

Raja Shivchhatrapati Arts & Commerce College,

Mahagaon, Tal- Gadhinglaj, Dist- Kolhapur.

Phone No. (02327) 275124

Fax No. & (02327) 275124

website- www.rsccollegemahagaon.ac.in

Email- principal.rsccollege@gmail.com

Founder: Late Hon. Babasaheb Kupekar (Former MLA & Ex-Chief of Maharashtra State Planning Board)

Chairman: Hon. Shri. Balasaheb Kupekar, [B.Sc. (Agri)]
(Former Treasurer, Western Maharashtra Devasthan Committee)

Principal: Dr. Nivas B. Jadhav
(M.A., M.Phil., Ph.D.)

Home - (02327) 223203 Mob. 9420007534

Email-dr_nivasjadhav@yahoo.com

Outward No. RSC/2023-24/

Date- 31/03 / 2023

To,

The Regional Joint Director,
(H.E.) Kolhapur Region,
KOLHAPUR.

SUBJECT: - Audited Statement as on 31st March 2023.

Sir,

I have the honour to submit here with an Audited Statement of the college duly signed by the Chartered Accountant for the year 2022-23.

Please acknowledge the same.

Thanking you,

Yours faithfully,

(Dr. Nivas Jadhav)
Principal

Raja Shivchhatrapati Arts & Commerce
College Mahagaon
Tal Gadhinglaj, Dist Kolhapur

Copy to:-

- 1) The Accountant General M.S.,
101 Maharshi Karve Road, Mumbai- 20
- 2) The Secretary,
Senapati Prataprao Gujar Shikshan Sanstha,
Kanadewadi, Tal- Gadhinglaj, Dist- Kolhapur.

PATIL, GHEVADE, MAHAPURKAR &
ASSOCIATES
Chartered Accountants

1105, K-2, Shahupuri, 4th Lane
Opp. K.D.C.C. Bank H. O.
Kolhapur-416001
Mob. 9822411768

RAJA SHIVCHHATRAPATI ARTS & COMMERCE COLLEGE, MAHAGAON
TAL:- GADHINGLAJ, DIST- KOLHAPUR.

2022-23

ITEMS	DEPRECIABLE ASSETS		REMARKS
	AMOUNT UNDER EACH-ITEM	TOTAL UNDER EACH ITEM	
1) Library Books	19,968.00	19,968.00	
2) Computer Printer Purchase	14,050.00	14,050.00	
TOTAL :-	34,018.00	34,018.00	

PLACE: - KOLHAPUR.

DATED: - 13/12/2023.

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



Principal
Raja Shivchhatrapati Arts & Commerce
College Mahagaon
Tal. Gadhinglaj, Dist. Kolhapur

PATIL, GHEVADE, MAHAPURKAR &
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RAJA SHIVCHHATRAPATI ARTS & COMMERCE COLLEGE, MAHAGAON
TAL:- GADHINGLAJ, DIST- KOLHAPUR.

APPENDIX – II

CERTIFICATE No. 1

Certified that the salaries mentioned in the statement of account were actually paid to the members of the teaching as well as non-teaching staff and that no part of the amount was returned to the college fund in the form of donation or in any other manner.

CERTIFICATE No. 2

Certified that the members of the teaching and non-teaching staff of the College (full time & Part-time) have been actually paid D. A. & Additional D. A. according to the rates sanctioned by the Govt. for their own full time and part-time employees respectively, during the year 2022-23 and the total expenditure on Dearness Allowance and Additional D. A. at Govt. rates work out to **Rs. 99,95,829/-** (Rs. Ninety nine lacks ninety five thousand eight hundred twenty nine) only. This includes expenditure of Rs. NIL/- as D. A. on part-time staff as sanctioned from time to time. The expenditure on account of D. A., Additional D. A. to the staff of the College hostel, Gymkhana, Residential Quarters and Reading Room has not been included in the total D. A. & Additional D. A. expenditure of **Rs. 99,95,829/-** paid at Govt. rates as certified above.

