



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

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## Criterion VI

### **Key Indicator- 6.4 Financial Management and Resource Mobilization**

**6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)**



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



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



## CRITERIAN NO. VI – GOVERNANCE, LEADERSHIP AND MANAGEMENT

### KEA INDICATOR - 6.4 – FINANCIAL MANAGEMENT AND RESOURCE MOBILIZATION

**6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non government organizations) and it conducts financial audits regularly. (Internal and external)**

2017-18 TO 2021-22

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Sr. No.	Particulars
1	Tender Notice
2	Purchase Committee Record
3	Internal Audit Report –Shri K.G. Patekar
4	External Audit Report Non Grant Section. CA Satish V. Niljekar
5	External Audit Report Grantable section. CA D.Y. Bhumkar and Co.

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



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

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## CRITERIAN NO. VI – GOVERNANCE, LEADERSHIP AND MANAGEMENT

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### KEA INDICATOR - 6.4 – FINANCIAL MANAGEMENT AND RESOURCE MOBILIZATION

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non government organizations) and it conducts financial audits regularly. (Internal and external)

**Tender Notice**

६. पुणेनगर रि. ०९/०६/२०१७.



कर्मवीर विठ्ठल रामजी शिंदे शिक्षण संस्था, गडहिंग्लज संघलित,  
शिवराज महाविद्यालय साहित्य, वाणिज्य आणि डी. एस. कदम  
विज्ञान महाविद्यालय, गडहिंग्लज, जि. कोल्हापूर

**निविदा सूचना**

सर्व मान्यवर रजिस्टर्ड कॉन्ट्रक्टरना कळविणेत येते की, आमच्या महाविद्यालयातील यु.जी.सी. अनुदानातून बांधकाम केलेल्या रसायनशास्त्र प्रयोगशाळेच्या वरती पहिल्या मजल्याचे आर.सी.सी. बांधकाम व दुसऱ्या मजल्याचे बांधकाम व पत्र्याचे रुफकाम करणेसाठी सोलबंद निविदा दिनांक १७/०६/२०१७ पर्यंत मा. प्राचार्य, शिवराज महाविद्यालय, साहित्य, वाणिज्य आणि डी. एस. कदम विज्ञान महाविद्यालय, वडरगे रोड, गडहिंग्लज, जि. कोल्हापूर या नावे मागविणेत येत आहे. कोणतीही निविदा नियमानुसार स्वीकारण्याचा अथवा नाकारण्याचा अंतिम निर्णय मा. प्राचार्य यांना राहिल.

बांधकामाकरिता अधिक माहितीसाठी संपर्क  
आर्किटेक्ट - श्री. सच्चिदानंद चौगुले  
फोन नंबर - ०९३२५००८९९६, ०८८५७९९७००९

प्रा. के. व्ही. कुराडे डॉ. एस. वाय. कोतमिरे  
अध्यक्ष, प्राचार्य,  
कर्मवीर विठ्ठल रामजी शिंदे शिक्षण संस्था, शिवराज महाविद्यालय,  
गडहिंग्लज, जि. कोल्हापूर

रजिस्ट्रार  
शिवराज कॉलेज, गडहिंग्लज

प्राचार्य  
शिवराज महाविद्यालय  
साहित्य, वाणिज्य आणि डी. एस. कदम  
विज्ञान महाविद्यालय जि. कोल्हापूर

कर्मवीर विठ्ठल रामजी शिंदे शिक्षण संस्था, गडहिंग्लज संघलित,  
शिवराज महाविद्यालय साहित्य, वाणिज्य आणि डी. एस. कदम विज्ञान  
महाविद्यालय, गडहिंग्लज

संभाजीराव माने ज्युनिअर कॉलेज, गडहिंग्लज.

**निविदा सूचना**

आमच्या संस्थेच्या चौरंग व कनिष्ठ महाविद्यालयांमध्ये शैक्षणिक वर्ष २०१७-१८ मध्ये विविध प्रकारची स्टेशनरी, उपाटी, शैक्षणिक साहित्य खरेदी, इलेक्ट्रॉनिक्स साहित्य खरेदी-दुरुस्ती, संगणक, लॅपटॉप, प्रिंटर खरेदी-दुरुस्ती, प्रेसिंग मशीन खरेदी-दुरुस्ती, प्रिंटर व प्रेसिंग मशीनसाठी टोनर रिफिलिंग, लाईट फिटींग साहित्य खरेदी-दुरुस्ती, स्प्रेडशिटासाठी लागणारे साहित्य, क्रॉमिक तसेच संपूर्ण पुस्तक खरेदी, केमेस्ट्री लॅबसाठी लागणारे केमिकल्स, भावेची उपकरणे, फिजिक्स, बोटिंग, सुलॉजी विभागासाठी लागणारे साहित्य खरेदी इत्यादींचे साहित्य, खरेदी अथवा दुरुस्तीसाठी मान्यता प्राप्त संस्थानी दर्जेदार, गुणवत्ता, वाजवी दरपत्रक, सेवा पुरविणाऱ्या संस्थानी कोटेशन दिनांक १७/०६/२०१७ रोजी पर्यंत मा. प्राचार्य, शिवराज महाविद्यालय, साहित्य, वाणिज्य आणि डी. एस. कदम विज्ञान महाविद्यालय, वडरगे रोड, गडहिंग्लज, जि. कोल्हापूर या नावे पाठवावीत. कोणतीही निविदा नियमानुसार स्वीकारण्याचा अथवा नाकारण्याचा अंतिम निर्णय मा. प्राचार्य यांना राहिल.

अधिक माहितीसाठी फोन कार्यालय :- ०२३२७-२२२३०७  
मा. प्राचार्य :- ०२३२७-२२२३२३

प्रा. के. व्ही. कुराडे डॉ. एस. वाय. कोतमिरे  
अध्यक्ष, प्राचार्य,  
कर्मवीर विठ्ठल रामजी शिंदे शिक्षण संस्था, शिवराज महाविद्यालय,  
गडहिंग्लज, जि. कोल्हापूर

रजिस्ट्रार  
शिवराज कॉलेज, गडहिंग्लज

प्राचार्य  
शिवराज महाविद्यालय  
साहित्य, वाणिज्य आणि डी. एस. कदम  
विज्ञान महाविद्यालय जि. कोल्हापूर

कर्मवीर विठ्ठल रामजी शिंदे शिक्षण संस्था, गडहिंग्लज संघलित,  
शिवराज महाविद्यालय साहित्य, वाणिज्य आणि डी. एस. कदम  
विज्ञान महाविद्यालय

संभाजीराव माने ज्युनिअर कॉलेज, गडहिंग्लज.

**निविदा सूचना**

आमच्या संस्थेच्या चौरंग व कनिष्ठ महाविद्यालयांमध्ये शैक्षणिक वर्ष २०१७-१८ मध्ये पावसाळ्या पूर्वीची विविध प्रकारची किरकोळ दुरुस्ती, ड्रेनेज दुरुस्ती, सफाई, बांधकामे, ऐनवेळी निघणारी बांधकामे, फर्निचर नविन खरेदी व दुरुस्ती पाचडर कोर्टेड बेचिस खरेदी व जुने दुरुस्ती, अंतर्गत रस्ते, ब्लॉक बसविणे तसेच महाविद्यालयाच्या दक्षिण बाजूकडील कोर्टाच्या पाठोमागील कपाऊंड भिंत तात्काळ बांधववाची आहे. यासाठी मान्यता प्राप्त संस्थानी दिनांक १७/०६/२०१७ पर्यंत सोलबंद निविदा मा. प्राचार्य, शिवराज महाविद्यालय, साहित्य, वाणिज्य आणि डी. एस. कदम विज्ञान महाविद्यालय, वडरगे रोड, गडहिंग्लज, जि. कोल्हापूर या नावे पाठवावीत. कोणतीही निविदा नियमानुसार स्वीकारण्याचा अथवा नाकारण्याचा अंतिम निर्णय मा. प्राचार्य, यांना राहिल.

वेळेवेळी निघणाऱ्या बांधकामांची, फर्निचर इत्यादींची माहिती कार्यालयातील नोटीस बोर्डावर प्रसिद्ध करणेत येईल, बांधकामासंदर्भात माहितीसाठी, संपर्क क्रमांक आर्किटेक्ट - श्री. सच्चिदानंद चौगुले  
समापनध्वनी - ०९३२५००८९९६, ०८८५७९९७००९

प्रा. के. व्ही. कुराडे डॉ. एस. वाय. कोतमिरे  
अध्यक्ष, प्राचार्य,  
कर्मवीर विठ्ठल रामजी शिंदे शिक्षण संस्था, शिवराज महाविद्यालय,  
गडहिंग्लज, जि. कोल्हापूर

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

वे. पुण्यनगरी बुधवार दि २० जून २०१७



(Dr. K. D. Chavan)  
offg. Registrar,  
MUHS, Nashik

Date: 19/07/2017

वे. पुण्यनगरी दि. २० जून २०१७

कर्मवीर विठ्ठल रामजी शिंदे शिक्षण संस्था, गडहिंग्लज संचालित  
शिवराज महाविद्यालय साहित्य, वाणिज्य आणि डी.  
एस. कदम विज्ञान महाविद्यालय व संभाजीराव माने  
ज्युनिअर कॉलेज गडहिंग्लज, जि. कोल्हापूर

### निविदा सूचना

आमच्या संस्थेच्या वरिष्ठ महाविद्यालयातील रसायनशास्त्र विभागातील  
जुने साहित्य (इलेक्ट्रॉन व इलेक्ट्रॉनिक्स उपकरणे- २५ नग) इत्यादी विक्री  
करणेची आहेत. महाविद्यालयामध्ये समक्ष उपकरणे पाहून लिलाव पध्दतीने  
पिक्री करणेची आहेत. तरी इच्छुकानी मंगळवार दिनांक २५/०७/२०१७  
रोजी सकाळी ठीक ११ वाजता महाविद्यालयाच्या रसायनशास्त्र विभागात  
उपस्थित रहावे.

माहितीसाठी फोन कार्यालय : ०२२२७-२२२३०७

सही :-

(डॉ. एस. वाय. कोतमिरे)

प्राचार्य, शिवराज महाविद्यालय, गडहिंग्लज



३६

आयुक्त,  
मंडळाक  
निविदा  
अवकाश  
स्वीकार  
योगाचे

ई-निविदा  
ई-निविदा  
खालील  
१. http  
२. आयु  
ज.क.  
मंडळ  
दिनांक

वे. पुण्यनगरी दिनांक २० जून २०१७

REGISTRAR  
Shivraj College, Gadhinglaj

प्राचार्य  
शिवराज महाविद्यालय,  
साहित्य, वाणिज्य आणि डी.एस. कदम  
विज्ञान महाविद्यालय, जि. कोल्हापूर.

Karmaveer Vithal Ramji Shinde Shikshan Sanstha, Gadhinglaj.

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

दैनिक पुष्पजमरी शनिवार दि. 16 जून 2018



कर्मवीर विठ्ठल रामजी शिंदे शिक्षण संस्था, गडहिंग्लज संचलित  
**शिवराज महाविद्यालय साहित्य, वाणिज्य आणि  
 डी. एस. कदम विज्ञान महाविद्यालय, व संभाजीराव  
 माने ज्युनिअर कॉलेज गडहिंग्लज, जि. कोल्हापूर**  
**निविदा सूचना**

आमच्या संस्थेच्या वरिष्ठ व कनिष्ठ महाविद्यालयामध्ये शैक्षणिक वर्ष, २०१८-१९ मध्ये विविध प्रकारची स्टेशनरी, छपाई, शैक्षणिक साहित्य खरेदी, इलेक्ट्रॉनिक्स साहित्य खरेदी-दुरुस्ती, संगणक, लॅपटॉप, प्रिंटर खरेदी-दुरुस्ती, झेरॉक्स मशिन खरेदी-दुरुस्ती, प्रिंटर व झेरॉक्ससाठी टोनर रिफिलींग, लाईट फिटींग साहित्य खरेदी-दुरुस्ती, स्वच्छतेसाठी लागणारे साहित्य, क्रमिक तसेच संदर्भ पुस्तक खरेदी, केमेस्ट्री लॅबसाठी लागणारे केमिकल्स, काचेची उपकरणे, फिजिक्स, बॉटनी, झूलॉजी विभागासाठी लागणारे साहित्य, नोटा मोजण्याचे मशिन, डॉट मॅट्रिक्स प्रिंटर खरेदी, इत्यादीचे साहित्य खरेदी अथवा दुरुस्तीसाठी तसेच पाठसाळापुर्वीची विविध प्रकारची किरकोळ दुरुस्ती, झेनेज दुरुस्ती, सफाई, बांधकामे पेंनवेळी निघणारी बांधकामे, फर्निचर नविन खरेदी व दुरुस्ती, पावडर कोटेड बॅचिस खरेदी व जुने दुरुस्ती, अतर्गत रस्ते ध्वोक बसविणे इत्यादी कामासाठी मान्यता प्राप्त संस्थानी दर्जेदार, गुणवत्ता, वाजवी दरपत्रक, सेवा पुरविणाऱ्या संस्थानी कोटेशन प्रसिध्द झालेपासून दहा दिवसात मा. प्राचार्य, शिवराज महाविद्यालय, साहित्य, वाणिज्य आणि डी. एस. कदम विज्ञान महाविद्यालय, वडरगे रोड, गडहिंग्लज, जि. कोल्हापूर या नावे पाठवावीत. कोणतीही निविदा नियमानुसार स्विकारण्याचा अथवा नाकारण्याचा अंतिम निर्णय मा. प्राचार्य यांना राहिल.

अधिक माहितीसाठी फोन कार्यालय- ०२३२७-२२२३०७  
 मा. प्राचार्य- ०२३२७-२२२३३३

सही /-  
 (प्रा. के. व्ही. कुराडे)  
 अध्यक्ष, कर्मवीर विठ्ठल रामजी शिंदे शिक्षण  
 संस्था, गडहिंग्लज, जि. कोल्हापूर

सही /-  
 (डॉ. एस. वाय. कोतमिरे)  
 प्राचार्य, शिवराज महाविद्यालय,  
 गडहिंग्लज, जि. कोल्हापूर

कर्मवीर विठ्ठल रामजी शिंदे शिक्षण संस्था, गडहिंग्लज संचलित  
**शिवराज महाविद्यालय साहित्य, वाणिज्य आणि  
 डी. एस. कदम विज्ञान महाविद्यालय, व संभाजीराव  
 माने ज्युनिअर कॉलेज गडहिंग्लज, जि. कोल्हापूर**  
**निविदा सूचना**

आमच्या संस्थेच्या वरिष्ठ व कनिष्ठ महाविद्यालयामध्ये शैक्षणिक वर्ष, २०१८-१९ मध्ये विविध प्रकारची स्टेशनरी, छपाई, शैक्षणिक साहित्य खरेदी, इलेक्ट्रॉनिक्स साहित्य खरेदी-दुरुस्ती, संगणक, लॅपटॉप, प्रिंटर खरेदी-दुरुस्ती, झेरॉक्स मशिन खरेदी-दुरुस्ती, प्रिंटर व झेरॉक्ससाठी टोनर रिफिलींग, लाईट फिटींग साहित्य खरेदी-दुरुस्ती, स्वच्छतेसाठी लागणारे साहित्य, क्रमिक तसेच संदर्भ पुस्तक खरेदी, केमेस्ट्री लॅबसाठी लागणारे केमिकल्स, काचेची उपकरणे, फिजिक्स, बॉटनी, झूलॉजी विभागासाठी लागणारे साहित्य, नोटा मोजण्याचे मशिन, डॉट मॅट्रिक्स प्रिंटर खरेदी, इत्यादीचे साहित्य खरेदी अथवा दुरुस्तीसाठी तसेच पाठसाळापुर्वीची विविध प्रकारची किरकोळ दुरुस्ती, झेनेज दुरुस्ती, सफाई, बांधकामे पेंनवेळी निघणारी बांधकामे, फर्निचर नविन खरेदी व दुरुस्ती, पावडर कोटेड बॅचिस खरेदी व जुने दुरुस्ती, अतर्गत रस्ते ध्वोक बसविणे इत्यादी कामासाठी मान्यता प्राप्त संस्थानी दर्जेदार, गुणवत्ता, वाजवी दरपत्रक, सेवा पुरविणाऱ्या संस्थानी कोटेशन प्रसिध्द झालेपासून दहा दिवसात मा. प्राचार्य, शिवराज महाविद्यालय, साहित्य, वाणिज्य आणि डी. एस. कदम विज्ञान महाविद्यालय, वडरगे रोड, गडहिंग्लज, जि. कोल्हापूर या नावे पाठवावीत. कोणतीही निविदा नियमानुसार स्विकारण्याचा अथवा नाकारण्याचा अंतिम निर्णय मा. प्राचार्य यांना राहिल.

अधिक माहितीसाठी फोन कार्यालय- ०२३२७-२२२३०७  
 मा. प्राचार्य- ०२३२७-२२२३३३

सही /-  
 (प्रा. के. व्ही. कुराडे)  
 अध्यक्ष, कर्मवीर विठ्ठल रामजी शिंदे शिक्षण  
 संस्था, गडहिंग्लज, जि. कोल्हापूर

सही /-  
 (डॉ. एस. वाय. कोतमिरे)  
 प्राचार्य, शिवराज महाविद्यालय,  
 गडहिंग्लज, जि. कोल्हापूर

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



4 दिगिके पुष्पगवरी दिगिके 19 ऑगस्ट 2018

कर्मवीर विठ्ठल रामजी शिंदे शिक्षण संस्था, गडहिंगलज संघलित  
शिवराज महाविद्यालय साहित्य, वाणिज्य आणि  
डी. एस. कदम विज्ञान महाविद्यालय, गडहिंगलज  
व संभाजीराव माने ज्युनिअर कॉलेज, गडहिंगलज

### निविदा सूचना

आमच्या संस्थेच्या दरिष्ठ व कनिष्ठ महाविद्यालयातील कार्यालयामध्ये शैक्षणिक वर्ष 2018-19 मध्ये संगणकासाठी खालील साहित्याची आवश्यकता आहे.

१) कॅबिनेट - ०५, २) हार्डडिस्क - ०३, ३) टोणर पावडर - १५,

४) रॅम डीडीआर - ०३, ५) रॅक डीडीआर - ०२, ६) अँटीव्हायरस - ११

इत्यादी खरेदीसाठी मान्यताप्राप्त संस्थांनी दर्जेदार, गुणवत्ता, वाजवी दरपत्रक, सेवा पुरविणाऱ्या संस्थांनी कोटेशन प्रसिद्ध झालेपासून दहा दिवसात मा. प्राचार्य, शिवराज महाविद्यालय, साहित्य, वाणिज्य आणि डी. एस. कदम विज्ञान महाविद्यालय, वडरगे रोड, गडहिंगलज, जि. कोल्हापूर या नावे पाठवावीत. कोणतीही निविदा नियमानुसार स्वीकारण्याचा अथवा नाकारण्याचा अंतिम निर्णय मा. प्राचार्य यांना राहिल.

अधिक माहितीसाठी फोन कार्यालय : ०२३२७-२२२३०७

मा. प्राचार्य - ०२३२७-२२२३३३

प्रा. के. व्ही. कुराडे,

अध्यक्ष, कर्मवीर विठ्ठल रामजी शिंदे  
शिक्षण संस्था, गडहिंगलज, जि. कोल्हापूर

डॉ. एस. वाय. कोतमिरे,  
प्राचार्य, शिवराज महाविद्यालय,  
गडहिंगलज, जि. कोल्हापूर

डा. वा. वा.

प्रमुख शिक्षक, साहित्य, वाणिज्य आणि  
दूरगणित विभाग, कर्मवीर विठ्ठल रामजी शिंदे  
शिक्षण संस्था, गडहिंगलज, जि. कोल्हापूर

अधीक

प्रमुख शिक्षक, विज्ञान विभाग, कर्मवीर विठ्ठल रामजी शिंदे  
शिक्षण संस्था, गडहिंगलज, जि. कोल्हापूर

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



दै. पूज्यनगरी दि. 21/11/18.

कर्मवीर विठ्ठल रामजी शिंदे शिक्षण संस्था, गडहिंग्लज संचलित,  
शिवराज महाविद्यालय साहित्य, वाणिज्य आणि डी. एस.  
कदम विज्ञान महाविद्यालय  
संभाजीराव माने ज्युनिअर कॉलेज, गडहिंग्लज, जि. कोल्हापूर  
**निविदा सूचना**  
आमच्या महाविद्यालयात कॅम्पस क्विन्टन २ नग, कार्यालयासाठी फॅन- २ नग, वर्गखोल्यासाठी फॅन ८ नग, कार्यालयासाठी स्टील घांटर फिल्टर-१ नग इत्यादी साहित्य खरेदी करणेसाठी कोटेशन मागविणेत येत आहे. दर्जेदार कंपनी व दुकानदारानी दि. २६/११/२०१८ पर्यंत मा. प्राचार्य, शिवराज महाविद्यालय, साहित्य, वाणिज्य आणि डी. एस. कदम विज्ञान महाविद्यालय, वडरगे रोड, गडहिंग्लज, जि. कोल्हापूर या नावे मागविणेत येत आहेत. कोणतीही निविदा नियमानुसार स्विकारण्याचा अथवा नाकारण्याचा अंतिम निर्णय मा. प्राचार्य, यांना राहिल.  
प्रा. के. व्ही. कुराडे अध्यक्ष डॉ. आर. बी. तेली प्र.प्राचार्य

रजिस्ट्रार

शिवराज महाविद्यालय,  
गडहिंग्लज

प्रभारी प्राचार्य  
शिवराज महाविद्यालय,  
साहित्य, वाणिज्य आणि डी एस कदम  
विज्ञान, गडहिंग्लज, जि. कोल्हापूर

मंगळवार दि. 18 डिसेंबर 2018 दै. पूज्यनगरी

कर्मवीर विठ्ठल रामजी शिंदे शिक्षण संस्था, गडहिंग्लज संचलित  
शिवराज महाविद्यालय साहित्य, वाणिज्य आणि  
डी. एस. कदम विज्ञान महाविद्यालय, व संभाजीराव  
माने ज्युनिअर कॉलेज गडहिंग्लज, जि. कोल्हापूर  
**निविदा सूचना**  
आमच्या महाविद्यालयाच्या मुख्य इमारतीच्या पोर्चच्या दोन्ही बाजूस लोखंडी जिना बसविणे व कार्यालयातील संगणकाच्या बॅकअपसाठी 900 AH बॅटरी ६ नग इत्यादी साहित्य खरेदी करणेसाठी कोटेशन मागविणेत येत आहे. दर्जेदार कंपनी व दुकानदारानी दि. २०/१२/२०१८ पर्यंत मा. प्राचार्य, शिवराज महाविद्यालय, साहित्य, वाणिज्य आणि डी. एस. कदम विज्ञान महाविद्यालय, वडरगे रोड, गडहिंग्लज, जि. कोल्हापूर या नावे मागविणेत येत आहेत. कोणतीही निविदा नियमानुसार स्विकारण्याचा अथवा नाकारण्याचा अंतिम निर्णय मा. प्राचार्य, यांना राहिल. लोखंडी जिनाच्या संदर्भात अधिक माहितीसाठी संपर्क : आर्किटेक्ट श्री. अमोल सुतार ९७६७०७९५०७  
सही /- (प्रा. के. व्ही. कुराडे) सही /- (डॉ. आर. बी. तेली)  
अध्यक्ष, कर्मवीर विठ्ठल रामजी शिंदे शिक्षण संस्था, गडहिंग्लज, जि. कोल्हापूर प्र. प्राचार्य, शिवराज महाविद्यालय, गडहिंग्लज, जि. कोल्हापूर

रजिस्ट्रार  
शिवराज कॉलेज, गडहिंग्लज

प्रभारी प्राचार्य  
शिवराज महाविद्यालय,  
साहित्य, वाणिज्य आणि डी. एस. कदम  
विज्ञान, गडहिंग्लज, जि. कोल्हापूर

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



दै. पूजनगरी बुधवार दि. 26/6/2019

दै. पूजनगरी

कर्मवीर विठ्ठल रामजी शिंदे शिक्षण संस्था, गडहिंग्लज संचलित  
शिवराज महाविद्यालय साहित्य, वाणिज्य आणि डी. एस. कदम विज्ञान  
महाविद्यालय, गडहिंग्लज व संभाजीराव माने ज्युनिअर कॉलेज, गडहिंग्लज

**निविदा सूचना**

आमच्या संस्थेच्या वरिष्ठ व कनिष्ठ महाविद्यालयांमध्ये शैक्षणिक वर्ष २०१९-२० मध्ये विविध प्रकारची स्टेशनरी, छापाई, शैक्षणिक साहित्य खरेदी, इलेक्ट्रॉनिक्स साहित्य खरेदी-दुरुस्ती, संगणक, लॅपटॉप, प्रिंटर खरेदी-दुरुस्ती, झेरॉक्स मशीन खरेदी-दुरुस्ती, लाईट फिटिंग साहित्य खरेदी-दुरुस्ती, स्वच्छतेसाठी लागणारे साहित्य, क्रमिक तसेच संदर्भ पुस्तक खरेदी, केमेस्ट्री लॅबसाठी लागणारे केमिकल्स, काचेची उपकरणे, फिजिक्स, बॉटनी, झूलॉजी विभागासाठी लागणारे साहित्य खरेदी इत्यादीचे साहित्य, नोटा भोजणेचे मशीन, डॉट मॅट्रिक्स प्रिंटर खरेदी, पावसाळ्यापूर्वी विविध प्रकारची किरकोळ दुरुस्ती, ड्रेनेज दुरुस्ती, सफाई, बांधकामे ऐनवेळी निघणारी बांधकामे, फर्निचर नवीन खरेदी व दुरुस्ती, पावडर कोटेड बेंचिस खरेदी व जुने बेंच दुरुस्ती, अंतर्गत रस्ते ब्लॉक बसविणे, कॉन्सेलिंग हॉल क्र. १, २ व ३, रेकॉर्ड रूम, महाविद्यालयाच्या प्रवेशद्वाराच्या डाव्या बाजूचा लोखंडी जिना बसविणे इत्यादीसाठी मान्यताप्राप्त संस्थानी दर्जेदार, गुणवत्ता, वाजवी दरपत्रक, सेवा पुरविण्याच्या स्थानिक संस्थानी कोटेशन प्रसिद्ध झालेपासून दहा दिवसांपर्यंत मा. प्राचार्य, शिवराज महाविद्यालय, वडरगे रोड, गडहिंग्लज या नावे पाठवावीत. कोणतीही निविदा नियमानुसार स्वीकारण्याचा अथवा नाकारण्याचा अंतिम निर्णय मा. प्राचार्य यांना राहिल. कामाबाबत माहिती मा. प्राचार्य व संस्थेने निमुक्त केलेले आर्किटेक्ट यांचेशी संपर्क करावा.

