00
Mandhan Exp	75,375.00
Profession Tax	18,64,977.00
Scholarship Payment	1,18,943.00
Staff Insurance	27.875.00
Travelling Exp	23,92,666.00
University Fees	

Carried Over

3,51,22,006.00 10,29,89,223.84

continued ...

hivraj College Non Grant Unit 21-22 rial Balance : 1-Apr-2021 to 31-Mar-2022		Page 3
rial Balance 1-Apr-2021 to 31-Mar-2022	Closing B	
particulars	Debit	Credit
grought Forward	10,29,89,223.84	3,51,22,006.00
Mescellaneous Expenses	4,46,390.00	
Mescellaneous Expenses (Non Grant)	4,46,390.00	
Miscellaneous Expenses ( Non Grant )	20,000.00	
Audit Fees	10,232.00	
Bank Charges	3,115.00	
Postage & Telephone	2,33,841.00	
Printing & Stationary	1,79,202.00	
Sundry Exp	80,08,848.00	
Salaries & Honorarium	80,08,848.00	
Salaries & Honorarium ( Non Grant ) Salary of Staff	80,08,848.00	
		6,78,67,217.84
rofit & Loss A/c	40.00.00.00.01	
Grand Total	10,29,89,223.84	10,29,89,223.84

PRINCIPAL

Shives College of Arts. Commerce on S Kadam Science College GADHINGLAJ (Dist.Kolhapur) Physic

Satish V. Niljikar Chartered Accountant Plot No. 55, Pratibha Magar, KOLHAPUR - 416 008

2 0 AUG 2022



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

## Expenditure on Object of the Trust ( Non Grant ) Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing B	alance
	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	
3 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	
xam Fee Paid	1,38,910.00	
function Exp	4,01,773.00	
Sarden Maintenance	1,26,890.00	
Generator Diesel	2,500.00	
Symkhana Exp	1,43,055.00	
nternet Exp	71,450.00	
ab Expenses	17,546.00	
adies Hostel Expenses	5,18,584.00	
iabrary Exp.	58,398.00	
IC	95,282.00	
landhan Exp	5,15,300.00	
refession Tax	75,375.00	
cholarshin Payment	18,64,077.00	
taff Insurance	1,18,943.00	
ravelling Exp	27,875.00	
niversity Fees	23,92,666.00	
Grand Total	75,76,508.00	



## Miscellaneous Expenses ( Non Grant ) Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing I	Balance
	Debit	Credit
Audit Fees 3ank Charges 3ostage & Telephone	20,000.00	
	10,232.00	
rinting & Stationary	3,115.00	
undry Exp	2,33,841.00	
undry Exp	1,79,202.00	
Grand Total	4,46,390.00	



## Income From Other Sources ( Non Grant ) Group Summary

1-Apr-2021 to 31-Mar-2022

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



Principal

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

47980

REDICCO

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)

- <u>Audited by</u> Chartered Accountant,
D. Y. BHUMAKAR & CO.,
Chartered Accountants,
Jay Dhaval, 1519 'C' KOLHAPUR.

Karmveer Vitthal Ramaji Shinde Shikshan Sanstha, Gadhinglaj.

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

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

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

### CERTIFICATE NO. 1

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

### **CERTIFICATE NO. 2**

Certified that the members of the Teaching and Non -teaching staff of the College (Full-time and Part-time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time and part time employees respectively during the Year-2020/2021 and the total expenditure of Dearness Allowance at the Government Rates works out to Rs.- 1,83,06,883=00 this include the expenditure of Rs.-0=00 On Part time Staff as sanctioned from time to time. The expenditure of on Account of D.A. to the staff on the College Hostel, Gymkhana, Residential Ouarters & 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,
Gadhinglai, Dist.Kolhapur.

## Page 1 Karmveer Vitthal Ramaji Shinde Shikshan Sanstha, Gadhinglaj. SHIVRAJ COLLEGE OF ARTS, COMMERCE & D.S.KADAM SCIENCE, GADHINGLAJ -(DIST - KOLHAPUR)

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

(From-01/04/2020 to 31/03/2021)

7	(From-01/04/2020 to 3	71.00.2021)	Amount under	Total of Each
r.	Item.		each sub-item	Item
0.	RECEIPTS.			
1	Opening Balance as on 1st April 2020.		10	6883397.55
•	1 Bank of India, Gadhinglaj General A/c.	1	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.	i	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.			77309425.0
4	a) Maintainance Grants.			
	1 Salary Grants.	1	77145814.00	
	2 Non-Salary Grants.		0.00	
	3 Medical Reimbursement Grant		156831.00	
	T - Di-station Grant		6780.00	
	4 Other Recurring Grants. Tree Plantation Grant TOTAL Rs		77309425.00	
3	Other Grants.	I		0.0
3	a) From other State GovtE.B.C. Grant		0.00	
	b) From Central Govt.		0.00	
	TOTAL Rs		0.00	
4	Fees and Fines (Including Arrears)			630671.0
	a) Tuition Fees.		158385.00	
	b) Library Fees.	1	80500.00	
	c) Laboratory Fees.		1250.00	
	d) Admission Fees.	N.	970.00	
	e) Other Fees.		16570.00	
	f) T.C. Fees.		7810.00	
	S n C instinct East Internal		20125.00	
	h) Any other Fees.		345061.00	
	1 Gymkhana Fees.	120750.00		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1211.00		
	VI IC III F	500.00		
	-	106000.00		
		106000.00		
	The second secon	10600.00	)	
	6 Prize Distribution Fees. TOTAL Rs	345061.00	0	
-	TOTAL Rs		630671.00	
	1 1 1 1 A 1 1 1 N N T			77940096.

Page 2

CT	Page 2		
Sr. No	Item.	Amount under each sub-item	Total of Each Item
1,0	TOTAL B/F Rs.	cach sub-item	77940096.00
5 1	Fees & Fines (Non-Grant Department)		2969705.00
	a) Tution Fees.	1667535.00	2707703.00
- 100	b) Library Fees.	160900.00	
	Laboratory Fees.	164175.00	
	d) Admission Fees.	16090.00	
e	e) Other Fees.	40225.00	
f	College Development Fund Fees.	241350.00	
٤	g) S.A.Fund Fees.	40225.00	
ŀ	n) Gathering Fees.	160900.00	
ļi	) Gymkhana Fees	241350.00	
j	) Identity Card Fees.	19740.00	
ŀ	k) College Examination Fees-Internal	40225.00	
1	) Magazine Fees.	160900.00	
r	m) Prize Distribution Fees.	16090.00	
	TOTAL Rs	2969705.00	
6 1	Fees collected if any on behalf of the University.		1600696.00
a	a) Examination Fee.	1129671.00	
t	b) Eligibility Fee.	38975.00	
C	c) Youth Festival Fee.	63600.00	
C	d) University Pro-Reta Fee.	26500.00	
e	e) Ashwamedh Fee.	31770.00	
f	E mail Fee.	53000.00	
	g) Lead College Fee.	26500.00	
	n) Emergency Fund Fee.	10600.00	
	) N.S.S. Self Finance Unit.	10600.00	
1	) Students Accidental L.I.C. (Kalyan Nidhi)	52450.00	
	Environment Science Fees.	98730.00	I
-	Youth Hostel Fund Fees	53000.00	
ľ	n) 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
- 1	a) Eligibility Fee.	54650.00	
		96540.00	
	youth Festival Fee.	0.00 (application) (applicatio	
- 1	University Pro-Reta Fee.	40225.00	
	d) Ashwamedh Fee.	48270.00	
	E) E mail Fee.	80450.00	
f	) Lead College Fee.	40225.00	I
g	g) Students Accidental L.I.C. (Kalyan Nidhi)	79900.00	1
ì	Emergency Fund Fee.	16090.00	ì
i	) Environment Science Fees.	181920.00	
j	N.S.S. Self Finance Unit.	16090.00	i
k	() Youth Hostel Fund Fees	80450.00	
1	) Vibhagiya Pro-rata Fees	8045.00	į
	TOTAL Rs	742855.00	
	TOTAL B/F Rs.		83253352.00
		742855.00	83253352

Sr. No	Item.		Amount under each sub-item	Total of Each Item
8	TOTAL B/F Rs. Subscriptions, Donation and Contribution for the	A MARIE	3 % _ 1 4444	83253352.00 0.00
	maintainance of the college.  a) From the members of the Staff.			
	b) From the Management.		l i	
	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	0.0
	TOTAL Rs		0.00	
10	Other Miscellaneous receipts for the Maintainance of			575725.0
ıu	the college.			373723.0
	Any Charges collected from the Students for specific purpose.			
	College Development Fund.	э	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	
	Sale of Identity Card.		17750.00	
	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.	Page 4		Amount under	Total of Each
No	Item.		each sub-item	Item
	NON-RECURRING OR INDIRECT RECEIPTS.			
11	Building Grants/Other Grants.			0.00
ļ	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
	B.C. & Shahu Maharaj Scolarship.		1776471.00	
	2 B.C. Scholarship-Karnataka.		0.00	
	3 O. P. H. Scholarship.		0.00	
	4 National Merit Scholarship.		0.00	
	5 State Open Merit Scholarship.		0.00	
	6 Ex-Serviceman.		0.00	
	7 Sports Scholarship.		0.00	
j	8 S.T.C.		0.00	
	9 P.T.C.		0.00	
	TOTAL Rs		1776471.00	
15	Loans / Deposit.			264000.0
	a) From Government.		0.00	
	b) From other State Government.		0.00	
	c) From Management		264000.00	
	(i.e.from K.V.R.S.S.Sanstha, Gadhinglaj.)		8088	
	d) From Junior College Account.		0.00	
	TOTAL Rs		264000.00	
	TOTAL C / F Rs.			2040471.0

Page 5

Sr. No	Page 5  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) Adavance.		l l	
	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	
	<ol> <li>L.I.C. Recovered from Staff.</li> </ol>	9	1527381.00	
	7 D.C.P.S.		1495529.00	
	8 CM Relief Fund Covid - 2019		509170.00	
	9 Pro.Student Grahak Bhandar Fees		21200.00	
	10 Caution Money- Non Grant Department.		5790.00	
	11 N.S.S.Regular Activities		166365.00	
	12 Group Accidental Insurance		21240.00	
	13 Shivrajiyan Pakshik Fees		42400.00	
	14 Lead College Workshop Receipt		268976.00	
	15 Pro.Student Grahak Bhandar Fees-Non Grant		32180.00	
	16 Shivrajiyan Pakshik Fees-Non Grant		64360.00	
	17 Staff Accidental Insurance Contribution		13100.00	
	18 CHB Change in Staff Reimbursement		36000.00	
	19 Sane Guruji Pat Sanstha.		53150.00	
	20 Shiv Shahu Pat Sanstha.		7277950.00	
	21 Knowledge Research Fee		16300.00	
	22 Information Science Tech. Fees		11800.00	
	23 Ovehead Charges Fees		21100.00	
	24 C.P.B.F. Institute Course Fee		48000.00	
	24 Advance Recovery.		250600.00	
	a) Mr.V.A.Sutar	5000.00	250000.00	
	b) Dr.S.D.Patil	10000.00		
	c) Mr.J.V.Sartape- Botany.	5000.00		
	d) Mr.S.V.Shinde-Examinition.	50000.00		
	e) Mr.R.D.Magdum-Gymkhana	91600.00		
	f) Mr.K.J.Adate Expenses	10000.00 50000.00		
	g) Mr.Atul Kolate h) Mr.B.D.More	5000.00	1	

		Page 6		
Sr. No	Item.		Amount under each sub-item	Total of Each Item
	i) Mr.N.Z.Dalavi	10000.00		153
	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 REC	CEIPTS Rs		28463273.00
TOTAL OF DIRECT RECURRING RECEIPTS Rs				
	6883397.55			
	GRAND TOTAL Rs			119175747.62

PLACE: GADHINGLAJ.

DATE:

(DR.S.M.Kadem.)
PRINCIPAL

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

Chartered Accounts 2 5 NC V 7

EGE OF ARTS COMES OF STANDAM SCIENCE

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

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	Page 7		
Sr. No.	Item.	Amount under each sub-item	Total of Each Item
NO.	DIRECT RECURRING EXPENDITURE	each sub-item	item
1	Salaries.	1	53992399.00
	1 Teaching Staff- Office Pay (Bacic & A.G.P)	41978088.00	337 5.33 7.33 7
	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
	I Teaching Staff.	0.00	
	2 Administrative Staff.	0.00	
	TOTAL Rs	0.00	
	TOTAL C/F. Rs.	GE OF ARTS	76832788.00

TOAM SCIENCY

Page 8 Sr. Amount under Total of Each Item. No each sub-item Item TOTAL B/F Rs. 76832788.00 Rent Rates and Taxes. 386547.00 (Including on College building, Laboratory, Library & excluding Hostel, Gymkhana) Building Rent paid Management. 264000.00 Ground Rent paid to Management. 0.00 3 Water Tax. 0.00 122547.00 Municipal Tax. (House) TOTAL Rs.-386547.00 Building Repairs and depreciation. 0.00 (On College Building including Laboratories, Library & Excluding Hostel, Gymkhana & other residential quarters) Contribution to depreciation fund. Contribution to Maint. and repairs fund. Building Repairs. 0.00 TOTAL Rs.-

10 Rent.

11 College Library.

Books.
Periodicals.

12 Ordinary Repairs.

College Roads.

On the residential quarters of the Principal.

On the quarters of the administrative staff.

TOTAL Rs.-

3 Library Software Renwal Fees

TOTAL Rs.-

College Dead Stock Repairs.

TOTAL Rs.-

13 Current Laboratory Expenditure.

Physics Department.

2 Chemistry Department.

3 Botany Department.

4 Statistics Department.

Zoology Department.

TOTAL Rs.-

TOTAL C/F. Rs.

Library E- Journal N List Feas Paid.



0.00

0.00

165665.00

129576.00

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24963.00 27435.00

129576.00

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Sr. No	Item.	LO KOLEVE	Amount under each sub-item	Total of Each Item
тот	AL B/F Rs.	1 20	A	77514576.00
14 A) Miscellaneo	us.	100		1889442.60
l Bank Co	mmission.	1	5466.60	
2 Travellir	g Bills.		36239.00	
3 Annual I	nternet Charges		45000.00	
4 Light Ch	arges.		350040.00	
5 Telephor	ne Charges.		15336.00	
6 Stationar	y.		204510.00	
7 Postage.		1	3150.00	
8 Printing.			36600.00	
9 Electrica	l Material Expencess		50839.00	
10 Audit Fe	e.		20000.00	
11 Affiliation	on/Registratin Fee.		162860.00	
12 Advertis	ement.	1	6384.00	
13 Sundry.			89412.00	
14 College	Garden.		23608.00	
15 Prospect	us Expenses		67400.00	
16 Income	Tax Processing Charges.		20840.00	
17 Examina	tion Xerox Expenses		6000.00	
18 S.A.Fun	d Expenses.	1	42290.00	
19 Software	Renewal Fees.		3540.00	
20 Laborato	ory Insurance-Building.		9262.00	
21 Seminar	s Expenses.	1	48550.00	
22 Compute	er Expenses.		22160.00	
23 Cultural	Activities Expenses.	1	76191.00	
24 Affiliation	on form Fee.		3500.00	
25 Non-Gra	nt Staff Salary (B.Com. Eng. Med.)	1	480150.00	
26 Xerox M	fachine Expenses.		12000.00	
27 Library	dentity 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 E	xpenses.		316.00	
32 Watchm	an Uniform Expencess		1700.00	
33 Ex-Stud	ent Camp Expencess		1885.00	
TO	TAL Rs		1889442.60	
B) Gymkhana	and other extra curricular activities.			376728.00
1 Gymkha	na Expenses.		196478.00	
	ng Expenses.		0.00	
1	e Expenses.		180250.00	
	TAL Rs		376728.00	
TO	TAL OF RECURRING EXPENDITUR	E. Rs.		79780746.60



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Sr. No	Item.	ADI KOLEV.P	Amount under each sub-item	Total of Each Item
15	NON - RECURRING EXPENDITURE. Equipment's.			800694.00
	1 Replacement & Purchase.			
	a) Furniture & Dead Stock.		165000.00	
	b) Solar Plant Battary		30000.00	
	c) Lap Top		224900.00	
	d) Auto Lecture Bell		25750.00	
	e) Speakar Set		68100.00	
	f) Equipments.		31944.00	
	g) Xerox Machine		255000.00	
	TOTAL Rs		800694.00	
16	U.G.C. Expenditure.			240970.00
	A) U.G.CMinor 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.CSports Complex		188470.00	
	1 Penality Interest (Penality intrest paid to UGC offic	188470.00		
	TOTAL Rs	188470.00		
	C) U.G.CUGCDS 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.CMinor Research Project		0.00	
	TOTAL Rs	0.00		
	TOTAL Rs		240970.00	
	TOTAL C/F. Rs.			1041664.00



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	Page 11	1		
Sr. No.	Item.	Sel Redirak	Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.			1041664.00
17 S	cholarship/Prizes & Fellowships.	700	2-2-5	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 P	ayment 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.			
F	ees 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	
ii	5 University Pro-rata Contribution.	ĺ	63723.00	
	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.	Ked KOLFOR	Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.	1457	787	5024861.00
20	Other Indirect or Non-Recurring Expenditure.	1		26978763.00
	1 University Examination Centre Expenses.		120878.00	
	2 P.F.Contribution.		5760000.00	
i	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 Penality Paid		4500.00	
	15 N.S.S.Office Repairs Expencess		33644.00	
	Salary Account Excess Bank Balance Paid To Joint Director Office Kolhapur		141775.00	
	17 Shivrajiyan Pakshik Expenses		298500.00	
Ì	18 N.S.S. Expencess		13750.00	
	19 Advances.	1	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 71000.00	1	
	g) Mr.N.Z.Dalavi h) Mr.A.S.Sawant	8500.00		
	i) Mr.M.K.Goture	5000.00		
İ	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	E. Rs		32003624.00
-	TOTAL OF DIRECT RECURRING AND NON-REC	URRING		111784370.60



Page 13 Sr. Total of Each Amount under Item. No. each sub-item Item CLOSING BALANCE AS ON-31/03/2021. 7391377.02 Bank of India, Gadhinglaj Non-Salary A/c. 0.00 2 Bank of India, Gadhinglaj University Exam. Fees 2455878.22 3 Bank of India, Gadhinglai 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 Bank of Maharashtra, Gadhinglaj Salary A/c. 565661.40 6 7 Bank of India, Gadhinglaj Uni. Exam. CAP A/c. 500.00 8 Shivaji Bank, Gadhinglaj General A/c. 500.00 Shivaji Bank, Gadhinglaj U.G.C. A/c. 500.00 240801.00 10 Bank of India, Gadhinglaj N.S.S. A/c. 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

PLACE: GADHINGLAJ.