CERTIFICATE No. 3

Certified that, the expenditure on Provident Fund Contribution and Contribution to Gratuity Fund has been incurred at the rates prescribed and already approved by Govt. from time to time. (There is no contribution to Provident Fund & Gratuity Fund)

CERTIFICATE No. 4

This is to certify that the amount shown in the audited statement on the salary (Pay & Allowances) is spent for the purpose of pay and allowances only as per the sanction given by the Joint Director of Higher Education, Kolhapur Region , Kolhapur . The amount of Salary Grant of the Teaching and the Non -Teaching Staff of the College has been spent on the Salary of the concerned Staff, and that amount is included in the total amount shown under the head salary (Pay & Allowances) .



CERTIFICATE No. 5

This is to certify that the College building belongs to the College (it belongs to the parent institute of the College viz. (Senapati Prataprao Gujar Shikshan Sanstha) and the amount spent on its maintenance is in accordance with the present rules and regulations made in this regard ; the necessary certificate to the effect by the B and C Department of the State Government is obtained from the concerned Officer.

CERTIFICATE No. 6

This is to certify that the purchases of furniture, equipments, machinery, stationery etc. purchased during the financial year 2022-23 is in accordance with the procedure laid down by the Government (e.g. quotations, tenders, etc.) The items of furniture, equipments, machines etc. purchased during the year is duly registered in the Dead Stock Register as per rules and regulations made in this regard.

PLACE :- KOLHAPUR.

DATED :- 13/12/2023

(R. S. PATIL)
CHARTERD ACCOUNTANT
PARTNER



Principal
Raja Amchhatrapati Arts & Commerce
College Mahagaon
Tal Gadhingia, Dist Kolhapur

PATIL, GHEVADE, MAHAPURKAR &
ASSOCIATES
Chartered Accountants

1105, K-2, Shahupuri, 4th Lane
Opp. K.D.C.C. Bank H. O.
Kolhapur-416001
Mob. 9822411768

RAJA SHIVCHHATRAPATI ARTS & COMMERCE COLLEGE, MAHAGAON
TAL: - GADHINGLAJ, DIST- KOLHAPUR.

STATEMENT "E"

Statement showing the expenditure incurred on the allowances
in the year 2022-23.

Sr. No.	Kind of Allowance	Rate of Allowances per month as per Govt. Order	Total Expenses	Remarks
1.	Washing Allowance	@ Rs. 50/- p. m.	1,800.00	
2.	Principal House Rent Allowance	@ Rs. 1,400/- p. m.	30,800.00	Sept. 2015 to June 2017
3.	Principal Special Allowance	@ Rs. 4,500/- p.m.	98,000.00	Sept. 2015 to June 2017 Rs. 44,000/- & March 2022 to Fe. 2023 Rs. 54,000/-
Total:-			1,30,600.00	

PLACE: - KOLHAPUR.
DATED: - 13/12/2023.

(R. S. PATIL)
CHARTERD ACCOUNTANT
PARTNER



Principal
Raja Shivchhatrapati Arts & Commerce
College Mahagaon
Tal Gadhinglaj, Dist. Kolhapur

PATIL, GHEVADE, MAHAPURKAR &
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Mob. 9822411768

RAJA SHIVCHHATRAPATI ARTS & COMMERCE COLLEGE, MAHAGAON
TAL: - GADHINGLAJ, DIST- KOLHAPUR.

CERTIFICATE

Certified that there are no sundry creditors outstanding payments and credit purchases merged in the expenditure of RAJA SHIVCHHATRAPATI ARTS & COMMERCE COLLEGE, MAHAGAON, TAL:- GADHINGLAJ, DIST- KOLHAPUR during the year 2022-23.

PLACE: - KOLHAPUR.
DATED: - 13/12/2023.