अधिक माहितीसाठी फोन कार्यालय - ०२३२७-२२२३०७  
मा. प्राचार्य - ०२३२७-२२२३३३

प्रा. के. व्ही. कुराडे डॉ. आर. बी. तेली  
अध्यक्ष, कर्मवीर विठ्ठल रामजी शिंदे शिक्षण संस्था, प्र-प्राचार्य, शिवराज महाविद्यालय  
गडहिंग्लज, जि. कोल्हापूर गडहिंग्लज, जि. कोल्हापूर

रजिस्ट्रार  
शिवराज महाविद्यालय,  
गडहिंग्लज

प्रभारी प्राचार्य  
शिवराज महाविद्यालय,  
साहित्य, वाणिज्य आणि डी. एस. कदम  
विज्ञान महाविद्यालय, जि. कोल्हापूर

दै. पूजनगरी  
दि. 3 जून 2019

कर्मवीर विठ्ठल रामजी शिंदे शिक्षण संस्था गडहिंग्लज संचलित  
शिवराज महाविद्यालय साहित्य, वाणिज्य आणि डी. एस.  
कदम विज्ञान महाविद्यालय गडहिंग्लज, जि. कोल्हापूर

**निविदा सूचना**

आमच्या संस्थेच्या शिवराज महाविद्यालय साहित्य, वाणिज्य आणि डी. एस. कदम विज्ञान महाविद्यालय गडहिंग्लज, जि. कोल्हापूरमधील इमारत ४०-५० वर्षांची असून जुने लाईट फिटिंग, इलेक्ट्रीकल साहित्य, आरमडा केबल, सर्किट वायर फार जुने असलेले बदलावयाचे आहे. त्यासाठी दर्जेदार साहित्य तसेच सेवा पुरविण्यासाठी दुकानदार, संस्थानी कोटेशन प्राचार्य, शिवराज महाविद्यालय साहित्य, वाणिज्य आणि डी. एस. कदम विज्ञान महाविद्यालय गडहिंग्लज, जि. कोल्हापूर यांचे नावे ०७-०६-२०१९ पर्यंत पाठवावीत.

सूचना : लाईट फिटिंग इस्टीमेट रकम व आवश्यक माहितीसाठी आर्किटेक्ट श्री अमोल सुतार ९७६७०७९५०७.

कोणतीही निविदा नियमानुसार स्विकारण्यास अथवा नाकारण्याचा अंतिम निर्णय मा. प्राचार्य यांना राहिल.

सही :- अध्यक्ष सही :- प्राचार्य  
प्रा. के. व्ही. कुराडे डॉ. आर. बी. तेली

रजिस्ट्रार  
शिवराज महाविद्यालय,  
गडहिंग्लज

प्रभारी प्राचार्य  
शिवराज महाविद्यालय,  
साहित्य, वाणिज्य आणि डी. एस. कदम  
विज्ञान महाविद्यालय, जि. कोल्हापूर

दै. पूजनगरी  
दि. 4 जून 2019

कर्मवीर विठ्ठल रामजी शिंदे शिक्षण संस्था गडहिंग्लज संचलित  
शिवराज महाविद्यालय साहित्य, वाणिज्य आणि डी. एस.  
कदम विज्ञान महाविद्यालय गडहिंग्लज, जि. कोल्हापूर

**निविदा सूचना**

आमच्या संस्थेच्या शिवराज महाविद्यालय साहित्य, वाणिज्य आणि डी. एस. कदम विज्ञान महाविद्यालय गडहिंग्लज, जि. कोल्हापूर मध्ये अंदाजे 10kw on grid सोलर सिस्टीम बसवणे आहे. त्यासाठी दर्जेदार साहित्य तसेच सेवा पुरविण्यासाठी दुकानदार, संस्थानी कोटेशन प्राचार्य, शिवराज कॉलेज गडहिंग्लज, गडहिंग्लज, जि. कोल्हापूर. पिन.नं. ४१६ ५०२ यांचे नावे ०७-०६-२०१९ पर्यंत पाठवावीत.

कोणतीही निविदा नियमानुसार स्विकारण्यास अथवा नाकारण्याचा अंतिम निर्णय मा. प्राचार्य यांना राहिल.

सही :- अध्यक्ष सही :- प्राचार्य  
प्रा. के. व्ही. कुराडे डॉ. आर. बी. तेली

REGISTRAR  
Shivraj College, Gadhinglaj

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



रै. पू०भन०र० दि. 30/10/2020.

कर्मवीर विठ्ठल रामजी शिंदे शिक्षण संस्था, गडहिंग्लज संचालित,  
शिवराज महाविद्यालय साहित्य, वाणिज्य आणि डी. एस. कदम  
विज्ञान महाविद्यालय, गडहिंग्लज व  
संभाजीराव माने ज्युनिअर कॉलेज, गडहिंग्लज.

**निविदा सूचना**

आमच्या संस्थेच्या वरिष्ठ व कनिष्ठ महाविद्यालयांमध्ये शैक्षणिक वर्ष 2020-21 मध्ये विविध प्रकारची स्टेशनरी, छपाई, शैक्षणिक साहित्य खरेदी, इलेक्ट्रॉनिक्स साहित्य खरेदी-दुरुस्ती, संगणक, लॅपटॉप, प्रिंटर खरेदी-दुरुस्ती, टोनर रिफिलिंग, झेरोक्स मशीन खरेदी-दुरुस्ती, लाईट फिटींग साहित्य खरेदी-दुरुस्ती, स्वच्छतेसाठी लागणारे साहित्य, क्रमिक तसेच संदर्भ पुस्तक खरेदी, केमेस्ट्री लॅबसाठी लागणारे केमिकल्स, काचेची उपकरणे, फिजिक्स, बॉटनी, झूलॉजी विभागासाठी लागणारे साहित्य खरेदी इत्यादीचे साहित्य, खरेदी अथवा दुरुस्तीसाठी मान्यता प्राप्त संस्थांनी दर्जेदार, गुणवत्ता, वाजवी दरपत्रक, सेवा पुरविणाऱ्या संस्थांनी कोटेशन दिनांक 04/11/2020 पर्यंत मा. प्राचार्य, शिवराज महाविद्यालय, वडरगे रोड, गडहिंग्लज या नावे पाठवावीत. कोणतीही निविदा नियमानुसार स्वीकारण्याचा अथवा नाकारण्याचा अंतिम निर्णय मा. प्राचार्य यांना राहिल.

अधिक माहितीसाठी फोन कार्यालय - 02326-222309, मा. प्राचार्य - 02326-222333

प्रा. के. व्ही. कुराडे  
अध्यक्ष,

डॉ. एस. एम. कदम  
प्र-प्राचार्य,

कर्मवीर विठ्ठल रामजी शिंदे शिक्षण संस्था,  
गडहिंग्लज, जि. कोल्हापूर,

शिवराज महाविद्यालय,  
गडहिंग्लज, जि. कोल्हापूर,

काळीर  
प्रशासकिय  
गडहिंग्लज  
शिवराज महाविद्यालय,  
गडहिंग्लज  
कर्मवीर विठ्ठल रामजी शिंदे शिक्षण संस्था,  
गडहिंग्लज, जि. कोल्हापूर

शिवराज महाविद्यालय  
साहित्य, वाणिज्य आणि डी. एस. कदम  
विज्ञान, गडहिंग्लज, जि. कोल्हापूर.

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

दै. पूष्पनगरी  
दि. 4/02/2021

कर्मवीर विठ्ठल रामजी शिंदे शिक्षण संस्था, गडहिंग्लज संचलित,  
शिवराज महाविद्यालय साहित्य, वाणिज्य आणि  
डी. एस. कदम विज्ञान महाविद्यालय, गडहिंग्लज  
व  
संभाजीराव माने ज्युनिअर कॉलेज, गडहिंग्लज  
**निविदा सूचना**

आमच्या संस्थेच्या वरिष्ठ व कनिष्ठ महाविद्यालयांमध्ये शैक्षणिक वर्ष २०२०-२१ मध्ये अद्ययावत संगणक संख्या ३०, लॅपटॉप ०२, यूजीसी अनुदानातून (IQAC) साठी अद्ययावत स्कॅनर व प्रिंटर, कागदपत्रे जतन करण्यासाठी अद्ययावत रॅमसह टॅब, संगणकासाठी लागणारे साहित्य जसे - कीबोर्ड, माऊस, मॉनिटर, रॅम, हार्ड डिस्क इत्यादी साहित्य तसेच अद्ययावत चहा / कॉफी मशीन खरेदी अथवा दुरुस्तीसाठी मान्यताप्राप्त संस्थांनी दर्जेदार, गुणवत्ता, वाजवी दरपत्रक, सेवा पुरविणाऱ्या संस्थांनी कोटेशन दिनांक ११/०२/२०२१ पर्यंत मा. प्राचार्य, शिवराज महाविद्यालय, वडरगे रोड, गडहिंग्लज या नावे पाठवावीत. कोणतीही निविदा नियमानुसार स्वीकारण्याचा अथवा नाकारण्याचा अंतिम निर्णय मा. प्राचार्य यांना राहिल.

अधिक माहितीसाठी फोन कार्यालय - ०२३२७-२२२३०७  
मा. प्राचार्य - ०२३२७-२२२३३३

रजिस्ट्रार  
शिवराज महाविद्यालय,  
गडहिंग्लज

प्रा. के. व्ही. कुराडे  
अध्यक्ष, कर्मवीर विठ्ठल रामजी शिंदे  
शिक्षण संस्था, गडहिंग्लज, जि. कोल्हापूर

डॉ. एस. एम. कदम  
प्र-प्राचार्य,

शिवराज महाविद्यालय,  
गडहिंग्लज, जि. कोल्हापूर

पूष्पनगरी प्राचार्य  
शिवराज महाविद्यालय  
साहित्य, वाणिज्य आणि डी. एस. कदम  
विज्ञान, गडहिंग्लज, जि. कोल्हापूर.

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



मंगळवार, २७ जुलै २०२१ | कोल्हापूर

द. पुष्पगोरी  
दि. २७/०७/२०२१

शाळा  
इलाहाबाद  
महाराष्ट्र शासन  
अनुमोदित शाळा

१

कोल्हापूर, बुधवार, ६ ऑक्टोबर २०२१

कर्मवीर विठ्ठल रामजी शिंदे शिक्षण संस्था  
गडहिंग्लज, जि. कोल्हापूर

निविदा सूचना

संस्थेने महाविद्यालयामध्ये शिवाजी विद्यापीठाच्या परीक्षेसाठी विद्यापीठ निर्देशित केलेप्रमाणे परीक्षा हॉल, वायफाय कॅम्पस, डिजिटल क्लासरूम ऑनलाईन परीक्षेची बैठक व्यवस्थेसाठी रूम, रिडिंग रूमसाठी संगणक अद्यावत इमारत बांधकाम करून देण्यासाठी बांधकाम संस्था स्तगवर करू विद्यार्थ्यांना सोई व सुविधा उपलब्ध करून देण्याच्या दृष्टीकोनातून खोल वाढविणे गरजेचे असलेने वर्गखोल्यांचे बांधकाम करणे, अनिवार्य आहे संस्थेने डिपार्टमेंटल पध्दतीने करावयाचे असलेने त्यासाठी आवश्यक असणा १) सेंट्रींग मजूर व साहित्य २) गवंडी व मजूर ३) सिमेंट, स्टील व विट ४) डिजिटल करण्यासाठी संगणक विक्री व दुरुस्ती करण्यासाठी मान्यताप्राप्त पुरवठाधारक ठेकेदार, संस्थानी दर्जेदार व गुणवत्तापूर्ण पुरवठा करणेसाठी आवश्यक दर पत्रकासह आपली निविदा संस्थेच्या कार्यालयात दिनांक ३१/०७/२०२१ पर्यंत पाठवावी. आवश्यक माहिती संस्थेच्या कार्यालयाबाहेर नोटीस बोर्डवर वेळोवेळी प्रसिध्द केली जाईल याची नोंद घ्यावी.

सूचना : निविदा स्विकारण्याचा अथवा नाकारण्याचा अंतिम अधिकार संस्थेचा राहिल.

पत्ता : कार्यालय, अध्यक्ष/सचिव

कर्मवीर विठ्ठल रामजी शिंदे शिक्षण संस्था,

शिवराज महाविद्यालय, वडरगे रोड, गडहिंग्लज, जि. कोल्हापूर

प्रा. के. व्ही. कुराडे

अध्यक्ष,

डॉ. अनिलराव कुराडे

सचिव

कर्मवीर विठ्ठल रामजी शिंदे शिक्षण संस्था, गडहिंग्लज, जि. कोल्हापूर

शिवराज महाविद्यालय,

गडहिंग्लज

सहित, या  
दिवस

Principal

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



द. पुष्य नगरी  
दिनांक १-27/11/2021

कर्मवीर विठ्ठल रामजी शिंदे शिक्षण संस्था, गडहिंग्लज संचालित,  
**शिवराज महाविद्यालय, साहित्य, वाणिज्य आणि डी. एस.  
कदम विज्ञान महाविद्यालय गडहिंग्लज, जि. कोल्हापूर**  
**निविदा सूचना**

संस्थेच्या वरिष्ठ महाविद्यालयामध्ये नवीन अभ्यासक्रम विषय बी. एस्सी-  
अनिमेशन, बी.कॉम.-आय. टी., बी. बी. ए. नवीन तुकडी, बी. सी. एस.  
नवीन तुकडी तसेच वाणिज्य विभाग पदव्युत्तर विभाग इत्यादीसाठी अत्याधुनिक  
संगणक व सॉफ्टवेअर खरेदी करावयाचे असून मान्यताप्राप्त संस्थांनी दर्जेदार  
गुणवत्ता, वाजवी दरपत्रक, सेवा पुरविणाऱ्या संस्थांनी कोटेशन दि. ०३/१२/२०२१  
रोजीपर्यंत मा. प्राचार्य, शिवराज महाविद्यालय, गडहिंग्लज, ता. गडहिंग्लज,  
जि. कोल्हापूर या नावे पाठवावीत. कोणतीही निविदा स्विकारण्याचा अथवा  
नाकारण्याचा अंतिम निर्णय मा. प्राचार्य यांना राहिल. अधिक माहितीसाठी फोन  
कार्यालय ०२३२७-२२२३०७, प्राचार्य- ०२३२७-२२२३३३

(S) IP

एस. एम. कदम प्रा. डॉ. अनिलराव कुराडे  
शिवाज महाविद्यालय, गडहिंग्लज. सचिव

प्रा. किसनराव कुराडे  
अध्यक्ष

प्राचार्य

शिवराज महाविद्यालय  
साहित्य, वाणिज्य आणि डी. एस. कदम  
विज्ञान गडहिंग्लज जि. कोल्हापूर.

द. पुष्य नगरी  
दि. 29/6/2

(S) ML

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



साहित्य, वाणिज्य आणि डी. एस. कदम  
विज्ञान, गडहिंगलज, जि. कोल्हापूर

दैनिक पुष्पगोष्ठी  
दिनांक- २९/६/२०२२

कर्मवीर विठ्ठल रामजी शिंदे शिक्षण संस्था, गडहिंगलज संचालित,  
**शिवराज महाविद्यालय साहित्य, वाणिज्य आणि  
डी. एस. कदम विज्ञान महाविद्यालय, गडहिंगलज व  
संभाजीराव माने ज्युनिअर कॉलेज, गडहिंगलज**

**निविदा सूचना**

आमच्या संस्थेच्या वरिष्ठ व कनिष्ठ महाविद्यालयांमध्ये शैक्षणिक वर्ष २०२२-२३ मध्ये विविध प्रकारची रेशनरी, छपाई, शैक्षणिक साहित्य खरेदी, इलेक्ट्रॉनिक्स साहित्य खरेदी-दुरुस्ती, संगणक, लॅपटॉप, प्रिंटर खरेदी-दुरुस्ती, झेरॉक्स मॉशन खरेदी-दुरुस्ती, प्रिंटर व झेरॉक्ससाठी टोनर रिफिलिंग, लाईट फिटींग साहित्य खरेदी-दुरुस्ती, स्वच्छतेसाठी लागणारे साहित्य, क्रमिक तसेच संदर्भ पुस्तक खरेदी, केमेस्ट्री लॅबसाठी लागणारे केमिकल्स, काचेची उपकरणे, फिजिक्स, बॉटनी, झूलॉजी विभागासाठी लागणारे साहित्य, डॉट मॅट्रिक्स प्रिंटर खरेदी, इत्यादीचे साहित्य खरेदी अथवा दुरुस्तीसाठी तसेच पावसाळ्यापूर्वीची विविध प्रकारची किरकोळ दुरुस्ती, इंग्लिश दुरुस्ती, सफाई, बांधकामे ऐनवेळी निघणारी बांधकामे, अनुदानित विना-अनुदानित कार्यालयासाठी फर्निचर नवीन खरेदी व दुरुस्ती, पावडर कोटेड बॅचिस खरेदी व जुने दुरुस्ती, इत्यादी कामासाठी मान्यता प्राप्त संस्थानी दर्जेदार, गुणवत्ता, वाजवी दरपत्रक, सेवा पुरविणाऱ्या संस्थानी कोटेशन मुदतीत मा. प्राचार्य, शिवराज महाविद्यालय, साहित्य, वाणिज्य आणि डी. एस. कदम विज्ञान महाविद्यालय, चडरगे रोड, गडहिंगलज, जि. कोल्हापूर या नांवे दिनांक ०९/०७/२०२२ पर्यंत पाठवावीत. कोणतीही निविदा नियमानुसार स्विकारण्याचा अथवा नाकारण्याचा अंतिम निर्णय मा. प्राचार्य यांना राहिल.

अधिक माहितीसाठी, फोन कार्यालय : ०२३२७-२२२३०७, २२२०७८  
मा. प्राचार्य : ०२३२७-२२२३३३

सही-/  
(डॉ. एस. एम. कदम)  
प्राचार्य,  
शिवराज महाविद्यालय,  
गडहिंगलज

सही-/  
(डॉ. अनिल व्ही. कुराडे)  
सचिव,  
कर्मवीर विठ्ठल रामजी शिंदे शिक्षण संस्था,  
गडहिंगलज, जि. कोल्हापूर

सही-/  
(प्रा. किसनराव कुराडे)  
अध्यक्ष,  
शिवराज महाविद्यालय,  
गडहिंगलज, जि. कोल्हापूर

शिवराज महाविद्यालय,  
गडहिंगलज

शिवराज महाविद्यालय,  
गडहिंगलज, जि. कोल्हापूर

दैनिक पुष्पगोष्ठी दिनांक २९/६/२०२२ शिवराज महाविद्यालय  
साहित्य, वाणिज्य आणि डी. एस. कदम  
विज्ञान, गडहिंगलज, जि. कोल्हापूर.

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



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

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## CRITERIAN NO. VI – GOVERNANCE, LEADERSHIP AND MANAGEMENT

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### KEA INDICATOR - 6.4 – FINANCIAL MANAGEMENT AND RESOURCE MOBILIZATION

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non government organizations) and it conducts financial audits regularly. (Internal and external)

**Purchase committee  
Record**

शिवराज महाविद्यालय  
सहित्य, वाणिज्य आणि डी.एस.कदम  
विज्ञान, गडहिंग्लज, जि. कोल्हापूर.

संस्थेचे नांव

सभा नंबर

## मिटींग नोटीस

संस्थेच्या समितीची सभा दि. 19/06/2007 वार रोजी सकाळी/  
दुपारी/सायंकाळी/रात्री 10-30 वाजता प्राचार्य दाजना ठिकाणी खालील  
कामांचा विचार करण्याकरिता भरणार आहे. तरी कृपया सदर सभेस हजर रहावे अशी विनंती  
आहे.

-: सभेपुढील कामे :-





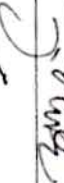


- 1) मागील सभेचा वृत्तांत वाचून कायम करणे.
- 2) डायरी, नरेशनरी व इतर कित्तेके खरेदी करणेबाबत
- 3) फायर अँड अग्नि सुरक्षा करणेबाबत
- 4) ऑफिस व जिमखान्याकरिता दोन प्रिटर तसेच
- 5) जिमखान्या विभागाकरिता निवडून कमेश बरोवाबाबत :-
- 6) महासिपाळभारिण जिमखान्या विक्रीबाबत विडिट राखिलेच -
- 7) डेकलेट बरोवाबाबत :-
- 8) साईट सिव्हिल खरेदी करणेबाबत :-
- 9)
- 10)

मा. अध्यक्षसो यांचे परवानगीने आयत्यावेळी येणाऱ्या कामांचा विचार करणे  
येणे प्रमाणे असे ता. 14/6/2007

चिन्मणीय

सभेप्रमुख

दिनांक 19/06/2007 रोजी होणाऱ्या मिटींगची नोटीस पोहोचल्याच्या सह्या

अ. नं.	सदस्याचे नांव	सही
1)	प्राचार्य डॉ एस वात्रकोतमिरे	
2)	प्रा. बी एम झुळकगी	
3)	डॉ. बी डी अजयकर	
4)	प्रा. एस स्नि जोशी	
5)	प्रा. ए व्ही इराडे	
6)	डॉ. आर बी तेजा	
7)	श्री. एस आर शिंगोकर	

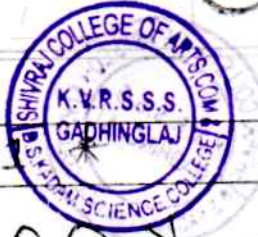


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& D.S. Kadam Science College,  
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\* खरेदी समिती वेळ क - 2

महाविद्यालयामध्ये खरेदी समितीची वेळ दि. 19/06/2017 रोजी माननीय प्राचार्य डॉ. एस वास कोतमिरे यांच्या अध्यक्षतेखाली प्राचार्य दाऊनामध्ये सकाळी 10.30 वाजता आयोजित करण्यात आली होती. त्यावेळी स्वागत स्वरूप उपस्थित होते.

- 1) प्राचार्य डॉ. एस वास कोतमिरे
- 2) प्रा. बी एम कुलकर्णी
- 3) डॉ. बी डी अजळकर
- 4) प्रा. ए व्ही कुराडे
- 5) प्रा. एस सी जोशी
- 6) डॉ. आर व्ही लेकी
- 7) डॉ. एस आर शाहपूरकर.

विवरण क्र: 1 :- मागील सभेचा इतिवृत्तीत वाचून कामे करणेबाबत ...

दराव क्र: 1 :- मागील सभेचा इतिवृत्तीत प्रबंधक डॉ. एस आर शाहपूरकर यांनी वाचून दाखविला. सदरचा इतिवृत्तीत योग्य व बरोबर असल्यामुळे सदरचा दराव सर्वानुमताने मंजूर करण्यात आला.

॥ दराव सर्वानुमते मंजूर ॥

रुचक :- डॉ. एस आर शाहपूरकर  
अनुमोदक :- प्रा. एस सी जोशी.

विवरण क्र: 2 :- छपाई, रेशननरी व इतर किरकोळ खरेदी करणेबाबत ...

दराव क्र: 2 :- दरवर्षी प्रमाणे शैक्षणिक वर्ष 2017-18 मध्ये लागणारी छपाई, रेशननरी व इतर किरकोळ खरेदी करण्यासाठी द्याव्यात असे वार्तापत्रामध्ये जाहिरात द्याव्यात असेच

स्थानिके इकानदाराकडून कोरेशन मागवून  
ह्यावीत व योग्य व दर्जेदार छपाई व  
रेशनरी देणाऱ्या इकानदाराकडून खरेदी व  
छपाई करणे ह्याने असे मत डॉ. आर  
बी तेली यांनी मांडले. सदरचा ठराव योग्य  
व बरोबर असल्यामुळे तो सर्वानुमते  
मंजूर करण्यात आला.

॥ ठराव सर्वानुमते मंजूर ॥

सुचक :- डॉ. आर बी तेली  
अनुमोदक :- प्रा. बी डी अजककर.