DATE: 2 5 NOV 2021

(DR.S.M.KADAM)
PRINCIPAL

119175747.62

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

FR.No. 1813/10 Al DHAWAL 1813/10 KOLBAPUR AL No. 60/95/1

GRAND TOTAL Rs.-

D. T. RHUMKAR & CO. Chartered Accountants

2 5 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

### **Balance Sheet**

1-Apr-2020 to 31-Mar-2021

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

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

White

Satish V. Niljikar Chartered Accountant Plot No.55, Pratibha Nagar, KOLHAPUR - 416 008. 2 5 AUG 2021



## 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 Depreciation Expenditure on Object of the Trust Mescellaneous Expenses Salaries & Honorarium	20,52,163.00 35,83,766.00 10,34,444.84 62,13,631.00	1,28,84,004.84	Indirect Incomes Income From Other Sources Interest Received	2,16,35,659.00 84,536.00	2,17,20,195.00
Excess of income over expenditure		88,36,190.16			
Total		2,17,20,195.00	Total		2,17,20,195.00

HV. NIL M. No. 47980 PED ACC

I/C PRINCIPAL
Shivraj College of Arts, Commerce
& D.S.Kadam Science College, GADHINGLAJ (Dist. Kolhapur) Satish V. Niljikar Chartered Accountant Plot No.55, Pratibha Nagar, KOLHAPUR - 416 008.

2 5 AUG 2021

# Receipts and Payments 1-Apr-2020 to 31-Mar-2021

eipts	1-Apr-2020 to 3	1-Mar-2021	Payments	1-Apr-2020 to	Page 1 31-Mar-2021
ing Balance	2	2,67,031.68	Fixed Assets		5,88,203.00
Accounts(Non Grant)	22,66,313.68		Furniture & Fixture	1,82,560.00	-,,200.00
k of India 4269 New Account	4,10,383.40		Furniture and Fixture ( Non Grant )	1,82,560.00	
k of India 8636	15,784.00		Electric Fittings	12,799.00	
k of India Sa 15035	15, 16, 739.32		Furniture	4,366.00	
k of Maharashtra 7391	62,196.96		Library Books	1,65,395.00	
vaji Sah. Bank	2,61,210.00		Immobable Properties	4,05,643.00	
(Non Grant)	718.00		Immovable Properties (Non Grant)	4,05,643.00	
sh	718.00		Building Construction	4,05,643.00	
Assets		39.144.00	Current Assets		6,00,474.00
obable Properties	39,144.00	,	Advance Assets	6,00,474.00	.,,
ovable Properties (Non Grant)	39,144.00		Advance Assets ( Non Garnt )	6,00,474.00	
ilding Construction	39,144.00		Advance	4,53,250.00	
ments	92-900-E-10-21-03-4-03-09-9	00 000 00	Salary Advance	1,47,224.00	
stment & Deposits	6,00,000.00	,00,000.00	Branch / Divisions	-	95,70,000.00
estment & Deposits (Non Grant)	6,00,000.00		Sanstha (Non Grant)	95,70,000.00	33,70,000.00
ed Deposit (Non Grant)	6,00,000.00				4 47 005 00
Print Hill Hot Committee Monatcher (1945) Committee			Indirect Incomes	4 47 005 00	1,47,035.00
ct Incomes		,18,67,230.00	Income From Other Sources	1,47,035.00	
ne From Other Sources	2,17,82,694.00		Income From Other Sources (Non Grant)	1,47,035.00	
ne From Other Sources ( Non Grant )	2,17,82,694.00		B C A Fee	3,950.00	
B A Fee	14,47,845.00		B C S Fees	1,10,405.00	
A Fee	32 89 964 00		M S C CHEMSITRY FEES	4,680.00	
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
nafide Income	3,500.00		Expenditure on Object of the Trust	35, 28, 366.00	
C Computer Fee	17,11,510.00		Expenditure on Object of the Trust ( Non Grant )	35,28,366.00	
Sc Fees	21,92,325.00		Admission Cancelled	24,960.00	
am Fee Received	6,80,108.00		Advertisement Exp	4,59,591.00	
am Form Fee	30,457.00		Books Purchased	7,518.00	
stel 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 A Receipts	9,800.00		Computer Lab Exp	7,000.00	
om Fee	9,59,975.00		Donation Payment	17,000.00	
S C CHEMSITRY FEES	11,09,025.00		Emergency Fee University	9,900.00	
C Computer Fee	16,21,410.00		Garden Maintenance	41,310.00	
ner Receipts	39,500.00		Generator Diesel	7,000.00	
nolorship Receipts	20,98,685.00		Gymkhana Exp	15,000.00	
Fees	3,300.00		Hostel Expenses	1,51,700.00	
est Received	84,536.00		Internet Exp	38,000.00	
k Interest Recevied	62,438.00		Lab Expenses	2,28,662.00	
rest Received ( Non Grant )	22,098.00		Ladies Hostel Expenses	21,223.00	
Interest	22,098.00		Liabrary Exp.	24,847.00	
ct Expenses		,52,625.00	Mandhan Exp	84,000.00	
nditure on Object of the Trust	62,600.00	,02,020.00	Profession Tax	14,750.00	
diture on Object of the Trust ( Non Grant )	62,600.00		Scholarship Payment	8,42,075.00	
/ertisement Exp	6,000.00		Staff Insurance	12,161.00	
Iding Maintenance	25,900.00		Student Welfare	5,610.00	
brary Exp.	700.00		Travelling Exp	11,070.00	
orary Exp. Polarship Payment	30,000.00		motoriilie tur	2-2-2-2-2	
- Jilly i ajillolik	,				
ried Over	2,5	0,26,030.68	Carried Over	2,	17,62,178.84
				11V	Alle

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raj College Non Grant Unit 20-2 ipts and Payments	1	rigg r	
ceipts	1-Apr-2020 to 31-Mar-2021	Payments	Page 2 1-Apr-2020 to 31-Mar-2021
ught Forward	2,50,26,030.68	Brought Forward	2,17,62,178.84
cellaneous Expenses cellaneous Expenses (Non Grant) inting & Stationary	1,90,025.00 1,90,025.00 1,90,025.00	University Fees Expenditure in Respect of Properties (Non Grant) Repairs & Maintenance Mescellaneous Expenses Miscellaneous Expenses (Non Grant) Bank Charges Postage & Telephone Printing & Stationary Sundry Exp Salaries & Honorarium	11,35,685.00 26,115.00 26,115.00 11,14,469.84 11,14,469.84 3,941.84 44,105.00 6,67,350.00 3,99,073.00 62,13,631.00
		Salaries & Honorarium ( Non Grant ) Salary of Staff	62,13,631.00 62,13,631.00
	4	Closing Balance Bank Accounts(Non Grant) Bank of India 4269 New Account Bank of India 8636 Bank of India Sa 15035 Bank of Maharashtra 7391 Shivaji Sah. Bank Cash(Non Grant) Cash	32,52,833.84 12,32,565.26 15,784.00 13,47,136.52 3,96,138.06 2,61,210.00 11,018.00 11,018.00
<u>!</u>	2,50,26,030.69	Tota!	2,50,26,030.60

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

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

M. No. 47980

2 5 AUG 2021

K.V.R.S.S.S.

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

	Closing Balance		
	Debit	Credit	
rrent Liabilities		29,83,316.0	
dvance Liabilities		5,70,314.00	
Advance Liability ( Non Garnt )		5,70,314.00	
ANAMAT		5,70,314.00	
chivraj College Grant Unit		24.12.000.00	
ed Assets	9,792	24,13,002.00	
urniture & Fixture	1,45,15,271.00		
Furniture and Fixture ( Non Grant )	22,94,643.00		
Computer	22,94,643.00		
Dead Stock	7,28,341.00		
Electric Fittings	5,17,230.00		
Furniture	1,79,115.00		
Generator	4,54,766.00		
	1,55,297.00		
Library Books Xerox Machine	2,02,434.00		
	57,460.00		
nmobable 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		
estments			
vestment & Deposits	6,810.00		
Investment & Deposit (Non Grant)	6,810.00		
Fixed Deposit ( Non Grant )	6,810.00		
rent Assets	6,810.00		
ash(Non Grant)	98,74,367.84	50,000.00	
Cash	11,018.00		
	11,018.00		
ank 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		
dvance Assets	66,09,372.00	50,000.00	
Advance Assets ( Non Garnt )	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		
nch / Divisions	and the second s		
anstha (Non Grant)	4,65,04,085.00		
enior College (Non Grant)	4,49,91,215.00		
The state of the s	15,12,870.00		
rect Incomes	28,000.00	2,17,48,195.00	
come From Other Sources	28,000.00	2,16,63,659.00	
ncome 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	
arried Over	7,09,28,533.84	2,47,81,511.00	



particulars	Closing Balance		
	Debit Credit		
grought Forward	7,09,28,533,84	2,47,81,511.00	
B C S Fees		20 44 40=	
B Division Fee		39,41,425.00	
Bonafide Income		20,08,900.00	
B S C Computer Fee		3,500.00 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	
		16,21,410.00	
M S C Computer Fee	28,000.00	10,21,410.00	
M Sc Fees	20,000.00	39,500.00	
Other Receipts		20,98,685.00	
Scholorship Receipts			
T C Fees		3,300.00	
nterest 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		
	7,000.00		
Generator Diesel	15,000.00		
Gymkhana Exp	1,51,700.00		
Hostel Expenses	38,000.00		
Internet Exp	2,53,662.00		
Lab Expenses	21,223.00		
Ladies Hostel Expenses	24,147.00		
Liabrary Exp.	89,000.00		
Mandhan Exp			
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	2,47,81,511.0	

continued M. No.

nivraj College Non Grant Unit 20-21 ial 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 University Fees	11,070.00 11,35,685.00		
Mescellaneous Expenses	10,34,444.84		
Miscellaneous Expenses (Non Grant)  Bank Charges	10,34,444.84 3,941.84 44,105.00 5,75,325.00		
Postage & Telephone Printing & Stationary			
Sundry Exp	4,11,073.00		
Salaries & Honorarium Salaries & Honorarium ( Non Grant )	62,13,631.00 62,13,631.00		
Salary of Staff	62,13,631.00		
ofit & 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
a. D.S. Kaulann Science College,
GADHINGLAJ (Dist. Kolhapur)

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

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SHINGLAN SCIENCE OF APPLICATION OF A

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

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# Expenditure on Object of the Trust ( Non Grant ) Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance			
	Debit	Credit		
penditure in Respect of Properties ( Non Grant )	49,115.00			
mission Cancelled	24,960.00			
vertisement Exp	4,53,591.00			
oks Purchased	7,518.00			
ilding Maintenance	1,58,300.00			
emistry Lab Exp	1,63,989.00			
mputer Lab Exp	7,000.00			
nation Payment	17,000.00			
nergency Fee University	9,900.00			
arden Maintenance	66,310.00			
enerator Diesel	7,000.00			
mkhana Exp	15,000.00	15,000.00		
stel Expenses	1,51,700.00			
ernet Exp	38,000.00			
b Expenses	2,53,662.00			
dies Hostel Expenses	21,223.00			
brary Exp.	24,147.00			
ındhan Exp	89,000.00			
eting Expenses	35,000.00			
ofession Tax	14,750.00			
holarship Payment	8,12,075.00			
aff Insurance	12,161.00			
ident Welfare	5,610.00			
avelling Exp	11,070.00			
iversity Fees	11,35,685.00			
Grand Total	35,83,766.00			



# Miscellaneous Expenses ( Non Grant ) Group Summary

1-Apr-2020 to 31-Mar-2021

particulars	Closing Balance		
	Debit Credit		
ank Charges	3,941.84		
ostage & Telephone	44,105.00		
inting & Stationary	5,75,325.00		
undry Exp	4,11,073.00		
Grand Total	10,34,444.84		



# 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
onafide Income	3,500.00
s C Computer Fee	17,11,510.00
Sc Fees	21,92,325.00
xam Fee Received	6,80,108.00
xam Form Fee	30,457.00
ostel 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
ther Receipts	39,500.00
cholorship Receipts	20,98,685.00
C Fees	3,300.00
Grand Total	28,000.00 2,16,63,659.00





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)

- <u>Audited by</u> Chartered Accountant,
D. Y. BHUMAKAR & CO.,
Chartered Accountants,
Jay Dhaval, 1519 'C' KOLHAPUR.

Karmveer Vitthal Ramaji Shinde Shikshan Sanstha, Gadhinglaj.

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

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

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

### CERTIFICATE NO. 1

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

### CERTIFICATE NO. 2

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

### **CERTIFICATE NO. 3**

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

### **CERTIFICATE NO. 4**

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

Shive College of Aris, Commerce 2 7 S. Kadam Science College, GADHINGLAJ (Dist.Kolhapus)

# Page 1 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.	Ĭtem.	i	Amount under each sub-item	Total of Each
	RECEIPTS.		each sub-item	Item
1	Opening Balance as on 1st April 2019.			9156502 7
	l Bank of India, Gadhinglaj General A/c.		432766.49	8156503.7
	2 Bank of India, Gadhinglaj-University Exam. Fees		2725658.54	
	3 Bank of India, Gadhinglaj Non-salary A/c.	1	1619.86	
1	4 Bank of India, Gadhinglaj U.G.C. A/c.		2617240.72	
- 1	5 Bank of India, Gadhinglaj B.C.Scholarship A/c.	İ	2001154.53	
- 1	6 Bank of Maharashtra, Gadhinglaj Salary A/c.	1	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	
- 1	11 Bank of India, Gadhinglaj Uni. Exam. CAP A/c.		500.00	
	12 Cash in hand.	1	60.00	
	TOTAL Rs	1	8156503.74	
2	State Grants.		3130303.74	78748484.00
1	Maintainance Grants.			76746464.00
	1 Salary Grants.		78748484.00	
	2 Non-Salary Grants.		0.00	
	3 Other Recurring Grants.		0.00	
	TOTAL Rs		78748484.00	
3 0	Other Grants.		70740404.00	0.00
- 1	a) From other State GovtE.B.C. Grant	1	0.00	
	b) From Central Govt.		0.00	
	c) From Municipality.		0.00	
	d) Any other Source.		0.00	
	TOTAL Rs		0.00	
4 F	Fees and Fines (Including Arrears)			843423.00
- 1	a) Tuition Fees.		466210.00	
1	b) Library Fees.	i i	50830.00	
	c) Laboratory Fees.		10625.00	
ı	d) Admission Fees.		4960.00	
	e) Other Fees.		22380.00	
	f) T.C. Fees.	1 1	66600.00	
	g) College Examination Fees-Internal	1 1	24875.00	×
	h) Any other Fees.		196943.00	
	Gymkhana Fees.	69620.00		
	2 Loss of Books.	4433.00		1
	3 Documents Verification Fees.	2000.00		1
	4 Magazine Fees.	54950.00		1
1	5 Gathering Fees.	54950.00		!
-	6 Prize Distribution Fees.	10990.00	i	i
-	TOTAL Rs	196943.00		
	TOTAL Rs		843423.00	
	TOTAL Rs			79591907.00

Sr. No.	Page 2  Item.		Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.			79591907.00
5	Fees & Fines (Non-Grant Department)			2219715.0
	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	
	I) 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.	i	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	
1	h) Emergency Fund Fee.	1 1	10990.00	
	i) N.S.S. Self Finance Unit.		10990.00	
	j) Students Accidental L.I.C.		54550.00	
	k) Environment Science Fees.	1	77775.00	
	I) Vibhagiya Pro-rata Fees.		5495.00	
	TOTAL Rs		3477976.00	
1	Fees collected it any on behalf of the University. (Non-			538385.00
- 1	Grant Department)			220202.00
- 1	a) Eligibility Fee.		50025.00	
- 1	b) Youth Festival Fee.		80575.00	
- 1	University Pro-Reta Fee.		36625.00	
- 1	d) Ashwamedh Fee.		43950.00	
- 4	e) E mail Fee.		73250.00	
- 1	Lead College Fee.		36625.00	
- 1	g) Students Accidental L.I.C.		73100.00	
1	Emergency Fund Fee.		14650.00	
1	Environment Science Fees.		107610.00	
- 1	N.S.S. Self Finance Unit.		14650.00	
-	Vibhagiya Pro-rata Fees.		7325.00	
-	TOTAL Rs		538385.00	0.0000000000000000000000000000000000000
	TOTAL B/F Rs.			85827983.00

Sr.	Page 3  Item.		Amount under	Total of Each
No.		l a	each sub-item	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.			85827983.0 0.0
	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.  Any Charges collected from the Students for specific purpose.			512589.29
	<ol> <li>College Development Fund.</li> </ol>		52510.00	
	<ul> <li>Rent received in respect of any of the College building property.</li> <li>Fees for the Extra Curricular activities S.A.F.</li> <li>Contribution.</li> <li>Any other Miscellaneous receipts for the Maintainance of the college.</li> </ul>		10990.00	
	1. Sale of Identity Card.		32345.00	
	Sale of Prospectus & Cost of Forms.  Interest on Bank Account.		124800.00 252794.29	
	a) U.G.C.Accounts.	70281.43		
	b) General other Accounts.	53151.86		
	c) University Examination.	67952.00		
1	d) N.S.S.	1484.00		
	e) Scholarship.	57790.00		
-	f) Lead College	2135.00	l	
-	TOTAL Rs	252794.29		
	4 Bonafide Certificate Fees		3000.00	
	5 Xerox Receipt		0.00	
-	6 Science Breakeges		36150.00	
1	TOTAL Rs TOTAL OF RECURRING RECEIPTS Rs.		512589.29	

Total of Each Item	Amount under each sub-item	=	Item.
0.0			NON-RECURRING OR INDIRECT RECEIPTS. Building Grants/Other Grants.
	0.00	1	a) State Grants.
	0.00	1	b) Other State Grants.
	0.00		c) Union Govt. Grants.
	0.00		d) Other Grants.
	0.00		TOTAL Rs
52500.0	0.00	T	U.G.C. Grants
32300.0	52500.00		a) U.G.C. M. R. P. Grant
	32300.00	52500.00	1.Mr. A. K. Mormare
		32300.00	1.WI. A. K. Monnare
		52500.00	TOTAL Rs
	52500.00		TOTAL Rs
0.0			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
2690630.0			Receipts on A/c of Scholarship Fellowships & Prizes.
	2690630.00		1 B.C. & Shahu Maharai Scolarship.
	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.
	2690630.00		TOTAL Rs
240000.0			Loans / Deposit.
ener reeseeristrated to	0.00		a) From Government.
	0.00		b) From other State Government.
	0.00		Indian and a second
	240000.00		c) From Management
	240000.00		(i.e.from K.V.R.S.S.Sanstha, Gadhinglaj.)
	240000.00		(i.e.from K.V.R.S.S.Sanstha, Gadhinglaj.) d) From Junior College Account.
2983130.0	240000.00		(i.e.from K.V.R.S.S.Sanstha, Gadhinglaj.)