(R. S. PATIL)
CHARTERD ACCOUNTANT
PARTNER





SENAPATI PRATAPRAO GUJAR SHIKSHAN SANSTHA'S
RAJA SHIVCHHATRAPATI ARTS & COMMERCE COLLEGE, MAHAGAON, TAL- GADHINGLAJ, DIST- KOLHAPUR.
AUDITED STATEMENT OF ACCOUNT FOR THE YEAR 31st MARCH, 2023 (2022-23)

Sr. No	RECEIPT ITEMS	AMOUNT UNDER EACH SUB-HEAD	TOTAL OF EACH ITEMS	Sr. No.	PAYMENT ITEMS	AMOUNT UNDER EACH SUB-HEAD	TOTAL OF EACH ITEMS
	RECURRING DIRECT RECEIPTS:-				RECURRING DIRECT PAYMENTS:-		
I)	STATE GOVT. GRANTS:-		37,728,455.00	I)	BASIC PAY:-		19,814,340.00
a)	Salary Grant	36,640,355.00		a)	Teaching Staff	18,027,700.00	
b)	C. H. B. Salary Grant	876,900.00		b)	Non-Teaching Staff	1,786,640.00	
c)	Non- Salary Grant	211,200.00				19,814,340.00	
	(Transferred From Tution Fees)			II)	C.H.B. Staff Salary		876,900.00
		37,728,455.00		III)	GRADE PAY :-		235,600.00
II) A)	FEES & FINES:- (Grantable)		258,095.00	a)	Teaching Staff	220,000.00	
1)	Admission Fee	2,640.00		b)	Non-Teaching Staff	15,600.00	
2)	Tuition Fee	211,200.00				235,600.00	
3)	Gymakhana Fee	17,340.00		IV)	DEARNESS ALLOWANCE:-		8,351,067.00
4)	I Card Fee	15,475.00		a)	Teaching Staff	7,505,158.00	
5)	Library Fee	12,140.00		b)	Non-Teaching Staff	845,909.00	
		258,795.00				8,351,067.00	
	Less :- Admission Cancellation Charges	700.00		V)	OTHER ALLOWANCES:-		1,820,929.00
		258,095.00		a)	House Rent Allowance:-		1,820,929.00
				1)	Teaching Staff	1,657,245.00	
				2)	Non-Teaching Staff	163,684.00	
						1,820,929.00	
III)	OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE:-			b)	Transport Allowance:-		332,700.00
a)	Charges Collected from students			1)	Teaching Staff	274,500.00	
	For the special purposes	-		2)	Non-Teaching Staff	58,200.00	
b)	Rent received in respect of the College Building proper	-				332,700.00	
	Total. c/f		37,986,550.00		Total. c/f	(Page 2.)	31,431,536.00

Total.b/f 37,986,550.00

Total.b/f 31,431,536.00

IV) FEES FOR THE EXTRA-CURRICULAR ACTIVITIES:-

a) Other Receipts:-

i) Bank Interest 8,959.00

ii) Sundry Receipts:- 93,140.00

a) Magazine Fee 15,100.00

b) Paper Charges received from Students 10,570.00

c) Stationery Charges 1,200.00

d) Seminar / Workshop Grant 25,029.00
(Received from Shivaji University Kolhapur)

e) NAAC Reimbursement Grant 28,541.00

f) Examination Penalty 5,000.00

g) Distance Education Centre Grant 7,700.00

93,140.00

V) NON-GRANT DIVISION FEES:-

1,346,240.00

1) Admission Fee 3,740.00

2) Tuition Fee 1,167,500.00

3) I Card Fee 14,100.00

4) Magazine Fee 18,700.00

5) Paper Charges received from Students 13,090.00

6) Library Fee 14,960.00

7) Gymkhana Fee 22,440.00

8) Excess Tuition Fee & Other Fees 95,000.00

1,349,530.00

Less :- Admission Cancellation Charges 3,290.00

1,346,240.00

Total. c/f 39,434,889.00

c) Other Allowances:-

1) Principal Additional House Rent Allowance 30,800.00

2) Principal Special Allowance 98,000.00

3) Washing Allowance to Class IV Employees 1,800.00

130,600.00

VI) 7th Pay Arrears (Teaching Staff)