विषय क - 3 :- फायरमॅक्स यंत्रे खरेदी  
करणेबाबत

ठराव क - 3 :- महाविद्यालयातील MSc (Chem) व  
MSc कॅम्प्युटर विभागाकडून ही यंत्रे (एक  
फायरमॅक्स यंत्रे आणण्यासाठी) खतत मागणी  
होत आहे. सदर विभागाकडे फायरमॅक्स मशीन  
असणे आणत गरजेचे आहे तरी सदरची  
यंत्रे घेण्यासाठी रीतसर कोरेशन मागवून  
ह्यावीत व उच्च दर्जा व वेळेत सेवा  
देणाऱ्या इकानदाराकडून सदरची फायरमॅक्स  
यंत्रे ह्यावीत असे मत प्रा. एस सी जोशी  
यांनी मांडले. सदरचा ठराव योग्य व  
बरोबर असल्यामुळे तो सर्वानुमते मंजूर  
करण्यात आला.

॥ ठराव सर्वानुमते मंजूर ॥

सुचक :- प्रा. एस सी जोशी  
अनुमोदक :- प्रा. डॉ. बी डी अजककर.

विषय क - 4 :- ऑफिस व जिमखाना क्रीता  
दोन पिटर तसेच जिमखाना विभागाकरीता  
निर्दान कॅमेरा घेणेबाबत

ठराव क - 4 :- महाविद्यालयातील ऑफिसमध्ये  
कामाचा वाढत्याचौजा तसेच विद्यार्थी परिक्षांचे



काम सातमाने असामाजिक HP प्रिय धन गरजेचे आहे तसेच जिमखाना विभागाकडे रूढ विद्यार्थी व स्टेकांडुची संख्या जास्त आहे त्यामुळे जिमखाना विभागाकडे एक एच पी प्रिंटर घेणे गरजेचे आहे असे मत प्रा. मगडूम यांनी मांडले तसेच जिमखाना करीता एक वजेंदार कॅमेरा द्यावा असेही ते म्हणजे जेणेकरून जिमखाना विभागाकडे सातमाने स्टेक, NCC कॅम्प इ. कार्डिओ असतील त्यामुळे निवडणे कॅमेरा द्यावा असे सर्वानुमते ठरले. तरी सदरचे साहित्य कोरेशन मागवून द्यावीत व योग्य दरा व वेळीत सेवा पुरवण्याचा इकानराकडून द्यावीत असे मत मा. वी एम कुंकुणी यांनी मांडले. सदरचा हराव योग्य व बरोबर असल्याने तो सर्वानुमते मंजूर करण्यात आला.

॥ हराव सर्वानुमते मंजूर ॥

सुचक:- प्रा. वी एम कुंकुणी  
 अनुमोदक:- डॉ. आर वी तेजी.

विषय कु - ५० - महाविद्यालयीय जिमखाना विभागाकडे विडा साहित्य व हॅकसूर घेणेबाबत हराव कु - ५० - जिमखाना विभागाकडे विद्यार्थी व स्टेकांडुची वाढता कळ पाहता विडा साहित्य घेणे गरजेचे आहे तसेच खराब सोपे विडा साहित्य वगळून नव्याने साहित्य खरेदी करावे लागणार आहे असे मत सितिअर व ज्युनिअर विभागातील जिमने प्राध्यापक यांनी मांडले. तसेच विविध स्टेकांडु गुरुवैत स्टेकांडुना प्रोत्साहन देण्यासाठी हॅकसूर रुढ द्या द्यावीत जेणेकरून स्टेकांडु स्वताचे व महाविद्यालयीय नाव लोकीत करतील असे मत डॉ वी डी अजककर यांनी मांडले. सदरचा हराव योग्य व बरोबर असल्याने तो सर्वानुमते मंजूर करण्यात आला.

॥ हराव सर्वानुमते मंजूर ॥



रुचयुः - डॉ. वी. डी. अजककर  
अनुमोदकः - प्रा. ए. वी. कुराडे.


विषय कु - ६ - स्नातक शिक्षित स्वरदीकरणेबाबत..  
हाराव कु ६ :- महाविद्यालयांमध्ये B.A., B.Com, B.Sc  
विभागाकडील विद्यार्थी संख्या वाढता  
असल्याने कक्षासंरम मध्ये सर्व विद्यार्थ्यांचा  
पर्याप्त शिक्षणाचा आवाज जावा भाकरीना  
किमान दोन स्नातक शिक्षित स्वरदीकरावेत  
करते मात्र डॉ. आर. वी. लेकी मांडव सरण्या  
हाराव योग्य असल्याने ती सर्वानुमते मंजूर  
करण्यात आली.

॥ हाराव सर्वानुमते मंजूर ॥

रुचयुः - डॉ. आर. वी. लेकी.  
अनुमोदकः - प्रा. एस. सी. जोशी.

  
प्राचार्य

शिवराज महाविद्यालय  
नाहिव, वाणिय आषि डी.एस. कडम  
विज्ञान, कडमसिवाज जि. कोल्हापूर

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



सभा नंबर 22

# मिटींग नोटीस

संस्थेच्या समितीची सभा दि. 20/11/2017 सोम वार रोजी सकाळी/दुपारी/सांयकीळी/रात्री 10:30 वाजता प्राचार्य कक्षाला ठिकाणी खालील कामांचा विचार करण्याकरिता भरणार आहे. तरी कृपया सदर सभेस हजर रहावे अशी विनंती आहे.

## --: सभेपुढील कामे :-



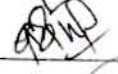

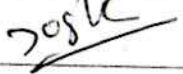
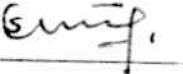
- १) मागील सभेचा वृत्तांत वाचून कायम करणे.
- २) विद्यापिठ परिक्षा RISO CV-3230 S.7176 W.
- ३) डिजिटल रिप्लिकेटर machine खरेदी करणेबाबत.
- ४) NSS विद्यार्थ्यांची भोग जमवता रवरी करणेबाबत.
- ५) स्पीकर (कॉर्न) खरेदी करणेबाबत.
- ६)
- ७)
- ८)
- ९)
- १०)


मा.अध्यक्षसो यांचे परवानगीने आयत्यावेळी येणाऱ्या कामांचा विचार करणे येणे प्रमाणे असे ता. 13/11/2017

चिटणीस

  
शिवराज महाविद्यालय

दिनांक 20/11/2017 रोजी होणाऱ्या मिटींगची नोटीस पोहोचल्याच्या सह्या

अ. नं.	सदस्याचे नांव	सही
1)	प्राचार्य डॉ. डय. कोतमिरे	
2)	प्रा. जी. डी. कुलकर्णी	
3)	डॉ. बी. पी. डांडवतकर	
4)	प्रा. सु. व्ही. कुरडे	
5)	प्रा. डय. सी. जोशी	
6)	डॉ. भार. बी. लेले	
7)	डॉ. डय. आर. दांडवतकर	

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

**\* स्वरेदी समिती बैठक - 22 \***

महाविद्यालयामध्ये स्वरेदी समितीची बैठक दिनांक 20/11/2017 रोजी मा. प्राचार्य डा. उम. वाय. कोलमिरे यांचे अध्यक्षतेखाली प्राचार्य कक्षासमोर सकाळी 10:30 घाट्याला आयोजित करण्यात आली होती. उपनिधी स्वाक्षरी सधे करिते सदस्य उपस्थित होते.

- 1) प्राचार्य डा. उम. वाय. कोलमिरे
- 2) प्रा. बी. एम. कुलकर्णी
- 3) डा. बी. डी. झगडकर
- 4) प्रा. पु. व्ही. कुटापे
- 5) प्रा. प्रम. सी. जगदी
- 6) डा. आर. बी. लेली
- 7) डॉ. उम. आर. राधाशंकर (अध्यक्ष)

विवरण क्र 1: मागील सभेचा इतिवृत्त वाचून काम करणे

ठराव क्र 1: मागील सभेचा इतिवृत्त सर्वसभेची उम. आर. राधाशंकर यांनी वाचून पारितोषी सदस्या इतिवृत्त योग्य व बदल अवघे सदस्या ठरव स्विकारणे मंजूर करणे प्रा. वा.

सूचक :- डॉ. बी. एम. कुलकर्णी  
 अनुमोदक :- डा. बी. डी. झगडकर

विवरण क्र 2: विद्यापीठ परीक्षेसाठी सिंडीकेट 3230 5-7176 मशीनचा copier machine स्वरेदी करणे बाबत.

ठराव क्र. 2: शिक्षणी विद्यापीठाने व्याख्येची पाहून 3230 मशीन ऑनलाईन प्रकल्पिका देणार आहेत. त्या प्रकल्पिका समार होणेसाठी कामे काढावयात जाऊन सवि विद्येचे राज्य हाई. आयला कॉलेजला विद्यापीठ स्वरेदी सुचना देता. वेळोवेळी पूर्ण होणेबाबत शिक्षणी विद्यापीठाने सूचना करणे व त्यांनी स्वतःच्या पाहणे बाबत.

केपलीपी PISO CV 3230 S-7176 W कोपिलीपी  
दुपलीकर मशीन खरीदी करणे गरजेचे आहे  
आले डॉ. वी.डी. राजकर यांनी यागितले पत्राचे  
त्या केपलीपी कोव्हापूर येथील भांडवल खण्डात  
सविहीन मालिगून मधील खरेदी करणेचे आहे.  
त्या मशीनची किंमत रु. 204,500/- फक्त आहे  
(पेडी रुई) PISO CV मशीन सावडताक खरेदी  
करणेय समिती खलीगुते मंजूरि देल आहे.

सूचक:- डॉ. वी. डी. राजकर

आनुमोदक:- श्री. पु. आर. बादापरकर  
खर उराव खलीगुते मंजूर

विलम क्र 3:- मं. 33 विद्याथ्यासाठी मोठा जमवणा  
खरेदी करणे बाबत.

उराव क्र 3:- आपल्या कॉलेजा मध्ये एक वर्ष  
कंप्युटर वेगवेगळ्या गावात जात येतली.  
त्यावेळी विद्याथ्यांनी खलीगुते मोठा जमवणा  
भावक आहे. लक्ष्य तो जमवणा  
मध्ये सांस्कृतिक कामकाजा ही बाबत येईल  
आताही मोठा जमवणा खरेदी करणेबाबत  
ही खलीगुते उरावणा आहे.

सूचक:- डॉ. एस. दास. कोलामुटे

आनुमोदक:- श्री. वी. एम. कुलकर्णी  
खर उराव खलीगुते मंजूर

विलम क्र 4: खलीकर (कणी) खरेदी करणेबाबत  
उराव क्र 4: कॉलेज मधील जुना स्पीडर खरेदी  
(कणी) खरीद खराव झाले आहेत त्यांनी  
खरेदी करावयात आहे तो. आहुजा  
केपलीपी खरीद खरेदी करणेचे आहे.  
आले खलीगुते उरावणा आहे. तो खरेदी  
खरेदी खरेदी करणेचे आहे.

सूचक:- पु. वी. जोशी

आनुमोदक डॉ. राज. वाम. कोलामुटे  
खर उराव खलीगुते मंजूर





\* स्वरेदी समिती बैठक 23 \*

महाविद्यालयामध्ये स्वरेदी समितीची बैठक दि. 2 एप्रिल 2018 रोजी. मा. प्राचार्य डॉ. एस्त वाय कोतमिरे यांचे अध्यक्षतेखाली प्राचार्य कक्षामध्ये सकाळी 10.15 मि. वाजता आयोजित करण्यात आली होती. त्यावेळी खादीपद सादरपणे उपस्थित होते.

- 1) प्राचार्य डॉ. एस्त वाय कोतमिरे
- 2) प्रा. बी. एम कुलकर्णी
- 3) डॉ. बी. डी अजळकर
- 4) प्रा. ए. व्ही कुरोडे
- 5) प्रा. एस्त सी जोशी
- 6) डॉ. आर. बी लेली
- 7) डॉ. एस्त आर शहापुरकर

विषय 1: मागील सभेचा इतिहासात वाचून घ्यावे लागेल

बराब 1: - मागील सभेचा इतिहासात संबंधित डॉ. एस्त आर शहापुरकर यांनी वाचून दाखविता, सदरचा इतिहासात योग्य व बरोबर असल्यास सूचून सदरचा बराब स्वयंच्छिते मंजूर करण्यात आला.

रुजूकृत: - डॉ. एस्त आर शहापुरकर.  
अनुमोदक: - प्रा. बी. एम कुलकर्णी.  
|| बराब स्वयंच्छिते मंजूर ||

विषय 2: महाविद्यालयामधील व्याख्यान मधील ब्लॉक चोड करणे

बराब 2: महाविद्यालयामधील व्याख्यान मधील ब्लॉक चोड करणे खराब झालेले आहेत ते बदलणे किंवा इतरा करणे गरजेचे आहेत अशी माहिती डॉ. बी. डी अजळकर यांनी दिली. त्यानुसार जिथे ब्लॉक चोड इतरा करणे करणे करणे घेणे गरजेचे आहेत तेथे तात्काळ कुरीवेग व इतरा होत नाहीत तेथे नव्याने ब्लॉक चोड स्वरेदी करणे अशी माहिती मा. प्राचार्यांनी दिली.

सदरना हराव योग्य व करोबर अलानामुके लो  
सर्वानुमते मंगुर करणाल आका.  
विषय

रुपक :- प्रा. वी डी अजककर.  
अनुमोदक :- प्रा. एस सी जोशी.  
॥ हराव सर्वानुमते मंगुर ॥

विषय कु 3 :- महाविद्यालयामध्ये पिण्याचा पाण्यालाही  
स्टील वॉटर टंक बसवणेबाबत ---

हराव कु 3 :- विद्यार्थ्यांना पिण्याचा पाण्याची सोय  
अपुढी पडत अलानामुके विद्यार्थ्यांना गरजेच्या  
वेळी पाणी अपुढे पडते त्यामुळे वरील मागण्यावर  
स्टील वॉटर टंक बसवावा लागेल अशी माहिती  
प्रा. ए व्ही डुराडे यांनी दिली सदरची माहिती  
योग्य व करोबर अलानामुके लो सर्वानुमते  
मंगुर करणाल आका.

रुपक :- प्रा. ए व्ही डुराडे.  
अनुमोदक :- डॉ. वी डी अजककर.  
॥ हराव सर्वानुमते मंगुर ॥

विषय कु 4 :- ऑफिसमध्ये नोटा मोजणी यंत्र  
घेणेबाबत ---

हराव कु 4 :- महाविद्यालयामध्ये ऑडिशन प्रोसेसच्या  
वेळी प्रवेशाची घेणाऱ्याही नोटा मोजणी यंत्र  
ह्याने जणेकरून ऑडिशन प्रोसेस जळरगतीने  
होईल व चाद झाकल्या व इपकीकेट नोटा ही  
अख्यता येईल तसेच नोटांची वर्गवारी ही  
जळरगतीने करणे येईल अशी माहिती प्रबंधकांनी  
दिली. सदरना हराव योग्य व करोबर  
अलानामुके लो सर्वानुमते मंगुर करणाल आका.

रुपक :- श्री. एस आर शहापूरकर  
अनुमोदक :- प्रा. एस सी जोशी.  
॥ हराव सर्वानुमते मंगुर ॥

विषय कु 5 :- बॅन स्वतःची बाबत ---

हराव कु 5 :- महाविद्यालयामध्ये विद्यार्थ्यांची  
वाढती संख्या विचाराने घेता व्हासकर

महत्त्वे खेच अग्रे पडात आलेल अशी माहिती मा.  
पालाशनी दिली. त्यानुसार चांगला दस्तऐवज लोखंडी  
खेच खरेदी करायला आलेली तू म्हणाले. सरस्वती  
दराव भोजन व खरोबर अलापामुळे ती स्वतःच  
मंजूर करवून आली.

रुपक :- प्रा. ए. वी. कुराडे  
अनुमोदक :- प्रा. वी. डी. अजककर.  
॥ दराव स्वतःच मंजूर ॥



माचार्य  
शिवराज महाविद्यालय  
भाषित्य, अर्थशास्त्र आणि डी.एस. कडम  
विज्ञान, गवळिस्तान, जि. कोल्हापूर



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

संस्थेचे



सभा नंबर 24

## मिटींग नोटीस

संस्थेच्या समितीची सभा दि. 15/10/2008 कोम वार रोजी सकाळी/दुपारी/सायंकाळी/रात्री 10.00 वाजता शाळा इमारत ठिकाणी खालील कामांचा विचार करण्याकरिता भरणार आहे. तरी कृपया सदर सभेस हजर रहावे अशी विनंती आहे.

--: सभेपुढील कामे :-

१) मागील सभेचा वृत्तांत वाचून कायम करणे.

२) महाविद्यालयाचे वार्षिक व मासिक व इतर

३) शिक्षण खर्चाचा तपड्या वरून तपड्या

४) इतर कामे

५) महाविद्यालयाचे कामे सभेत घेतले गेले किना

६) काळी

७)

८)

९)

१०)

मा.अध्यक्षसो यांचे परवानगीने आयत्यावेळी येणाऱ्या कामांचा विचार करणे

येणे प्रमाणे असे ता. 08 / 10 / 2008

चिटणीस



शिवराज महाविद्यालय

दिनांक 15/10/2008 रोजी होणाऱ्या मिटींगची नोटीस पोहोचल्याच्या सह्या

अ. नं.	सदस्याचे नांव	सही
1)	प्राचार्य डॉ. लख लाल कोठारे	
2)	प्रा. श्री. छत्र. कुलकर्णी	
3)	डॉ. श्री. डी. राजकुर	
4)	प्रा. श्री. वी. कुलकर्णे	
5)	प्रा. लख. श्री. जोशी	AB
6)	डॉ. शार. श्री. लेली	
7)	श्री. लख. शार. कोठारे	MD

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

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

**\* स्वरेदी समिती बैठक 21 \***

महाविद्यालयमध्ये स्वरेदी समितीची बैठक दिनांक 15/10/2018 रोजी. मा. प्राचार्य डॉ. डय. वाम. कोलमिरी यांचे यावेळी अध्यक्षतेखाली प्राचार्य कक्षात संचालित होऊन 30 वाजता आयोजित करण्यात आलेले होते. त्यावेळी खात्री करून घेतले गेले.

- 1) प्राचार्य डॉ. डय. वाम. कोलमिरी
- 2) प्रा. बी. एम. कुमुदणी
- 3) डा. बी. डी. सजदकर
- 4) प्रा. ए. एच. कुरडे
- 5) प्रा. डय. सी. जोशी
- 6) डा. डार. बी. लेडी
- 7) सी. डय. डार. साहायकर

*[Handwritten signatures and initials]*

विवरण क्र 1: मासिक सभेला वृत्तांत वाचून कामकाज ठराव क्र 1: मासिक सभेला वृत्तांत प्रबंधक श्री साहायकर यांनी वाचून दाखविला तो योग्य ठरल्यावर खालील खात्री घेतून कामकाज घेतले आहे.  
 सूचक! - डॉ. डय. सी. जोशी  
 अनुमोदक प्रा. बी. एम. कुमुदणी  
 सादर ठराव संख्ये.

विवरण क्र 2: महाविद्यालयाचे मासिक, न. न. न. व इतर विजात स्वरेदीसाठी लक्षपूर्वपणे स्वरेदी करणेबाबत.

ठराव क्र 2: महाविद्यालयाचे मासिक वाचून महाविद्यालयाचे मासिक सभेला वृत्तांत आहे. खात्री घेतून महाविद्यालय व मासिक सभेला वृत्तांत आहे. कार्यालयातील वृत्तांत व न. न. न. प्राचार्य यांच्या सभेला वृत्तांत स्वरेदी करणे लक्षपूर्वपणे करणेबाबत सोपे असा ठराव आहे. याबाबत वृत्तांत घेतून सभेला वृत्तांत आहे. 2 वृत्तांत वृत्तांत स्वरेदी करणेबाबत सोपे असे करणेबाबत ठराव आहे.

सूचक! - ए. एच. कुरडे  
 अनुमोदक डॉ. बी. डी. सजदकर  
 सादर ठराव संख्ये



विषय क्र. 3 महाविद्यालयीय कार्यक्रमान् देखुनि  
केवळिणे माऊन

क्याव क्र. 3 महाविद्यालयीय मासिके सवेत्र विच्छेदने  
आहेत परंतु प्रत्येक कुठिणे वेजविल्ले  
कर्मचार्यां त्हा सुत्रे न वार केन नधि  
ह्यावेडा तेशी सु कर्मचार्यां वारेल्ले-  
विद्युत मिळाव म्हणून वरिणे देखुनि  
खरेडी केवळान् आवा. त्याच यत्नीतुने  
कर्मचार्यां वारु.

सूचक :- श्री. उषा लाल शहादेकर  
कर्मचार्य डॉ. सुहास बाप कोनफिरे  
कडल काल यत्नीतुने वेळार

*B.M.*

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

*[Signature]*

**प्राचार्य**  
शिवराज महाविद्यालय  
साहित्य, प्राविज्य आणि डी.एस. कडम  
विद्यालय, गधिंगलज जि. कोल्हापूर

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संस्थेचे नांव



## मिटींग नोटीस

सभा नंबर 25

संस्थेच्या समितीची सभा दि. ०५/०६/२०१९ रोजी सकाळी/दुपारी/सायंकाळी/रात्री १०:३० वाजता प्रा. वाजता क. व. र. स. स. स. ठिकाणी खालील कामांचा विचार करण्याकरिता भरणार आहे. तरी कृपया सदर सभेस हजर रहावे अशी विनंती आहे.

-: सभेपुढील कामे :-

१) मागील सभेचा वृत्तांत वाचून कायम करणे.

२) ज्योत्सना फोर स्वरेडी बाबत

३) वेदरी स्वरेडी बाबत

४) सैन्य स्वरेडी फोर लोकल बाबत

५) ज्योत्सना फोर स्वरेडी बाबत

६)

७)

८)

९)

१०)

मा.अध्यक्षसो यांचे परवानगीने आयत्यावेळी येणाऱ्या कामांचा विचार करणे

येणे प्रमाणे असे ता. ०२/०५/२०१९

चिटणीस

सभापती

दिनांक ०५/०६/२०१९ रोजी होणाऱ्या मिटींगची नोटीस पोहोचल्याच्या सह्या

अ. नं.	सदस्याचे नांव	सही
१)	प्रा. वा. र. स. स. स. डॉ. शा. क. र. र. र. र.	
२)	डॉ. बी. डी. का. र. र. र.	
३)	प्रा. वा. र. डी. कु. र. र.	
४)	डॉ. र. र. र. र. र. र.	
५)	डॉ. र. र. र. र. र. र.	
६)	प्रा. वा. र. र. र. र. र.	
७)	श्री. र. र. र. र. र. र. र.	



Principal

Shivraj College of Arts, Commerce,  
& D.S. Karanj Science College,  
Gadhingiaj (Dist. Kolhapur)

★ खरेदी समिती बैठक ★

महाविद्यालयामध्ये खरेदी समितीची बैठक दिनांक 01/06/2019 रोजी सा.प्र.प. व्ही. कुराड इतर. बी. लेडी यांचे अध्यक्षतेखाली इ.प्रा.प. कुराड यांच्या अध्यक्षतेखाली सकाळी 10:30 वाजता आयोजित करण्यात आली होती. यावेळी खालीलप्रमाणे सदस्य उपस्थित होते.

- 1) प्राचार्य डॉ. आर. बी. लेडी
- 2) डॉ. बी. डी. मजळकर
- 3) प्रा. प्र. व्ही. कुराड
- 4) डॉ. प्र. बी. कुमारे
- 5) डॉ. प्रम. प्रि. चोपळे
- 6) प्रा. के. जे. अदाटे
- 7) डॉ. प्र. व्ही. आर. वाहाडकर

विषय क्र. 1 मागील सभेच्या घुलतीत वाचून घ्यायचे व उरलेले मागील सभेच्या घुलतीत प्रबंधक यंत्रणेला वाहाडकर यांनी वाचून घ्यायचे व यावेळी व वाहाडकर यांनी याबाबतची माहिती जाई घ्यायची करण्यात येत आहे.

अध्यक्ष :- डॉ. प्र. बी. कुमारे  
 अनुसूचक :- प्रा. के. जे. अदाटे

सदर ठराव संश्रुत

विषय क्र. 2 सोलर प्लॅट खरेदीबाबत  
 ठराव क्र. 2. महाविद्यालयामध्ये वाढते निल्लाराईकरणे व नवीन विद्यावाच्ये याबाबत नवीन वरी खोल्याची देण्याबाबत वाढत आहे त्याबाबत नवीन खोल्यामध्ये विजेची आवश्यकता आहे व कमलतला भाडू नसेल म्हणून विजेची आवश्यकता आहे. परंतु आता या विजेची लोड पाहता नवीन लोड वाढवणे गरजेचे आहे परंतु त्यापेक्षा नवीन सोलर प्लॅट बसविले तर विजेची मागणी पूर्ण होईल व विजेचे बिल कमी होईल. त्याबाबत विजेच्या मागणीक खालीलप्रमाणे कमी होईल. म्हणून खालीलप्रमाणे जेले वरून ही महाविद्यालयासाठी योग्य आहे सोलर प्लॅट खरेदी करण्यात यावा.

अध्यक्ष :- प्रा. प्र. व्ही. कुराड  
 अनुसूचक :- डॉ. बी. डी. मजळकर



विषय क्र 2. बंदी खरेदी बाबत.