Sr. No.	Item.		Amount under each sub-item	Total of Each Item
16	TOTAL B/F Rs.  Subscription, Donation and Contribution towards the Non-Recurring Receipt of the College.		N. Carrier	2983130.0 28918292.0
	a) Adavance.			
	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.	İ	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	
1	15 Pro.Student Granak Bhandar Fees-Ivon 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	
İ	22 Gate Way Suspance Receipt		10000.00	
	23 Seminar Fees		4800.00	
	24 Advance Recovery.		307907.00	
l	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-Examinition.	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

Page 6 Sr. Total of Each Amount under Item. No. each sub-item 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.-

PLACE: GADHINGLAJ.

DATE :

& D.S.Kadam Science College, GADHINGLAJ (Dist.Kolhapur)

126398498.03

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Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	DIRECT RECURRING EXPENDITURE		
1	Salaries.		50797434.0
	Teaching Staff- Basic Pay (OfficePay)	32036840.00	
	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
ı	1 Teaching Staff H.R.A.	2708996.00	
L	2 Administrative Staff H.R.A.	808069.00	
	TOTAL Rs	3517065.00	
4	Other Allowances		17250.00
	I Teaching Staff- Special Allowance.	0.00	
- 1	2 Administrative Staff - Cash Allowance.	1200.00	
-	3 Administrative Staff-Washing Allowance.	16050.00	
	TOTAL Rs	17250.00	
5	Dearness Allowance Difference		501818.00
-	Teaching Staff.	303282.00	
2	2 Administrative Staff.7 th Pay	198536.00	
	TOTAL Rs	501818.00	
6 1	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		0.00	
2	Administrative Staff.	0.00	
	TOTAL Rs	0.00	
	TOTAL C/F. Rs.		78689284.00

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	ciuc	- 0

	Page 8		
Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.		78689284.00
	Rent Rates and Taxes.		360639.00
	Including on College building, Laboratory, Library &		
1.	excluding Hostel, Gymkhana)		
	Building Rent paid Management.	240000.00	
- 1	2 Ground Rent paid to Management.	0.00	
13	0.0000000000000000000000000000000000000	0.00	
4	4 Municipal Tax. (House)	120639.00	
	TOTAL Rs	360639.00	
9 1	Building Repairs and depreciation.		0.00
	(On College Building including Laboratories, Library		
	& Excluding Hostel, Gymkhana & other residential		
١,	quarters)		
1	Contribution to depreciation fund.		
2			
3	Building Repairs.		
	TOTAL Rs	0.00	
1.	Rent.		0.00
1	on the residential quarters of the Timelpan.		
2	On the quarters of the administrative staff.		
-	TOTAL Rs	0.00	
1 0	College Library.		180275.00
1	Books.	128307.00	
12	Periodicals.	18633.00	
3	Library Software Renwal Fees	27435.00	
4	Library E- Journal N List Fees Paid.	5900.00	
	TOTAL Rs	180275.00	
2 0	Ordinary Repairs.		0.00
1	College Dead Stock Repairs.	0.00	
2	College Roads.	0.00	
	TOTAL Rs	0.00	
3 C	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.	77004.00	79329582.00



C	Page 9		· I	
Sr. No	Item.	6	Amount under each sub-item	Total of Each Item
NO	TOTAL DE D.		each sub-item	E the County
	TOTAL B/F Rs.			79329582.00
14	A) Miscellaneous.		6022.49	2369413.48
	1 Bank Commission.		6922.48	
	2 Travelling Bills.		67695.00	
	3 Annual Internet Charges		40500.00	
	4 Light Charges.(Light Bill 528960+Material75497)		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 Peon Dress Expenses		442700.00	
	25 Changing in Staff porposal Fee		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 Watchmen 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.	UF APTS	82458409.48
		K.V.R. GADH	NGLAU SON	

	Page 10		,	
Sr. No.	Item.		Amount under each sub-item	Total of Each Item
	NON - RECURRING EXPENDITURE.		10 30	
15	Equipment's.			1124233.0
	1 Replacement & Purchase.		i i	
	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	
6	U.G.C. Expenditure.			879744.0
	A) U.G.CC.O.C. (English) PDECS Expenses.	1	0.00	
		0.00		
		0.00		
Ì	TOTAL Rs	0.00		
	B) U.G.CC.O.C. CMLT Expenses		0.00	
	1 Remuneration to Faculty.	0.00		
	<ol> <li>Remuneration to Co-ordinator.</li> </ol>	0.00		
	3 Renuneration to Clerk.	0.00		
	4 Study Tour Expenses.	0.00		
	5 Stationery.	0.00		
- 1	6 Chemicals Expenses	0.00		
	7 Travel Expenses	0.00		
- 1	8 Library Books.	0.00	-	
	9 Convocation Fee.	0.00		
ì	TOTAL Rs	0.00	i	
	C) U.G.CUGCDS Expenses.		0.00	
	1 Library Books.	0.00	0.00	
	2 Library Software AMC.	0.00		
- 1	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		1	
	Mr. P. K. Dake - 439872	0.00		
	TOTAL Rs	879744.00		
T.	U.G.CMinor Research Project			
'	(Mr.N.B.Ekile) Expenses.	1 1	0.00	
	1 Library Books.	0.00		
	2 Equipments.	0.00	1	
	3 Field work & Traveling Expenses	0.00		
i	4 Contingencies & special Needs Expenses	0.00		
	TOTAL Rs	E OF AREA 0.00		
	TOTAL P.	00	879744.00	
1	TOTAL C/F. Rs.	R.S.S.S.		2003977.00

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	Page 11			
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	erer er entant rrantaraj benotaramp.	1	2756421.00	
2	P.T.C.		0.00	
3	O.P.H.Scholarships.		0.00	
4	B.C.Scholarships-Karnataka.	į	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	
8 P	ayment 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.	ı	0.00	
5	To Junior College Account		0.00	
	TOTAL Rs		0.00	
9 0	ther Contribution/Transfer to Specific Funds.			
F	ees paid to the Shivaji University.	1 1		2611879.00
	1 Examination Fee.		1847935.00	
	2 Eligibility Fee.		102240.00	
ı	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	ĺ
	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.	ì	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 penality		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		
	<ul><li>b) Mr.J.V.Sartape -Botany Dept.</li></ul>	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		
	<ul> <li>h) Mr.Atul Kolate (Saraswati Offset)</li> </ul>	50000.00		
	<ol><li>i) Mr.S.V.Shinde-Examination.</li></ol>	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	20/212/202	
	TOTAL Rs		29631264.00	
	TOTAL OF NON-RECURRING EXPENDITUR	RE. Rs	10F/3	37056691.00
		ALL THE REAL PRINCIPLE OF STREET	1111	

TOTAL OF DIRECT RECURRING AND NON-RECURRING

119515100.48

GADHINGLAJ

EXPENDITURE Rs.-

Page 13 Sr. Amount under Total of Each Item. No. each sub-item Item CLOSING BALANCE AS ON-31/03/2020. 6883397.55 Bank of India, Gadhinglaj Non-Salary A/c. 1676.25 Bank of India, Gadhinglaj University Exam. Fees 2550582.22 Bank of India, Gadhinglaj U.G.C.A/c. 1863478.15 Bank of India, Gadhinglaj General A/c. 4 223620.80 Bank of India, Gadhinglaj Competition Exam. A/c. 87489.50 Bank of Maharashtra, Gadhinglaj Salary A/c. 6 141775.80 Bank of India, Gadhinglaj Uni. Exam. CAP A/c. 500.00 Shivaji Bank, Gadhinglaj General A/c. 500.00 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

PLACE: GADHINGLAJ.

TOTAL Rs.-

GRAND TOTAL Rs.-

13 Cash in hand.

DATE:

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

1793.00

126398498.03

6883397.55

CONEGE OF AND CO

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

(Non-Grant Unit)

AUDIT REPORT PERIOD

01/04/2019 To 31/03/2020

# Income and Expenditure Statement 1-Apr-19 to 31-Mar-20

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





### **Balance Sheet**

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31	-Mar-2020	Assets	as at 31	-Mar-2020
apital Account			Fixed Assets		1 55 00 045 00
cans (Liability)			Furniture & Fixture	27,32,453.00	1,55,96,245.00
.oans (Liability)			Immobable Properties	1,28,63,792.00	
current Liabilities		29,83,316.00	Investments		6.00.040.00
Advance Liabilities	5,70,314.00	- 1.16-11.0 <b>f</b> 1.0-2.11.0 [1.0]	Investment & Deposits	6,06,810.00	6,06,810.00
Shivraj College Grant Unit	24,13,002.00				
uspense A/c			Current Assets		88,77,203.68
uspense A/C			Cash(Non Grant)	718.00	100
xcess of income over expenditure		5,90,31,027.68	Bank Accounts(Non Grant)	22,66,313.68	
Opening Balance	5,60,41,056.68	3,30,31,027.66		66,09,028.00	
Current Period	29,89,971.00		T.D.S	1,144.00	
			Branch / Divisions		3,69,34,085.00
			Sanstha (Non Grant)	3,54,21,215.00	0,00,04,000.00
			Senior College (Non Grant)	15,12,870.00	
Total		6,20,14,343.68	Total		6,20,14,343.68







## Receipts and Payments 1-Apr-2019 to 31-Mar-2020

ceipts	1-Apr-2019 to	31-Mar-2020	Payments	1-Apr-2019 to 3	Page 1 1-Mar-2020
ning Balance		3,00,415.18	Current Liabilities	1	,37,514.00
k Accounts(Non Grant)	2,99,752.18		Shivraj College Grant Unit	1,37,514.00	3 (5)
nk of India 4269 New Account	4,818.02		Fixed Assets	1	1,83,909.00
nk of India 8636	15,784.00		Furniture & Fixture	7,25,770.00	.,00,000.00
nk of India Sa 15035	8,053.40		Furniture and Fixture ( Non Grant )	7,25,770.00	
nk of Maharashtra 7391	9,886.76		Computer	4,12,880.00	
ivaji Sah. Bank	2,61,210.00		Dead Stock	1,00,000.00	
h(Non Grant)	663.00		Electric Fittings	45,272.00	
sh	663.00		Furniture	41,000.00	
ent Liabilities		21,50,516.00	Library Books	1,26,618.00	
raj College Grant Unit	21,50,516.00	21,00,010.00	Immobable Properties	4,58,139.00	
ent Assets		E7 000 00	Immovable Properties (Non Grant)	4,58,139.00	
ance Assets	57,000.00	57,000.00	Building Construction	4,53,539.00	
	57,000.00		Chemistry Lab Construction	4,600.00	
vance Assets ( Non Garnt )	41,000.00		Investments		00 000 00
Ivance			Investment & Deposits	6.00.000.00	,00,000.00
ılary Advance	16,000.00		Investment & Deposits (Non Grant)	6,00,000.00	
ch / Divisions		68,501.00	Fixed Deposit (Non Grant)	6,00,000.00	
stha (Non Grant)	68,501.00				
ct Incomes		2,13,01,600.00	Current Assets		7,62,451.00
me From Other Sources	2,11,97,713.00		Advance Assets	17,62,451.00	
me From Other Sources ( Non Grant )	2,11,97,713.00		Advance Assets ( Non Garnt )	17,62,451.00	
# Tution Abo Foca	2,30,100.00		Advance	4,37,944.00	
th 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	
th ABC Fee	11,21,700.00		Infoways	1,78,000.00	
th 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	
CA Fee	27,88,541.00		Branch / Divisions	2	5,92,180.00
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	
4 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	02,01,000.00
S C CHEMSITRY FEES	6,17,545.00		Expenditure on Object of the Trust ( Non Grant )	47,76,506.00	. 20
S C Computer Fee	15, 26, 675.00		Admission Cancelled	12,400.00	
Sc Fees	43,970.00		Advertisement Exp	5,93,507.00	
1er Receipts	69,806.00		Chemistry Lab Exp	2,000.00	
holorship Receipts	6,495.00		Computer Lab Exp	2,195.00	
Fees	3,950.00		Computer Maintenance	4,700.00	
viersity Fee Received	6,04,640.00		Donation Payment	49,196.00	
∋st 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	V. NIZ
			Hostel Expenses	30,000,00	15
			AND THE TOTAL TO VICTOR OF BUILDING STATES AND STATES A	/*/ N	1.No. 12

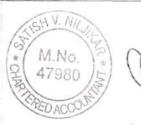
ied Over

2,38,78,032.18 Carried Over

2,16,11,000.50

continued

raj College Non Grant Unit pipts and Payments			Page 2
ceipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
ught Forward	2,38,78,032.18	Brought Forward	2,16,11,000.50
		Insurance Exp	300.00
		Lab Expenses	2,30,190.00
		Liabrary 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
		Mescellaneous 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
		Rank 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) Cash	718.00 718.00
ai	2,38,78,032.18	Total	2,38,78,032.18





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

Particulars	Opening	Transa	ctions	Page 1
	Baiance	Debit	Credit	Balance
current Liabilities	23,54,539.00 Cr	15,21,739.00	21,50,516.00	29,83,316.00 C
Advance Liabilities	19,54,539.00 Cr	13,84,225.00	***************************************	5,70,314.00 C
Advance Liability ( Non Garnt )	19,54,539.00 Cr	13,84,225.00		5,70,314.00 C
ANAMAT	5,70,314.00 Cr			5,70,314.00 C
Faculty Devp Fund	13,84,225.00 Cr	13,84,225.00		3,70,314.00 (
Shivraj College Grant Unit	4,00,000.00 Cr	1,37,514.00	21,50,516.00	24,13,002.00 C
ixed Assets	1,60,73,465.00 Dr	18,98,217.00		1,55,96,245.00 D
Furniture & Fixture	27,76,313.00 Dr	9,25,770.00	9,69,630.00	27,32,453.00 D
Furniture and Fixture (Non Grant)	27,76,313.00 Dr	9,25,770.00	9,69,630.00	
Computer	13,43,661.00 Dr	5,47,880.00	7,20,640.00	
Dead Stock	4,50,592.00 Dr	1,00,000.00	55,059.00	4,95,533.00 Di
Electric Fittings	1,62,581.00 Dr	70,272.00	34,928.00	1,97,925.00 D
Furniture	4,75,088.00 Dr	81,000.00	55,159.00	5,00,929.00 Di
Generator	2,14,944.00 Dr	01,000.00	32,242.00	
Library Books	49,918.00 Dr	1,26,618.00		1,82,702.00 DI
Xerox Machine	79,529.00 Dr	1,20,010.00	59,673.00 11,929.00	1,16,863.00 Di
Immobable Properties	1,32,97,152.00 Dr	9,72,447.00		67,600.00 Di
Immovable Properties (Non Grant)	1,32,97,152.00 Dr		14,05,807.00	1,28,63,792.00 Dr
Building Advance	23,91,000.00 Dr	9,72,447.00	14,05,807.00	1,28,63,792.00 Di
Building Construction		0.07.047.00	2,39,100.00	21,51,900.00 Di
Chemistry Lab Construction	80,16,686.00 Dr	9,67,847.00	8,77,300.00	81,07,233.00 Di
Computer Lab Construction	7,08,116.00 Dr 21 81 350 00 Dr	4,600.00	71,272.00	6,41,444.00 Di
			2,18,135.00	19,63,215.00 Dr
vestments	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
Cosh(Non Count)	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	10,000.00 21
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	30,000.00 07
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			
Shivaji Rasu Badalkar	10,000.00 Dr		36,600.00	
Suraj B Sutar	40,000.00 Dr		10,000.00	
T.D.S	1,144.00 Dr		40,000.00	444400
	1,144.00 DF			1,144.00 Dr
				(SISTERIAL SINCE)