4,105,620.00

VII) House Rent Allowance Difference :-

43,347.00

1) Teaching Staff 40,470.00

2) Non-Teaching Staff 2,877.00

43,347.00

VIII) DEARNESS ALLOWANCE DIFFERENCE :-

1,644,762.00

a) Teaching Staff 1,509,158.00

b) Non-Teaching Staff 135,604.00

1,644,762.00

IX) Strike Period Interest Salary (Teaching Staff)

161,390.00

X) Non Grantable Faculty Salary (Commerce Section) :-

600,000.00

a) Non Grantable Faculty CHB Salary 360,000.00
(Commerce Section)

b) Non Teaching Staff Salary 240,000.00

600,000.00

XI) Recoverable Tution Fee

211,200.00

(Transferred to Non-Salary Grant A/c)

XII) COLLEGE CONTRIBUTION TO GRATUITY FUND

-

XIII) PREMIUM ON LIFE INSURANCE POLICY

-

XIV) COLLEGE CONTRIBUTION TO PENSEION FUND

-

XV) RENT, RATES & TAXES:-

400,000.00

a) Building Maintenance charges 400,000.00

400,000.00

XVI) BUILDING REPAIRS & DEPRECIATION

-

Total. c/f (Page 3.)

38,728,455.00



Page 3

RECEIPT ITEMS	AMOUNT UNDER EACH SUB-HEAD	TOTAL OF EACH ITEMS	Sr. No.	PAYMENT ITEMS	AMOUNT UNDER EACH SUB-HEAD	TOTAL OF EACH ITEMS
Total.b/f		39,434,889.00		Total.b/f		38,728,455.00
				XVII) EXPENDITURE ON COLLEGE LIBRARY:-		88,458.00
				a) Library Books	19,968.00	
				b) News Papers	17,830.00	
				c) Journals & Periodicals	15,260.00	
				d) N- LIST Annual Membership Fee	35,400.00	
					88,458.00	
				XVIII) EXPENDITURE ON REPAIRS:-		6,550.00
				a) Repairs & Maintenance to Computers	5,550.00	
				b) Repairs to Furniture & Dead Stock	1,000.00	
					6,550.00	
				XIX) OFFICE CONTINGENCY :-		248,842.00
				a) Printing Expenses	32,900.00	
				b) Stationery Expenses	60,418.00	
				c) Travelling Expenses	88,920.00	
				d) Electricity Charges	43,980.00	
				e) Telephone Expenses	731.00	
				f) Advertisement & Publicity Expenses	21,893.00	
					248,842.00	
				XX) OTHER EXPENSES:-		79,699.35
				a) Bank Commission & Other Charges	2,888.35	
				b) Annual Affiliation Fee	3,806.00	
				c) Approved Course Certificate Fee	200.00	
				d) Audit Fee	28,910.00	
				e) I Card Printing Expenses	14,445.00	
				f) Cleaning & Sweeping Wages	5,200.00	
				g) Income Tax Consultancy Charges	10,000.00	
				h) Examination Software AMC Charges	5,000.00	
				i) College Library Software AMC Charges	4,250.00	
				j) University Academic Audit Committee Remuneration	5,000.00	
					79,699.35	
Total. c/f		39,434,889.00		Total. c/f (Page 4.)		38,728,455.00