ठराव क्र 2. महाविद्यालयाचे ऑफिस मध्ये बंदी बँक डप मागील 10 वर्षे जून शुद्धी आहे. त्याची पॉवर कमी झालेली आहे. म्हणून नवीन बंदी बँक डप ~~म्हणून~~ ऑफिस व नामपत्री सांगी खरेदी केली आहे. वि. असे प्राथम्य आणि योगितेने लगेच प्राथम्य केल्यावेनाही व बंदी बँक डप द्यावे आहे. लती खर्चानुमते जेवढे को खरेदी केली वरी बँक योग्य विभाग व मोठ्या काळासाठी घेतलेली आहे. लगेच प्राप्त केली जाईल बंदी बँक डप खरेदी करणे याबाबत याबाबत जेवढे माग आहे मध्ये खर्चानुमते हलकेंत.

सूचक :- श्री. के. जी. डाररे.

अनुमोदक :- डॉ. ए. वी. कुमार

स्वर ठराव खर्चानुमते मंडळ

विषय क्र 3. बंध खरेदी करणेबाबत.

ठराव क्र 3. महाविद्यालयाचे वाढते विकासिकरण व नवीन विली वरी खोल्या लगेच होणे आहेत. त्यासाठी नवीन बंध नी आवश्यकता आहे. म्हणून महाविद्यालयासाठी नवीन बंध खरेदी करणे गरजेचे आहे. खर्चानुमते असे ठरविणे व आले की महाविद्यालयासाठी जोरदार इस्टीमेट सांगितली जाऊन नवीन बंध खरेदी करणे याबाबत जेवढे खर्चानुमते ठरविणे आहे.

सूचक :- डॉ. एम. डी. चोंगुले

अनुमोदक :- डॉ. व्ही. डी. राजकर

स्वर ठराव खर्चानुमते मंडळ

विषय क्र 4. नवीन योगणक खरे खरेदी बाबत.

ठराव क्र 4. महाविद्यालयाचे ऑफिस मध्ये 90 वर्षे जुनी योगणक खरे आहेत. ते तारवार कोड पडत आहेत. व दुर्लक्षित जास्त खर्च येतो. परंतु ऑफिस मध्ये जिणे महत्वाचे काम चालू आहेत. त्या स्थितीत नवीन योगणक खरे खरेदी करणे याबाबत खर्चानुमते प्राप्त लगेच करणेबाबत शासक विली लगेच लगेच लगेच व महत्वाचे प्रकल्प व कागदपत्रे जिणे आहेत विशेष नवीन योगणक खरे खरेदी करणे याबाबत लगेच ऑफिस मध्ये एक मागित खर्चानुमते आहे लगेच नवीन खरेदी करणे याबाबत

इके स्वकीकुमते वरविगेतु आलि.

इयक इी प्रव आर वाहाइक  
अनुमोक्तु जे प्रो वी कुंभार

सदर ठराय मेरु

विवरण 5:- अरो लेखर लेल खरेदी करणेबाबत

ठराय क्र. 54 महाविद्यालयामध्ये होला पडतीची लेख अडे जायले  
लेल सगि एक शिपाई भोवपून ठेवावा लागत आई  
महाविद्यालयालाच यलूमतीनी कर्मचारी सेवा निवृत्त होतमाहत  
नावाज अस्सी रूप आहे त्यापुळे कर्मचारी सेवा अडती आहे  
पडत आहे अके प्राचार्य आनी आंगितले आलाचि त्यानी  
परिवर इलेकानियत किताबपुर्वी जे खाताय आनी लपार  
कलेची लेख इल्लुके आहे त्या आपण खरेदी करुया  
अके आंगितले आविची स्वकीकुमते अफे ठरले की आपण  
अपण अरो लेखर लेल खरेदी करवो व करणेत आव अके  
स्वकीकुमते वरविगेतु आलि.

इयक 2 प्रा. जे आर वी लेखी

अनुमोक्तु प्रा. के जे अदारे

सदर ठराय मेरु



★ स्वरेदी समिती बैठक नं. 26 ★  
महाविद्यालयामध्ये स्वरेदी समितीची बैठक दिनांक 12/11/2020 इ. रोजी प्रा. प्राचार्य डॉ. पल. उम. कदम यांचे अध्यक्षतेखाली प्राचार्य कदमाल यांच्या वरिष्ठ 10:30 वाजता ऑनलाइन पध्दतीत आयोजित होईल. त्यावेळी स्वरेदी यही कॅम्पेस सफल उपलब्ध होईल.

- 1) प्राचार्य डॉ. पल. उम. कदम
- 2) डॉ. वी. डी. अग्रवाल
- 3) प्रा. उ. व्ही. कुमारे
- 4) डॉ. उ. व्ही. कुमारे
- 5) डॉ. उम. डी. चोगले
- 6) प्रा. के. डी. अग्रवाल
- 7) डॉ. पल. आर. वाडारकर

विषय क्र. 1: मागील सभेच्या वृत्तीत वाचून काम करणे.  
 ठराव क्र. 1: मागील सभेच्या वृत्तीत प्रबंधक वित्तिय वाडारकर यांनी वाचून दाखविल्या ती प्रश्ने व बरेचदा अनेक ठिकाणी मोठे धोरण काम करणेचे मत आहे.  
 सूचक: डॉ. उम. डी. चोगले  
 अनुमोदक: डॉ. वी. डी. अग्रवाल  
 सदर ठराव मंजूर

विषय क्र. 2: बॅटरी स्वरेदीस मान्यता देणेबाबत  
 ठराव क्र. 2: महाविद्यालयामध्ये डीएच या जगरेट आहे त्याच्या खर्च साठीची बॅटरी पूर्ण खर्च झालेने त्याबाबत नवीन बॅटरी स्वरेदी करणे वलपिछी आहे. तसेच महाविद्यालय सोलर प्लॅट मध्ये बॅटरी खर्च साठीचे गृह त्याबाबतची नवी बॅटरी नवीन वलपिछेला आहे. असेच प्रा. उ. व्ही. कुमारे यांनी खर्च साठीचे त्या बॅटरीचे प्रश्ने विचारणी व प्रश्ने कारणादीन स्वरेदी करणेचे मत आहे. त्याच आज रोजीचे खर्च मंजूर होईल.  
 सूचक: डॉ. उ. व्ही. कुमारे  
 अनुमोदक: प्रा. के. डी. अग्रवाल  
 सदर ठराव वलपिछे मंजूर

विषय क्र. 3: स्थील कपार स्वरेदीस मंजूर देणे.  
 ठराव क्र. 3: महाविद्यालयामध्ये मंगळी महाविद्यालय मंगळी मंगळी

४ स्कूलच्या अग्रणी महाविद्यालयी कार्यपत्रे हेवितोळी स्वरी करिले आहे. असे डॉ. बी. डी. अजकर यांनी सांगितले सायले कपार कार्यपत्रे व फॅब्रिक हेवितोळी खातराक होणे. म्हणून सायले रचित कपार स्वरीचे आज शेजारे लगेत मंडळ करिते येत आहे.

सूचक:- डॉ. बी. डी. अजकर  
अनुमोदक:- प्रा. प्र. जे. मंडरे  
सायल हवाल द्यायुमते मंडळ

विषय क्र. ५:- गणप्रामाणित्व स्वरीचे मंडळी को.

८५१ क्र. ५:- महाविद्यालयीमध्ये आहे जुलूम ऑगस्ट व महाविद्यालयी महाविद्यालयी प्रवेशाचा आहे हेने विद्यार्थी पालक येत होणे. कठोरता स्वरीचे कळ अलसेने महाविद्यालयी मेणपत्रा प्रत्येकाचे एक कडून खोडणेसाठी सायले आज प्रामाणित्व स्वरी करिले आहे. हे येणे कारणाने स्वरी करिले आहे. त्यामुळे आज शेजारे लगेत मंडळी येत येत आहे.

सूचक:- श्री. प्र. जे. मंडरे  
अनुमोदक:- डॉ. प्र. डी. मंडरे


५ सायल हवाल मंडळ  
विषय क्र. ५. लपराय स्वरी करिते येत.


८५१ क्र. ५:- शिवाजी विद्यापीठ कोल्हापूर व शिक्षण उपसंचालक कार्यालय कोल्हापूर यांचे सर्व कामकाज ऑनलाईन चालू आहे. त्यामुळे सर्व महाविद्यालयी कामकाज ऑनलाईन पद्धतीने लावता येणे पाहता येत आहे. ऑफिस मध्ये अडकते वेळी १० वर्षे उरून आले आहे. त्यांनी रंग कमी अडकते फाट्टे चालू आहेत. महाविद्यालयी पगाराने कोल्हापूर पोहोचणेसाठी लगेत इतर ऑनलाईन काम लावता येणे म्हणून ही लिपिक कोठी मंडळी कर व खर्चसाठी एक असे येणे लपरायची आवश्यकता आहे असे प्रत्येक मंडळी सांगितले त्यावेळी सर्वानुमते असे ठरले की सध्याचे काम हे ऑनलाईन पद्धतीने आहे. घरी महाविद्यालयी वेळी लपराय स्वरी करिते येत आहे. असे सर्वानुमते ठरविते येत आहे.

सूचक:- डॉ. बी. डी. अजकर  
अनुमोदक:- डॉ. प्र. डी. कुंभार  
सायल हवाल मंडळ

विषय क्र. ६. नवीन शैक्षणिक मंत्रालय स्वरेत करणेबाबत  
 ठराव क्र. ६. महाविद्यालयांमध्ये असणाऱ्या दोन शैक्षणिक मंत्रालय  
 पूर्णपणे स्वराज शाखेला आहे. त्या दोन मंत्रालय पैकी एक  
 मंत्रालय याबद्दल आहे. परंतु वरचेवर मिळवून जात येत  
 आहे. महत्त्वाचा कामाचा वेळी लक्ष पडत आहे. ज्या  
 वेळी गोपनीय कागदपत्रांचे शैक्षणिक वाढवून काढणे सोपे  
 नाही. त्यावर दिवाळी न्याय शिक्क्या असे ठरविणेन शाखेला  
 जुनी दोन्ही शैक्षणिक मंत्रालय कंपनीचे शिक्क्या ला  
 गोपनीय शिक्क्या विकून नवीन शिक्क्या अशाच शैक्षणिक  
 मंत्रालय उजवाडात शिक्क्या कोव्हा (धु) मंत्रालय स्वरेत  
 करणेन सोपे. ज्या मंत्रालयाची शिक्क्या वृत्ता करून नवीन  
 मंत्रालयाची शिक्क्या जसा करावे असे स्वयंसेवक ठरविणेन शाखे

स्वयंसेवक। प्रा. के. जे. मदार  
 शिक्क्या। डा. पु. डी. चौगुले.  
 सादर ठराव मंजूर

  
 पंढरी प्राचार्य  
 शिवराज महाविद्यालय  
 साहित्य, वाणिज्य आणि डी. एस. कडम  
 विज्ञान, गडहिंग्लज, जि. कोल्हापूर.

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



**★ स्वरेडी समिती बैठक क्र 27 ★**

महाविद्यालयाने स्वरेडी समितीची बैठक पिवसिक  
काठजोड्या इ. येथी प्राचार्य डॉ. छल. प्रम. कदम यांचे  
आध्यक्षतेखाली प्राचार्य कक्षात स्वरेडी हेतु 17/3/20  
वजात आहोतीत करणात आली. त्यावेळी स्वरेडी  
येथी केलेले सर्वेक्षण उपरिील आलेखीत अधीन  
सुरुवात झाली.

- 1) प्राचार्य डॉ. छल. प्रम. कदम
- 2) डॉ. बी. डी. अजळकर
- 3) प्र. व्ही. पुराडे
- 4) डॉ. प्र. बी. कुमारे
- 5) डॉ. प्रम. डी. योगेश
- 6) प्रा. के. जी. अदरे
- 7) डॉ. छल. आर. गहाशुकर (संयोजक)

**विषय क्र 1. मागील सभेला घुसांत वाचून काढून करणे.**

**ठराव क्र 1** मागील सभेला घुसांत प्रबंधक सतोष गहाशुकर  
यांनी वाचून दाखविला तो सभेत व बरोबर असलेले  
त्याची नोंद घेऊन काढून घ्यावेत असे आहे.

सूचक प्रा. के. जी. अदरे  
अध्यक्षक डॉ. प्रम. डी. योगेश  
सदर ठराव मंजूर

**विषय क्र 2. बँच स्वरेडी बाबत**

**ठराव क्र 2** महाविद्यालयाने वाढते विस्तारिकेसाठी वृत्ती खोल्या  
व विद्यार्थी संख्या वाढत आहे विद्यार्थ्यांना बँच  
अदरे पहात आहे मधी काढली वेळी नवीन बँच  
स्वरेडी केले पाहिजे असे आ. प्राचार्य यांनी सांगितले. या  
विषयावर चर्चा झाली असता आ. प्राचार्य यांनी सांगितले  
इ. इ. ए. कोणती मालिकेकडे आहे जेणे मध्ये 25 बँच स्वरेडी  
केले आहेत त्याच सांगितले 25 बँच मी जोडते वेळी स्वरेडी  
करता असे सांगितले. त्यावेळी प्र. व्ही. पुराडे यांनी विद्या-  
यांनी बँच मी कमालता आणू जेणे जेणे बँच स्वरेडी  
करावेत असे सांगितले त्यावेळी स्वरेडी मध्ये नवीन घेऊन  
अधिकार इ. इ. ए. कोणती मालिकेकडे नवीन व सांगितले  
बँच स्वरेडी करावेत असे सविस्तर ठरविण्यात आले.

सूचक :- डॉ. बी. डी. अजळकर  
अध्यक्षक :- डॉ. प्रम. डी. योगेश  
सदर ठराव मंजूर





विषय क्र ३:- नवीन ही कॉलेज मधील खरेदी खर्चात.  
व्याय क्र ३:- महाविद्यालयामध्ये झालेले यहाकॉलेज मधील खर्चात  
आहे आहे संस्था केली, मा. प्राचार्य केली येथे  
अध्यक्षाने येथार आतागत आता यहा, कॉलेज पुढे  
सोपविले आहे याकॉलेज नवीन यहाकॉलेज मधील घेणे  
गजाले आहे आहे प्रा. उ. व्ही. कुर्ते मॉजी यांमितीने  
व्यावर रितलर यहा आहे आहे उरले की, कमी  
इस्येन मॉजीकडून नवीन पर्यटनिके यहा कॉलेज मधील  
खरेदी खर्चात यावे

सूचक :- प्रा. उ. व्ही. कुर्ते.  
अनुमोदक - डी. उ. व्ही. कुर्ते  
सादर हया मंत्र

विषय क्र ४:- कळालेला मध्ये साठे विविध खर्चात  
व्याय क्र ४:- महाविद्यालयामध्ये वी नं. ३ व ४ मध्ये खर्चात  
आहे आहे. लक्ष्ये लक्ष्ये विद्यार्थी जाणून लक्ष्ये  
लक्ष्ये प्राचार्यक विविध खर्चात व्याय आहे  
खर्चात विद्यार्थीना लक्ष्ये लक्ष्ये आता याकॉलेज मधील  
साठे विविध खर्चात यावे आहे डी. उ. व्ही. कुर्ते  
मॉजी यांमितीने. व्यावर रितलर यहा आहे आहे  
आहे लक्ष्ये आहे की महाविद्यालयामध्ये वी कळालेला  
मध्ये लक्ष्ये साठे विविध खर्चात यावे आहे  
लक्ष्ये लक्ष्ये आहे.

सूचक :- डी. उ. व्ही. कुर्ते  
अनुमोदक प्रा. उ. व्ही. कुर्ते  
सादर हया मंत्र

विषय क्र ५:- प्राचार्य केली नवीन लक्ष्ये खर्चात  
व्याय क्र ५:- मा. प्राचार्य केली मधील लक्ष्ये खर्चात  
आहे मा. प्राचार्य आनी महत्वाची माहिती वरत  
माहिती लक्ष्ये लक्ष्ये, काळ आता लक्ष्ये  
आहे वेळीन येथार आहे, येथार लक्ष्ये  
आहे आहे लक्ष्ये आता आहे आहे  
मा. प्राचार्य यांमितीने व्यावर यहा आहे आहे  
याहेलाय वरत लक्ष्ये खरेदी केलीने यहा आहे  
लक्ष्ये लक्ष्ये आहे.

सूचक :- डी. उ. व्ही. कुर्ते  
अनुमोदक: डी. उ. व्ही. कुर्ते  
सादर हया मंत्र

प्रभारी प्राचार्य  
शिवराज महाविद्यालय  
साहित्य, वाणिज्य आणि डी. एच. कक्षा  
विज्ञान, गडचिंगल, जि. कोल्हापूर.

Principal,  
Shivraj College of Arts, Commerce,  
& Science,  
Gadchिंगल, Dist. Nandapur

संस्थेचे नांव



सभा नंबर

## मिटींग नोटीस

संस्थेच्या समितीची सभा दि. 07/03/2022 सोमवार रोजी सकाळी/दुपारी/सांयकाळी/रात्री 10:00 वाजता ~~स्वयं~~ - ऑफिस/ठिकाणी खालील कामांचा विचार करण्याकरिता भरणार आहे. तरी कृपया सदर सभेस हजर रहावे अशी विनंती आहे.

-: सभेपुढील कामे :-

१) मागील सभेचा वृत्तांत वाचून कायम करणे.

२) ~~महाविद्यालयाच्या~~ 40 KWP 03/02/2022 योजने

३) ~~ज्युट बकविलेविले~~ कोशिका मालिका

४) ~~दस्तावेज~~ ऑडर देणेबाबत

५) ~~महाविद्यालयाच्या~~ कोशिका मालिका

६) ~~पाईप स्वरेदीक~~ मंडळी देणेबाबत.

७)

८)

९)

१०)

मा.अध्यक्षसो यांचे परवानगीने आयत्यावेळी येणाऱ्या कामांचा विचार करणे येणे प्रमाणे असे ता. 28/02/2022

चिटणीस

प्राचार्य  
शिवराज महाविद्यालय  
साहित्य, वाणिज्य आणि डी. एस. कदम  
विज्ञान, गडहिंगलज, जि. कोल्हापूर.

दिनांक 07/03/2022 रोजी होणाऱ्या मिटींगची नोटीस पोहोचल्याच्या सह्या

अ. नं.	सदस्याचे नांव	सही
१)	प्राचार्य डॉ. एच. डी. कदम	
२)	डॉ. बी. डी. डावडकर	
३)	डॉ. ए. डी. कुर्वडे	
४)	डॉ. ए. डी. कुंभार	
५)	डॉ. एम. डी. योगुडे	
६)	प्रा. के. जे. डावडे	
७)	डॉ. एच. डी. डावडकर	

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

★ स्वरेदी समिती बैठक क्र 28 ★

महाविद्यालयामध्ये स्वरेदी समितीची बैठक दिनांक 07/03/2022 रोजी प्राचार्य डॉ. पल. पम. कदम यांच्या अध्यक्षतेखाली सकाळी 10.00 वाजता आयोजित करण्यात आली. त्यावेळी स्वाति सहा कॅम्पेस आदर्य उपाध्यक्ष शाळेतून मिसेज सुब्बाला शाळी:



- 1) प्राचार्य डॉ. पल. पम. कदम.
- 2) डॉ. बी. डी. अजळकर.
- 3) डॉ. प. व्ही. कुडाड
- 4) डॉ. प. व्ही. कुडाड
- 5) डॉ. पम. डी. चांगुले
- 6) प्रा. के. जे. झार
- 7) डॉ. पल. आर. शाहपूरकर

विवरण क्र 1. मागील सभेचा तुलना वाचून कायदा करणे.  
 ठराव क्र 1. मागील सभा दि. 07/03/22 हा रोजीचा तुलना प्रलेख डॉ. पल. आर. शाहपूरकर यांनी वाचून दाखविता तो योग्य व बरोबर असल्याचे त्याची नोंद घेऊन कामकाज करणेत येत आहे.  
 सूचक - डॉ. बी. डी. अजळकर.  
 अनुमोदक - प्रा. के. जे. झार.

अदर करान मेजर  
 विवरण क्र 2. महाविद्यालयामध्ये 40% On Campus सोलर प्लॉट बसविण्याची कोटेशनला मान्यता देऊन वक ऑर्डर देणेबाबत  
 ठराव क्र 2. महाविद्यालयामध्ये 40% On Campus सोलर प्लॉट बसविण्याबाबत पुण्यामधील मागील आशिया टाईम अग्रुप वन प्राय्वा कोटेशन वर ऑनलाइन प्रीबिड घेण्याबाबत लल्लु वक ऑर्डर सविनिश्चिती देणेबाबत सविस्तार चर्चा करणेत आली. पम. पल. इ. वी. व्ही. सेवानिवृत्त अधिकारी श्री. पाशुकर यांच्या मार्फत अग्रुप पाहणा सोरदीप इन्फ्रस्ट्रक्चर वेलगावे यांचे मार्फत राहा पावर सोलर युनिट बसविण्याबाबत रुतानुमते ठरविलेले आहे. त्याचे कोटेशन मुदत 12.54% GST



आकारानु रूपमे 2307070/- या स्कोरिज  
सर्वानुमते मान्यता देणेला आलि. पेकी रूपमे  
रु 230000/- या स्कोरमया डिप्लोमा देणेला  
मान्यता देणेला आलि. सदर वरान सवकुमते  
अंगूर कळणे आला.

सूचक डॉ. प. व्ही. कुंजारे  
अनुमोदक डॉ. प्रम. डॉ. चांगुले

सदर वरान सवकुमते अंगूर

विषय क्र 3. महाविद्यालयामध्ये वाक्यव्युत्पत्ती या नवीन  
पाठ्य स्वरीत अंगुरी देणेबाबत.

वरान क्र 3. महाविद्यालयामध्ये पाठ्यपुस्तके लोकांशितेच्या  
अंगुरी वरान पडणे होते. त्यामुळे कोकिसा पाठ्य  
पुस्तक हाऊस वाक्य अंगुरी देणेबाबत त्यांनी आदेश  
नुसार महाविद्यालयामध्ये वाक्य ताबडतोब दुबळ  
करणे गरजेचे होते. म्हणून लोकसेवा काँग्रेस  
कोकिसा वरान देणेबाबत लोकसेवा या संस्थापासून  
वरान आल्या असे निवेदन आले. म्हणून लोक  
सेवा यांनी नवीन पाठ्य ताबडतोब वरणी करून  
खलविण्या आल्या. त्यांचे लिखित रूपमे 37500/-

(मीटिंग बुकी करी केस) मोन फिसे भाडे वरान कांठ  
रूपमे 4460/- व अंगुरी रूपमे 6000/- असे उरून  
रु. 47960/- लोकसेवा यांनी ररान देणेबाबत लिखित  
मिशन असे वरान यांनी आली. सदर ररान वरान यांनी  
कांग्रेस हाऊस अंगुरी आज सगळ्या मिशनमधून  
सवकुमते अंगूर कळणे आला.

सूचक डॉ. प्र. वी. कुंजारे

अनुमोदक डॉ. प्रम. डॉ. चांगुले

सदर वरान अंगूर



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

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## CRITERIAN NO. VI – GOVERNANCE, LEADERSHIP AND MANAGEMENT

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### KEA INDICATOR - 6.4 – FINANCIAL MANAGEMENT AND RESOURCE MOBILIZATION

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non government organizations) and it conducts financial audits regularly. (Internal and external)

# Internal Audit Report

**Internal**

**Audit**

**Report**

**2021-22**



Karmveer Vitthal Ramji shinde shikshan Sanstha, Gadhinglaj

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

Vadarage Road, Gadhinglaj

**CRITERION VI- GOVERNANCE, LEADERSHIP AND  
MANAGEMENT**

**6.4 : FINANCIAL MANAGEMENT AND RESOURCE  
MOBILIZATION**

**6.4.1 Institution conducts financial audits regularly (Internal and external)**

**2021-22**



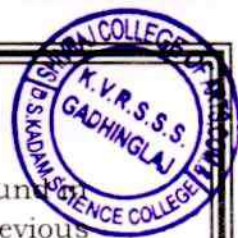


## INTERNAL AUDIT REPORT

NAME OF THE COLLEGE: SHIVRAJ COLLEGE OF ARTS, COMMERCER  
AND D.S.KADAM SCIENCE COLLEGE, GADHINGLAJ

For the year ended 31/03/2022

Sr.No.	Particulars	Auditor's Report
a.	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rules :-	Yes
b.	Whether receipts and disbursements are properly and correctly shown in the accounts :-	Yes
c.	Whether the cash balance and vouchers in the custody of the accountant on the date of audit were in agreement with the accounts :-	Yes
d.	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him :-	Yes
e.	Whether a register of movable or immovable properties is properly maintained:-	No Movable and immovable property, so not applicable.
	Whether the changes therein are communicated from time to time to the regional office:-	Not Applicable
	Whether the defects and inaccuracies mentioned in the previous audit report have	No defects and inaccuracies



been duly complied with :-

found  
previous  
audit report.

- |    |   |                            |
|----|---|----------------------------|
| f. | Whether the cashier or accountant or any other person required by the auditor to appear before him did so and furnished the necessary information required by him :-  | Yes                        |
| g. | Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust :-  | No.                        |
| h. | The amounts of outstanding for more than one year.  | No                         |
|    | Amounts written off, if any   | No                         |
| i. | All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust. | No such cases were noticed |
| j. | Whether the minimum and maximum number of the trustees is maintained ;  | Yes.                       |
| k. | whether the meeting are held regularly as provided in such instrument;  | Yes                        |
| l. | Whether the minutes books of the proceeding of the meeting is maintained.   | Yes                        |



- m. Whether any of the trustees has any interest in the investment of the trust No.
- n. Whether any of the trustees is a debtor or creditor of the trust : No.
- o. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit. Not applicable
- p. Any special matter which the Auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. No.
- 

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

*K.G. Patekar*  
Sign  
**Shri K.G. Patekar**  
Member,  
KVRSSS, Gadhinglaj



**The following supporting documentary evidences such as books, records and registers verified and examined:**

1. Fee collection register
2. Fee receipts
3. Cash book
4. Budgets
5. Deposit register
6. All vouchers
7. Grant received from state Government.
8. Bank Pass book and Statements.
9. Dead stock registers.
10. Financial Statements
11. Meeting Proceedings and Minuets.