Carried Over

2,16,32,631.18 Dr 5,61,41,407.00 5,56,77,095.50 2,20,96,942.68 Dr

continued

Shivraj College Non	Grant Unit 19-20
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Particulars	Opening	Transac	ctions	Page 2 Closing
	Balance	Debit	Credit	Balance
Brought Forward	2,16,32,631.18 Dr	5,61,41,407.00	5,56,77,095.50	2,20,96,942.68 Dr
granch / 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	100000 100000 1000 1000 1000 1000 1000	,	15,12,870.00 Dr
uspense A/c	1,980.50 Cr	1,980.50		10, 12,010.00 DI
Suspense(Non Grant)	1,980.50 Cr	1,980.50		
direct 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	
BBA Fee			14,07,130.00	14,07,130.00 Cr
B C A Fee			27,88,541.00	27,88,541.00 Cr
B C S Fees		11,860.00	35,91,488.00	35,79,628.00 Cr
B S C Computer Fee			23,02,430.00	23,02,430.00 Cr
B Sc Fees			29,96,929.00	29,96,929.00 Cr
Exam Fee Received			10,55,569.00	10,55,569.00 Cr
General Fee Received			4,55,300.00	4,55,300.00 Cr
Hostel Fees			1,40,000.00	1,40,000.00 Cr
M A Fees			5,34,650.00	5,34,650.00 Cr
MB 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
Scholorship 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  Bank Interest Recevied			1,03,887.00 1,03,887.00	1,03,887.00 Cr
direct Expenses		1,96,30,394.50	1,03,007.00	1,03,887.00 Cr
Depreciation		23,75,437.00		1,96,30,394.50 Dr 23,75,437.00 Dr
Depreciation (Non Grant)		23,75,437.00		23,75,437.00 Dr 23,75,437.00 Dr
Depreciation (Non Grant)		23,75,437.00		23,75,437.00 Dr 23,75,437.00 Dr
Expenditure on Object of the Trust		47,76,506.00		
Expenditure on Object of the Trust ( Non Grant )		47,76,506.00		47,76,506.00 Dr
Admission Cancelled	_	12,400.00		47,76,506.00 Dr 12,400.00 Dr
Advertisement Exp		5,93,507.00		5,93,507.00 Dr
Chemistry Lab Exp		2,000.00		
Computer Lab Exp		2,195.00		2,000.00 Dr 2,195.00 Dr
Computer Maintenance		4,700.00		
Donation Payment		49,196.00		4,700.00 Dr
Electricity Expenses		9,175.00		49,196.00 Dr
Electronic Lab Exp.		29,200.00		9,175.00 Dr 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 Di
Guest Lecture Exp		9,500.00		9,500.00 Dr
Gymkhana Exp		12,156.00		12,156.00 Dr
- Villagina - Vi		12,100.00		A STATE OF THE PARTY OF THE PAR
Carried Over	5,60,41,056.68 Dr	7,84,33,402.00	7.84 33 402 00	5,60,41,056,68 Dr
	0,00,41,000.00	7,04,00,402.00	1,01,00,402.00	191 47080 E

continued

Trial Balance: 1-Apr-2019 to 31-Mar-2020				Page 3
Particulars	Opening	Transac	ctions	Closing
	Balance	Debit	Credit	Balance
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
Liabrary Exp.		42,936.00		42,936.00 Dr
Mandhan Exp		2,52,408.00		2,52,408.00 Dr
Profession Tax		1,24,179.00		1,24,179.00 Dr
Scholarship Payment		11,64,082.00		11,64,082.00 Dr
Travelling Exp		53,789.00		53,789.00 Dr
University Fees		13,16,815.00		13,16,815.00 Dr
Mescellaneous Expenses		10,12,635.50		10,12,635.50 Dr
Miscellaneous Expenses (Non Grant)		10,12,635.50		10,12,635.50 Dr
Audit Fees		20,000.00		20,000.00 Dr
Bank Charges		6,399.50		6,399.50 Dr
Postage & Telephone		66,950.00		66,950.00 Dr
Printing & Stationary		6,78,593.00		6,78,593.00 Dr
Sundry Exp		2,40,693.00		2,40,693.00 Dr
Salaries & Honorarium		1,14,65,816.00		1,14,65,816.00 Dr
Salaries & Honorarium ( Non Grant )		1,14,65,816.00		1,14,65,816.00 Dr
P. G. Salary		2,94,000.00		2,94,000.00 Dr
Salary of Staff		1,11,71,816.00		1,11,71,816.00 Dr
Profit & Loss A/c	5,60,41,056.68 Cr	to the control of the		5,60,41,056.68 Cr
Grand Total		7,84,33,402.00	7,84,33,402.00	





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

Audited Statement of Accounts for the year 2018-2019

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

- Audited by -

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

2018-2019

Karmveer Vitthal Ramaji Shinde Shikshan Sanstha, Gadhinglaj.

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

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

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

#### CERTIFICATE NO. 1

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

#### CERTIFICATE NO. 2

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

#### CERTIFICATE NO. 3

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

#### **CERTIFICATE NO. 4**

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

(DR.R.B.TELI)

Karmveer Vitthal Ramaji Shinde Shikshan Sanstha, Gadhinglaj.

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

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

RECEIPTS.	C.	(From-01/04/2018 to	31/03/2017)	Amount under	Total of Each
RECEIPTS	Sr.	Item.			
1   Opening Balance as on I <sup>st</sup> April 2018.	NO.			each sub-item	Item
1 Bank of India, Gadhinglaj General A/c.   1579258.50     2 Bank of India, Gadhinglaj-University Exam-Fees   1579258.50     3 Bank of India, Gadhinglaj U.G.C. A/c.   1601228.61     5 Bank of India, Gadhinglaj U.G.C. A/c.   1601228.61     5 Bank of India, Gadhinglaj U.G.C. 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 Competition A/c.   82145.00     10 Bank of India, Gadhinglaj Competition A/c.   82145.00     11 Bank of India, Gadhinglaj U.G. Exam. CAP A/c.   500.00     12 Cash in hand.   251.00     TOTAL Rs.   4282324.78     2 State Grants.   30 Amintainance Grants.   80423600.00     2 Non-Salary Grants.   80423600.00     3 Other Recurring Grants.   80423600.00     3 Other Grants.   80423600.00     3 Other Grants.   80423600.00     4 Fees and Fines (Including Arrears)   0.00     4 Fees and Fines (Including Arrears)   1236940.00     5 Composition Fees.   10290.00     6 Other Fees.   10290.00     7 Other Fees.   10290.00     9 College Eamination Fees-Internal   26825.00     1 Amy other Fees.   32550.00     2 Loss of Books.   1575.00   3 Documents Verification Fees.   4500.00     4 Magazine Fees.   63530.00   5 Gathering Fees.   64850.00     5 Gathering Fees.   63550.00   5 Gathering Fees.   63550.00     5 Gathering Fees.   64850.00   6 Prize Distribution Fees.   12970.00     TOTAL Rs.   1236940.00     TOTAL Rs.   1236940.00					1202221 70
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 U.G.C. 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.   11 Bank of India, Gadhinglaj Uni. Exam. CAP A/c.   500.00     10 Bank of India, Gadhinglaj Uni. Exam. CAP A/c.   500.00     12 Cash in hand.   251.00     TOTAL Rs.   4282324.78     2 State Grants.   30 Maintainance Grants.   80423600.00     1 Salary Grants.   9.00     2 Non-Salary Grants.   9.00     3 Other Grants.   9.00     4 Form other State GovtE.B.C. Grant   0.00     b) From Central Govt.   0.00     c) From Municipality.   0.00     d) Any other Source.   0.00     TOTAL Rs.   820300.00     4 Fees and Fines (Including Arrears)   1236940.00     a) Tuition Fees.   28500.00     d) Admission Fees.   10290.00     e) Library Fees.   28600.00   28550.00     d) Admission Fees.   10290.00     e) College Eamination Fees-Internal   26825.00     h) Any other Fees.   32550.00     1 Gymkhana Fees.   84960.00     2 Loss of Books.   1575.00   3 Documents Verification Fees.   63530.00     5 Gathering Fees.   64850.00     6 Price Distribution Fees.   6350.00     6 Price Distribution Fees.   64850.00     6 Price Distribution Fees.   64850.00     6 Price Distribution Fees.   12970.00     TOTAL Rs.   1236940.00	1			602260.76	4202324.70
3 Bank of India, Gadhinglaj Non-salary A/c. 4 Bank of India, Gadhinglaj U.G.C. A/c. 5 Bank of India, Gadhinglaj B.C. Scholarship A/c. 6 Bank of Maharashtra, Gadhinglaj Salary A/c. 7 Shivaji Bank, Gadhinglaj General A/c. 9 Bank of India, Gadhinglaj U.G.C. A/c. 9 Bank of India, Gadhinglaj U.G.C. A/c. 9 Bank of India, Gadhinglaj U.G.C. A/c. 9 Bank of India, Gadhinglaj Competition A/c. 11 Bank of India, Gadhinglaj Competition A/c. 11 Bank of India, Gadhinglaj U.G. Exam. CAP A/c. 12 Cash in hand. 251.00  TOTAL Rs 4282324.78  2 State Grants. a) Maintainance Grants. 1 Salary Grants. 2 Non-Salary Grants. 2 Non-Salary Grants. 3 Other Recurring Grants.  3 Other Grants. a) From other State GovtE.B.C. Grant b) From Central Govt. c) From Municipality. d) Any other Source.  TOTAL Rs  4 Fees and Fines (Including Arrears) a) Tittion Fees. c) Laboratory Fees. d) Admission Fees. c) Laboratory Fees. d) Admission Fees. e) Other Fees. f) T.C. Fees. g) College Eamination Fees-Internal h) Any other Fees. 1 Gymkhana Fees. 2 Loss of Books. 3 Documents Verification Fees. 4 Magazine Fees. 6 G5350.00 5 Gathering Fees. 6 G64850.00 5 Gathering Fees. 6 G7671. Rs 7 TOTAL Rs 1 1236940.00					
4 Bank of India, Gadhinglaj U.G.C. A/c.   1601228.61     5 Bank of India, Gadhinglaj B.C.Scholarship A/c.   290685.00     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 U.G.C. 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     3 Other Recurring Grants.   80423600.00     3 Other Recurring Grants.   80423600.00     4 Other Grants.   80423600.00     5 Other Grants.   80423600.00     6 Other Grants.   80423600.00     7 OTAL Rs.   80423600.00     8 Other Grants.   80423600.00     9 Other Grants.   80423600.00     10 Other Gr					
5 Bank of India, Gadhinglaj B.C.Scholarship A/c.   31522.53     6 Bank of Maharashtra, Gadhinglaj Galary A/c.   290685.00     7 Shivaji Bank, Gadhinglaj U.G.C. A/c.   500.00     8 Shivaji Bank, Gadhinglaj U.G.C. A/c.   900.00     9 Bank of India, Gadhinglaj V.S.S.A/c.   900.00     10 Bank of India, Gadhinglaj Competition A/c.   11 Bank of India, Gadhinglaj Uni. Exam. CAP A/c.   12 Cash in hand.   251.00     TOTAL Rs   4282324.78     2 State Grants.   80423600.00     3 Other Grants.   90423600.00     3 Other Recurring Grants.   90.00     5 TOTAL Rs   80423600.00     6 Prom Central Govt.   0.00     6 Prom Central Govt.   0.00     7 TOTAL Rs   0.00     6 Prom Central Govt.   0.00     7 TOTAL Rs   0.00     8 State Grants.   0.00     9 State Grants.   0.00     10 State Grants.   0.00     10 State Grants.   0.00     2 Non-Salary Grants.   0.00     3 Other Grants.   0.00     4 Prom Central Govt.   0.00     5 Prom Central Govt.   0.00     6 Prom Central Govt.   0.00     7 TOTAL Rs   0.00     8 Shivaji Bank, Gadhinglaj General A/c.   0.00     6 Prom Municipality.   0.00     7 TOTAL Rs   0.00     8 State Grants.   0.00     9 Bank of India, Gadhinglaj General A/c.   900.00     8 State Grants.   0.00     9 Bank of India, Gadhinglaj Competition A/c.   80423600.00     8 State Grants.   80423600.00     9 Solve Grants.   0.00     1 Salary Grants.   0.00     2 Non-Salary Grants.   0.00     3 Other Recurring Grants.   0.00     4 Prom Central Govt.   0.00     4 Prom Central Govt.   0.00     5 Prom Central Govt.   0.00     6 Prom Central Govt.   0.00     7 TOTAL Rs   0.00     8 Solve Grants.   0.00     1 Salary Grants.   0.00     1 Salary Grants.   0.00     2 Non-Salary Grants.   0.00     3 Other Grants.   0.00     4 Prom Central Govt.   0.00     6 Prom Central Govt.   0.00     7 TOTAL Rs   0.00     8 Solve Grants.   0.00     9 Solve Grants.   0.00     1 Salary Grants.   0.00     1 Salary Grants.   0.00     1 Salary Grants.   0.00     1 Salary Grants.   0.00     2 Non-Salary Grants.   0.00     3 Other Grants.   0					
6 Bank of Maharashtra, Gadhinglaj Salary A/e. 7 Shivaji Bank, Gadhinglaj General A/e. 8 Shivaji Bank, Gadhinglaj U.G.C. A/e. 9 Bank of India, Gadhinglaj N.S.S.A/e. 9 Bank of India, Gadhinglaj N.S.S.A/e. 11 Bank of India, Gadhinglaj N.S.S.A/e. 12 Cash in hand.  TOTAL Rs  2 State Grants. a) Maintainance Grants. 1 Salary Grants. 2 Non-Salary Grants. 3 Other Recurring Grants. 4 Prom other State GovtE.B.C. Grant b) From Central Govt. c) From Municipality. d) Any other Source. TOTAL Rs  7 TOTAL Rs  8 Second Fines (Including Arrears) a) Tuition Fees. b) Library Fees. c) Laboratory Fees. d) Admission Fees. e) Other Fees. f) T.C. Fees. g) College Eamination Fees-Internal h) Any other Fees. 1 Gymkhana Fees. 2 Loss of Books. 3 Documents Verification Fees. 4 Magazine Fees. 6 Fines (Instruction Fees. 6 Fines (Instruction Fees. 6 Fines (Instruction Fees. 6 Gathering Fees. 6 Gathering Fees. 6 Gathering Fees. 6 Gathering Fees. 6 Gathering Fees. 6 Gathering Fees. 6 Gathering Fees. 6 Gathering Fees. 6 Fines (Instruction Fees. 6 Fines (Instruction Fees. 6 Fines (Instruction Fees. 1 Gymkhana Fees. 9 College Eamination Fees. 1 Gymkhana Fees. 6 Gathering Fees. 6 Gathering Fees. 6 Gathering Fees. 6 Gathering Fees. 6 Fines (Instruction Fees. 7 TOTAL Rs 7 TOTAL Rs 8 234205.00 8 TOTAL Rs 8 1236940.00 8 TOTAL Rs 8 1236940.00 8 TOTAL Rs 8 1236940.00			>	The state of the s	
7 Shivaji Bank, Gadhinglaj General A/c. 8 Shivaji Bank, Gadhinglaj U.G.C. A/c. 9 Bank of India, Gadhinglaj N.S.S.A/c. 10 Bank of India, Gadhinglaj N.S.S.A/c. 11 Bank of India, Gadhinglaj Uni. Exam. CAP A/c. 12 Cash in hand.  TOTAL Rs.  2 State Grants. a) Maintainance Grants. 1 Salary Grants. 2 Non-Salary Grants. 3 Other Recurring Grants. 4 Promother State GovtE.B.C. Grant b) From Central Govt. c) From Municipality. d) Any other Source. TOTAL Rs. 4 Fees and Fines (Including Arrears) a) Tuition Fees. b) Library Fees. c) Laboratory Fees. d) Admission Fees. e) Other Fees. f) T.C. Fees. g) College Eamination Fees-Internal h) Any other Fees. 1 Gymkhana Fees. 2 Loss of Books 1 Gymkhana Fees. 5 Gathering Fees. 6 Gathering Fees. 6 Gathering Fees. 6 Fize Distribution Fees. 7 TOTAL Rs. 7 TOTAL Rs. 80423600.00  80423600.00				1907/2007/2007/2007	
8 Shivaji Bank, Gadhinglaj U.G.C. A/c. 9 Bank of India, Gadhinglaj N.S.S.A/c. 10 Bank of India, Gadhinglaj N.S.S.A/c. 11 Bank of India, Gadhinglaj Uni. Exam. CAP A/c. 12 Cash in hand.  TOTAL Rs  2 State Grants. a) Maintainance Grants. 2 Non-Salary Grants. 2 Non-Salary Grants. 3 Other Recurring Grants. 4 Prom other State GovtE.B.C. Grant b) From Central Govt. c) From Municipality. d) Any other Source. 3 TOTAL Rs  4 Fees and Fines (Including Arrears) a) Tuition Fees. b) Library Fees. c) Laboratory Fees. d) Admission Fees. c) Cother Fees. f) T.C. Fees. g) College Eamination Fees-Internal h) Any other Fees. 1 Gymthana Fees. 2 Loss of Books. 3 Documents Verification Fees. 4 Magazine Fees. 5 Gathering Fees. 6 Prize Distribution Fees. 1 1236940.00					
9 Bank of India, Gadhinglaj N.S.S.A/c. 10 Bank of India, Gadhinglaj Competition A/c, 11 Bank of India, Gadhinglaj Uni. Exam. CAP A/c. 12 Cash in hand.  TOTAL Rs  2 State Grants. a) Maintainance Grants. 1 Salary Grants. 2 Non-Salary Grants. 3 Other Recurring Grants. 4 South From Central Govt. b) From Central Govt. c) From Municipality. d) Any other Source. 5 Di Library Fees. c) Laboratory Fees. d) Admission Fees. c) Claboratory Fees. d) Admission Fees. 1 Gymkhana Fees. 2 Loss of Books. 3 Documents Verification Fees. 4 Magazine Fees. 5 Gathering Fees. 5 Gathering Fees. 6 Fize Distribution Fees. 1 1236940.00 1 1236940.00 1 1236940.00 1 1236940.00 1 1236940.00 1 1236940.00 1 1236940.00 1 1236940.00 1 1236940.00 1 1236940.00					
10 Bank of India, Gadhinglaj Competition A/c.   11 Bank of India, Gadhinglaj Uni. Exam. CAP A/c.   12 Cash in hand.   251.00     TOTAL Rs   4282324.78     State Grants.   20423600.00     1 Salary Grants.   20423600.00     2 Non-Salary Grants.   20423600.00     TOTAL Rs   80423600.00     Other Grants.   0.00     b) From Central Govt.   0.00     c) From Municipality.   0.00     d) Any other Source.   0.00     TOTAL Rs   0.00     d) Any other Source.   0.00     TOTAL Rs   0.00     d) Any other Fees.   2820300.00     d) Admission Fees.   28500.00     d) Admission Fees.   26605.00     T. C. Fees.   26605.00     T. C. Fees.   23520.00     Other Fees.   234205.00     Any other Fees.   4500.00     A Magazine Fees.   63350.00     A Magazine Fees.   64850.00     A Magazine Fees.   64850.00     A Fize Distribution Fees.   12970.00     TOTAL Rs   1236940.00					
11 Bank of India, Gadhinglaj Uni. Exam. CAP A/c. 12 Cash in hand. 251,00 TOTAL Rs 4282324.78					
12 Cash in hand.   251.00   TOTAL Rs   4282324.78				100000000000000000000000000000000000000	
TOTAL Rs   4282324.78   80423600.00     State Grants.     Salary Grants.     80423600.00     2 Non-Salary Grants.     0.00     3 Other Recurring Grants.     80423600.00     TOTAL Rs   80423600.00     5 Other Grants.     0.00     b) From Other State GovtE.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.     57665.00     c) Laboratory Fees.     26605.00     d) Admission Fees.     10290.00     d) Admission Fees.     26605.00     f) T.C. Fees.     26605.00     g) College Eamination Fees-Internal     26825.00     h) Any other Fees.     234205.00     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		the state of the s		· VILLOUA MANAGE	
State Grants.					
a) Maintainance Grants.  1 Salary Grants. 2 Non-Salary Grants. 3 Other Recurring Grants.  2 Non-Salary Grants. 3 Other Grants. 3 From other State GovtE.B.C. Grant b) From Central Govt. c) From Municipality. d) Any other Source.  1 TOTAL Rs  4 Fees and Fines (Including Arrears) a) Tuition Fees. b) Library Fees. c) Laboratory Fees. d) Admission Fees. e) Other Fees. f) T.C. Fees. g) College Eamination Fees-Internal h) Any other Fees. 1 Gymkhana Fees. 1 Gymkhana Fees. 2 Loss of Books. 3 Documents Verification Fees. 4 Magazine Fees. 5 Gathering Fees. 6 Fize Distribution Fees. 1 1236940.00 1 1236940.00 1 1236940.00 1 1236940.00 1 1236940.00 1 1236940.00 1 1236940.00 1 1236940.00 1 1236940.00 1 1236940.00				4282324.78	
1   Salary Grants.   80423600.00     2   Non-Salary Grants.   0.00     3   Other Recurring Grants.   80423600.00     5   Other Grants.   0.00     6   From other State GovtE.B.C. Grant   0.00     6   From Central Govt.   0.00     7   From Municipality.   0.00     6   Any other Source.   0.00     7   TOTAL Rs   0.00     7   Fees and Fines (Including Arrears)   1236940.00     8   Fees and Fines (Including Arrears)   1236940.00     9   Other Fees.   26605.00     1   C. Fees.   26605.00     1   C. Fees.   234205.00     2   Loss of Books.   1575.00     3   Documents Verification Fees.   4500.00     4   Magazine Fees.   64850.00     5   Gathering Fees.   64850.00     6   Fize Distribution Fees.   122970.00     TOTAL Rs   1236940.00	2				80423600.00
2 Non-Salary Grants.   0.00   0.00   1.000					
3 Other Recurring Grants.   80423600.00     TOTAL Rs   80423600.00     3 Other Grants.   0.00     b) From other State Govt. E.B.C. Grant   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.   10290.00     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.   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				80423600.00	
TOTAL Rs   80423600.00				0.00	
Other Grants.				No. 10 Texas C	
a) From other State GovtE.B.C. Grant b) From Central Govt. c) From Municipality. d) Any other Source.  TOTAL Rs  Fees and Fines (Including Arrears) a) Tuition Fees. b) Library Fees. c) Laboratory Fees. d) Admission Fees. e) Other Fees. f) T.C. Fees. g) College Eamination Fees-Internal h) Any other Fees. 1 Gymkhana Fees. 2 Loss of Books. 3 Documents Verification Fees. 4 Magazine Fees. 5 Gathering Fees. 6 Prize Distribution Fees. 1 1236940.00 1 1236940.00 1 1236940.00 1 1236940.00 1 1236940.00 1 1236940.00 1 1236940.00 1 1236940.00				80423600.00	
b) From Central Govt. c) From Municipality. d) Any other Source.  TOTAL Rs  Fees and Fines (Including Arrears) a) Tuition Fees. b) Library Fees. c) Laboratory Fees. c) Laboratory Fees. d) Admission Fees. e) Other Fees. f) T.C. Fees. g) College Eamination Fees-Internal h) Any other Fees. 1 Gymkhana Fees. 2 Loss of Books. 3 Documents Verification Fees. 4 Magazine Fees. 5 Gathering Fees. 6 Prize Distribution Fees. 1 1236940.00 1 1236940.00 1 236940.00 1 236940.00 1 236940.00 1 236940.00 1 236940.00 1 236940.00 1 236940.00 1 236940.00 1 236940.00 1 236940.00	3				0.00
c) From Municipality. d) Any other Source.  TOTAL Rs  Fees and Fines (Including Arrears) a) Tuition Fees. b) Library Fees. c) Laboratory Fees. d) Admission Fees. e) Other Fees. f) T.C. Fees. g) College Eamination Fees-Internal h) Any other Fees. 1 Gymkhana Fees. 2 Loss of Books. 3 Documents Verification Fees. 4 Magazine Fees. 5 Gathering Fees. 6 Prize Distribution Fees. 1 1236940.00 1 1236940.00 1 1236940.00 1 1236940.00 1 1236940.00 1 1236940.00 1 1236940.00 1 1236940.00 1 1236940.00				0.00	
d) Any other Source.		The state of the s		0.00	
TOTAL Rs   0.00		The state of the s		0.00	
4 Fees and Fines (Including Arrears)  a) Tuition Fees.  b) Library Fees.  c) Laboratory Fees.  d) Admission Fees.  e) Other Fees.  f) T.C. Fees.  g) College Eamination Fees-Internal h) Any other Fees.  1 Gymkhana Fees.  2 Loss of Books.  3 Documents Verification Fees.  4 Magazine Fees.  57665.00  28500.00  26825.00  234205.00  1575.00  3 Documents Verification Fees.  4500.00  4 Magazine Fees.  57665.00  28500.00  26825.00  234205.00  4 Magazine Fees.  57665.00  26825.00  234205.00  6 Prize Distribution Fees.  12970.00  TOTAL Rs  234205.00  1236940.00			_	0.00	
Tuition Fees.   \$20300.00		The state of the s		0.00	
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 l 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 234205.00	4	The state of the s			1236940.00
c) Laboratory Fees. d) Admission Fees. e) Other Fees. f) T.C. Fees. g) College Eamination Fees-Internal h) Any other Fees. f) Gymkhana Fees. f) Gymkhana Fees. f) Documents Verification Fees. f) Gathering				820300.00	
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 l 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		b) Library Fees.		57665.00	
e) Other Fees. f) T.C. Fees. g) College Eamination Fees-Internal h) Any other Fees. 1 Gymkhana Fees. 2 Loss of Books. 3 Documents Verification Fees. 4 Magazine Fees. 5 Gathering Fees. 6 Prize Distribution Fees. 1 1236940.00 TOTAL Rs 1 236940.00 1 26605.00 2 26825.00 2 24205.00 2 34205.00 3 5 Gathering Fees. 5 Gathering Fees. 6 234205.00 1 1236940.00		c) Laboratory Fees.		28500.00	
f) T.C. Fees. g) College Eamination Fees-Internal h) Any other Fees. 1 Gymkhana Fees. 2 Loss of Books. 3 Documents Verification Fees. 4 Magazine Fees. 5 Gathering Fees. 6 Prize Distribution Fees. 1 TOTAL Rs 1 236940.00 3 2550.00 2 6825.00 2 24205.00 2 34205.00 3 1575.00 3 1575.00 4 Magazine Fees. 4 500.00 6 Prize Distribution Fees. 1 12970.00 1 1236940.00		d) Admission Fees.		10290.00	
g) College Eamination Fees-Internal h) Any other Fees. 234205.00 1 Gymkhana Fees. 84960.00 2 Loss of Books. 3 Documents Verification Fees. 4500.00 4 Magazine Fees. 5 Gathering Fees. 64850.00 6 Prize Distribution Fees. 12970.00 TOTAL Rs 234205.00 1236940.00		e) Other Fees.		26605.00	
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		f) T.C. Fees.		32550.00	
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		g) College Eamination Fees-Internal		26825.00	
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	-	h) Any other Fees.		234205.00	
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		Gymkhana Fees.	84960.00		
4 Magazine Fees. 65350.00 5 Gathering Fees. 64850.00 6 Prize Distribution Fees. 12970.00  TOTAL Rs 234205.00  TOTAL Rs 1236940.00		2 Loss of Books.	1575.00		
5 Gathering Fees. 64850.00 6 Prize Distribution Fees. 12970.00 TOTAL Rs 234205.00 TOTAL Rs 1236940.00		3 Documents Verification Fees.	4500.00		
6 Prize Distribution Fees. 12970.00 TOTAL Rs 234205.00 TOTAL Rs 1236940.00		4 Magazine Fees.	65350.00		
TOTAL Rs 234205.00 TOTAL Rs 1236940.00		5 Gathering Fees.	64850.00	Į.	
TOTAL Rs 1236940.00		<ol> <li>Prize Distribution Fees.</li> </ol>	12970.00	1	
		TOTAL Rs	234205.00		
TOTAL C/F. Rs. 81660540.00		TOTAL Rs		1236940.00	
		TOTAL C/F. Rs.			81660540.00