Total.b/f 39,434,889.00

Total.b/f 39,152,004.35

TOTAL OF DIRECT/RECURRING RECEIPTS [A]:- 39,434,889.00

INDIRECT RECEIPTS:-

1) SUBSCRIPTIONS / DONATIONS & CONTRIBUTION TOWARDS NON-RECURRING EXPENDITURE OF THE	-	-
2) ENDOWMENT GRANTS	-	-
3) PAYMENTS ON ACCOUNT OF SCHOLASHIPS/ FELLOWSHIPS & PRIZES:-	-	-
a) Govt. of India B.C. Students' Scholarship	-	-
4) LOANS:-	-	70,500.00
a) From Manangment:- (Senapati Prataprao Gujar Shikshan Sanstha)	-	-
5) CONTRIBUTION TO SPECIFIC FUNDS, ETC:-	-	-
a) Fees Collected on behalf of the University:-	886,283.00	-
01) Pro-rata Contribution	20,280.00	-
02) Ashwamedh Fee	20,280.00	-
03) Youth Festival Fee	45,760.00	-
04) Emergency Aid Fund	6,760.00	-
05) University Examination fee	386,221.00	-
06) College Semester Examination fee @ 75%	169,983.00	-
07) College Semester Examination fee @ 25%	53,344.00	-
08) Lead College Fee :-	-	-
a) Students Contribution Fee	16,900.00	-
b) Received from Lead College	-	-
Total. c/f	719,528.00	956,783.00

XXI) EXPENDITURE ON GYMKHANA &

OTHER CO-CURRICULUR ACTIVITIES:-

51,363.00

a) Zonal Pro - rata Contribution	3,285.00
b) Hospitability Expenses	37,668.00
c) Annual Social Expenses	8,700.00
d) Functions & Ceremonies Expenses	1,710.00
	<u>51,363.00</u>

TOTAL OF DIRECT/RECURRING PAYMENTS (A):- 39,203,367.35

INDIRECT PAYMENTS:-

1) NON-RECURRING EXPENDITURE:-	-	14,050.00
a) Computer Printer Purchase	14,050.00	-
	<u>14,050.00</u>	-
2) CAPITAL EXPENDITURE	-	-
3) PAYMENTS ON ACCOUNT OF SCHOLASHIPS/ FELLOWSHIPS & PRIZES:-	-	-
a) Govt. of India B.C. Students' Scholarship	-	-
4) REPAYMENT OF LOANS:-	-	-
a) To Manangment:- (Senapati Prataprao Gujar Shikshan Sanstha)	-	-
5) OTHER CONTRIBUTIONS, TRANSFER TO SPECIFIC FUNDS, ETC:-	-	-
a) FEES PAID TO UNIVERSITY :-	-	737,002.00
01) Pro-rata Contribution	16,750.00	-
02) Ashwamedh Fee	16,080.00	-
03) Youth Festival Fee	28,140.00	-
04) Emergency Aid Fund	6,700.00	-
05) University Examination fee	447,730.00	-
06) College Semester Examination Expenses @ 75%	-	-
07) College Semester Examination fee @ 25%	-	-
08) Expenditure Under Lead College Scheme:-	-	-
a) Fees Paid to University	16,750.00	-
b) Lead College Activities Expenses	24,702.00	-
Total. c/f (Page 5)	556,852.00	751,052.00