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

*Patekar*  
Shri. K. G. Patekar  
Member,  
KVRSSS, Gadhinglaj



## INTERNAL AUDITORS REPORT


We have examined Receipt and Payment Account, Income and Expenditure Account and Balance Sheet of current financial year of Shivraj College of Arts, Commerce and D.S.Kadam Science College, Gadhinglaj and report submitted at the end of this financial year on 10/04/2022.

An audit involves examination on sample base, documentary evidences supporting the amounts and correctly disclosed in the Financial Statements. An audit also contains assessment of accounting principles applied and significant estimates made by the management.

### We report that:

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. All records maintained are in accordance with trust act and financial statements are giving true and fair view of the state of the affairs of the facts.
3. Financial statements i.e. Income and Expenditure Account and Balance sheet figures are agreed with figures recorded in the books of accounts.

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

  
**Shri. K. G. Patekar**  
**Member,**  
**KVRSSS, Gadhinglaj**

**Internal**

**Audit**

**Report**

**2020-21**



Karmveer Vitthal Ramji shinde shikshan Sanstha, Gadhinglaj

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

Vadarage Road, Gadhinglaj

**CRITERION VI- GOVERNANCE, LEADERSHIP AND  
MANAGEMENT**

**6.5 : FINANCIAL MANAGEMENT AND RESOURCE  
MOBILIZATION**

**6.4.1 Institution conducts financial audits regularly (Internal and external)**



**2020-21**



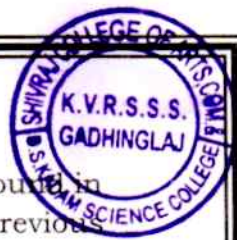


## INTERNAL AUDIT REPORT

NAME OF THE COLLEGE: SHIVRAJ COLLEGE OF ARTS, COMMERCE  
AND D.S.KADAM SCIENCE COLLEGE, GADHINGLAJ

For the year ended on: 31/03/21

Sr.No.	Particulars	Auditor's Report
a.	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rules :-	Yes
b.	Whether receipts and disbursements are properly and correctly shown in the accounts :-	Yes
c.	Whether the cash balance and vouchers in the custody of the accountant on the date of audit were in agreement with the accounts :-	Yes
d.	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him :-	Yes
e.	Whether a register of movable or immovable properties is properly maintained:-	No Movable and immovable property, so not applicable.
	Whether the changes therein are communicated from time to time to the regional office:-	Not Applicable
	Whether the defects and inaccuracies mentioned in the previous audit report have	No defects and inaccuracies



been duly complied with :-

found in  
previous  
audit report.

- |    |   |                            |
|----|---|----------------------------|
| f. | Whether the cashier or accountant or any other person required by the auditor to appear before him did so and furnished the necessary information required by him :-  | Yes                        |
| g. | Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust :-  | No.                        |
| h. | The amounts of outstanding for more than one year.  | No                         |
|    | Amounts written off, if any   | No                         |
| i. | All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust. | No such cases were noticed |
| j. | Whether the minimum and maximum number of the trustees is maintained ;  | Yes.                       |
| k. | whether the meeting are held regularly as provided in such instrument;  | Yes                        |
| l. | Whether the minutes books of the proceeding of the meeting is maintained.   | Yes                        |



- m. Whether any of the trustees has any interest in the investment of the trust No.
- n. Whether any of the trustees is a debtor or creditor of the trust : No.
- o. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit. Not applicable
- p. Any special matter which the Auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. No.

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

*K.G. Patekar*  
Sign  
Shri K.G.Patekar  
Member,  
KVRSSS, Gadhinglaj



The following supporting documentary evidences such as books, records and registers verified and examined:

1. Fee collection register
2. Fee receipts
3. Cash book
4. Budgets
5. Deposit register
6. All vouchers
7. Grant received from state Government.
8. Bank Pass book and Statements.
9. Dead stock registers.
10. Financial Statements
11. Meeting Proceedings and Minuets.

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

  
**Shri. K. G. Patekar**  
**Member,**  
**KVRSSS, Gadhinglaj**



## INTERNAL AUDITORS REPORT


We have examined Receipt and payment account, Income and Expenditure account and Balance Sheet of current financial year of Shivraj College of Arts, Commerce and D.S.Kadam Science College, Gadhinglaj and report submitted at the end of this financial year on 12/04/2021.

An audit involves examination on sample base, documentary evidences supporting the amounts and correctly disclosed in the Financial Statements. An audit also contains assessment of accounting principles applied and significant estimates made by the management.

### We report that:

4. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
5. All records maintained are in accordance with trust act and financial statements are giving true and fair view of the state of the affairs of the facts.
6. Financial statements i.e. Income and Expenditure Account and Balance sheet figures are agreed with figures recorded in the books of accounts.

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

  
**Shri K. G. Patekar**  
**Member,**  
**KVRSSS, Gadhinglaj**

**Internal  
Audit  
Report  
2019-20**



Karmveer Vitthal Ramji shinde shikshan Sanstha, Gadhinglaj

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

Vadarage Road, Gadhinglaj

**CRITERION VI- GOVERNANCE, LEADERSHIP AND  
MANAGEMENT**

**6.6 : FINANCIAL MANAGEMENT AND RESOURCE  
MOBILIZATION**

**6.4.1 Institution conducts financial audits regularly (Internal and external)**



**2019-20**





## INTERNAL AUDIT REPORT

NAME OF THE COLLEGE: SHIVRAJ COLLEGE OF ARTS, COMMERCER  
AND D.S.KADAM SCIENCE COLLEGE, GADHINGLAJ

For the year ended 31/03/2020

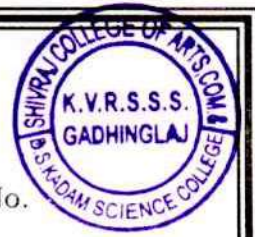
Sr.No.	Particulars	Auditor's Report
a.	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rules :-	Yes
b.	Whether receipts and disbursements are properly and correctly shown in the accounts :-	Yes
c.	Whether the cash balance and vouchers in the custody of the accountant on the date of audit were in agreement with the accounts :-	Yes
d.	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him :-	Yes
e.	Whether a register of movable or immovable properties is properly maintained:-	No Movable and immovable property, so not applicable.
	Whether the changes therein are communicated from time to time to the regional office:-	Not Applicable
	Whether the defects and inaccuracies mentioned in the previous audit report have	No defects and inaccuracies



been duly complied with :-

found in  
previous  
audit report.

- |    |   |                            |
|----|---|----------------------------|
| f. | Whether the cashier or accountant or any other person required by the auditor to appear before him did so and furnished the necessary information required by him :-  | Yes                        |
| g. | Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust :-  | No.                        |
| h. | The amounts of outstanding for more than one year.  | No                         |
|    | Amounts written off, if any   | No                         |
| i. | All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust. | No such cases were noticed |
| j. | Whether the minimum and maximum number of the trustees is maintained ;  | Yes.                       |
| k. | whether the meeting are held regularly as provided in such instrument;  | Yes                        |
| l. | Whether the minutes books of the proceeding of the meeting is maintained.   | Yes                        |



- m. Whether any of the trustees has any interest in the investment of the trust No.
- n. Whether any of the trustees is a debtor or creditor of the trust : No.
- o. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit. Not applicable
- p. Any special matter which the Auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. No.
- 

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


  
Sign  
Shri K.G.Patekar  
Member,  
KVRSSS, Gadhinglaj



The following supporting documentary evidences such as books, records and registers verified and examined:

1. Fee collection register
2. Fee receipts
3. Cash book
4. Budgets
5. Deposit register
6. All vouchers
7. Grant received from state Government.
8. Bank Pass book and Statements.
9. Dead stock registers.
10. Financial Statements
11. Meeting Proceedings and Minuets.

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

  
**Shri. K. G. Patekar**  
**Member,**  
**KVRSSS, Gadhinglaj**



## INTERNAL AUDITORS REPORT


We have examined Receipt and payment account, Income and Expenditure account and Balance Sheet of current financial year of Shivraj College of Arts, Commerce and D.S.Kadam Science College, Gadhinglaj and report submitted at the end of this financial year on 15/04/2020.

An audit involves examination on sample base, documentary evidences supporting the amounts and correctly disclosed in the Financial Statements. An audit also contains assessment of accounting principles applied and significant estimates made by the management.

### We report that:

7. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
8. All records maintained are in accordance with trust act and financial statements are giving true and fair view of the state of the affairs of the facts.
9. Financial statements i.e. Income and Expenditure Account and Balance sheet figures are agreed with figures recorded in the books of accounts.

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

  
**Shri. K. G. Patekar**  
**Member,**  
**KVRSSS, Gadhinglaj**

**Internal**

**Audit**

**Report**

**2018-19**



Karmveer Vitthal Ramji shinde shikshan Sanstha, Gadhinglaj

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

Vadarage Road, Gadhinglaj

**CRITERION VI- GOVERNANCE, LEADERSHIP AND  
MANAGEMENT**

**6.7 : FINANCIAL MANAGEMENT AND RESOURCE  
MOBILIZATION**

6.4.1 Institution conducts financial audits regularly (Internal and external)



**2018-19**





## INTERNAL AUDIT REPORT

NAME OF THE COLLEGE: SHIVRAJ COLLEGE OF ARTS, COMMERCE  
AND D.S.KADAM SCIENCE COLLEGE, GADHINGLAJ

For the year ended on: 31/03/19

Sr.No.	Particulars	Auditor's Report
a.	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rules :-	Yes
b.	Whether receipts and disbursements are properly and correctly shown in the accounts :-	Yes
c.	Whether the cash balance and vouchers in the custody of the accountant on the date of audit were in agreement with the accounts :-	Yes
d.	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him :-	Yes
e.	Whether a register of movable or immovable properties is properly maintained:-	No Movable and immovable property, so not applicable.
	Whether the changes therein are communicated from time to time to the regional office:-	Not Applicable
	Whether the defects and inaccuracies mentioned in the previous audit report have	No defects and inaccuracies



been duly complied with :-

found in  
previous  
audit report.

- |    |   |                            |
|----|---|----------------------------|
| f. | Whether the cashier or accountant or any other person required by the auditor to appear before him did so and furnished the necessary information required by him :-  | Yes                        |
| g. | Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust :-  | No.                        |
| h. | The amounts of outstanding for more than one year.  | No                         |
|    | Amounts written off, if any   | No                         |
| i. | All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust. | No such cases were noticed |
| j. | Whether the minimum and maximum number of the trustees is maintained ;  | Yes.                       |
| k. | whether the meeting are held regularly as provided in such instrument;  | Yes                        |
| l. | Whether the minutes books of the proceeding of the meeting is maintained.   | Yes                        |



- m. Whether any of the trustees has any interest in the investment of the trust
- n. Whether any of the trustees is a debtor or creditor of the trust :
- o. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.
- p. Any special matter which the Auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.

No.

No.

Not applicable

No.

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

  
**Sign**  
**Shri K.G. Patekar**  
**Member,**  
**KVRSSS, Gadhinglaj**



The following supporting documentary evidences such as books, records and registers verified and examined:

1. Fee collection register
2. Fee receipts
3. Cash book
4. Budgets
5. Deposit register
6. All vouchers
7. Grant received from state Government.
8. Bank Pass book and Statements.
9. Dead stock registers.
10. Financial Statements
11. Meeting Proceedings and Minuets.

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

  
**Shri. K. G. Patekar**  
**Member,**  
**KVRSSS, Gadhinglaj**



## INTERNAL AUDITORS REPORT


We have examined Receipt and payment account, Income and Expenditure account and Balance Sheet of current financial year of Shivraj College of Arts, Commerce and D.S.Kadam Science College, Gadhinglaj and report submitted at the end of this financial year on 10/04/2019.

An audit involves examination on sample base, documentary evidences supporting the amounts and correctly disclosed in the Financial Statements. An audit also contains assessment of accounting principles applied and significant estimates made by the management.

### We report that:

10. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
11. All records maintained are in accordance with trust act and financial statements are giving true and fair view of the state of the affairs of the facts.
12. Financial statements i.e. Income and Expenditure Account and Balance sheet figures are agreed with figures recorded in the books of accounts.

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

  
**Shri. K. G. Patekar**  
**Member,**  
**KVRSSS, Gadhinglaj**

**Internal**

**Audit**

**Report**

**2017-18**



Karmveer Vitthal Ramji shinde shikshan Sanstha, Gadhinglaj

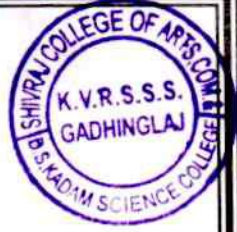
**SHIVRAJ COLLEGE OF ARTS. COMMERCE AND D.S.KADAM  
SCIENCE COLLEGE, GADHINGLAJ**

Vadarage Road, Gadhinglaj

**CRITERION VI- GOVERNANCE, LEADERSHIP AND  
MANAGEMENT**

**6.8 : FINANCIAL MANAGEMENT AND RESOURCE  
MOBILIZATION**

**6.4.1 Institution conducts financial audits regularly (Internal and external)**



**2017-18**



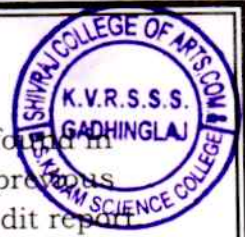


## INTERNAL AUDIT REPORT

NAME OF THE COLLEGE: SHIVRAJ COLLEGE OF ARTS, COMMERCE  
AND D.S.KADAM SCIENCE COLLEGE, GADHINGLAJ

For the year ended on: 31/03/18

Sr.No.	Particulars	Auditor's Report
a.	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rules :-	Yes
b.	Whether receipts and disbursements are properly and correctly shown in the accounts :-	Yes
c.	Whether the cash balance and vouchers in the custody of the accountant on the date of audit were in agreement with the accounts :-	Yes
d.	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him :-	Yes
e.	Whether a register of movable or immovable properties is properly maintained:-	No Movable and immovable property, so not applicable.
	Whether the changes therein are communicated from time to time to the regional office:-	Not Applicable
	Whether the defects and inaccuracies mentioned in the previous audit report have	No defects and inaccuracies



been duly complied with :-

found in  
previous  
audit report

- |    |   |                            |
|----|---|----------------------------|
| f. | Whether the cashier or accountant or any other person required by the auditor to appear before him did so and furnished the necessary information required by him :-  | Yes                        |
| g. | Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust :-  | No.                        |
| h. | The amounts of outstanding for more than one year.  | No                         |
|    | Amounts written off, if any   | No                         |
| i. | All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust. | No such cases were noticed |
| j. | Whether the minimum and maximum number of the trustees is maintained ;  | Yes.                       |
| k. | whether the meeting are held regularly as provided in such instrument;  | Yes                        |
| l. | Whether the minutes books of the proceeding of the meeting is maintained.   | Yes                        |



- m. Whether any of the trustees has any interest in the investment of the trust No.
- n. Whether any of the trustees is a debtor or creditor of the trust : No.
- o. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit. Not applicable
- p. Any special matter which the Auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. No.

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

  
Sign  
**Shri K.G. Patekar**  
Member,  
**KVRSSS, Gadhinglaj**



The following supporting documentary evidences such as books, records and registers verified and examined:

1. Fee collection register
2. Fee receipts
3. Cash book
4. Budgets
5. Deposit register
6. All vouchers
7. Grant received from state Government.
8. Bank Pass book and Statements.
9. Dead stock registers.
10. Financial Statements
11. Meeting Proceedings and Minuets.

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

  
**Shri. K. G. Patekar**  
**Member,**  
**KVRSSS, Gadhinglaj**



## INTERNAL AUDITORS REPORT


We have examined Receipt and payment account, Income and Expenditure account and Balance Sheet of current financial year of Shivraj College of Arts, Commerce and D.S.Kadam Science College, Gadhinglaj and report submitted at the end of this financial year on 09/03/2018.

An audit involves examination on sample base, documentary evidences supporting the amounts and correctly disclosed in the Financial Statements. An audit also contains assessment of accounting principles applied and significant estimates made by the management.

### We report that:

13. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
14. All records maintained are in accordance with trust act and financial statements are giving true and fair view of the state of the affairs of the facts.
15. Financial statements i.e. Income and Expenditure Account and Balance sheet figures are agreed with figures recorded in the books of accounts.

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

  
**Shri. K. G. Patekar**  
**Member,**  
**KVRSSS, Gadhinglaj**

**External  
Audit  
Report Non-  
Grant Unit  
2021-22**



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

**(Non-Grant Unit)**

**AUDIT REPORT**

**PERIOD**

**01/04/2021 To 31/03/2022**

Shivraj College Non Grant Unit 21-22

Balance Sheet

1-Apr-2021 to 31-Mar-2022



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

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



*[Signature]*  
**Satish V. Niljekar**  
 Chartered Accountant  
 Plot No.55, Pralibha Nagar,  
 KOLHAPUR - 416 008.  
**20 AUG 2022**



Shivraj College Non Grant Unit 21-22

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022



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



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

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

20 AUG 2022

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

# Shivraj College Non Grant Unit 21-22

## Receipts and Payments

1-Apr-2021 to 31-Mar-2022



Page 1

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

continued ...



## Receipts

1-Apr-2021 to 31-Mar-2022

## Payments

1-Apr-2021 to 31-Mar-2022

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



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PRINCIPAL

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



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

20 AUG 2022

*gub*  
Principal

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

# Shivraj College Non Grant Unit 21-22

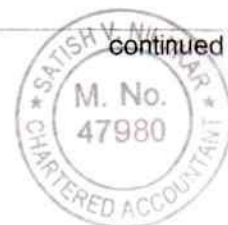
## Trial Balance

1-Apr-2021 to 31-Mar-2022



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

continued ...





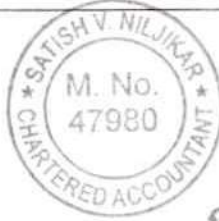
Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>8,51,35,315.84</b>	<b>3,51,22,006.00</b>
B C S Fees		55,08,265.00
B Divison Fees		26,56,014.00
B S C Computer Fee		33,49,055.00
B Sc Fees		39,72,173.00
B.Sc Food Science Fee		15,000.00
Exam Form Fee		14,40,347.00
Hostel Fees		1,22,500.00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




continued ...



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



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

  
**Satish V. Niljekar**  
Chartered Accountant  
Plot No.55, Pratibha Nagar,  
KOLHAPUR - 416 006.  
**20 AUG 2022**

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

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



Particulars	Closing Balance	
	Debit	Credit
<b>Expenditure in Respect of Properties ( Non Grant )</b>	<b>2,67,127.00</b>	
Admission Cancelled	1,21,888.00	
Advertisement Exp	3,99,156.00	
B.C.A Fees Paid	3,950.00	
Building Maintenance	1,14,353.00	
Computer Lab Exp	17,280.00	
Donation Payment	24,250.00	
Electricity Expenses	58,980.00	
Exam Fee Paid	1,38,910.00	
Function Exp	4,01,773.00	
Garden Maintenance	1,26,890.00	
Generator Diesel	2,500.00	
Gymkhana Exp	1,43,055.00	
Internet Exp	71,450.00	
Medical Expenses	17,546.00	
Girls Hostel Expenses	5,18,584.00	
Library Exp.	58,398.00	
Lighting Exp	95,282.00	
Landhan Exp	5,15,300.00	
Profession Tax	75,375.00	
Scholarship Payment	18,04,911.00	
Staff Insurance	1,18,943.00	
Travelling Exp	27,875.00	
University Fees	23,92,666.00	
<b>Grand Total</b>	<b>75,76,508.00</b>	



Shivraj College Non Grant Unit 21-22  
Miscellaneous Expenses ( Non Grant )  
Group Summary  
1-Apr-2021 to 31-Mar-2022



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





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



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



**External  
Audit  
Report Non-  
Grant Unit  
2020-21**



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

**(Non-Grant Unit)**

**AUDIT REPORT**

**PERIOD**

**01/04/2020 To 31/03/2021**

Shivraj College Non Grant Unit 20-21

Balance Sheet

1-Apr-2020 to 31-Mar-2021



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



*[Signature]*

*[Signature]*

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

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

*[Signature]*

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

Shivraj College Non Grant Unit 20-21

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021



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



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

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

25 AUG 2021

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

# Shivraj College Non Grant Unit 20-21

## Receipts and Payments

1-Apr-2020 to 31-Mar-2021



Page 1

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

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



*[Signature]*

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



*[Signature]*

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

**25 AUG 2021**

*[Signature]*

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

Shivraj College Non Grant Unit 20-21

Trial Balance

1-Apr-2020 to 31-Mar-2021



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

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



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

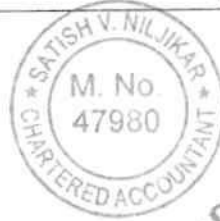
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Shivraj College Non Grant Unit 20-21  
 Financial Balance : 1-Apr-2020 to 31-Mar-2021



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



*Satish V. Niljekar*

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

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

**25 AUG 2021**

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

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



Particulars	Closing Balance	
	Debit	Credit
<b>penditure in Respect of Properties ( Non Grant )</b>		<b>49,115.00</b>
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
ergency Fee University		9,900.00
irden Maintenance		66,310.00
nerator Diesel		7,000.00
mkhana Exp		15,000.00
stel Expenses		1,51,700.00
ernet Exp		38,000.00
o Expenses		2,53,662.00
ies Hostel Expenses		21,223.00
brary Exp.		24,147.00
ndhan Exp		89,000.00
eting Expenses		35,000.00
ofession Tax		14,750.00
olarship Payment		9,12,075.00
iff Insurance		12,161.00
ident Welfare		5,610.00
velling Exp		11,070.00
iversity Fees		11,35,685.00
<b>Grand Total</b>		<b>35,83,766.00</b>



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



Particulars	Closing Balance	
	Debit	Credit
nk Charges		3,941.84
stage & Telephone		44,105.00
nting & Stationary		5,75,325.00
ndry Exp		4,11,073.00
<b>Grand Total</b>		<b>10,34,444.84</b>



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



Particulars	Closing Balance	
	Debit	Credit
1 A Fee		14,47,845.00
2 A Fee		32,86,014.00
3 S Fees		39,41,425.00
Division Fee		20,08,900.00
Refund Income		3,500.00
3 C Computer Fee		17,11,510.00
ic Fees		21,92,325.00
am Fee Received		6,80,108.00
am Form Fee		30,457.00
stel Fees		1,08,500.00
4 Fees		4,16,060.00
3 A Receipts		9,800.00
om Fee		9,59,975.00
3 C CHEMSITRY FEES		11,04,345.00
3 C Computer Fee		16,21,410.00
3c Fees	28,000.00	
ier Receipts		39,500.00
olorship Receipts		20,98,685.00
3 Fees		3,300.00
<b>Grand Total</b>	<b>28,000.00</b>	<b>2,16,63,659.00</b>



**External  
Audit  
Report Non-  
Grant Unit  
2019-20**



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

**(Non-Grant Unit)**

**AUDIT REPORT**

**PERIOD**

**01/04/2019 To 31/03/2020**

Shivraj College Non Grant Unit 19-20

Income and Expenditure Statement

1-Apr-19 to 31-Mar-20



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



*[Handwritten Signature]*



Shivraj College Non Grant Unit 19-20

Balance Sheet

1-Apr-2019 to 31-Mar-2020



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



*Shivraj*

# Shivraj College Non Grant Unit 19-20

## Receipts and Payments

1-Apr-2019 to 31-Mar-2020



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

Carried Over

2,38,78,032.18

Carried Over

2,16,11,000.50

continued ...



Brought Forward

2,38,78,032.18

Brought Forward

2,16,11,000.50

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

!!

2,38,78,032.18

**Total**

**2,38,78,032.18**



*Satish*



# Shivraj College Non Grant Unit 19-20

## Trial Balance

1-Apr-2019 to 31-Mar-2020



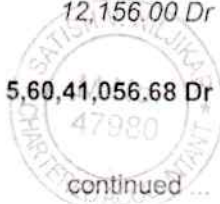
Page 1

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





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



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



**External  
Audit  
Report Non-  
Grant Unit  
2018-19**



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

**(Non-Grant Unit)**

**AUDIT REPORT**

**PERIOD**

**01/04/2018 To 31/3/2019**





K.V.R.S.S.

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

NON – GRANT SECTION

AUDIT REPORT FOR THE YEAR 2018-19

--- AUDITED BY ---

SATISH V. NILJIKAR

CHARTERED ACCOUNTANT

# Shivraj College Non Grant Unit 18-19

## Balance Sheet

1-Apr-2018 to 30-Mar-2019



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

11 SEP 2019



*(Handwritten Signature)*

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

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

# Shivraj College Non Grant Unit 18-19

## Income and Expenditure Statement

1-Apr-2018 to 30-Mar-2019



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

11 1 SEP 2019



*Satish*

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

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

# Shivraj College Non Grant Unit 18-19

## Receipts and Payments

1-Apr-2018 to 30-Mar-2019



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

continued ...





Brought Forward

2,50,44,359.32

Brought Forward

2,47,43,944.14

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

2,50,44,359.32

Total

2,50,44,359.32



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# Shivraj College Non Grant Unit 18-19

## Trial Balance

1-Apr-2018 to 30-Mar-2019



Page 1

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

continued ...





Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>1,57,77,622.32 Dr</b>	<b>5,83,83,337.00</b>	<b>5,25,28,328.54</b>	<b>2,16,32,631.18 Dr</b>
<b>Income / Divisions</b>	<b>3,05,42,906.00 Dr</b>	<b>39,92,500.00</b>	<b>1,25,000.00</b>	<b>3,44,10,406.00 Dr</b>
<b>Aravind (Non Grant)</b>	<b>2,90,30,036.00 Dr</b>	<b>39,92,500.00</b>	<b>1,25,000.00</b>	<b>3,28,97,536.00 Dr</b>
<b>Senior College (Non Grant)</b>	<b>15,12,870.00 Dr</b>			<b>15,12,870.00 Dr</b>
<b>Expense A/c</b>	<b>1,980.50 Cr</b>	<b>3,73,904.00</b>	<b>3,73,904.00</b>	<b>1,980.50 Cr</b>
<b>Expense (Non Grant)</b>	<b>1,980.50 Cr</b>	<b>3,73,904.00</b>	<b>3,73,904.00</b>	<b>1,980.50 Cr</b>
<b>Direct Incomes</b>		<b>49,492.00</b>	<b>2,41,96,535.00</b>	<b>2,41,47,043.00 Cr</b>
<b>Income From Other Sources</b>		<b>49,492.00</b>	<b>2,41,09,398.00</b>	<b>2,40,59,906.00 Cr</b>
<b>Income From Other Sources ( Non Grant )</b>		<b>49,492.00</b>	<b>2,41,09,398.00</b>	<b>2,40,59,906.00 Cr</b>
11 It Tution Abc Fees			12,18,700.00	12,18,700.00 Cr
12 It Tution Fees B/c			13,76,700.00	13,76,700.00 Cr
B B A Fee		8,735.00	11,77,750.00	11,69,015.00 Cr
B C A Fee			30,29,755.00	30,29,755.00 Cr
B C S Fees			36,99,659.00	36,99,659.00 Cr
B Division		32,697.00	2,40,940.00	2,08,243.00 Cr
B S C Computer Fee			32,21,285.00	32,21,285.00 Cr
B Sc Fees		5,660.00	45,63,745.00	45,58,085.00 Cr
Exam Fee Received			15,35,617.00	15,35,617.00 Cr
Hostel Fees			1,04,700.00	1,04,700.00 Cr
I T Fees Received			1,25,140.00	1,25,140.00 Cr
M A Fees			7,46,910.00	7,46,910.00 Cr
M B A Receipts			3,070.00	3,070.00 Cr
Mcom Fee			6,31,060.00	6,31,060.00 Cr
M S C CHEMSITRY FEES			11,56,560.00	11,56,560.00 Cr
M S C Computer Fee			11,61,820.00	11,61,820.00 Cr
Other Receipts			10,358.00	10,358.00 Cr
Salary Cutting		2,400.00		2,400.00 Dr
Scholarship Receipts			94,834.00	94,834.00 Cr
T C Fees			3,150.00	3,150.00 Cr
Xerox Receipts			7,645.00	7,645.00 Cr
<b>Interest Received</b>			87,137.00	87,137.00 Cr
<b>Bank Interest Received</b>			87,137.00	87,137.00 Cr
<b>Direct Expenses</b>		<b>1,44,30,534.14</b>	<b>6,000.00</b>	<b>1,44,24,534.14 Dr</b>
<b>Expenditure on Object of the Trust</b>		<b>38,68,493.00</b>	<b>6,000.00</b>	<b>38,62,493.00 Dr</b>
<b>Expenditure on Object of the Trust ( Non Grant )</b>		<b>38,35,283.00</b>	<b>6,000.00</b>	<b>38,29,283.00 Dr</b>
<b>Expenditure in Respect of Properties ( Non Grant )</b>		<b>38,480.00</b>		<b>38,480.00 Dr</b>
<b>Repairs &amp; Maintenance</b>		<b>32,100.00</b>		<b>32,100.00 Dr</b>
<b>Xerox Parer Exp.</b>		<b>6,380.00</b>		<b>6,380.00 Dr</b>
<b>Admission Cancelled</b>		<b>1,42,660.00</b>		<b>1,42,660.00 Dr</b>
<b>Advt Exp</b>		<b>3,16,001.00</b>		<b>3,16,001.00 Dr</b>
<b>Building Maintenance</b>		<b>8,360.00</b>		<b>8,360.00 Dr</b>
<b>Computer Lab Exp</b>		<b>2,89,915.00</b>		<b>2,89,915.00 Dr</b>
<b>Computer Maintenance</b>		<b>8,742.00</b>		<b>8,742.00 Dr</b>
<b>Donation Payment</b>		<b>64,560.00</b>		<b>64,560.00 Dr</b>
<b>Electricity Expenses</b>		<b>9,900.00</b>		<b>9,900.00 Dr</b>
<b>Electronic Lab Exp.</b>		<b>52,836.00</b>		<b>52,836.00 Dr</b>
<b>Exam Fee Paid</b>		<b>1,87,297.00</b>		<b>1,87,297.00 Dr</b>
<b>Examination Expenses</b>		<b>2,780.00</b>		<b>2,780.00 Dr</b>
<b>Function Exp</b>		<b>71,047.00</b>		<b>71,047.00 Dr</b>
<b>Garden Maintenance</b>		<b>4,060.00</b>		<b>4,060.00 Dr</b>
<b>Generator Diesel</b>		<b>6,800.00</b>		<b>6,800.00 Dr</b>
<b>Carried Over</b>	<b>4,63,18,547.82 Dr</b>	<b>7,72,29,767.14</b>	<b>7,72,29,767.14</b>	<b>4,63,18,547.82 Dr</b>

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





**External  
Audit  
Report Non-  
Grant Unit  
2017-18**



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

**(Non-Grant Unit)**

**AUDIT REPORT**

**PERIOD**

**01/04/2017 To 31/3/2018**



K.V.R.S.S.

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

NON – GRANT SECTION

AUDIT REPORT FOR THE YEAR 2017-18

--- AUDITED BY ---

SATISH V. NILJIKAR

CHARTERED ACCOUNTANT

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

**Balance Sheet**

1-Apr-2017 to 31-Mar-2018



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



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

1 AUG 2018

*[Signature]*

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

*[Signature]*  
**Principal**

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

Shivraj College Non Grant Unit 17-18

Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018



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



*Satish*

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

12.1 AUG 2018

*[Signature]*

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

*[Signature]*  
**Principal**

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

# Shivraj College Non Grant Unit 17-18

## Trial Balance

1-Apr-2017 to 31-Mar-2018



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



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



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



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

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

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

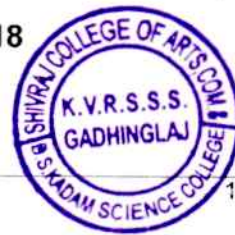




# Shivraj College Non Grant Unit 17-18

## Receipts and Payments

1-Apr-2017 to 31-Mar-2018



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



continued ...

College Non Grant Unit 17-18

Receipts and Payments

Receipts

1-Apr-2017 to 31-Mar-2018

Payments

1-Apr-2017 to 31-Mar-2018

Brought Forward 2,77,53,921.53

Brought Forward 2,74,81,952.21

Amount Received	25,786.00	
Amount Received ( Non Grant )	25,786.00	
Bank Interest Received	25,786.00	
<b>Total Expenses</b>		<b>22,451.00</b>
Contribution on Object of the Trust	14,950.00	
Contribution on Object of the Trust ( Non Grant )	14,950.00	
Donation Cancelled	7,000.00	
Profession Tax	7,950.00	
Other Miscellaneous Expenses	7,501.00	
Miscellaneous Expenses ( Non Grant )	7,501.00	
Printing & Stationary	7,501.00	

Lab Fee Paid	26,994.00
Library Exp.	2,42,394.00
Mandhan Exp	2,54,109.00
Post Graduate Expenses	2,290.00
Profession Tax	86,611.00
Repairs & Maintenance	25,177.00
Scholarship Payment	27,550.00
Travelling Exp	52,984.00
University Fees	8,75,193.00
Xerox Paper Exp.	9,750.00
Miscellaneous Expenses	6,76,241.21
Miscellaneous Expenses ( Non Grant )	6,76,241.21
Audit Fees	10,000.00
Bank Charges	7,173.21
Postage & Telephone	69,302.00
Printing & Stationary	2,25,185.00
Sundry Exp	3,64,581.00
Salaries & Honorarium	77,18,458.00
Salaries & Honorarium ( Non Grant )	77,18,458.00
P. G. Salary	2,40,000.00
Salary of Staff	74,78,458.00

**Closing Balance 2,94,420.32**

Bank Accounts(Non Grant)	2,93,307.32
Bank of India 4269 New Account	4,479.68
Bank of India 8636	15,784.00
Bank of India Sa 15035	4,519.64
Bank of Maharashtra 7391	7,314.00
Shivaji Sah. Bank	2,61,210.00
Cash(Non Grant)	1,113.00
Cash	1,113.00

2,77,76,372.53

**Total**

2,77,76,372.53



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



**External  
Audit  
Report  
Grantable  
Unit  
2021-22**



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

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## CRITERIAN NO. VI – GOVERNANCE, LEADERSHIP AND MANAGEMENT

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### KEA INDICATOR - 6.4 – FINANCIAL MANAGEMENT AND RESOURCE MOBILIZATION

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non government organizations) and it conducts financial audits regularly. (Internal and external)

# External Audit Report Grantable Section



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



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

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

**CERTIFICATE NO.1** -

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

**CERTIFICATE NO.2** -


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


**CERTIFICATE NO.3** -

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

**CERTIFICATE NO.4** -

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

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

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

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

28 SEP 2022





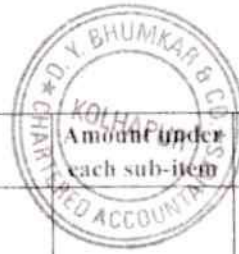
## Audited Statement of Accounts of the College for the year 2021-2022

(From-01/04/2021 to 31/03/2022)

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



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



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





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



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



Item.		Amount under each sub-item	Total of Each Item
i) Dr.R.D.Magdum		5423.00	
		0.00	
		0.00	
Total C/F Rs.		97208.00	33928728.00
TOTAL OF NON-RECURRING RECEIPTS Rs.-			37613848.00
TOTAL OF DIRECT RECURRING RECEIPTS Rs.-			98828554.02
OPENING BALANCE AS ON 01st APRIL 2021.			7391377.02
GRAND TOTAL Rs.-			143833779.04

PLACE : GADHINGLAJ.

DATE :

(DR. S.M. Kadam.)

**PRINCIPAL**Shivraj College of Arts, Commerce  
& D.S. Kadam Science College  
Gadhinglaj, Dist. Kolhapur.D. Y. BHUMKAR & CO.  
Chartered Accountants

28 SEP 2022

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



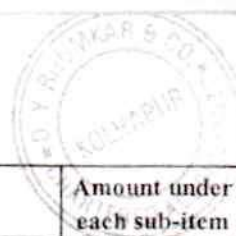
No.	Item.	Amount under each sub-item	Total of Each Item
	<b>DIRECT RECURRING EXPENDITURE</b>		
1	<b>Salaries.</b>		69264641.00
1	Teaching Staff- Office Pay (Basic & A.G.P)	37660200.00	
2	Administrative Staff- Office Pay (Basic & A.G.P)	11520514.00	
3	Travelling Allowance to Teaching Staff.	315600.00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



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



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



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

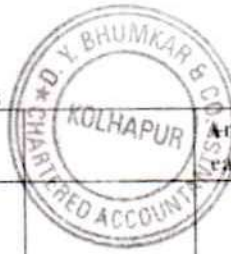


Item.	Amount Under each sub-item	Total of Each Item
<b>TOTAL B/F Rs.</b>		<b>997092.00</b>
<b>17 Scholarship/Prizes &amp; Fellowships.</b>		<b>3111510.50</b>
1 B.C. Scholarship. & Rajashri Shahu Maharaj Sch.	3111510.50	
2 P.T.C.	0.00	
3 O.P.H.Scholarships.	0.00	
4 B.C.Scholarships-Karnataka.	0.00	
5 State Open Merit Scholarship	0.00	
6 E-Scholarship Remuneration.	0.00	
7 B.C.Scholarship transfer to Non Grant A/c.	0.00	
8 Eklavya Scholarship.	0.00	
<b>TOTAL Rs.-</b>	<b>3111510.50</b>	
<b>18 Payment of Loans.</b>		<b>1600000.00</b>
1 To Government.	0.00	
2 To other State Government.	0.00	
3 To Central Government.	0.00	
4 To Management K.V.R.S.S.Sanstha. Gadhinglaj.	1100000.00	
5 To Shivraj College Non-Grant Department	500000.00	
<b>TOTAL Rs.-</b>	<b>1600000.00</b>	
<b>19 Other Contribution/Transfer to Specific Funds.</b>		<b>2601520.00</b>
Fees paid to the Shivaji University.		
1 Examination Fee.	1666450.00	
2 Eligibility Fee.	73950.00	
3 Emergency Fund Fees.	25900.00	
4 Youth Festival Fee.	114410.00	
5 University Pro-rata Contribution.	64750.00	
6 Ashwamedh Fee.	62160.00	
7 Lead College Fee.	64750.00	
8 E mail Fee.	129500.00	
9 N.S.S. Self Finance Unit Fees.	25900.00	
10 Students Accidental L.I.C. (Kalyan Nidhi)	129500.00	
11 Environment Science Remuneration.	50000.00	
12 SUK Student Accident Insurance	51800.00	
13 Youth Hostel Fund Fees.	129500.00	
13 Vibhagiya Pro-rata Fees.	12950.00	
<b>TOTAL Rs.-</b>	<b>2601520.00</b>	
<b>TOTAL C/F. Rs.</b>		<b>8310122.50</b>





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



Item.	Amount under each sub-item	Total of Each Item
<b>CLOSING BALANCE AS ON-31/03/2022.</b>		<b>5494156.24</b>
1 Bank of India, Gadhinglaj University Exam. Fees	1182591.22	
2 Bank of India, Gadhinglaj U.G.C. A/c.	936813.63	
3 Bank of India, Gadhinglaj General A/c.	449566.76	
4 Bank of India, Gadhinglaj Competition Exam. A/c.	92861.50	
5 Bank of Maharashtra, Gadhinglaj Salary A/c.	751736.40	
6 Bank of India, Gadhinglaj Uni. Exam. CAP A/c.	500.00	
7 Shivaji Bank, Gadhinglaj General A/c.	500.00	
8 Shivaji Bank, Gadhinglaj U.G.C. A/c.	500.00	
9 Bank of India, Gadhinglaj N.S.S. A/c.	119035.00	
10 Bank of India, Gadhinglaj B.C.Scholarship A/c.	1790010.03	
11 Bank of Maharashtra, Gadhinglaj Lead College	168188.70	
12 Cash in hand	1853.00	
<b>TOTAL Rs.-</b>	<b>5494156.24</b>	
<b>GRAND TOTAL Rs.-</b>		<b>143833779.04</b>

PLACE : GADHINGLAJ.

DATE :

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

28 SEP 2022



*All*  
(DR.S.M.KADAM)

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

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

**External  
Audit  
Report  
Grantable  
Unit**

**2020-21**



Karmveer Vitthal Ramaji Shinde Shikshan Sanstha, Gadhinglaj.

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

**(SENIOR COLLEGE)**

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

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

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





Karmveer Vitthal Ramaji Shinde Shikshan Sanstha, Gadhinglaj.

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

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

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

**CERTIFICATE NO. 1**

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

**CERTIFICATE NO. 2**

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

**CERTIFICATE NO. 3**

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

**CERTIFICATE NO. 4**

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

  
(DR.S.M.KADAM)

PRINCIPAL

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

  
Principal


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

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

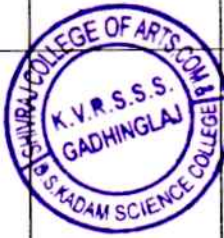


**Audited Statement of Accounts of the College for the year 2020-2021**  
**(From-01/04/2020 to 31/03/2021)**

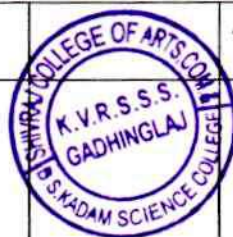
Sr. No.	Item.		Amount under each sub-item	Total of Each Item
	<b>RECEIPTS.</b>			
1	<b>Opening Balance as on 1<sup>st</sup> April 2020.</b>			6883397.55
	1 Bank of India, Gadhinglaj General A/c.		223620.80	
	2 Bank of India, Gadhinglaj-University Exam.Fees		2550582.22	
	3 Bank of India, Gadhinglaj Non-salary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

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



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

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



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



R. lo	Item.		Amount under each sub-item	Total of Each Item
	i) Mr.N.Z.Dalavi		10000.00	
	j) Mr.J.M.Patil		9000.00	
	k) Mr.P.S.Hongekar		5000.00	
	<b>Total C/F Rs.</b>	<b>250600.00</b>	<b>26422802.00</b>	<b>28463273.00</b>
<b>TOTAL OF NON-RECURRING RECEIPTS Rs.-</b>				<b>28463273.00</b>
<b>TOTAL OF DIRECT RECURRING RECEIPTS Rs.-</b>				<b>83829077.07</b>
<b>OPENING BALANCE AS ON 01st APRIL 2020.</b>				<b>6883397.55</b>
<b>GRAND TOTAL Rs.-</b>				<b>119175747.62</b>

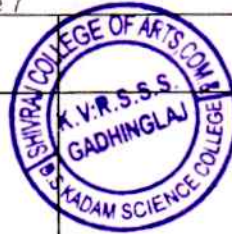
PLACE : GADHINGLAJ.

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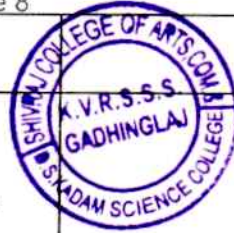


(DR.S.M.Kadam.)

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



r. o.	Item.	Amount under each sub-item	Total of Each Item
	<b>DIRECT RECURRING EXPENDITURE</b>		
<b>1</b>	<b>Salaries.</b>		53992399.00
1	Teaching Staff- Office Pay (Basic & A.G.P)	41978088.00	
2	Administrative Staff- Office Pay (Basic & A.G.P)	10222710.00	
3	Travelling Allowance to Teaching Staff.	357880.00	
4	Travelling Allowance to Administrative Staff.	199360.00	
5	C.H.B.Staff Pay	980000.00	
6	Teaching Staff- Leave Encashment	0.00	
7	Teaching Staff- Ph.D. Difference.	254361.00	
	<b>TOTAL Rs.-</b>	<b>53992399.00</b>	
<b>2</b>	<b>Dearness Allowance.</b>		18141892.00
1	Teaching Staff.	9145307.00	
2	Administrative Staff 6th Pay	8098169.00	
3	Administrative Staff 7th Pay	898416.00	
	<b>TOTAL Rs.-</b>	<b>18141892.00</b>	
<b>3</b>	<b>House Rent Allowances.</b>		4360525.00
1	Teaching Staff H.R.A.	3430030.00	
2	Administrative Staff H.R.A.	930495.00	
	<b>TOTAL Rs.-</b>	<b>4360525.00</b>	
<b>4</b>	<b>Other Allowances</b>		172981.00
1	Administrative Staff Medical Reimbursement	156831.00	
2	Administrative Staff - Cash Allowance.	1100.00	
3	Administrative Staff-Washing Allowance.	15050.00	
	<b>TOTAL Rs.-</b>	<b>172981.00</b>	
<b>5</b>	<b>Dearness Allowance Difference</b>		164991.00
1	Teaching Staff.	0.00	
2	Administrative Staff.	164991.00	
	<b>TOTAL Rs.-</b>	<b>164991.00</b>	
<b>6</b>	<b>Premium to Life Policies.</b>		0.00
1	Teaching Staff.	0.00	
2	Administrative Staff.	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>7</b>	<b>College Contribution to Pension Fund.</b>		0.00
1	Teaching Staff.	0.00	
2	Administrative Staff.	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
	<b>TOTAL C/F. Rs.</b>		<b>76832788.00</b>



r. o	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>76832788.00</b>
<b>3</b>	<b>Rent Rates and Taxes.</b> (Including on College building, Laboratory, Library & excluding Hostel, Gymkhana)		<b>386547.00</b>
	1 Building Rent paid Management.	264000.00	
	2 Ground Rent paid to Management.	0.00	
	3 Water Tax.	0.00	
	4 Municipal Tax. (House)	122547.00	
	<b>TOTAL Rs.-</b>	<b>386547.00</b>	
<b>9</b>	<b>Building Repairs and depreciation.</b> (On College Building including Laboratories, Library & Excluding Hostel, Gymkhana & other residential quarters)		<b>0.00</b>
	1 Contribution to depreciation fund.		
	2 Contribution to Maint. and repairs fund.		
	3 Building Repairs.		
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>10</b>	<b>Rent.</b>		<b>0.00</b>
	1 On the residential quarters of the Principal.		
	2 On the quarters of the administrative staff.		
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>11</b>	<b>College Library.</b>		<b>129576.00</b>
	1 Books.	77178.00	
	2 Periodicals.	24963.00	
	3 Library Software Renwal Fees	27435.00	
	4 Library E- Journal N List Feas Paid.	0.00	
	<b>TOTAL Rs.-</b>	<b>129576.00</b>	
<b>12</b>	<b>Ordinary Repairs.</b>		<b>0.00</b>
	1 College Dead Stock Repairs.	0.00	
	2 College Roads.	0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
<b>13</b>	<b>Current Laboratory Expenditure.</b>		<b>165665.00</b>
	1 Physics Department.	14000.00	
	2 Chemistry Department.	78078.00	
	3 Botany Department.	36659.00	
	4 Statistics Department.	0.00	
	5 Zoology Department.	36928.00	
	<b>TOTAL Rs.-</b>	<b>165665.00</b>	
	<b>TOTAL C/F. Rs.</b>		<b>77514576.00</b>

r. o	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>77514576.00</b>
4	<b>A) Miscellaneous.</b>		<b>1889442.60</b>
	1 Bank Commission.	5466.60	
	2 Travelling Bills.	36239.00	
	3 Annual Internet Charges	45000.00	
	4 Light Charges.	350040.00	
	5 Telephone Charges.	15336.00	
	6 Stationary.	204510.00	
	7 Postage.	3150.00	
	8 Printing.	36600.00	
	9 Electrical Material Expencess	50839.00	
	10 Audit Fee.	20000.00	
	11 Affiliation/Registratin Fee.	162860.00	
	12 Advertisement.	6384.00	
	13 Sundry.	89412.00	
	14 College Garden.	23608.00	
	15 Prospectus Expenses	67400.00	
	16 Income Tax Processing Charges.	20840.00	
	17 Examination Xerox Expenses	6000.00	
	18 S.A.Fund Expenses.	42290.00	
	19 Software Renewal Fees.	3540.00	
	20 Laboratory Insurance-Building.	9262.00	
	21 Seminars Expenses.	48550.00	
	22 Computer Expenses.	22160.00	
	23 Cultural Activities Expenses.	76191.00	
	24 Affiliation form Fee.	3500.00	
	25 Non-Grant Staff Salary (B.Com. Eng. Med.)	480150.00	
	26 Xerox Machine Expenses.	12000.00	
	27 Library Identity Card Expenses.	29435.00	
	28 Sanitary Utility Fxpenses.	4279.00	
	29 Web-site Renewal Fees	7500.00	
	30 College Development Expencess	3000.00	
	31 Xerox Expenses.	316.00	
	32 Watchman Uniform Expencess	1700.00	
	33 Ex-Student Camp Expencess	1885.00	
	<b>TOTAL Rs.-</b>	<b>1889442.60</b>	
	<b>B) Gymkhana and other extra curricular activities.</b>		<b>376728.00</b>
	1 Gymkhana Expenses.	196478.00	
	2 Gathering Expenses.	0.00	
	3 Magazine Expenses.	180250.00	
	<b>TOTAL Rs.-</b>	<b>376728.00</b>	
	<b>TOTAL OF RECURRING EXPENDITURE. Rs.</b>		<b>79780746.60</b>

r. o	Item.		Amount under each sub-item	Total of Each Item
	<b>NON - RECURRING EXPENDITURE.</b>			
5	<b>Equipment's.</b>			800694.00
	1 Replacement & Purchase.			
	a) Furniture & Dead Stock.		165000.00	
	b) Solar Plant Battery		30000.00	
	c) Lap Top		224900.00	
	d) Auto Lecture Bell		25750.00	
	e) Speakar Set		68100.00	
	f) Equipments.		31944.00	
	g) Xerox Machine		255000.00	
	<b>TOTAL Rs.-</b>		<b>800694.00</b>	
16	<b>U.G.C. Expenditure.</b>			240970.00
	<b>A) U.G.C.-Minor Research Project</b>		52500.00	
	1 M.R.P. Final Installment (Paid to Mr.A.K.Mormare)	52500.00		
	<b>TOTAL Rs.-</b>	<b>52500.00</b>		
	<b>B) U.G.C.-Sports Complex</b>		188470.00	
	1 Penalty Interest (Penalty intrest paid to UGC offic)	188470.00		
	<b>TOTAL Rs.-</b>	<b>188470.00</b>		
	<b>C) U.G.C.-UGCDS Expenses.</b>		0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>		
	<b>D) U.G.C.- XIIth Plan Additional Assistance Grant</b>		0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>		
	<b>E) U.G.C.-Minor Research Project</b>		0.00	
	<b>TOTAL Rs.-</b>	<b>0.00</b>		
	<b>TOTAL Rs.-</b>		<b>240970.00</b>	
	<b>TOTAL C/F. Rs.</b>			<b>1041664.00</b>








r. o.	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>1041664.00</b>
7	<b>Scholarship/Prizes &amp; Fellowships.</b>		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	
	<b>TOTAL Rs.-</b>	<b>2348570.00</b>	
18	<b>Payment of Loans.</b>		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	
	<b>TOTAL Rs.-</b>	<b>0.00</b>	
19	<b>Other Contribution/Transfer to Specific Funds.</b>		1634627.00
	Fees paid to the Shivaji University.		
1	Examination Fee.	755682.00	
2	Eligibility Fee.	82725.00	
3	Emergency Fund Fees.	25490.00	
4	Youth Festival Fee.	91764.00	
5	University Pro-rata Contribution.	63725.00	
6	Ashwamedh Fee.	61176.00	
7	Lead College Fee.	63725.00	
8	E mail Fee.	127450.00	
9	N.S.S. Self Finance Unit Fees.	25490.00	
10	Students Accidental L.I.C. (Kalyan Nidhi)	127450.00	
11	Environment Science Remuneration.	45000.00	
12	Environment Science Fees.	37500.00	
13	Youth Hostel Fund Fees.	127450.00	
13	Vibhagiya Pro-rata Fees.	0.00	
	<b>TOTAL Rs.-</b>	<b>1634627.00</b>	
	<b>TOTAL C/F. Rs.</b>		<b>5024861.00</b>

r.	Item.	Amount under each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>		<b>5024861.00</b>
0	<b>Other Indirect or Non-Recurring Expenditure.</b>		26978763.00
1	University Examination Centre Expenses.	120878.00	
2	P.F.Contribution.	5760000.00	
3	Income tax paid to Government.	8588156.00	
4	L.I.C.	1527381.00	
5	Professional Tax paid.	175300.00	
6	D.C.P.S.	1495529.00	
7	Chief Ministers Relief Fund (Covid-19)	509170.00	
8	Group Accidental Insurance	21240.00	
9	Staff Accidental Insurance Contribution	13100.00	
10	Lead College Workshop Expenses.	41245.00	
11	Shiv-Shahu Pat Sanstha.	7277950.00	
12	Sane Guruji Pat Sanstha.	53150.00	
13	Schoarship Remuneration Paid	5495.00	
14	S.U.Examination Penalty Paid	4500.00	
15	N.S.S.Office Repairs Expencess	33644.00	
16	Salary Account Excess Bank Balance Paid To Joint Director Office Kolhapur	141775.00	
17	Shivrajjiyan Pakshik Expenses	298500.00	
18	N.S.S. Expencess	13750.00	
19	Advances.	898000.00	
	a) Mr.Akshay Patil	351500.00	
	b) Mr.R.K.Wadar	30000.00	
	c) Mr.J.V.Sartape	2000.00	
	d) Mr.Ranjit Kamble	10000.00	
	e) Dr.B.D.Ajalkar	410000.00	
	f) Mr.B.J.Chougule	2000.00	
	g) Mr.N.Z.Dalavi	71000.00	
	h) Mr.A.S.Sawant	8500.00	
	i) Mr.M.K.Goture	5000.00	
	j) Dr.S.D.Patil	5000.00	
	k) Dr.S.M.Kadam	3000.00	
	<b>TOTAL Rs.-</b>	<b>898000.00</b>	
	<b>TOTAL Rs.-</b>	<b>26978763.00</b>	
	<b>TOTAL OF NON-RECURRING EXPENDITURE. Rs.-</b>		<b>32003624.00</b>
	<b>TOTAL OF DIRECT RECURRING AND NON-RECURRING EXPENDITURE Rs.-</b>		<b>111784370.60</b>