_	Page 2	15	7	
Sr. No	Item.	(c)	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	
5	Fees collected if any on behalf of the University.			3522037.0
	a) Examination Fee.		3091627.00	
	b) Eligibility Fee.		49200.00	
į	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. Seil Finance Unit.		12970.00	
	j) Students Accidental L.I.C.		31850.00	
- 1	k) Environment Science Fees.		83130.00	
- 1	Vibhagiya Pro-rata Fees.		6485.00	
1	TOTAL Rs		3522037.00	
	Fees collected it any on behalf of the University. (Non-		0022007.00	
, ,	Grant Department)		i	474975.00
	a) Eligibility Fee.		44475.00	
	b) Youth Festival Fee.		69750.00	
1	c) University Pro-Reta Fee.		34875.00	
-	d) Ashwamedh Fee.		41850.00	
1	e) E mail Fee.		69750.00	
1	f) Lead College Fee.		34875.00	
- 1	g) Students Accidental L.I.C.		34875.00	
- 1	h) Emergency Fund Fee.		13950.00	
- 1	i) Environment Science Fees.		109650.00	
- 1	i) N.S.S. Self Finance Unit.		13950.00	
- 1	k) Vibhagiya Pro-rata Pees.	į	6975.00	
1	TOTAL Rs		474975.00	
1			474773.00	97692227 00
	TOTAL B/F Rs.			87682327.00

Sr.	Item.	g,	Amount under	Total of Each
No	TOTAL DE D	114	each sub-item	Item
8	TOTAL B/F Rs. Subscriptions, Donation and Contribution for the maintainance of the college.			87682327.00 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	
	Any other Miscellaneous receipts for the Maintainance of the college.			
	1. Sale of Raddi.		22182.00	
	2. Sale of Identity Card.		25260.00	
	Sale of Prospectus & Cost of Forms.		140280.00	
	4. Interest on Bank Account.		230539.82	
	a) U.G.C.Accounts.	99552.21	i	
	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

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	Page 4	- 7	100	
Sr. Item.		1/3	Amount under each sub-item	Total of Each Item
NON-RECURRING OR IND	RECT RECEIPTS.		Common !	
1 Building Grants/Other Grant	s.			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	
2 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	s from Students.		0.00	
1. C.O.C. C.M.L.T.		0.00		
2. C.O.C. English PDECS		0.00		
2. 0.0.0.0.0				
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	
<ol> <li>B.C. Scholarship-Karnatak</li> </ol>	a.		0.00	
3 O. P. H. Scholarship.			0.00	
4 National Merit Scholarship	).		0.00	
5 State Open Merit Scholars	hip.		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 Scolarsh	nip		885350.00	
TOTAL Rs			2255885.00	
15 Loans / Deposit.				224400.00
a) From Government.			0.00	
b) From other State Governm	nent.		0.00	
c) From Management			224400.00	
(i.e.from K.V.R.S.S.Sanst				
d) From Junior College Acco	ount.		0.00	
TOTAL Rs			224400.00	4850195.0
TOTAL C / F Rs.				4830193.00

Sr. No	Page 5  Item.	. (9	Amount under each sub-item	Total of Each Item
1	TOTAL B/F Rs.	1/3	A-18/	4850195.00
161	Subscription, Donation and Contribution towards the Non-Recurring Receipt of the College.			42465177.00
1	a) Adavance.			
	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	
İ	<ol> <li>L.I.C. Recovered from Staff.</li> </ol>		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	
ĺ	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	
ĺ	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	
	25 7.44 14		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	1 1	
	e) Mr.S.G.Hile-Cabin	0.00	1	
	f) Mr.K.J.Adate-CoC CMLT  Total C/F Rs.	0.00 3555 <b>0.00</b>	l	47315372.0

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		
	I) 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 RECEIPT	S Rs		88230553.82
	OPENING BALANCE AS ON 01st APRIL 20	)18.		4282324.78
	GRAND TOTAL Rs			139828250.60

PLACE: GADHINGLAJ.

DATE : 4 5

(DR.R.B.TELI)

Shirm College of Arts Commerce & D.S. Kacam Science College. GADHM 3L 1 ( USL Kolhapur)

COLEGE OF ARTOCOLOGICAL SERVICE OF ARTOCOLOGICA SERVICE OF ARTOCOLOGICA SERVICE OF ARTOCOLOGICA SERVICE OF ARTOCOLOGICA SERVICE OF ARTOCOLOGICA SERVICE OF ARTOCOLOGICA SERVICE OF ARTOCOLOGICA SERVICE OF ARTOCOLOGICA SERVI

Principal

Shivraj College of Arts, Commerce,

& D.S.Kadam Science College,
Gadhinglaj.(Dist. Kolhapur)

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	Page	7./-			
Sr. No.	Item.	0×0	KOL HANDE :	Amount under each sub-item	Total of Each Item
1	DIRECT RECURRING EXPENDITURE Salaries.	No.	S DACIDS AND		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 Diffeence	e		5137408.00	
	TOTAL Rs			37677464.00	
2	Dearness Allowance.				37949911.00
	1 Teaching Staff.			27593670.00	
	<ol> <li>Administrative Staff.</li> </ol>			10356241.00	
[	TOTAL Rs			37949911.00	
3	House Rent Allowances.				2712098.00
ļ	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	
- 1	2 Administrative Staff - Cash Allowance.			1200.00	
	3 Administrative Staff Washing Allewance.			16900.00	
	TOTAL Rs			18100.00	
5	Dearness Allowance Difference				2104883.00
	I Teaching Staff.			1606240.00	
- 1	2 Administrative Staff.			498643.00	
İ	TOTAL Rs			2104883.00	
6	Premium to Life Policies.				0.00
	1 Teaching Staff.			0.00	C-30 - C-20 - C-
ĺ	2 Administrative Staff.	İ		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		cu que	0.00	
1	TOTAL C/F. Rs.		COLLEGE	1	80462456.00

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Sr. No	Item.	Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.	100	80462456.00
8	Rent Rates and Taxes.	#00AN	345039.00
	(Including on College building, Laboratory, Library &		
	excluding Hostel, Gymkhana)		
	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	
27	TOTAL Rs	345039.00	
9	Building Repairs and depreciation.		0.00
	(On College Building including Laboratories, Library		
	& Excluding Hostel, Gymkhana & other residential quarters)		
	The state of the s		
	Contribution to Maint. and repairs fund.     Building Repairs.		
10	TOTAL Rs	0.00	
10		1	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 Subcription	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.	Page 9	Amount under	Total of Each
No	Item.	each sub-item	Item
	TOTAL B/F Rs.	a section with the section of the se	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.(Light Bill 441430+Material 111928)	553358.00	
	5 Telephone Charges.	33790.00	
	6 Stationary.	166834.00	
	7 Postage.	4422.00	
-	8 Printing.	37650.00	
- 1	9 Study Tour.	5857.00	
	10 Audit Fee.	20000.00	
- 1	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	
- 1	17 Examination Xerox Expenses	15916.00	
- 1	18 S.A.Fund Expenses.	59578.00	
- 1	19 Interview Expenses	10000.00	
- 1	20 Laboratory Insurance-Building.	9262.00	
	21 Seminars Expenses.	28330.00	
- 1	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	
L	31 Prtincipal Association Meeting	22640.00	
_	TOTAL Rs	2252840.86	
1	B) Gymkhana and other extra curricular activities.		532433.00
	1 Gymkhana Expenses.	197905.00	
	2 Gathering Expenses.	174278.00	
L	3 Magazine Expenses.	160250.00	
L	TOTAL Rs	532433.00	No. Construction of the state of the
	TOTAL OF RECURRING EXPENDITURE. R	s.	84041705.86



r.	Item.	12	Amount under each sub-item	Total of Each Item
1	NON - RECURRING EXPENDITURE.	1		
5	Equipment's.			290878.0
	Replacement & Purchase.			
	a) Furniture & Dead Stock.	1	290878.00	
i	b) Science Apparatus.		0.00	
Ī	TOTAL Rs		290878.00	
6	U.G.C. Expenditure.			1479337.0
	A) U.G.CC.O.C. (English) PDECS Expenses.		3141.00	
	1 Library Books.	3141.00		
-	2 Remuneration Paid.	0.00		
	3 Tour & Interview	0.00		
	4 Contigencies.	0.00		
	5 Convocation Fee.	0.00		
	TOTAL Rs	3141.00		
ŀ	B) U.G.C Expenses		24500.00	
	1 Other Miscellaneous Expencess	24500.00		
	2 Remuneration to Co-ordinator.	0.00		
1	3 Renuneration to Clerk.	0.00		
	4 Study Tour Expenses.	0.00		
-	5 Stationery.	0.00		
İ	6 Chemicals Expenses	0.00	1	
-	Control of the contro	0.00	İ	
	<ul><li>7 Travel Expenses</li><li>8 Library Books.</li></ul>	0.00		
		0.00		
ŀ				
+	TOTAL Rs	24500.00		
	C) U.G.CMinor Research Project (Dr.P.S.Chigare)		32300.00	
	1 Library Books.	0.00		
	2 Library Software AMC.	0.00 0.00		
	3 Study Tour Expenses.	0.00		
	4 Computer & Projector	32500.00		
-	TOTAL Rs	32300.00	1410106.00	
	D) U.G.C FIP Accounts	1200106.00	1419196.00	
	1 U.G.C.FIP Salary Paid	1389196.00		
	2 U.G.C. 1st Installment			
	A Mr.R.P.Hendge	15000.00	İ	
	B Mr.N.R.Kolhapur	15000.00		
	TOTAL Rs	1419196.00		
	E) U.G.CMinor Research Project		0.00	
	(Mr.N.B.Ekile) Expenses.	0.00		
	<ul><li>Library Books.</li><li>Equipments.</li></ul>	0.00		
	<ul><li>2 Equipments.</li><li>3 Field work &amp; Traveling Expenses</li></ul>	0.00		
	4 Contingencies & special Needs Expenses	0.00		
	TOTAL Rs	0.00		
	TOTAL Rs	OLLEGA	1479337.00	
	TOTAL C/F. Rs.	19		1770215.0