RECEIPT ITEMS	AMOUNT UNDER EACH SUB-HEAD	TOTAL OF EACH ITEMS
Total.b/f	719,528.00	956,783.00
09) Students & Teachers Welfare Fund	52,000.00	
10) E-Suvidha Fee	33,800.00	
11) Eligibility Fee	26,875.00	
12) N.S.S. Self Finance Unit	6,760.00	
13) Youth Hostel Fund Fee	33,800.00	
14) Students Accident/ Medical Benefit Fee	13,520.00	
	<u>886,283.00</u>	
6) OTHER SPECIFIC PURPOSES:-		
01) Staff Providend Fund		3,616,884.00
02) Staff Defined Contribution Pension Scheme (D.C.P.S.)		521,323.00
03) Staff Professional Tax		57,400.00
04) Staff Income Tax		6,422,500.00
05) Staff L. I. C.		579,742.00
06) Shiv Shahu Pat Sanstha		5,238,777.00
07) Janata Co-Operative Housing Finance Sasntha		840,000.00
08) University Examination Centre Advance		-
09) Development Fund Fee		67,600.00
10) Environmental Studies fee		52,500.00
11) Students Aid Fund		3,380.00
12) C. H. B. Staff Salary Advance		200,500.00
13) Salary Advance (Shri Dr. N. B. Jadhav)		255,000.00
14) Salary Payable :-		2,999.00
a) Shri M. D. Mane	2,999.00	
	<u>2,999.00</u>	
TOTAL OF INDIRECT RECEIPTS (B) :-		<u><u>18,815,388.00</u></u>

PAYMENT ITEMS	AMOUNT UNDER EACH SUB-HEAD	TOTAL OF EACH ITEMS
Total.b/f	556,852.00	751,052.00
09) Students & Teachers Welfare Fund	59,300.00	
10) E-Suvidha Fee	33,500.00	
11) Eligibility Fee	33,750.00	
12) N.S.S. Self Finance Unit	6,700.00	
13) Youth Hostel Fund Fee	33,500.00	
14) Students Accident/ Medical Benefit Fee	13,400.00	
	<u>737,002.00</u>	
6) OTHER INDIRECT OR NON-RECURRING		
01) Staff Providend Fund		3,616,884.00
02) Staff Defined Contribution Pension Scheme (D.C.P.S.)		521,323.00
03) Staff Professional Tax		57,400.00
04) Staff Income Tax		6,422,500.00
05) Staff L. I. C.		575,219.00
06) Shiv Shahu Pat Sanstha		5,224,489.00
07) Janata Co-Operative Housing Finance Sasntha		840,000.00
08) University Examination Centre Advance		4,302.00
09) Development Fund Fee		-
10) Environmental Studies fee		-
11) Students Aid Fund		-
12) C. H. B. Staff Salary Advance		120,500.00
13) University Examination Advances		25,000.00
a) Shri Yunus A. Havale	25,000.00	
	<u>25,000.00</u>	
14) N. S. S. Camp Advance (Shri Dilip Sadashiv Kale)		15,000.00
15) Anamat Shri Arjun Ganapati Dattawadkar		15,000.00
TOTAL OF INDIRECT PAYMENTS (B) :-		<u><u>18,188,669.00</u></u>

(Page.... 6)



RECEIPT ITEMS

AMOUNT UNDER
EACH SUB-HEADTOTAL OF
EACH ITEMSSr.
No.

PAYMENT ITEMS

AMOUNT UNDER
EACH SUB-HEADTOTAL OF
EACH ITEMS

Page 6

1) OPENING CASH BALANCE		4,024.75	1) CLOSING CASH BALANCE		4,529.75
2) OPENING BANK BALANCE:-			2) CLOSING BANK BALANCE:-		
a) K.D.C.C. Bank Ltd. (Mahagaon)		693,421.65	a) K.D.C.C. Bank Ltd. (Mahagaon)		1,363,583.05
b) Bank of Maharashtra		1,047.90	b) Bank of Maharashtra		21,559.90
c) Bank of Baroda (Dena Bank)		228,054.00	c) Bank of Baroda (Dena Bank)		395,116.25
TOTAL OF OPENING CASH & BANK BALANCE:- (C)		<u>926,548.30</u>	TOTAL OF CLOSING CASH & BANK BALANCE:- (C)		<u>1,784,788.95</u>
GRAND TOTAL :- (A+B+C)		<u><u>59,176,825.30</u></u>	GRAND TOTAL :- (A+B+C)		<u><u>59,176,825.30</u></u>