Item.	Amount under each sub-item	Total of Each Item
<b>CLOSING BALANCE AS ON-31/03/2021.</b>		<b>7391377.02</b>
1 Bank of India, Gadhinglaj Non-Salary A/c.	0.00	
2 Bank of India, Gadhinglaj University Exam. Fees	2455878.22	
3 Bank of India, Gadhinglaj U.G.C.A/c.	1867396.52	
4 Bank of India, Gadhinglaj General A/c.	489680.35	
5 Bank of India, Gadhinglaj Competition Exam. A/c.	90216.50	
6 Bank of Maharashtra, Gadhinglaj Salary A/c.	565661.40	
7 Bank of India, Gadhinglaj Uni. Exam. CAP A/c.	500.00	
8 Shivaji Bank, Gadhinglaj General A/c.	500.00	
9 Shivaji Bank, Gadhinglaj U.G.C. A/c.	500.00	
10 Bank of India, Gadhinglaj N.S.S. A/c.	240801.00	
11 Bank of India, Gadhinglaj B.C.Scholarship A/c.	1451904.53	
12 Bank of Maharashtra, Gadhinglaj Lead College	227882.50	
13 Cash in hand	456.00	
<b>TOTAL Rs.-</b>	<b>7391377.02</b>	
<b>GRAND TOTAL Rs.-</b>		<b>119175747.62</b>

PLACE : GADHINGLAJ.

DATE :

  
 (DR.S.M.KADAM)  
**PRINCIPAL**  
 Shivraj College of Arts, Commerce  
 & D.S.Kadam Science College,  
 Gadhinglaj, Dist.Kolhapur.

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



**Supplementary account Statement of Receipts and Payments on account of Hostel  
Gymkhana and Residential Quarter of the Staff other than Principal.**

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

S. No.	Item.	Amount under each sub-item	Total of Each Item
D.	2	3	4
	<b>Gymkhana Receipts.</b>		<b>895900.00</b>
	Gymkhana Receipts by way of Fees.		
	Gymkhana Fees.	362100.00	
	Gathering Fees.	266900.00	
	Magazine Fees.	266900.00	
	<b>TOTAL Rs.-</b>	<b>895900.00</b>	
	<b>Gymkhana Expenditure.</b>		<b>376728.00</b>
	Gymkhana Expenses.	196478.00	
	Gathering Expenses.	0.00	
	Magazine Expenses.	180250.00	
	<b>TOTAL Rs.-</b>	<b>376728.00</b>	
	<b>HOSTEL RECEIPTS.</b>		
	Hostel Receipts by way of Hostel Fee.	0.00	<b>0.00</b>
	<b>HOSTEL EXPENDITURE.</b>		
	Rent of the Hostel Building paid to the third party including Light & Water Charges.	0.00	<b>0.00</b>

PLACE : GADHINGLAJ.

DATE :

*(Signature)*  
(DR.S.M.KADAM)

**PRINCIPAL**

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

*(Signature)*

**Principal**

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

**Statement showing the accounts of Depreciation of Maintenance and Repairs**  
**Fund...**



Item.	Amount under each sub-item	Total of Each Item
2	3	4
<b>RECEIPTS -</b>		
Opening Balance.	0.00	0.00
Contribution during the year.	0.00	0.00
<b>GRAND TOTAL Rs.-</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURE -</b>		
Expenditure.	0.00	0.00
Closing Balance.	0.00	0.00
<b>GRAND TOTAL Rs.-</b>	<b>0.00</b>	<b>0.00</b>

PLACE : GADHINGLAJ.

DATE :

*(Signature)*  
(DR.S.M.KADAM)  
**PRINCIPAL**

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

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

## Statement Containing remarks as required under the MEMO of instructions on certain items receipts &amp; expenditure.



Item No.	Receipt	Remarks.
3 (d) 2		Nil.
6 (a)		Nil.
6 (c)		Nil
10 (of Exps.16)	0.00	U.G.C.Grants- State Govt. Grants- Merged scheme. Other State Grants. Union Govt. Grants.
	<b>0.00</b>	<b>Total.</b>
11 (of Exps.17)	1776471.00	B.C. & Shahu Maharaj Scholarship.
	0.00	B.C. Scholarship-Karnataka.
	0.00	O. P. H. Scholarship.
	0.00	National Merit Scholarship.
	0.00	State Open Merit Scholarship.
	0.00	Ex-Serviceman.
	0.00	Sports Scholarship.
	0.00	S.T.C.
	0.00	P.T.C.
	0.00	
	0.00	
	<b>1776471.00</b>	<b>Total.</b>
13 (a)	4530.00	Caution Money.
13 (b)	8588156.00	Income Tax.
	5760000.00	P.F.Contribution.
	0.00	University Examinations Center.
	187525.00	Professional Tax.
	1527381.00	L.I.C. Recovered from Staff.
	1495529.00	D.C.P.S.
	509170.00	CM Relief Fund Covid - 2019
	21200.00	Pro.Student Grahak Bhandar Fees
	5790.00	Caution Money- Non Grant Department.
	166365.00	N.S.S.Regular Activities
	21240.00	Group Accidental Insurance
	42400.00	Shivrajjiyan Pakshik Fees
	268976.00	Lead College Workshop Receipt
	32180.00	Pro.Student Grahak Bhandar Fees-Non Grant
	64360.00	Shivrajjiyan Pakshik Fees-Non Grant
	13100.00	Staff Accidental Insurance Contribution
	36000.00	CHB Change in Staff Reimbursement
	53150.00	Sane Guruji Pat Sanstha.
	7277950.00	Shiv Shahu Pat Sanstha.
	16300.00	Knowledge Research Fee
	11800.00	Information Science Tech. Fees
	21100.00	Ovehead Charges Fees
	48000.00	C.P.B.F. Institute Course Fee
	250600.00	Advance Recovery.
	<b>26422802.00</b>	<b>TOTAL.</b>
Remarks if any on other item		NIL

( DR.S.M.KADAM )  
PRINCIPAL

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



**Statement Containing remarks as required under the MEMO of instructions on  
certain items of receipts & expenditure.**

Item No.	Expenditure	Remarks.
3) other allowances Teach.& Adm.staff	3430030.00	House Rent Allowances paid to Teaching Staff.
	930495.00	H.R.A.Paid to the Administrative Staff.
	254361.00	Teaching Staff Ph.D. Difference
	<b>4614886.00</b>	<b>TOTAL.</b>
4) Col.co'tri.P.F.5,6,& 7(a) 15) 16) of Receipt		Not Applicable
	165000.00	Furniture & Dead Stock.
	30000.00	Solar Plant Battery
	224900.00	Lap Top
	25750.00	Auto Lecture Bell
	68100.00	Speaker Set
	31944.00	Equipments
	255000.00	Xerox Machine
	52500.00	UGG Minor Research Project Mr.A.K.Mormare
	188470.00	UGC Sports Complex Penalty Intrest Paid to UGC Office
	<b>1041664.00</b>	<b>TOTAL.</b>
17) (Of Receipt)	2320740.00	B.C. Scholarship. & Rajashri Shahu Maharaj Sch.
	0.00	State Open Merit Scholarship
	0.00	O.P.H.Scholarships.
	27830.00	B.C.Scholarships-Karnataka.
	0.00	S.T.C.Scholarship
	0.00	E-Scholarship Remuneration.
	<b>2348570.00</b>	<b>TOTAL.</b>
18)	0.00	Refund of loan with out interest to third party.
	0.00	Third party.
	<b>0.00</b>	<b>TOTAL.</b>
19 (a)  19 (b)	755682.00	Examination Fee.
	82725.00	Eligibility Fee.
	25490.00	Emergency Fund Fees.
	91764.00	Youth Festival Fee.
	63725.00	University Pro-rata Contribution.
	61176.00	Ashwamedh Fee.
	63725.00	Lead College Fee.
	127450.00	E mail Fee.
	25490.00	N.S.S. Self Finance Unit Fees.
	127450.00	Students Accidental L.I.C. (Kalyan Nidhi)
	45000.00	Environment Science Remuneration.
	37500.00	Environment Science Fees.
	127450.00	Youth Hostel Fund Fees.
	<b>1634627.00</b>	<b>TOTAL</b>



**Statement Containing remarks as required under the MEMO of instructions on certain items of receipts & expenditure.**

Item No.	Expenditure	Remarks.
20 (of receipt)	120878.00	University Examination Centre Expenses.
	5760000.00	P.F.Contribution.
	8588156.00	Income tax paid to Government.
	1527381.00	L.I.C.
	175300.00	Professional Tax paid.
	1495529.00	D.C.P.S.
	509170.00	Chief Ministers Relief Fund (Covid-19)
	21240.00	Group Accidental Insurance
	13100.00	Staff Accidental Insurance Contribution
	41245.00	Lead College Workshop Expenses.
	7277950.00	Shiv-Shahu Pat Sanstha.
	53150.00	Sane Guruji Pat Sanstha.
	5495.00	Schoarship Remuneration Paid
	4500.00	S.U.Examination Penalty Paid
	33644.00	N.S.S.Office Repairs Expencess
	141775.00	Salary Account Excess Bank Balance Paid To Joint Director Office Kolhapur
	298500.00	Shivrajiyan Pakshik Expenses
13750.00	N.S.S. Expencess	
898000.00	Advances.	
	<b>26978763.00</b>	<b>TOTAL.</b>
<b>Remarks if any on other item</b>		<b>Nil</b>

  
(DR.S.M.KADAM)  
**PRINCIPAL**

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

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






STATEMENT SHOWING THE PARTICULARS OF STATEMENT

PAYMENT OF LOAN


ITEM 1 TO 21
NOT APPLICABLE

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

VERIFIED AND FOUND TO BE CORRECT

STATEMENT SHOWING THE INFORMATION REGARDING THE BUILDING  
GRANTS RECEIVED FROM THE GOVERNMENT

NOT APPLICABLE
-------------------

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


VERIFIED AND FOUND TO BE CORRECT

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

**STATEMENT SHOWING THE PARTICULARS OF THE  
CAPITALEXPENDITURE ON CONSTRUCTION**



Specification of Construction	Expenditure	Remarks whether any grants of donation received. If so utilisation towards expenditure in whole or part.
NIL	NIL	NIL

  
 (DR.S.M.KADAM)  
**PRINCIPAL**  
 Shivraj College of Arts, Commerce  
 & D.S.Kadam Science College,  
 Gadhinglaj, Dist.Kolhapur.

VERIFIED AND FOUND TO BE CORRECT

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

**STATEMENT SHOWING THE PARTICULARS OF THE  
CAPITALEXPENDITURE ON CONSTRUCTION**



Specification of Construction	Expenditure	Remarks whether any grants of donation received. If so utilisation towards expenditure in whole or part.
NIL	NIL	NIL



(DR.S.Y.KOTMIRE)

Principal

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

VERIFIED AND FOUND TO BE CORRECT

D. Y. BHUMKAR & CO

Chartered Accountants

20/05/2018



*[Handwritten Signature]*

Principal

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

**External  
Audit  
Report  
Grantable  
Unit**

**2019-20**



Karmveer Vitthal Ramaji Shinde Shikshan Sanstha, Gadhinglaj.

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

**(SENIOR COLLEGE)**

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

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

**- Audited by -**

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



Karmveer Vitthal Ramaji Shinde Shikshan Sanstha, Gadhinglaj.

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

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

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

**CERTIFICATE NO. 1**

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

**CERTIFICATE NO. 2**

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

**CERTIFICATE NO. 3**

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

**CERTIFICATE NO. 4**

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

  
(DR.S.M.KADAM)  
I/C PRINCIPAL

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

  
Principal

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

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



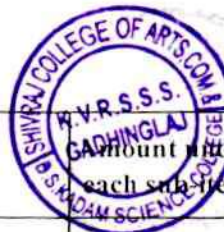
**Audited Statement of Accounts of the College for the year 2019-2020**  
 (From-01/04/2019 to 31/03/2020)

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



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





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



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

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

PLACE : GADHINGLAJ.

DATE :



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

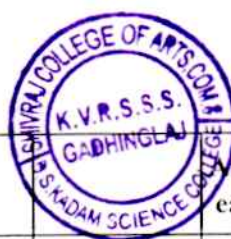


*(Signature)*  
 Principal  
 Shivraj College of Arts, Commerce  
 & D.S.Kadam Science College,  
 Gadhinglaj, (Dist. Kolhapur)

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



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



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



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

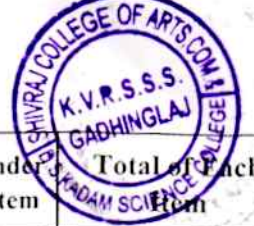


Sr. No.	Item.	Amount under each sub-head	Total of Each Item
	<b>NON - RECURRING EXPENDITURE.</b>		
15	<b>Equipment's.</b>		1124233.00
	1 Replacement & Purchase.		
	a) Furniture & Dead Stock.	160100.00	
	b) Solar Plant System.	869733.00	
	c) Computer Purchase	72900.00	
	d) Inverter Battery Purchase	14000.00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

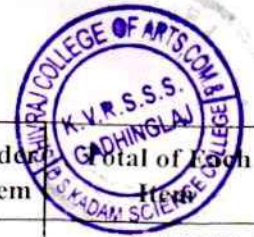


Sr. No.	Item.	Amount under each sub-head	Total of Each Item
	<b>TOTAL B/F Rs.</b>		2003977.00
<b>17</b>	<b>Scholarship/Prizes &amp; Fellowships.</b>		2809571.00
1	B.C. & Shahu Maharaj Scholarship.	2756421.00	
2	P.T.C.	0.00	
3	O.P.H.Scholarships.	0.00	
4	B.C.Scholarships-Karnataka.	53150.00	
5	State Open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






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



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

PLACE : GADHINGLAJ.

DATE :

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



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

**Supplementary account Statement of Receipts and Payments on account of Gymkhana and Residential Quarter of the Staff other than Principal.**


( 01/04/2019 to 31/03/2020)



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
1	2	3	4
	Gymkhana Receipts.		
	Gymkhana Receipts by way of Fees.		443200.00
	Gymkhana Fees.	186800.00	
	Gathering Fees.	128200.00	
	Magazine Fees.	128200.00	
	<b>TOTAL Rs.-</b>	<b>443200.00</b>	
	Gymkhana Expenditure.		759414.00
	Gymkhana Expenses.	448492.00	
	Gathering Expenses.	100672.00	
	Magazine Expenses.	210250.00	
	<b>TOTAL Rs.-</b>	<b>759414.00</b>	
	HOSTEL RECEIPTS.		
	Hostel Receipts by way of Hostel Fee.	0.00	0.00
	HOSTEL EXPENDITURE.		
	Rent of the Hostel Building paid to the third party including Light & Water Charges.	0.00	0.00

PLACE : GADHINGLAJ.

DATE :

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

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

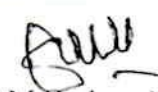
**Statement showing the accounts of Depreciation of Maintainance and Repairs  
Fund...**



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
1	2	3	4
	<b>RECEIPTS -</b>		
	Opening Balance.	0.00	0.00
	Contribution during the year.	0.00	0.00
	<b>GRAND TOTAL Rs.-</b>	<b>0.00</b>	<b>0.00</b>
	<b>EXPENDITURE -</b>		
	Expenditure.	0.00	0.00
	Closing Balance.	0.00	0.00
	<b>GRAND TOTAL Rs.-</b>	<b>0.00</b>	<b>0.00</b>

PLACE : GADHINGLAJ.

DATE :

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

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



Statement Containing remarks as required under the MEMO of instructions on certain items of expenditure.

Item No.	Receipt	Remarks.
3 (d) 2 6 (a) 6 (c) 10 (of Exps.16)	52500.00	Nil. Nil. Nil U.G.C.Grants- State Govt. Grants- Merged scheme. Other State Grants. Union Govt. Grants.
	<b>52500.00</b>	<b>Total.</b>
11 (of Exps.17)	2690630.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	B.C. & Shahu Maharaj Scholarship. B.C. Scholarship-Karnataka. O. P. H. Scholarship. National Merit Scholarship. State Open Merit Scholarship. Ex-Serviceman. Sports Scholarship. S.T.C. P.T.C.
	<b>2690630.00</b>	<b>Total.</b>
13 (a) 13 (b)	5690.00 8363076.00 6594000.00 743702.00 258750.00 1606837.00 1435718.00 24000.00 21980.00 6870.00 39375.00 22302.00 43960.00 275625.00 29300.00 58600.00 3000.00 0.00 162300.00 8896500.00 4000.00 10000.00 4800.00 307907.00	Caution Money. Income Tax. P.F.Contribution. University Examinations Center. Professional Tax. L.I.C. Recovered from Staff. D.C.P.S. Social Science Seminar Receipt. Pro.Student Grahak Bhandar Fees Caution Money- Non Grant Department. N.S.S.Regular Activities Group Accidental L. I. C. Shivrajiyan Pakshik Fees Lead College Workshop Receipt Pro.Student Grahak Bhandar Fees-Non Grant Shivrajiyan Pakshik Fees-Non Grant Convocation Receipt. Inter Zonal Tournament-University. Sane Guruji Pat Sanstha. Shiv Shahu Pat Sanstha. Red Riban Receipt Gate Way Suspance Receipt Seminar Fees Advance Recovery.
	<b>28918292.00</b>	<b>TOTAL.</b>
Remarks if any on other item		NIL

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

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




**Statement Containing remarks as required under the MEMO of instructions on certain items of receipts & expenditure.**

Item No.	Expenditure	Remarks.
3) other allowances Teach.& Adm.staff	2708996.00 808069.00 3979986.00 907339.00	House Rent Allowances paid to Teaching Staff. H.R.A.Paid to the Administrative Staff. Teaching Staff Ph.D. 3 Increment Diff. & Interest. Teaching Staff Leave Encashment
	<b>8404390.00</b>	<b>TOTAL.</b>
4) Col.co'tri.P.F.5,6,& 7(a) 15) 16) of Receipt	160100.00 869733.00 879744.00 72900.00 14000.00 7500.00 0.00	Not Applicable Furniture & Dead Stock. Solar Plant System. U.G.C.-F.I.P. Salary Expenses. Computer Purchase Inverter Battery Purchase Generater Battery Purchase U.G.C.-UGCDS Expenses.
	<b>2003977.00</b>	<b>TOTAL.</b>
17) (Of Receipt)	2756421.00 0.00 0.00 53150.00 0.00 0.00	B.C. & Shahu Maharaj Scholarship. State Open Merit Scholarship O.P.H.Scholarships. B.C.Scholarships-Karnataka. S.T.C.Scholarship E-Scholarship Remuneration.
	<b>2809571.00</b>	<b>TOTAL.</b>
18)	0.00 0.00	Refund of loan with out interest to third party. Third party.
	<b>0.00</b>	<b>TOTAL.</b>
19 (a)  19 (b)	1847935.00 102240.00 25220.00 83526.00 63050.00 60528.00 63050.00 126100.00 25220.00 130400.00 45000.00 27000.00 12610.00	Examination Fee. Eligibility Fee. Emergency Fund Fees. Youth Festival Fee. University Pro-rata Contribution. Ashwamedh Fee. Lead College Fee. E mail Fee. N.S.S. Self Finance Unit Fees. Students Accidental L.I.C. Environment Science Remuneration. Environment Science Fees. Vibhagiya Pro-rata Fees.
	<b>2611879.00</b>	<b>TOTAL</b>



**Statement Containing remarks as required under the MEMO of instructions on certain items of receipts & expenditure.**

Item No.	Expenditure	Remarks.
20 (of receipt)	596205.00	University Examination Centre Expenses.
	6594000.00	P.F.Contribution.
	8363076.00	Income tax paid to Government.
	1606837.00	L.I.C.
	288450.00	Professional Tax paid.
	1435718.00	D.C.P.S.
	26495.00	Social Science Seminar Expenses
	22462.00	Lead College Expenses.
	22302.00	Group Accident LIC
	246016.00	Lead College Workshop Expenses.
	8896500.00	Shiv-Shahu Pat Sanstha.
	162300.00	Sane Guruji Pat Sanstha.
	2130.00	Scholarship Remunation
	1280.00	World Women's Day Expenses
	0.00	University Exam. Marks Not IN time Penallty
	0.00	University CAP center penalty
	0.00	Women's Hostel Security Deposti Paid
55000.00	Shivrajjiyan Pakshik Expenses	
133006.00	Medical Reimbursement Administrative Staff	
1179487.00	Advances.	
	<b>29631264.00</b>	<b>TOTAL.</b>
Remarks if any on other item		Nil

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

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



STATEMENT SHOWING THE PARTICULARS OF STATEMENT

PAYMENT OF LOAN

ITEM 1 TO 21

NOT  
APPLICABLE

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

VERIFIED AND FOUND TO BE CORRECT

*(Signature)*  
D. V. SHIMKAN & CO.  
Chartered Accountants  
13/10/2016



STATEMENT SHOWING THE INFORMATION REGARDING THE BUILDING  
GRANTS RECEIVED FROM THE GOVERNMENT

NOT  
APPLICABLE

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

VERIFIED AND FOUND TO BE CORRECT


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



**STATEMENT SHOWING THE PARTICULARS OF THE  
CAPITALEXPENDITURE ON CONSTRUCTION**



Specification of Construction	Expenditure	Remarks whether any grants of donation received. If so utilisation towards expenditure in whole or part.
NIL	NIL	NIL

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

VERIFIED AND FOUND TO BE CORRECT

D. P. BILIMORE (S. O. C.)



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

**External  
Audit  
Report  
Grantable  
Unit  
2018-19**



Karmveer Vitthal Ramaji Shinde Shikshan Sanstha, Gadhinglaj.

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

**STATEMENT OF ACCOUNT**

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

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

– Audited by –

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

**2018-2019**



Karmveer Vitthal Ramaji Shinde Shikshan Sanstha, Gadhinglaj.