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Sr.	Page 11	Amount under	Total of Each
No.	Item.	each sub-item	Item
	TOTAL B/F Rs.	Mary Series	1770215.00
17	Scholarship/Prizes & Fellowships.	6.1000	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	
	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	
ĺ	5 University Pro-rata Contribution.	658/5.00	
	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	



Sr. No.	Item.	12	Amount under each sub-item	Total of Each Item
	TOTAL B/F Rs.	1	A AAA	4735382.00
20	Other Indirect or Non-Recurring Expenditure.		(2.00 to 1	42894659.00
	1 University Examination Centre Expenses.		937093.00	
	2 P.F.Contribution.		5935000.00	
İ	3 Income tax paid to Government.		10101917.00	
- 1	4 L.I.C.		1667857.00	
- 1	5 Professional Tax paid.		189200.00	
- 1	6 D.C.P.S.		1341971.00	
- 1	7 Chief Ministers Relief Fund		151385.00	
- 1	8 P. F. Final settlement		12621805.00	
- 1	9 Group Accident LIC			
- 1	Control Contro		24426.00	
- 1	<ul><li>10 Lead College Workshop Expenses.</li><li>11 Shiv-Shahu Pat Sanstha.</li></ul>		26910.00	
- 1			8772600.00	
- 1	12 Sane Guruji Pat Sanstha.		170400.00	
- 1	13 Scholarship Remunaration paid		2495.00	
- 1	14 World Women's Day Expenses		2800.00	
	15 University Exam. Marks not in time penality		2000.00	
ļ	16 University CAP Center penality		2000.00	
l	17 Women's Hostel Security Deposti 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		
1	b) Mr.J.V.Sartape -Botany Dept.	10000.00		
!	c) Mr.R.K.Wadar Electrical	2000.00		
1	d) Mr.S.N.Patil Postage	4500.00		
1	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		
	<ol><li>i) Mr.S.V.Shinde-Examination.</li></ol>	47790.00	İ	
	<li>j) Mr.Umesh Kanade Examination</li>	5000.00		
	k) Mr.A.G.Hardare-N.S.S.	95000.00	1	
İ	i) 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		
ı	p) Mr.D.B.Desai-Examination.	10000.00 7785.00	i	
	q) Mr.P.M.Bhoite	7020.00		
	<ul> <li>r) Mr.A.K.Mormare Examination</li> <li>s) Mr.J.M.Patil</li> </ul>	9000.00		
	s) Mr.J.M.Patil t) Dr.M.V.Raje	5000.00		
	TOTAL Rs	799965.00		
-	TOTAL Rs		42894659.00	
	TOTAL OF NON-RECURRING EXPENDITU	DE D. COLEGE	FAA	47630041.00

K.V.R.S.S.S.

	Item.	Amount under each sub-item	Total of Each Item
	TOTAL OF DIRECT RECURRING AND NON- RECURRING EXPENDITURE Rs	10005	131671746.86
CL	OSING 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 : 5 777 2019

(DR.R.B.TELI)

VO FICHOLPAL

Shivral College of Arts Commerce
& 0.8. Kasara Bulsace College,
GADHIECLE FICHAL Kollepus)

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

#### **Balance Sheet**

1-Apr-2018 to 30-Mar-2019

			Sanstha (Non Grant) Senior College (Non Grant)	3,28,97,536.00 15,12,870.00	
Current Period	97,22,508.86		Branch / Divisions		3,44,10,406.00
Opening Balance	4,63,18,547.82				
cess of income over expenditure		5,60,41,056.68		1,144.00	
Suspense (Non Grant)			Advance Assets	76,05,336.00	
spense Alc Suspense(Non Grant)	1,980.50	1,500.00	Bank Accounts(Non Grant)	2,99,752.18	
		1,980.50	Current Assets Cash(Non Grant)	663.00	79,06,895.18
Shivraj College Grant Unit	4,00,000.00				
Advance Liabilities	19,54,539.00		Investment & Deposits	6,810.00	
rrent Liabilities		23,54,539.00	Investments		6,810.00
ans (Liability)			Immobable Properties	1,32,97,152.00	
pital Account			Fixed Assets Furniture & Fixture	27,76,313.00	1,60,73,465.00
					4.00 = 0.00
Liabilities	as at 30	-Mar-2019	Assets	as at 30	-Mar-2019

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

M. No. AT SEP 2019

AT SEP 2019

AT SEP 2019



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

#### 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  (penditure on Object of the Trust lescellaneous Expenses alaries & Honorarium	38,62,493.00 7,31,070.10 98,30,971.04	1,44,24,534.14	Indirect Incomes Income From Other Sources Interest Received	2,40,59,906.00 87,137.00	2,41,47,043.00
cess of income over expenditure		97,22,508.86			
Total		2,41,47,043.00	Total		2,41,47,043.00



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



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

## Receipts and Payments 1-Apr-2018 to 30-Mar-2019

ipts	1-Apr-2018 to 30-M	Mar-2019	Payments	1-Apr-2018 to	Page 1 30-Mar-2019
ng Balance	2,94	4,420.32	Fixed Assets	- Harrison Warrison To The Control	25,45,381.00
Accounts(Non Grant)	2,93,307.32	1.00	Furniture & Fixture	5,46,972.00	25,45,561.00
of India 4269 New Account	4,479.68		Furniture and Fixture ( Non Grant )	5,46,972.00	
k of India 8636	15,784.00		Computer	5,03,000.00	
c of India Sa 15035	4,519.64		Electric Fittings	2,750.00	
k of Maharashtra 7391	7,314.00		Furniture	41,222.00	
aji Sah. Bank	2,61,210.00		Immobable Properties	19,98,409.00	
(Non Grant)	1,113.00		Immovable Properties (Non Grant)	19,98,409.00	
ì	1,113.00		Building Advance	7,000.00	
it Assets		F00 00	Building Construction	13,33,396.00	
nce Assets	48,500.00	3,500.00	Chemistry Lab Construction	6,46,913.00	
ance Assets ( Non Garnt )	48,500.00		Computer Lab Construction	11,100.00	
rance(Non Drant)	48,500.00		Current Assets		00 50 400
			Advance Assets	33,52,133.00	33,52,133.00
1 / Divisions		5,000.00	Chothe Alluminium	The second secon	
tha (Non Grant)	1,25,000.00		Jitendrakumar Yadav	75,000.00	
nse A/c	3,73	,904.00	Shivaji Rasu Badalkar	36,600.00	
ense(Non Grant)	3,73,904.00		[	10,000.00	
t Incomes	2 41	96,535.00	Advance Assets ( Non Garnt )	32,30,533.00	
ne From Other Sources	2,41,09,398.00	00,000.00	Advance(Non Drant) LIC	28,45,154.00	
e From Other Sources ( Non Grant )	2,41,09,398.00		Salary Advance	1,83,379.00	
t Tution Abc Fees	12,18,700.00			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	İ	Sansina (îvon Grani)	39,92,500.00	
A Fee	30, 29, 755.00		Suspense A/c	:	3,73,904.00
SFees	36,99,659.00		Suspense(Non Grant)	3,73,904.00	1. <b>6</b> .11 (12. <b>6</b> .2021) 210-212
ivision	2,40,940.00		Indirect Incomes		49,492.00
C Computer Fee	32,21,285.00		Income From Other Sources	49,492.00	43,432.00
c Fees	45,63,745.00		Income From Other Sources ( Non Grant )	49,492.00	
m Fee Received	15,35,617.00		BBA 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	1	Indirect Expenses		
m Fee	6,31,060.00	1			1,44,30,534.14
C CHEMSITRY FEES	11,56,560.00		Expenditure on Object of the Trust	38,68,493.00	
C Computer Fee	11,61,820.00	1	Hostel Expenses	33,210.00	
er Receipts	10,358.00		Expenditure on Object of the Trust (Non Grant)	38,35,283.00	
olorship Receipts	94,834.00		Admission Cancelled	1,42,660.00	
Fees	3,150.00		Advt Exp	3,16,001.00	
DX Receipts	7,645.00		Building Maintenance	8,360.00	
st Received	87,137.00		Computer Lab Exp	2,89,915.00	
Interest Recevied	87,137.00		Computer Maintenance	8,742.00	
			Donation Payment	64,560.00	
t Expenses		,000.00	Electricity Expenses	9,900.00	
nditure on Object of the Trust	6,000.00		Electronic Lab Exp.	52,836.00	
liture on Object of the Trust ( Non Grant )	6,000.00		Exam Fee Paid	1,87,297.00	
rersity Fees	6,000.00		Examination Expenses	2,780.00	
			Function Exp	71,047.00	
			Garden Maintenance	4,060.00	
			Generator Diesel	6,800.00	
2 0			Guest Lecture Exp	4,206.00	
ied Over	2,50,44	,359.32	Carried Over	2.4	7,43,944.14
				SH V. NIL	111

continued ...

eipts 1-Apr-2018 to 30-Mar-2019

Payments

Page 2 1-Apr-2018 to 30-Mar-2019

ght Forward

2,50,44,359.32

2,50,44,359.32 Total

**Brought Forward** 

2,47,43,944.14

2,50,44,359.32

Gymkhana Exp	51,676.00
Lab Expenses	1,96,905.00
Liabrary Exp.	2,77,056.00
Mandhan Exp	2,65,650.00
Meeting Expenses	4,500.00
Post Graduate Expenses	8,835.00
Profession Tax	94,925.00
Scholarship Payment	1,18,983.00
Travelling Exp	66,144.00
University Fees	15,42,965.00
Expenditure in Respect of Properties ( Non Grant )	38,480.00
Repairs & Maintenance	32,100.00
Xerox Parer Exp.	6,380.00
Mescellaneous Expenses	7,31,070.10
Miscellaneous Expenses (Non Grant)	7,31,070.10
Bank Charges	6,860.10
Generator Repairs & Maint	4,131.00
News Paper Bill	27,900.00
Other Payment	730.00
Postage & Telephone	63,185.00
Printing & Stationary	3,54,769.00
Sundry Exp	2,52,945.00
Xerox Machine Repairs	20,550.00
Salaries & Honorarium	98,30,971.04
Salaries & Honorarium (Non Grant)	98,30,971.04
P. G. Salary	2,82,000.00
Salary of Staff	95,48,971.04
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
	III. TOTATIC VALITA

M. No.

Trial Balance 1-Apr-2018 to 30-Mar-2019

particulars	Opening	Transa	ctions	Page 1
	Balance	Debit	Credit	Balance
rrent Liabilities	23,54,539.00 Cr			23,54,539.00 Ci
dvance 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 C
Faculty Devp Fund	13,84,225.00 Cr			13,84,225.00 Cr
hivraj College Grant Unit	4,00,000.00 Cr			4,00,000.00 Cr
ed Assets	1,35,28,084.00 Dr	25,45,381.00		1,60,73,465.00 Dr
urniture & 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	2016/2020/00/00/00/00/00/00/00/00/00/00/00/0		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
mmobable 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
estments	6,810.00 Dr			6,810.00 Dr
vestment & 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
rrent Assets	45,97,267.32 Dr	5,58,37,956.00	5,25,28,328.14	79,06,895.18 Dr
ash(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
ank 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		in the control of the control of	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
dvance 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	3.	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	NAME OF THE PARTY		40,000.00 Dr
D.S	1,144.00 Dr			1,144.00 Dr
arried Over	1,57,77,622.32 Dr	5,83,83,337.00	5,25,28,328.14	2,16,32,631.18 Dr

continued ... M. No.

al Balance: 1-Apr-2018 to 30-Mar-2019	Opening	Transac	tions	Page 2 Closing
Particulars	Balance	Debit	Credit	Balance
grought Forward	1,57,77,622.32 Dr	5,83,83,337.00	5,25,28,328.14	2,16,32,631.18 Dr
anch / 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
spense 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
ncome 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	_	10-22-	12,18,700.00	12,18,700.00 Cr
12 It Tution Fees B/c			13,76,700.00	
B B A Fee		8,735.00	11,77,750.00	
B C A Fee		0,7 00.00	30,29,755.00	
B C S Fees				그리아 이번 하는 그 집에 없어가 있었다. 너 있다면 보고 있다.
		22 607 00	36,99,659.00	
B Division		32,697.00	2,40,940.00	그 그 이 경우를 하고 있다면 하는데 되었다. 이 경우를 받는데 하였다고 있다.
B S C Computer Fee			32,21,285.00	
B Sc Fees		5,660.00	45,63,745.00	
Exam Fee Received			15,35,617.00	
Hostel Fees			1,04,700.00	1,04,700.00 Cr
IT 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	
Mcom Fee			6,31,060.00	
M S C CHEMSITRY FEES			11,56,560.00	
M S C Computer Fee			11,61,820.00	
Other Receipts			10,358.00	
		2 400 00	10,556.00	
Salary Cutting		2,400.00	04.004.00	2,400.00 Di
Scholorship Receipts			94,834.00	
T C Fees			3,150.00	
Xerox Receipts			7,645.00	7,645.00 Ci
nterest Received	_		87,137.00	87,137.00 Cr
Bank Interest Recevied			87,137.00	87,137.00 Cr
direct Expenses	_	1,44,30,534.14		1,44,24,534.14 Dr
Expenditure on Object of the Trust		38,68,493.00	6,000.00	The second secon
Expenditure on Object of the Trust ( Non Grant )		38,35,283.00	6,000.00	38,29,283.00 Di
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 Di
Advt Exp		3,16,001.00		3,16,001.00 Di
Building Maintenance		8,360.00		8,360.00 Di
		2,89,915.00		2,89,915.00 Di
Computer Lab Exp				
Computer Maintenance		8,742.00		8,742.00 D
Donation Payment		64,560.00		64,560.00 D
Electricity Expenses		9,900.00		9,900.00 D
Electronic Lab Exp.		52,836.00		52,836.00 D
Exam Fee Paid		1,87,297.00		1,87,297.00 D
Examination Expenses		2,780.00		2,780.00 D
Function Exp		71,047.00		71,047.00 D
Garden Maintenance		4,060.00		4,060.00 D
				6,800.00 D

Carried Over

4,63,18,547.82 Dr 7,72,29,767.14 7,72,29,767.14 4,63,18,547.82 Dr



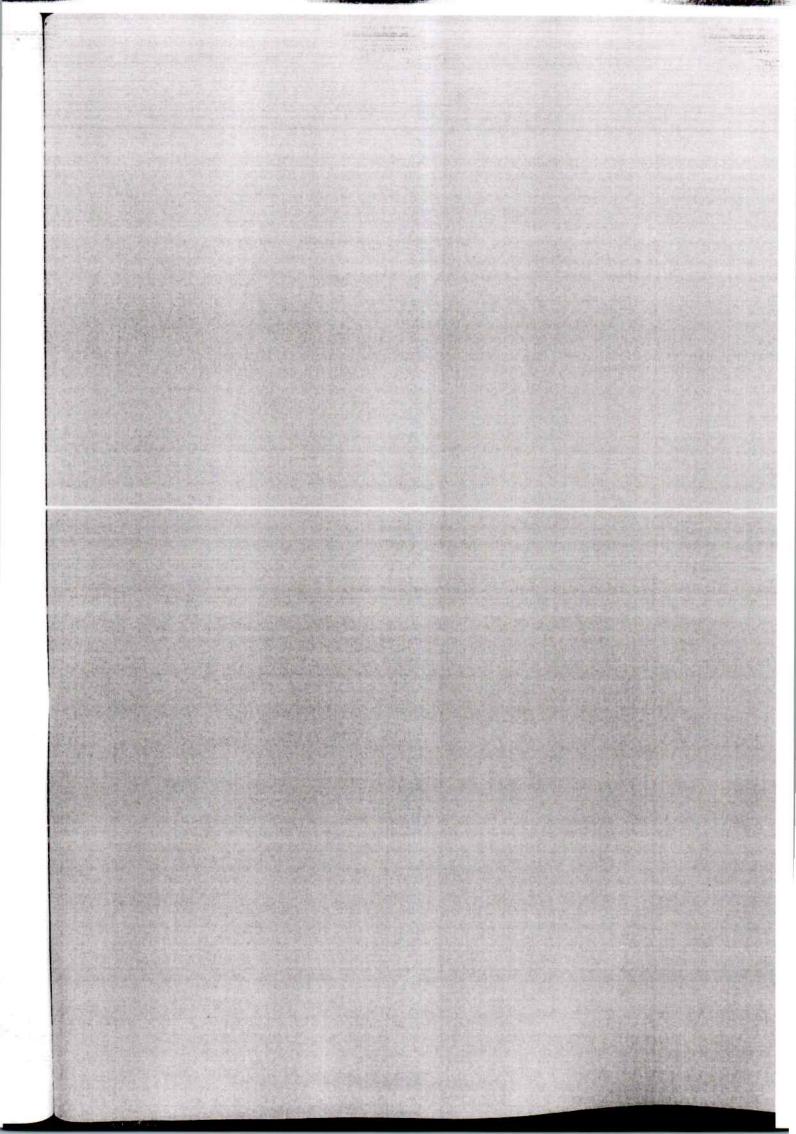
hivraj College	Non	Grant	Unit	18-19
al Balance	1-Apr	-2018	to 30	Mar 20:

Opening Balance 4,63,18,547.82 Dr	7,72,29,767.14  4,206.00 51,676.00 1,96,905.00 2,77,056.00 2,65,650.00 4,500.00 8,835.00 94,925.00	Credit	4,63,18,547.82 De 51,676.00 De 2,77,056.00 De 4,500.00 De 8,835.00 De 8
4,63,18,547.82 Dr	4,206.00 51,676.00 1,96,905.00 2,77,056.00 2,65,650.00 4,500.00 8,835.00 94,925.00	7,72,29,767.14	4,206.00 Di 51,676.00 Di 1,96,905.00 Di 2,77,056.00 Di 2,65,650.00 Di 4,500.00 Di
	51,676.00 1,96,905.00 2,77,056.00 2,65,650.00 4,500.00 8,835.00 94,925.00		51,676.00 Di 1,96,905.00 Di 2,77,056.00 Di 2,65,650.00 Di 4,500.00 Di
	51,676.00 1,96,905.00 2,77,056.00 2,65,650.00 4,500.00 8,835.00 94,925.00		51,676.00 Di 1,96,905.00 Di 2,77,056.00 Di 2,65,650.00 Di 4,500.00 Di
	1,96,905.00 2,77,056.00 2,65,650.00 4,500.00 8,835.00 94,925.00		1,96,905.00 Di 2,77,056.00 Di 2,65,650.00 Di 4,500.00 Di
	2,77,056.00 2,65,650.00 4,500.00 8,835.00 94,925.00		2,77,056.00 Di 2,65,650.00 Di 4,500.00 Di
	2,65,650.00 4,500.00 8,835.00 94,925.00		2,65,650.00 Di 4,500.00 Di
	4,500.00 8,835.00 94,925.00		4,500.00 D
	8,835.00 94,925.00		
	94,925.00		8 8 35 HH H
			94,925.00 Di
	1,18,983.00		1,18,983.00 D
	66,144.00		66,144.00 D
	15,42,965.00	6,000.00	15,36,965.00 Di
	33,210.00	-,	33,210.00 Di
	7,31,070.10		7,31,070.10 Dr
-	7,31,070.10		7,31,070.10 Di
_	6,860.10		6,860.10 Di
	4,131.00		4,131.00 Di
	27,900.00		27,900.00 Di
	730.00		730.00 Di
	63,185.00		63,185.00 Di
	3,54,769.00		3,54,769.00 Di
	2,52,945.00		2,52,945.00 Dr
	20,550.00		20,550.00 Di
	98,30,971.04		98,30,971.04 Dr
_	98,30,971.04		98,30,971.04 Di
_	2,82,000.00		2,82,000.00 Di
	95,48,971.04		95,48,971.04 Dr
4,63,18,547.82 Cr			4,63,18,547.82 Cr
	7,72,29,767.14	7,72,29,767.14	
	4,63,18,547.82 Cr	730.00 63,185.00 3,54,769.00 2,52,945.00 20,550.00 98,30,971.04 98,30,971.04 2,82,000.00 95,48,971.04 4,63,18,547.82 Cr	730.00 63,185.00 3,54,769.00 2,52,945.00 20,550.00 98,30,971.04 98,30,971.04 2,82,000.00 95,48,971.04 4,63,18,547.82 Cr





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- 3<sup>rd</sup> October 1979 & D.E.S. Letter No. GIA/4379/18972-V-A dated 10/10/1979...

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

#### CERTIFICATE NO. 1

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

#### **CERTIFICATE NO. 2**

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

#### **CERTIFICATE NO. 3**

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

#### CERTIFICATE NO. 4

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

(DR.S.Y.KOTMIRE)

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Page 1 Karmveer Vitthal Ramaji Shinde Shikshan Sanstha, Gadhinglaj.

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

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

_	(From-01/04/201 / to .	31/03/2010)		
Sr. No.	Item.		Amount under each sub-item	Total of Each
140.	RECEIPTS.		each sub-item	Item
	The state of the s			7511020 (1
1	Opening Balance as on 1 <sup>st</sup> April 2017.		122/20 /0	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	
i	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 GovtE.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)		1	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	1	
	TOTAL Rs	232640.00		
	TOTAL Rs		683140.00	
	TOTAL C/F. Rs.			80361814.00

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Sr. No	Item.	Amount under each sub-item	Total of Each
110	TOTAL B/F Rs.	each sub-item	80361814.00
5	Fees & Fines (Non-Grant Department)		2237885.00
	a) Tution Fees.	1574510.00	1
	b) Library Fees.	74320.00	
	c) Laboratory Fees.	103000.00	
	d) Admission Fees.	14860.00	1
	e) Other Fees.	37170.00	1
	f) College Development Fund Fees.	74275.00	i
	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	
	Vibhagiya Pro-rata Fees.	6870.00	
	TOTAL Rs	3464928.00	
7	Fees collected it any on behalf of the University. (Non-		502525.00
	Grant Department) a) Eligibility Fee.	54300.00	
	b) Youth Festival Fee.	67005.00	
	c) University Pro-Reta Fee.	37225.00	
	d) Ashwamedh Fee.	44670.00	
- 1	e) E mail Fee.	74450.00	ı
	f) Lead College Fee.	37225.00	
	g) Students Accidental L.I.C.	37225.00	
	h) Emergency Fund Fee.	14890.00	
- 1	i) Environment Science Fees.	113220.00	
- 1	i) N.S.S. Self Finance Unit.	14870.001	
	k) Vibhagiya Pro-rata Fees.	7445.00	
	TOTAL Rs	502525.00	
	TOTAL B/F Rs.		86567152.00

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	20	n	0	-72	
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Sr. No	Item.		Amount under each sub-item	Total of Each Item
•	TOTAL B/F Rs. Subscriptions, Donation and Contribution for the			86567152.0
8	maintainance of the college.			0.0
	<ul> <li>a) From the members of the Staff.</li> </ul>			
	b) From the Management.			
	d) From the University.			
	TOTAL Rs		0.00	
9	Income from Endowments fund for the maintainance of the College.		0.00	0.0
	TOTAL Rs		0.00	
10	Other Miscellaneous receipts for the Maintainance of			556156.9
	the college.			330130.7
	<ul> <li>Any Charges collected from the Students for specific purpose.</li> </ul>			
	<ol> <li>College Development Fund.</li> </ol>		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	
	<ol><li>Sale of Prospectus &amp; Cost of Forms.</li></ol>		148560.00	
	4. Interest on Bank Account.		226975.92	
	a) U.G.C.Accounts.	94474.23	İ	
	b) General other Accounts.	67540.69		
	c) University Examination.	59038.00		
	d) N.S.S.	336.00	İ	
	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

	Page 4			
Sr. No	Item.		Amount under each sub-item	Total of Each
-	NON-RECURRING OR INDIRECT RECEIPTS.		each sub-item	Item
	Building Grants/Other Grants.		191 65	0.00
	a) State Grants.		0.00	0.00
	o) Other State Grants.		0.00	
	t) Union Govt. Grants.		0.00	
	Other Grants.		0.00	
F	TOTAL Rs		0.00	
2 [	J.G.C. Grants		0.00	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		220100.00	
	Development Scheme Grant		575869.00	
le	U.G.C.Minor Research Project Grant		373003.00	
	Mr.A.K.Mormare		128500.00	
	TOTAL Rs		1262769.00	
3 I	J.G.C. Other Receipts		1202709.00	8600.00
	) U.G.C. C.O.C. Course Fees from Students.		8600.00	0000.00
	1. C.O.C. C.M.L.T.	4600.00	2000.00	
i	2. C.O.C. English PDECS	4000.00	i	
	TOTAL Rs	8600.00		
	TOTAL Rs		8600.00	
4   F	Receipts on A/c of Scholarship Fellowships & Prizes.			355428.00
1	B.C. Scholarship.		346077.00	
2	B.C. Scholarship-Karnataka.		4351.00	
3			0.00	
4	•		0.00	
5			5000.00	
6	TO THE OF POST OF RECOGNISHED AND ADDRESS.		0.00	
7	200		0.00	
8		i i	0.00	
19	P.T.C.		0.00	
	TOTAL Rs		355428.00	
- 1	oans / Deposit.			543900.00
	) From Government.		0.00	
	From other State Government.		0.00 543900.00	
C	) From Management (i.e.from K.V.R.S.S.Sanstha, Gadhinglai.)		545900.00	
d	From Junior College Account.		0.00	
-	TOTAL Rs		543900.00	
	TOTAL C / F Rs.			2170697.00

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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) Adavance.			
	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	ļ	59440.00	
	17 Shivraj College Non-Grant Account		60000.00	
	18 Inter Zonal Tournament-University.		27250.00	
- 1	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.CMinor Research Project		11000.00	
	(Mr.N.B.Ekile) Expenses Payable		51727.00	
	24 Advance Recovery.		649700.00	
	a) Dr.S.K.Nerle-Examination.	2000.00	649700.00	
ĺ	b) Mr.S.N.Patil-Postage	2000.00	j	
	c) Mr.A.G.Hardare-N.S.S.	24000.00		
	d) Mr.N.S.Kamble-Seminar.	9700.00		
1	e) Mr.S.G.Hile-Cabin	7000.00		
1	f) Mr.K.J.Adate-CoC CMLT	100000.00		
	Total C/F Rs.	144700.00	32908134.00	35078831.00

Page 6 Sr. Amount under **Total of Each** Item. No each sub-item 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 1) 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

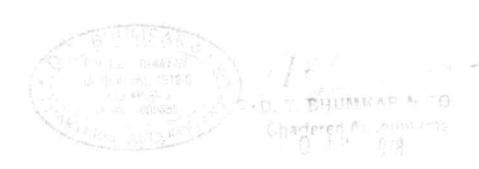
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DATE : 2 0 JUL 2018

(DR.S.Y.KOTMIRE)

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GRAND TOTAL Rs.-

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

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Sr. No.	Item.	Amount under each sub-item	Total of Each Item
	DIRECT RECURRING EXPENDITURE		Trem-
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.	ONLEGE OF	81778811.00
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K.V.R.S.S.S. GADHINGLAJ

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Sr.	Page 8	Amount under	Total of Each
No	Item.	each sub-item	Item
	TOTAL B/F Rs.		81778811.00
8 R	ent Rates and Taxes.	4	333999.00
(1	ncluding on College building, Laboratory, Library &		
e	keluding Hostel, Gymkhana)		
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 B	uilding 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 R			0.00
1	On the residential quarters of the Principal.		
2	On the quarters of the administrative staff.		
	TOTAL Rs	0.00	
11 0	College Library.	175000000000000000000000000000000000000	85734.00
1	Books.	38895.00	
2	Periodicals.	26524.00	
3	Printing	14325.00	
4	Library Software Subcription	5990.00	
	TOTAL Rs	85734.00	
12	Ordinary Repairs.		0.00
1	College Dead Stock Repairs.	0.00	
2	College Roads.	0.00	k-1
	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	

K.V.R.S.S.S. GADHINGLAJ

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	Page 9		26		
Sr.	Itom	Amount under	<b>Total of Each</b>		
No	27/23 (Barana Pi	each sub-item	Item		
	TOTAL B/F Rs.		82473021.00		
14	1 CONTROL 14 A WITH TOO STAND THE WITH THE STANDARD OF THE STA	ber 200/ 40 to 404, 4000	1578258.75		
	1 Bank Commission.	5416.75			
	2 Travelling Bills.	109548.00			
	3 Annual Internet Charges	38000.00			
	4 Light Charges.(Electric Bill 356150+ Material 27845)	383995.00			
	5 Telephone Charges.	30993.00			
	6 Stationary.	270987.00			
	7 Postage.	6920.00			
	8 Printing.	29420.00			
	9 Study Tour.	6340.00			
	10 Audit Fee.	15400.00			
	11 Affiliation/Registratin Fee.	10920.00			
	12 Advertisement.	50087.00			
	13 Sundry.	85418.00			
	14 College Garden.	58785.00			
	15 Prospectus Expenses	76000.00			
	16 Income Tax Processing Charges.	10800.00			
	17 Examination Xerox Expenses	7006.00			
	18 S.A.Fund Expenses.	37995.00			
	19 Interview Expenses	18255.00			
	20 Laboratory Insurance-Building.	9263.00			
	21 Seminars Expenses.	11269.00			
	22 Computer Expenses.	91208.00			
	23 Cultural Activities Expenses.	45471.00			
	24 Peon Dress Expenses	110456.00			
	25 Changing in Staff porposal Fee	1000.00			
	26 Xerox Machine Expenses.	14366.00			
	27 Library Identity Card Expenses.	39120.00			
	28 Sanitary Utility Expenses.	715.00			
	29 Software Renewal Fee	3105.00			
	TOTAL Rs	1578258.75			
	B) Gymkhana and other extra curricular activities.		588200.00		
	1 Gymkhana Expenses.	387950.00			
	2 Gathering Expenses.	40000.00			
	3 Magazine Expenses.	160250.00			
	TOTAL Rs	588200.00	84639479.75		
	TOTAL OF RECURRING EXPENDITURE. Rs.				



	Page 10			
Sr. No	Item.		Amount under each sub-item	Total of Each Item
	NON - RECURRING EXPENDITURE.			
15	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.CC.O.C. (English) PDECS Expenses.		96261.00	
	1 Library Books.	6261.00		
	<ol><li>Remuneration Paid.</li></ol>	80000.00		
	3 Tour & Interview	6500.00		
	4 Contigencies.	2500.00		
	5 Convocation Fee.	1000.00		
	TOTAL Rs	96261.00		
- 1	B) U.G.CC.O.C. CMLT Expenses		106649.00	
	<ol> <li>Remuneration to Faculty.</li> </ol>	75000.00		
	<ol><li>Remuneration to Co-ordinator.</li></ol>	5000.00	1	
- 1	3 Renuneration to Clerk.	5000.00	i i	
	4 Study Tour Expenses.	10700.00		
	5 Stationery.	1450.00		
	6 Chemicals Expenses	5688.00	ĺ	
	7 Travel Expenses	612.00	I	
	8 Library Books.	2049.00	1	
	9 Convocation Fee.	1150.00		
	TOTAL Rs	106649 00	!	
	C) U.G.CUGCDS Expenses.		508536.00	
Ì	1 Library Books.	162701.00		
	<ol><li>Library Software AMC.</li></ol>	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	1		
	U.G.C.Office, Pune Through RTGS	339900.00		
	TOTAL Rs	339900.00	1	
	E) U.G.CMinor Research Project (Mr.N.B.Ekile) Expenses.		251727.00	
-	1 Library Books.	70489.00	1	
-	2 Equipments.	80200.00		
	3 Field work & Traveling Expenses	60690.00	1	
	4 Contingencies & special Needs Expenses	40348.00	1	
1	TOTAL Rs	251727.00	1	
-	TOTAL Rs	GE OF	1303073.00	
	(02)	100	1303073.00	1500000000
_	TOTAL C/F. Rs.	8.5.5.8	i	1589693.00

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P	-	~	0	4	4

	Page 11		
Sr.	l liem.	Amount under	Total of Each
No.		each sub-item	Item
	TOTAL B/F Rs.		1589693.00
17	Scholarship/Prizes & Fellowships.	W. 17.00 Va 17.00	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	
l b	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	1
	3 Emergency Fund Fees.	28260.00	1
	4 Vouth Festival Fee	76302.00	!
	5 University Pro-rata Contribution.	70650.00	1
	6 Ashwamedh Fee.	67824.00	1
	7 Lead College Fee.	70650.00	
	8 E mail Fee.	141300.00	I
	9 N.S.S. Self Finance Unit Fees.	28260.00	1
	10 Students Accidental L.I.C.	70650.00	i
- 1	11 Environment Science Remuneration.	70000.00	i
	12 Environment Science Fees.	62775.00	
	13 Vibhagiya Pro-rata Fees.	14130.00	
	TOTAL Rs	2694249.00	
	TOTAL C/F. Rs.		5154117.00
_			



Page 12

		Page 12			
Sr. No.		Item.		Amount under	Total of Each
110.		TOTAL B/F Rs.		each sub-item	Item 5154117.00
20	Other	Indirect or Non-Recurring Expenditure.			34671157.00
		niversity Examination Centre Expenses.		876990.00	34671137.00
		F.Contribution.	ļ	6256200.00	
		come tax paid to Government.		9479575.00	
		LC.		1786176.00	
	100	ofessional Tax paid.		269250.00	
	ii .	C.P.S.		1427535.00	
	080 .038000	nief Ministers Relief Fund		197176.00	
	7-	F. Loan Non-Refundable.		4230895.00	
		curring Deposit.(C.T.D.)			
	Same cons			41506.00	
		ad College Workshop Expenses. iv-Shahu Pat Sanstha.		22720.00	
				7744200.00	
		ne Guruji Pat Sanstha.		168550.00	
		ivraj College Non-Grant Account		987529.00	
		orld Women's Day Expenses	1	1825.00	
		omen's Injustice Removal Expenses		2645.00	
		omen's Hostel Tender Depsit Paid		50000.00	
		omen's Hostel Security Deposti Paid		260156.00	
		ivrajiyan Pakshik Expenses	1 1	3240.00	
		edical Reimbursement Administrative Staff		25609.00	
		vances.		839380.00	
		Dr.T.N.Powar - Chemistry Dept.	10000.00		
		Mr.J.V.Sartape -Botany Dept.	7000.00		
		Mr.K.S.Desai-Examination.	14860.00		
		Mr.P.S.Honagekar-Gymkhana	5000.00		
	e) f)	Dr.M.D.Chougule-Examination Mr.S.G.Munj-Youth Festival	11640.00 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	i	
	j)	Mr.M.K.Goture-Expenses	500.00	1	
	1.00	Mr.A.G.Hardare-N.S.S.	94500.00		
	1)	Mr.K.J.Adate-Zoology Department	3000.00	1	
	m)	Dr.S.M.Kadam-COC MEEA	100000.00	1	
	n)	Mr.N.S.Kamble-Expenses.	15000.00		
	0)	Mr.B.L.Koravi-Examination.	267380.00		
	p)	Mr.D.B.Desai-Examination.	9000.00	1	
	q)	Mr.R.D.Kamate-Examination.	6000.00		
	<u>r)</u>	Mr.A.K.Mormare-UGC M.R.P.	128500.00		
	-	TOTAL Rs	839380.00		
		TOTAL Rs		34671157.00	
	T	OTAL OF NON-RECURRING EXPENDITUR	E. Rs	COLLEGE OF	39825274.00

TOTAL OF DIRECT RECURRING AND NON-RECURRING EXPENDITURE Rs.-

124464753.75

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Sr. No.	Item.	Amount under each sub-item	Total of Each Item
(	CLOSING BALANCE AS ON-31/03/2018.	7 2 2	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	
10	Bank of Maharashtra, Gadhinglaj Salary A/c.	290685.00	
1	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	
]	0 Bank of India, Gadhinglaj N.S.S. A/c.	900.00	
1	1 Bank of India, Gadhinglaj B.C.Scholarship A/c.	31522.53	
1	2 Cash in hand.	251.00	
	TOTAL Rs	4282324.78	
	GRAND TOTAL Rs		128747078.53

PLACE: GADHINGLAJ.