Place :- Kolhapur
Date :- 13/12/2023

Subject to our separate report of even date

[R. S. PATIL]
CHARTERED ACCOUNTANT
Partner

UDIN :- 23030466BCWSNI8162



Principal

Raja Shivchhatrapati Arts & Commerce

RAJA SHIVCHHATRAPATI ARTS & COMMERCE COLLEGE, MAHAGAON
TAL- GADHINGLJ, DIST. KOLHAPUR, 416503





SENAPATI PRATAPRAO GUJAR SHIKSHAN SANSTHA'S
RAJA SHIVCHHATRAPATI ARTS & COMMERCE COLLEGE, MAHAGAON, TAL:- GADHINGLAJ, DIST:-KOLHAPUR.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023 (2022-23)

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
RECURRING DIRECT PAYMENTS:-			RECURRING DIRECT RECEIPTS:-		
SALARY OF ARTS FACULTY:-			By STATE GOVT. GRANTS:-		
To BASIC PAY:-		19,814,340.00	a) Salary Grant	36,640,355.00	37,728,455.00
a) Teaching Staff	18,027,700.00		b) C. H. B. Salary Grant	876,900.00	
b) Non-Teaching Staff	1,786,640.00		c) Non- Salary Grant	211,200.00	
	<u>19,814,340.00</u>		(Transferred From Tution Fees)		
To C.H.B. Staff Salary		876,900.00		<u>37,728,455.00</u>	
To GRADE PAY :-		235,600.00	By A) FEES & FINES:- (Grantable)		258,095.00
a) Teaching Staff	220,000.00		1) Admission Fee	2,640.00	
b) Non-Teaching Staff	15,600.00		2) Tuition Fee	211,200.00	
	<u>235,600.00</u>		3) Gymkhana Fee	17,340.00	
To DEARNESS ALLOWANCE:-		8,351,067.00	4) I Card Fee	15,475.00	
a) Teaching Staff	7,505,158.00		5) Library Fee	12,140.00	
b) Non-Teaching Staff	845,909.00			<u>258,795.00</u>	
	<u>8,351,067.00</u>		Less :- Admission Cancellation Charges	700.00	
To OTHER ALLOWANCES:-		1,820,929.00		<u>258,095.00</u>	
a) House Rent Allowance:-			By FEES FOR THE EXTRA-CURRICULAR ACTIVITIES:-		
1) Teaching Staff	1,657,245.00		a) Other Receipts:-		8,959.00
2) Non-Teaching Staff	163,684.00		i) Bank Interest		
	<u>1,820,929.00</u>		ii) Sundry Receipts:-		93,140.00
b) Transport Allowance:-		332,700.00	a) Magazine Fee	15,100.00	
1) Teaching Staff	274,500.00		b) Paper Charges received from Students	10,570.00	
2) Non-Teaching Staff	58,200.00		c) Stationery Charges	1,200.00	
	<u>332,700.00</u>		d) Seminar / Workshop Grant	25,029.00	
			(Received from Shivaji University Kolhapur)		
			e) NAAC Reimbursement Grant	28,541.00	
			f) Examination Penalty	5,000.00	
			g) Distance Education Centre Grant	7,700.00	
				<u>93,140.00</u>	
Total c/f.....		<u>31,431,536.00</u>	Total c/f.....	(Page2)	<u>38,088,649.00</u>