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

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

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

**CERTIFICATE NO. 1**

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

**CERTIFICATE NO. 2**

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

**CERTIFICATE NO. 3**

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

**CERTIFICATE NO. 4**

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

  
(DR.R.B. TELI)

  
**Principal**  
Shivraj College of Arts, Commerce,  
& D.S.Kadam Science College,  
Gadhinglaj.(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 2018-2019**  
(From-01/04/2018 to 31/03/2019)

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

Sr. No	Item.		Amount under each item	Total of Each item
5	<b>TOTAL B/F Rs.</b> <b>Fees &amp; Fines (Non-Grant Department)</b> a) Tution Fees. b) Library Fees. c) Laboratory Fees. d) Admission Fees. e) Other Fees. f) College Development Fund Fees. g) S.A.Fund Fees. h) Gathering Fees. i) Gymkhana Fees j) Identity Card Fees. k) College Examination Fees-Internal l) Magazine Fees. m) Prize Distribution Fees.		1403570.00 69750.00 98250.00 13950.00 34875.00 69750.00 13950.00 69750.00 111600.00 20755.00 34875.00 69750.00 13950.00	<b>1660540.00</b> 2024775.00
	<b>TOTAL Rs.-</b>		<b>2024775.00</b>	
6	<b>Fees collected if any on behalf of the University.</b> a) Examination Fee. b) Eligibility Fee. c) Youth Festival Fee. d) University Pro-Reta Fee. e) Ashwamedh Fee. f) E mail Fee. g) Lead College Fee. h) Emergency Fund Fee. i) N.S.S. Self Finance Unit. j) Students Accidental L.I.C. k) Environment Science Fees. l) Vibhagiya Pro-rata Fees.		3091627.00 49200.00 64850.00 32425.00 38910.00 65195.00 32425.00 12970.00 12970.00 31850.00 83130.00 6485.00	3522037.00
	<b>TOTAL Rs.-</b>		<b>3522037.00</b>	
7	<b>Fees collected it any on behalf of the University. (Non-Grant Department)</b> a) Eligibility Fee. b) Youth Festival Fee. c) University Pro-Reta Fee. d) Ashwamedh Fee. e) E mail Fee. f) Lead College Fee. g) Students Accidental L.I.C. h) Emergency Fund Fee. i) Environment Science Fees. j) N.S.S. Self Finance Unit. k) Vibhagiya Pro-rata Fees.		44475.00 69750.00 34875.00 41850.00 69750.00 34875.00 34875.00 13950.00 109650.00 13950.00 6975.00	474975.00
	<b>TOTAL Rs.-</b>		<b>474975.00</b>	
	<b>TOTAL B/F Rs.</b>			<b>87682327.00</b>

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





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

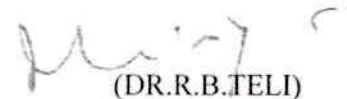


Sr. No	Item.	Amount	Number of each sub-item	Total of Each Item
	<b>TOTAL B/F Rs.</b>			<b>4850195.00</b>
16	<b>Subscription, Donation and Contribution towards the Non-Recurring Receipt of the College.</b>			<b>42465177.00</b>
	a) Advance.			
	b) Other Specific Purpose.			
	1 Caution Money.		6650.00	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

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

PLACE : GADHINGLAJ.

DATE : 25 JUL 2019

  
(DR.R.B.TELI)  
HOD PRINCIPAL  
Shivraj College of Arts, Commerce  
& D.S.Kadam Science College,  
GADHINGLAJ (Dist. Kolhapur)



D. S. BHIMKAR & CO  
Chartered Accountants  
75 JUL 2019

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



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



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



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



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

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



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



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

PLACE : GADHINGLAJ.

DATE : 5 JUL 2019

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



D. V. DRAKAR & CO.  
 Chartered Accountants  
 5 JUL 2019

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

**Supplementary account Statement of Receipts and Payments on account of Hostel,  
Gymkhana and Residential Quarter of the Staff other than Principal**

( 01/04/2018 to 31/03/2019)



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
1	2	3	4
	Gymkhana Receipts.		
	Gymkhana Receipts by way of Fees.		466260.00
	Gymkhana Fees.	196560.00	
	Gathering Fees.	134600.00	
	Magazine Fees.	135100.00	
	<b>TOTAL Rs.-</b>	<b>466260.00</b>	
	Gymkhana Expenditure.		532433.00
	Gymkhana Expenses.	197905.00	
	Gathering Expenses.	174278.00	
	Magazine Expenses.	160250.00	
	<b>TOTAL Rs.-</b>	<b>532433.00</b>	
	<b>HOSTEL RECEIPTS.</b>		
	Hostel Receipts by way of Hostel Fee.	0.00	0.00
	<b>HOSTEL EXPENDITURE.</b>		
	Rent of the Hostel Building paid to the third party including Light & Water Charges.	0.00	0.00

PLACE : GADHINGLAJ.

DATE : - 5<sup>th</sup> JUL 2019.

*(Signature)*  
( DR.R.B.TELI )

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

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

**Statement showing the accounts of Depreciation of Maintainance and Repairs**  
**Fund...**



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
1	2	3	4
	<b>RECEIPTS -</b>		
	Opening Balance.	0.00	0.00
	Contribution during the year.	0.00	0.00
	<b>GRAND TOTAL Rs.-</b>	<b>0.00</b>	<b>0.00</b>
	<b>EXPENDITURE -</b>		
	Expenditure.	0.00	0.00
	Closing Balance.	0.00	0.00
	<b>GRAND TOTAL Rs.-</b>	<b>0.00</b>	<b>0.00</b>

PLACE : GADHINGLAJ.

DATE : 25 JUL 2019

*(Signature)*  
 (DR.R.B.TELI)

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



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

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

## Statement Containing remarks as required under the MEMO of instructions on certain items of receipts &amp; expenditure.



Item No.	Receipt	Remarks.
3 (d) 2 6 (a) 6 (c) 10 (of Exps.16)	2369910.00	Nil. Nil. Nil U.G.C.Grants- State Govt. Grants- Merged scheme. Other State Grants. Union Govt. Grants.
	<b>2369910.00</b>	<b>Total.</b>
11 (of Exps.17)	1370535.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 885350.00 0.00	B.C. Scholarship. B.C. Scholarship-Karnataka. O. P. H. Scholarship. National Merit Scholarship. State Open Merit Scholarship. Ex-Serviceman. Sports Scholarship. S.T.C. P.T.C. Cha.Shahumaharj Sclarship
	<b>2255885.00</b>	<b>Total.</b>
13 (a) 13 (b)	6650.00 10101917.00 5935000.00 1030144.00 222900.00 1667857.00 1341971.00 151385.00 25940.00 6100.00 108750.00 24426.00 51880.00 36200.00 27900.00 55800.00 11000.00 45650.00 170400.00 8772600.00 12621805.00 12852.00 500.00 35550.00	Caution Money. Income Tax. P.F.Contribution. University Examinations Center. Professional Tax. L.I.C. Recovered from Staff. D.C.P.S. Chief Minister Relief Fund Pro.Student Grahak Bhandar Fees Caution Money- Non Grant Department. N.S.S.Regular Activities Group Accidental L I C. Shivrajiyan Pakshik Fees Lead College Workshop Receipt Pro.Student Grahak Bhandar Fees-Non Grant Shivrajiyan Pakshik Fees-Non Grant Shivaji University Seminar(workshop)Receipt Shivaji University Gymkhana Expenses Received Sane Guruji Pat Sanstha. Shiv Shahu Pat Sanstha. P.F.Final Settlement Shivaji University Distance Section Remun. Advance- Dr. S. Y. Kotmire Advance Recovery.
	<b>42465177.00</b>	<b>TOTAL.</b>
Remarks if any on other item		NIL

Principal

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

**Statement Containing remarks as required under the MEMO of instructions on certain items of receipts & expenditure.**



Item No.	Expenditure	Remarks.
3) other allowances Teach.& Adm.staff	1972452.00 739646.00 5137408.00 3572824.00	House Rent Allowances paid to Teaching Staff. H.R.A.Paid to the Administrative Staff. Teaching Staff M.phil PHD Placement Difference. Teaching Staff Step Up Difference
	<b>11422330.00</b>	<b>TOTAL.</b>
4) Col.co'tri.P.F.5,6,& 7(a)		Not Applicable
15)	290878.00	Furniture & Dead Stock.
16) of Receipt	32500.00	U.G.C.-Minor Research Project (Dr. P. S. Chigare.) Expenses.
	1389196.00	U.G.C.-F.I.P. Salary Expenses.
	3141.00	U.G.C.-C.O.C. (English) PDECS Expenses.
	30000.00	U.G.C.-FIP 1st Instalment
	24500.00	U.G.Other Expenses
	0.00	U.G.C.-UGCDSExpenses
	<b>1770215.00</b>	<b>TOTAL.</b>
17) (Of Receipt)	273220.00	B.C. Scholarship.
	0.00	State Open Merit Scholarship
	0.00	O.P.H.Scholarships.
	13827.00	B.C.Scholarships-Karnataka.
	0.00	S.T.C.Scholarship
	0.00	E-Scholarship Remuneration.
	<b>287047.00</b>	<b>TOTAL.</b>
18)	0.00	Refund of loan with out interest to third party.
	0.00	Third party.
	<b>0.00</b>	<b>TOTAL.</b>
19 (a)	1873205.00	Examination Fee.
	92925.00	Eligibility Fee.
	26350.00	Emergency Fund Fees.
19 (b)	79050.00	Youth Festival Fee.
	65875.00	University Pro-rata Contribution.
	63240.00	Ashwamedh Fee.
	65875.00	Lead College Fee.
	131750.00	E-mail Fee.
	26350.00	N.S.S. Self Finance Unit Fees.
	65875.00	Students Accidental L.I.C.
	70000.00	Environment Science Remuneration.
	54450.00	Environment Science Fees.
	13175.00	Vibhagiya Pro-rata Fees.
	<b>2628120.00</b>	<b>TOTAL</b>

*(Signature)*  
**Principal**

**Statement Containing remarks as required under the MEMO of instructions on certain items of receipts & expenditure.**



Item No.	Expenditure	Remarks.
20 (of receipt)	937093.00	University Examination Centre Expenses.
	5935000.00	P.F.Contribution.
	10101917.00	Income tax paid to Government.
	1667857.00	L.I.C.
	189200.00	Professional Tax paid.
	1341971.00	D.C.P.S.
	151385.00	Chief Ministers Relief Fund
	12621805.00	P. F. Final settlement
	24426.00	Group Accident LIC
	26910.00	Lead College Workshop Expenses.
	8772600.00	Shiv-Shahu Pat Sanstha.
	170400.00	Sane Guruji Pat Sanstha.
	2495.00	Scholarship Remuneration paid
	2800.00	World Women's Day Expenses
	2000.00	University Exam. Marks not in time penalty
	2000.00	University CAP Center penalty
	0.00	Women's Hostel Security Depositi Paid
	110500.00	Shivrajiyan Pakshik Expenses
34335.00	Medical Reimbursement Administrative Staff	
799965.00	Advances.	
	<b>42894659.00</b>	<b>TOTAL.</b>
Remarks if any on other item		Nil

*(Signature)*  
( DR.R.B.TELI )

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

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



**STATEMENT SHOWING THE PARTICULARS OF STATEMENT**

**PAYMENT OF LOAN**

ITEM 1 TO 21

NOT  
APPLICABLE

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



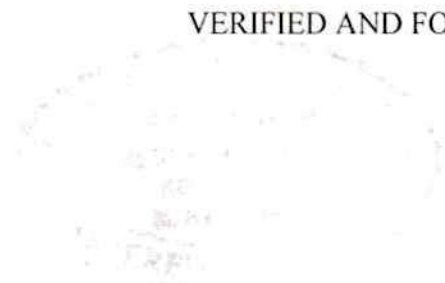
VERIFIED AND FOUND TO BE CORRECT

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

**STATEMENT SHOWING THE INFORMATION REGARDING THE BUILDING  
GRANTS RECEIVED FROM THE GOVERNMENT**

NOT  
APPLICABLE

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



VERIFIED AND FOUND TO BE CORRECT

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

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

**STATEMENT SHOWING THE PARTICULARS OF THE  
CAPITALEXPENDITURE ON CONSTRUCTION**



Specification of Construction	Expenditure	Remarks whether any grants of donation received. If so utilisation towards expenditure in whole or part.
NIL	NIL	NIL

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

VERIFIED AND FOUND TO BE CORRECT



D. V. BHIMKAR & CO.  
 Chartered Accountants  
 23 JUL 2019

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



**External  
Audit  
Report  
Grantable  
Unit  
2017-18**



Karmveer Vitthal Ramaji Shinde Shikshan Sanstha, Gadhinglaj.

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

**STATEMENT OF ACCOUNT**

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

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

**2017 – 2018**

Karmveer Vitthal Ramaji Shinde Shikshan Sanstha, Gadhinglaj.

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



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

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

**CERTIFICATE NO. 1**

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

**CERTIFICATE NO. 2**

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

**CERTIFICATE NO. 3**

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

**CERTIFICATE NO. 4**

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

  
(DR.S.Y.KOTMIRE)

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



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

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



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



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



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

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



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

PLACE : GADHINGLAJ.

DATE : 20 JUL 2018



(DR.S.Y.KOTMIRE)

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

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



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



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

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



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



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



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

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

PLACE : GADHINGLAJ.

DATE : 20 JUL 2018

(DR.S.Y.KOTMIRE)

PRINCIPAL

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

Principal

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



**Supplementary account Statement of Receipts and Payments on account of Hostel, S.S.S. Gymkhana and Residential Quarter of the Staff other than Principal.**

( 01/04/2017 to 31/03/2018)



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
1	2	3	4
	Gymkhana Receipts.		
	Gymkhana Receipts by way of Fees.		<b>212540.00</b>
	Gymkhana Fees.	75140.00	
	Gathering Fees.	68700.00	
	Magazine Fees.	68700.00	
	<b>TOTAL Rs.-</b>	<b>212540.00</b>	
	Gymkhana Expenditure.		<b>588200.00</b>
	Gymkhana Expenses.	387950.00	
	Gathering Expenses.	40000.00	
	Magazine Expenses.	160250.00	
	<b>TOTAL Rs.-</b>	<b>588200.00</b>	
	HOSTEL RECEIPTS.		
	Hostel Receipts by way of Hostel Fee.	0.00	<b>0.00</b>
	HOSTEL EXPENDITURE.		
	Rent of the Hostel Building paid to the third party including Light & Water Charges.	0.00	<b>0.00</b>

PLACE : GADHINGLAJ.

DATE : 20 JUL 2018

( DR.S.Y.KOTMIRE )

PRINCIPAL

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

**Principal**

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

**Statement showing the accounts of Depreciation of Maintainance and Repairs**  
**Fund...**




Sr. No.	Item.	Amount under each sub-item	Total of Each Item
1	2	3	4
<b>RECEIPTS -</b>			
	Opening Balance.	0.00	0.00
	Contribution during the year.	0.00	0.00
<b>GRAND TOTAL Rs.-</b>		<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURE -</b>			
	Expenditure.	0.00	0.00
	Closing Balance.	0.00	0.00
<b>GRAND TOTAL Rs.-</b>		<b>0.00</b>	<b>0.00</b>

PLACE : GADHINGLAJ.

DATE : 20 JUL 2018

  
( DR.S.Y.KOTMIRE )

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

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


**Statement showing the accounts of Depreciation of Maintenance and Repairs S.S. GADHINGLAJ**  
**Fund...**



Sr. No.	Item.	Amount under each sub-item	Total of Each Item
1	2	3	4
	<b>RECEIPTS -</b>		
	Opening Balance.	0.00	0.00
	Contribution during the year.	0.00	0.00
	<b>GRAND TOTAL Rs.-</b>	<b>0.00</b>	<b>0.00</b>
	<b>EXPENDITURE -</b>		
	Expenditure.	0.00	0.00
	Closing Balance.	0.00	0.00
	<b>GRAND TOTAL Rs.-</b>	<b>0.00</b>	<b>0.00</b>

PLACE : GADHINGLAJ.

DATE : 20 JUL 2018

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



D. S. BHU...  
 Chartered...

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

## Statement Containing remarks as required under the MEMO of instructions on certain items of receipts &amp; expenditure.

Item No.	Receipt	Remarks.
3 (d) 2		Nil.
6 (a)		Nil.
6 (c)		Nil
10 (of Exps.16)	1262769.00	U.G.C.Grants- State Govt. Grants- Merged scheme. Other State Grants. Union Govt. Grants.
	<b>1262769.00</b>	<b>Total.</b>
11 (of Exps.17)	346077.00	B.C. Scholarship.
	4351.00	B.C. Scholarship-Karnataka.
	0.00	O. P. H. Scholarship.
	0.00	National Merit Scholarship.
	5000.00	State Open Merit Scholarship.
	0.00	Ex-Serviceman.
	0.00	Sports Scholarship.
	0.00	S.T.C.
	0.00	P.T.C.
	0.00	
	0.00	
	<b>355428.00</b>	<b>Total.</b>
13 (a)	6640.00	Caution Money.
13 (b)	9479575.00	Income Tax.
	6256200.00	P.F.Contribution.
	280159.00	University Examinations Center.
	269250.00	Professional Tax.
	1786176.00	L.I.C. Recovered from Staff.
	1427535.00	D.C.P.S.
	197176.00	Chief Minister Relief Fund
	27480.00	Pro.Student Grahak Bhandar Fees
	7210.00	Caution Money- Non Grant Department.
	30105.00	N.S.S.Regular Activities
	41506.00	Recurring Deposit.
	54960.00	Shivrajiyan Pakshik Fees
	11680.00	Lead College Workshop Receipt
	29720.00	Pro.Student Grahak Bhandar Fees-Non Grant
	59440.00	Shivrajiyan Pakshik Fees-Non Grant
	60000.00	Shivraj College Non-Grant Account
	27250.00	Inter Zonal Tournament-University.
	168550.00	Sane Guruji Pat Sanstha.
	7744200.00	Shiv Shahu Pat Sanstha.
	4230895.00	P.F.Loan (Non Refundable)
	11000.00	Salary payable -Dr.S.A.Jodgudri
	51727.00	U.G.C.-Minor Research Project (Mr.N.B.Ekile) Expenses Payable
	649700.00	Advance Recovery.
	<b>32908134.00</b>	<b>TOTAL.</b>
Remarks if any on other item		NIL




( DR.S.Y.KOTMIRE )  
PRINCIPALPrincipal  
Shivraj College of Arts, Commerce,  
& D.S.Kadam Science College,  
Gadhinolaj. (Dist. Kolhapur)Shivraj College of Arts, Commerce &  
D.S.Kadam Science College,  
Gadhinolaj.

## Statement Containing remarks as required under the MEMO of instructions on certain items of receipts &amp; expenditure.

Item No.	Receipt	Remarks.
3 (d) 2		Nil.
6 (a)		Nil.
6 (c)		Nil
10 (of Exps.16)	1262769.00	U.G.C.Grants- State Govt. Grants- Merged scheme. Other State Grants. Union Govt. Grants.
	<b>1262769.00</b>	<b>Total.</b>
11 (of Exps.17)	346077.00	B.C. Scholarship.
	4351.00	B.C. Scholarship-Karnataka.
	0.00	O. P. H. Scholarship.
	0.00	National Merit Scholarship.
	5000.00	State Open Merit Scholarship.
	0.00	Ex-Serviceman.
	0.00	Sports Scholarship.
	0.00	S.T.C.
	0.00	P.T.C.
	0.00	
	0.00	
	<b>355428.00</b>	<b>Total.</b>
13 (a)	6640.00	Caution Money.
13 (b)	9479575.00	Income Tax.
	6256200.00	P.F.Contribution.
	280159.00	University Examinations Center.
	269250.00	Professional Tax.
	1786176.00	L.I.C. Recovered from Staff.
	1427535.00	D.C.P.S.
	197176.00	Chief Minister Relief Fund
	27480.00	Pro.Student Grahak Bhandar Fees
	7210.00	Caution Money- Non Grant Department.
	30105.00	N.S.S.Regular Activities
	41506.00	Recurring Deposit.
	54960.00	Shivrajjiyan Pakshik Fees
	11680.00	Lead College Workshop Receipt
	29720.00	Pro.Student Grahak Bhandar Fees-Non Grant
	59440.00	Shivrajjiyan Pakshik Fees-Non Grant
	60000.00	Shivraj College Non-Grant Account
	27250.00	Inter Zonal Tournament-University.
	168550.00	Sane Guruji Pat Sanstha.
	7744200.00	Shiv Shahu Pat Sanstha.
	4230895.00	P.F.Loan (Non Refundable)
	11000.00	Salary payable -Dr.S.A.Jodgudri
	51727.00	U.G.C.-Minor Research Project (Mr.N.B.Ekile) Expenses Payable
	649700.00	Advance Recovery.
	<b>32908134.00</b>	<b>TOTAL.</b>
Remarks if any on other item		<b>NIL</b>



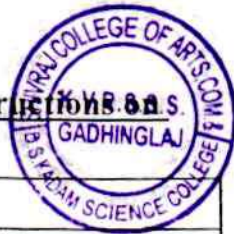
  
 ( DR.S.Y.KOTMIRE )  
 Principal  
 Shivraj College of Arts, Commerce  
 & D.S. Kadam Science College,  
 Gadhinglaj, (Dist. Kolhapur)

**Statement Containing remarks as required under the MEMO of instructions on  
certain items of receipts & expenditure.**

Item No.	Expenditure	Remarks.
3) other allowances Teach.& Adm.staff	2421895.00	House Rent Allowances paid to Teaching Staff.
	729833.00	H.R.A.Paid to the Administrative Staff. Teaching Staff Ph.D. 3 Increment Diff. & Interest. Teaching Staff I.R.II.
	<b>3151728.00</b>	<b>TOTAL.</b>
4) Col.co'tri.P.F.5,6,& 7(a)		Not Applicable
15)	286620.00	Furniture & Dead Stock.
16) of Receipt	251727.00	U.G.C.-Minor Research Project (Mr.N.B.Ekile) Expenses.
	0.00	U.G.C.-F.I.P. Salary Expenses.
	96261.00	U.G.C.-C.O.C. (English) PDECS Expenses.
	106649.00	U.G.C.-C.O.C. CMLT Expenses
	339900.00	U.G.cXIIth Plan Additional Assistance Grant Refund
	508536.00	U.G.C.-UGCDS Expenses.
	<b>1589693.00</b>	<b>TOTAL.</b>
17) (Of Receipt)	291471.00	B.C. Scholarship.
	3000.00	State Open Merit Scholarship
	0.00	O.P.H.Scholarships.
	17304.00	B.C.Scholarships-Karnataka.
	0.00	S.T.C.Scholarship
	0.00	E-Scholarship Remuneration.
	<b>311775.00</b>	<b>TOTAL.</b>
18)	0.00	Refund of loan with out interest to third party.
	0.00	Third party.
	<b>0.00</b>	<b>TOTAL.</b>
19 (a)  19 (b)	1891073.00	Examination Fee.
	102375.00	Eligibility Fee.
	28260.00	Emergency Fund Fees.
	76302.00	Youth Festival Fee.
	70650.00	University Pro-rata Contribution.
	67824.00	Ashwamedh Fee.
	70650.00	Lead College Fee.
	141300.00	E mail Fee.
	28260.00	N.S.S. Self Finance Unit Fees.
	70650.00	Students Accidental L.I.C.
	70000.00	Environment Science Remuneration.
	62775.00	Environment Science Fees.
	14130.00	Vibhagiya Pro-rata Fees.
	<b>2694249.00</b>	<b>TOTAL</b>



**Statement Containing remarks as required under the MEMO of instructions No. 885 certain items of receipts & expenditure.**



Item No.	Expenditure	Remarks.
20 (of receipt)	876990.00	University Examination Centre Expenses.
	6256200.00	P.F.Contribution.
	9479575.00	Income tax paid to Government.
	1786176.00	L.I.C.
	269250.00	Professional Tax paid.
	1427535.00	D.C.P.S.
	197176.00	Chief Ministers Relief Fund
	4230895.00	P. F. Loan Non-Refundable.
	41506.00	Recurring Deposit.(C.T.D.)
	22720.00	Lead College Workshop Expenses.
	7744200.00	Shiv-Shahu Pat Sanstha.
	168550.00	Sane Guruji Pat Sanstha.
	987529.00	Shivraj College Non-Grant Account
	1825.00	World Women's Day Expenses
	2645.00	Women's Injustice Removal Expenses
	50000.00	Women's Hostel Tender Depsit Paid
	260156.00	Women's Hostel Security Deposti Paid
	3240.00	Shivrajjiyan Pakshik Expenses
	25609.00	Medical Reimbursement Administrative Staff
839380.00	Advances.	
	<b>34671157.00</b>	<b>TOTAL.</b>
<b>Remarks if any on other item</b>		<b>Nil</b>

(DR.S.Y.KOTMIRE)

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

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


STATEMENT SHOWING THE PARTICULARS OF STATEMENT




PAYMENT OF LOAN

ITEM 1 TO 21

NOT APPLICABLE


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


  
VERIFIED AND FOUND TO BE CORRECT  
D. V. BIRNIGAR & CO.  
Chartered Accountants  
20.07.2019



STATEMENT SHOWING THE INFORMATION REGARDING THE BUILDING GRANTS RECEIVED FROM THE GOVERNMENT

NOT APPLICABLE

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

  
VERIFIED AND FOUND TO BE CORRECT  
D. V. BIRNIGAR & CO.  
Chartered Accountants

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