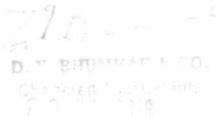
DATE : 2 0 JUL ZUIO

(DR.S.Y.KOTMIRE)

PRINCIPAL

Shivraj Cellage of Arta, Communo & D. S. Kadam Science College, GADHIMEI AJ (Dist. Knibapur)







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

01/04/2017 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

#### Balance Sheet 1-Apr-2017 to 31-Mar-2018

Total		4,86,75,067.32	Total		4,86,75,067.32
			Senior College (Non Grant)	15,12,870.00	
			Sanstha (Non Grant)	2,90,30,036.00	
Current Period	76,56,350.79		Branch / Divisions		3,05,42,906.00
Opening Balance	3,86,62,197.03				
cess of income over expenditure		4,63,18,547.82	T.D.S	1,144.00	
			Advance Assets	43,01,703.00	
Suspense(Non Grant)	1,980.50		Bank Accounts(Non Grant)	2,93,307.32	
uspense A/c		1,980.50	Cash(Non Grant)	1,113.00	
			Current Assets		45,97,267.32
Shivraj College Grant Unit	4,00,000.00				
Advance Liabilities	19,54,539.00		Investment & Deposits	6,810.00	
urrent Liabilities		23,54,539.00	Investments		6,810.00
oans (Liability)			Immobable Properties	1,12,98,743.00	
			Furniture & Fixture	22, 29, 341.00	
арітаі Ассоині			Fixed Assets		1,35,25,064.40
Liabilities	200 701 11	-Mar-2018	Accate	ae ar ci	-Mar-2018

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

(A)

Shived Cullege Living Lindmerce & D.S.Kadam Science Cullege GADHINGLAJ (Dist Kulhapur)

SCHOOL COLLEGE RICE COLLEGE RIC

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

#### Income and Expenditure Statement 1-Apr-2017 to 31-Mar-2018

idirect Expenses

Darticulars

77,18,458.00

1.Apr 2017 to 01 May 2016

expenditure on Object of the Trust Mescellaneous Expenses Salaries & Honorarium

1,23,40,454.21 39,53,256.00 6.68.740.21

1 Apr 2017 to 21 Mar 2019

indirect incomes Income From Other Sources Interest Received

1,99,96,805.00 1,99,59,580.00

37,225.00

cess of income over expenditure

76,56,350.79

Total

1,99,96,805.00

Total

1,99,96,805.00



SATISH V. NILJIKAR Chartered Accountant Plot No.55, Pratibha Nagar, Kotherati 416 000



ADDITION AND NOTABLES



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

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

Particulars	Opening Dalames	Transs	Mone Gredit	Clocking
urrent Liabilities Advance Liabilities Advance Liability ( Non Garnt ) ANAMAT Faculty Devp Fund	19,54,539.00 Cr 19,54,539.00 Cr 19,54,539.00 Cr 5,70,314.00 Cr 13,84,225.00 Cr	60,000.00	4,60,000.00	23,54,539.00 Ct 19,54,539.00 Ct 19,54,539.00 Ct 5,70,314.00 Ct 13,84,225.00 Ct
Shivraj College Grant Unit	COLOR MENTER SO	60,000.00	4,60,000.00	4,00,000.00 C
ixed Assets Furniture & Fixture Furniture and Fixture ( Non Grant ) Computer Dead Stock Electric Fittings	1,23,25,648.00 Dr 29,52,613.00 Dr 29,52,613.00 Dr 14,01,101.00 Dr 5,00,658.00 Dr 1,88,036.00 Dr	19,71,387.00 45,679.00 45,679.00	7,68,951.00 7,68,951.00 7,68,951.00 5,60,440.00 50,066.00	1,35,28,084.00 De 22,29,341.00 De 22,29,341.00 De 8,40,661.00 De 4,50,592.00 De
Furniture Generator	4,44,649.00 Dr 2,52,875.00 Dr	37,080.00	28,205.00 47,863.00 37,931.00	1,59,831.00 Di 4,33,866.00 Di 2,14,944.00 Di
Library Books Xerox Machine	71,731.00 Dr 93,563.00 Dr	8,599.00	30,412.00 14,034.00	49,918.00 Di 79,529.00 Di
Immobable Properties Immovable Properties (Non Grant) Building Advance	93,73,035.00 Dr 93,73,035.00 Dr 23,84,000.00 Dr	19,25,708.00 19,25,708.00		1,12,98,743.00 Di 1,12,98,743.00 Di 23,84,000.00 Di
Building Construction Chemistry Lab Construction Computer Lab Construction	47,57,582.00 Dr 61,203.00 Dr 21,70,250.00 Dr	19,25,708.00		66,83,290.00 Di 61.203.00 Di 21.70.250.00 Di
Investment & Deposits Investment & Deposit (Non Grant) Fixed Deposit (Non Grant)	<b>60,000.00</b> Dr 60,000.00 Dr 60,000.00 Dr 60,000.00 Dr	49,10,295.00 49,10,295.00 49,10,295.00 49,10,295.00	49,63,485.00 49,63,485.00 49,63,485.00 49,63,485.00	6,810.00 Dr 6,810.00 Dr 6,810.00 Dr 6,810.00 Dr
urrent Assets Sundry Debtors Cash(Non Grant)	6,98,087.53 Dr	5,67,22,943.00 5,29,450.00	5,28,23,763.21 5,29,450.00	45,97,267.32 Dr
Cash Bank Accounts(Non Grant)	3,756.00 Dr 3,756.00 Dr 3,34,670.53 Dr	2,07,58,987.00 2,07,58,987.00	2,07,61,630.00 2,07,61,630.00	1,113.00 Di 1,113.00 Di
Bank of India 4269 New Account Bank of India 8636	40,496.24 Dr 15,784.00 Dr	3,08,76,820.00 88,64,643.00	3,09,18,183.21 89,00,659.56	2,93,307.32 Dr 4,479.68 Dr 15,784.00 Dr
Bank of India Sa 15035 Bank of Maharashtra 7391 Shivaji Sah. Bank	6,880.29 Dr 10,300.00 Dr 2,61,210.00 Dr	1,20,49,692.00 99,62,485.00	1,20,52,052.65 99,65,471.00	4,519.64 Dr 7,314.00 Dr 2,61,210.00 Dr
Advance Assets Advance Assets ( Non Garnt ) Advance(Non Drant) LIC	3,59,661.00 Dr 3,59,661.00 Dr 2,40,360.00 Cr 1,40,521.00 Dr	45,56,542.00 44,58,542.00 40,14,910.00 1,55,112.00	6,14,500.00 6,14,500.00 5,99,500.00	43,01,703.00 Dr 42,03,703.00 Dr 31,75,050.00 Dr 2,95,633.00 Dr
Salary Advance Amol Kshirsagar Ananda Nisad Raj Appasaheb B Herekar Suraj B Sutar	4,59,500.00 Dr	2,88,520.00 25,000.00 5,000.00 28,000.00 40,000.00	15,000.00	7,33,020.00 Dr 25,000.00 Dr 5,000.00 Dr 28,000.00 Dr 40,000.00 Dr

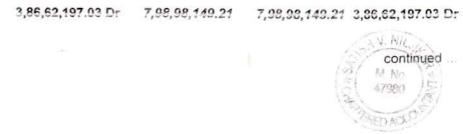
Carried Over

1,11,29,196.53 Dr 6,36,64,625.00 5,90,16,199.21 1,57,77,622.32 Dr



:hiv	raj Co	llege	Non	Grant	Unit	17-18
-rial	Baland	ce :	1-Apr	-2017	to 31	-Mar-2018

rial Balance: 1-Apr-2017 to 31-Mar-2018				
particulars	Opening Balance	Transa. Debit		Closing
grought Forward	1,11,29,196.53 Dr	6,36,64,625.00	Credit	Balance
	1,11,20,130,33 21	0,30,04,023.00	5,90,16,199.21	1.57,77,622.32 Dr
kanch / Divisions	2,75,34,981.00 07	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
uspense A/c Suspense(Non Grant)	1,980.50 Cr			1,980.50 Cr
idirect Incomes	1,980.50 Cr	10.000.00		1,980.50 Cr
Income From Other Sources		<i>19,669.00</i> 19,669.00	2,00,16,474.00	1,99,96,805.00 Cr
Income From Other Sources (Non Grant)		19,669.00	1,99,79,249.00	1,99,59,580.00 Cr 1,96,22,580.00 Cr
B B A Fee		10,000.00	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 B Division			33,22,935.00	33,22,935.00 Cr
B S C Computer Fee			16,14,860.00	16,14,860.00 Cr
B Sc Fees			32,69,055.00 34,58,450.00	32,69,055.00 Cr 34,58,450.00 Cr
College Fee			14,655.00	14,655.00 Cr
Entrance Exam Fee		19,669.00	20-2 B 20-20-20-20-20-20-20-20-20-20-20-20-20-2	19,669.00 Dr
Examination Fee Received  I T Fees Received			13,53,142.00	13,53,142.00 Cr
Journal Income			3,25,000.00	3,25,000.00 Cr
M A Fees			9,275.00 7,96,290.00	9,275.00 Cr
Mcom Fee			6,60,965.00	7,96,290.00 Cr 6,60,965.00 Cr
M S C Computer Fee			7.24.530.00	7 24 530 00 Cr
M Sc Fees Other Receipts			6 83 060 00	6 83 UEO UU C.
Scholorship Receipts			5,674.00	5,674.00 Cr
T C Fees			1,38,053.00 3,000.00	1,38,053.00 Cr 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
nterest Received (Non Grant)			37,225.00	37,225.00 Cr
Bank Interest Recevied			37,225.00 25,786.00	37,225.00 Cr
FD Interest			11,439.00	25,786.00 Cr 11,439.00 Cr
direct Expenses		1,23,62,905.21	THE PERSONNEL AND STORY	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 Advt Exp		1,20,632.00	7,000.00	1,13,632.00 Dr
Bagkam Exp		3,02,435.00 4,125.00		3,02,435.00 Dr
Building Maintenance		1,47,196.00		4,125.00 Dr 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 Exam Fee Paid		1,50,106.00		1,50,106.00 Dr
Examination Expenses		5,15,981.00 29,473.00		5,15,981.00 Dr
Function Exp		3,200.00		29,473.00 Dr 3,200.00 Dr
Furniture Exps		24,287.00		24,287.00 Dr
Garden Maintenance		26,167.00		26,167.00 Dr
Generator Diesel Gymkhana Exp		9,000.00		9,000.00 Dr
Cymmuna Enp		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



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

particulars	Opening	Opening Transac		Closing
	Balance	Debit	Credit	Balance
grought 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
Liabrary 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
Mescellaneous 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	7(30.025	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	VARIATION CONTRACTOR	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		74,70,450.00 Dr
TOTE & LOSS AVC	3,86,62,197.03 Cr			3.86.62-197.03 Cr
Grand Total		7,98,98,149.21	7,98,98,149.21	SSH V. MILLIE

#### Receipts and Payments 1-Apr-2017 to 31-Mar-2018

eipis	1 Apr 2017 to	21 Mar 2018	Payments	1 Apr 2017 to	Page 1 01 Mar 2018
ing Balance		3,38,426.53	Current Liabilities		60,000.00
(Accounts(Non Grant)	3,34,670.53		Shivraj College Grant Unit	60,000.00	00,000,00
nk of India 4269 New Account	40,496.24		Fixed Assets		19,71,387.00
1k of India 8636	15,784.00		Furniture & Fixture	45,679.00	15,71,567.00
ık of India Sa 15035	6,880.29		Furniture and Fixture ( Non Grant )	45,679.00	
nk of Maharashtra 7391	10,300.00		Furniture	37,080.00	
yaji Sah. Bank	2,61,210.00		Library Books	8,599.00	
Calabra Andrial Characters	3,756.00		Immobable Properties	19,25,708.00	
h(Non Grant)				19,25,708.00	
sh	3,756.00		Immovable Properties (Non Grant)	19,25,708.00	
nt Liabilities		4,60,000.00	Building Construction		
raj College Grant Unit	4,60,000.00		Investments		49,00,000.00
tments		49,63,485.00	Investment & Deposits	49,00,000.00	
stment & Deposits	49,63,485.00	3 3	Investment & Deposit (Non Grant)	49,00,000.00	
estment & Deposit (Non Grant)	49,63,485.00		Fixed Deposit (Non Grant)	49,00,000.00	
(ed Deposit (Non Grant)	49,63,485.00		Current Assets		50,85,992.00
A STATE OF THE PARTY OF THE PAR	2.7	44 42 050 00	Sundry Debtors	5,29,450.00	
int Assets	5,29,450.00	11,43,950.00	Chrque Returned	5,29,450.00	
dry Debtors			Advance Assets	45,56,542.00	
rque Returned	5,29,450.00		Amol Kshirsagar	25,000.00	
ance Assets	6,14,500.00		Ananda Nisad Raj	5,000.00	
vance Assets (Non Garnt)	6,14,500.00			28,000.00	
Ivance(Non Drant)	5,99,500.00		Appasaheb B Herekar	10,000.00	
lary Advance	15,000.00		Suraj B Sutar	AA 58 5A2 OO	
:h / Divisions		8,43,025.00	Advance Accets ( Non Cornt )		
stha (Non Grant)	3,43,025.00		Advance(Non Drant)	40,14,910.00	
ior College (Non Grant)	5,00,000.00		LIC	1,55,112.00	
ect Incomes		2,00,05,035.00	Salary Advance	2,88,520.00	
	1,99,79,249.00	2,00,03,033.00	Branch / Divisions		38,50,950.00
me From Other Sources	3,36,000.00		Sanstha (Non Grant)	38,50,950.00	
'12 Fee A/c	AND ROLL OF THE CONTRACT OF TH		Indirect Incomes		19,669.00
ndry Income	1,000.00		Income From Other Sources	19,669.00	,
me From Other Sources (Non Grant)	1,96,42,249.00		Income From Other Sources ( Non Grant )	19,669.00	
B A Fee	10,83,580.00		Entrance Exam Fee	19,669.00	
C A Fee	21,56,816.00		STATE VECTOR STATE TANKED TO STATE THE STATE OF STATE	,	4 4 5 0 2 0 5 4 0 4
C S Fees	33,22,935.00		Indirect Expenses	04 00 055 00	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	
illege Fee	14,655.00		Advt Exp	3,02,435.00	
amination Fee Received	13,53,142.00		Bagkam Exp	4,125.00	
Fees Received	3,25,000.00		Building Maintenance	1,47,196.00	
urnal Income	9,275.00		Computer Lab Exp	53,406.00	
A Fees	7,96,290.00		Donation Payment	22,000.00	
com 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	
ther Receipts	5,674.00		Function Exp	3,200.00	
holorship Receipts	1,38,053.00		Furniture Exps	24,287.00	
C Fees	3,000.00		Garden Maintenance	26,167.00	
	22,900.00		Generator Diesel	9,000.00	
∍rox Receipts	22,900.00		Gymkhana Exp	36,030.00	
			Internet Exp	1,52,175.00	
was to the same of					
rried Over	2	,77,53,921.53	Carried Over	2	,74,81,952.21

continued ...

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M. No.

i College Non Grant Unit 17-1 is and Payments	1-Apr-2017 to 3	1-Mar-2018	Pavments	1-Apr-2017 to	Page 2 31-Mar-2018
ceipte					
ight Forward	2,7	7,53,921,53	Brought Forward	2,	74,81,952.2
St Medeineri	25,786.00		I ah Fao Paid	26 984 00	
est Received ( mon Grant )	25,786.00		Liabrary Exp.	2,42,394.00	
k Interest Recevied	25,786.00		Mandhan Exp	2,54,109.00	
t Expenses		22,451.00	Post Graduate Expenses	2,290.00	
diture on Object of the Trust	14,950.00	, .	Profession Tax	86,611.00	
liture on Object of the Trust ( Non Grant )	14,950.00		Repairs & Maintenance	25,177.00	
nission Cancelled	7,000.00		Scholarship Payment	27,550.00	
fession Tax	7,950.00		Travelling Exp	52,984.00	
ellaneous Expenses	7,501.00		University Fees	8,75,193.00	
ellaneous Expenses ( Non Grant )	7,501.00		Xerox Parer Exp.	9,750.00	
ating & Stationary	7,501.00		Mescellaneous Expenses	6,76,241.21	
ing & Stationary	11,000		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		2,94,420.3
			Bank Accounts(Non Grant)	2,93,307.32	-
			Bank Of India 4209 INEW 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	

SHV. NILJILAR M. No. 47980 KEL MITTERED ACCUS

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2,77,76,372.53 Total

V.R.S.S.S

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

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

2,77,76,372.53