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
	Total b/f.....	31,431,536.00		Total b/f.....	38,088,649.00
c) Other Allowances:-		130,600.00	By NON-GRANT DIVISION FEES:-		1,346,240.00
1) Principal Additional House Rent Allowance	30,800.00		1) Admission Fee	3,740.00	
2) Principal Special Allowance	98,000.00		2) Tuition Fee	1,167,500.00	
3) Washing Allowance to Class IV Employees	1,800.00		3) I Card Fee	14,100.00	
	<u>130,600.00</u>		4) Magazine Fee	18,700.00	
To 7th Pay Arrears (Teaching Staff)		4,105,620.00	5) Paper Charges received from Students	13,090.00	
To House Rent Allowance Difference :-		43,347.00	6) Library Fee	14,960.00	
1) Teaching Staff	40,470.00		7) Gymkhana Fee	22,440.00	
2) Non-Teaching Staff	2,877.00		8) Excess Tuition Fee & Other Fees	95,000.00	
	<u>43,347.00</u>			<u>1,349,530.00</u>	
To DEARNESS ALLOWANCE DIFFERENCE :-		1,644,762.00	Less :- Admission Cancellation Charges	3,290.00	
a) Teaching Staff	1,509,158.00			<u>1,346,240.00</u>	
b) Non-Teaching Staff	135,604.00		By Fees Collected on Behalf of the University		248,823.00
	<u>1,644,762.00</u>		i) Pro-rata Contribution	3,530.00	
To Strike Period Interest Salary (Teaching Staff)		161,390.00	ii) Ashwamedh Fee	4,200.00	
To Non Grantable Faculty Salary (Commerce Section) :-		600,000.00	iii) College Semester Examination fee @ 75%	169,983.00	
a) Non Grantable Faculty CHB Salary (Commerce Section)	360,000.00		iv) Youth Festival Fee	17,620.00	
b) Non Teaching Staff Salary	240,000.00		v) Environmental Studies fee	52,500.00	
	<u>600,000.00</u>		vi) Emergency Aid Fund	60.00	
To Recoverable Tuition Fee (Transferred to Non-Salary Grant A/c)		211,200.00	vii) Lead College Fee	150.00	
To RENT, RATES & TAXES:-		400,000.00	viii) E-Suvidha Fee	300.00	
a) Building Maintenance charges	400,000.00		ix) N.S.S. Self Finance Unit	60.00	
	<u>400,000.00</u>		x) Youth Hostel Fund Fee	300.00	
To EXPENDITURE ON COLLEGE LIBRARY:-		68,490.00	xi) Students Accident/ Medical Benefit Fee	120.00	
a) News Papers	17,830.00			<u>248,823.00</u>	
b) Journals & Periodicals	15,260.00				
c) N- LIST Annual Membership Fee	35,400.00				
	<u>68,490.00</u>				
To EXPENDITURE ON REPAIRS:-		6,550.00			
a) Repairs & Maintenance to Computers	5,550.00				
b) Repairs to Furniture & Dead Stock	1,000.00				
	<u>6,550.00</u>				
Total c/f.....		38,803,495.00	Total c/f.....	(Page3)	39,683,712.00



EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
Total b/f.....		38,803,495.00	Total b/f.....		39,683,712.00
To OFFICE CONTINGENCY :-		248,842.00			
a) Printing Expenses	32,900.00				
b) Stationery Expenses	60,418.00				
c) Travelling Expenses	88,920.00				
d) Electricity Charges	43,980.00				
e) Telephone Expenses	731.00				
f) Advertisement & Publicity Expenses	21,893.00				
	<u>248,842.00</u>				
To OTHER EXPENSES:-		79,699.35			
a) Bank Commission & Other Charges	2,888.35				
b) Annual Affiliation Fee	3,806.00				
c) Approved Course Certificate Fee	200.00				
d) Audit Fee	28,910.00				
e) I Card Printing Expenses	14,445.00				
f) Cleaning & Sweeping Wages	5,200.00				
g) Income Tax Consultancy Charges	10,000.00				
h) Examination Software AMC Charges	5,000.00				
i) College Library Software AMC Charges	4,250.00				
j) University Academic Audit Committee Remuneration	5,000.00				
	<u>79,699.35</u>				
To EXPENDITURE ON GYMKHANA & OTHER CO-CURRICULUR ACTIVITIES:-		51,363.00			
a) Zonal Pro - rata Contribution	3,285.00				
b) Hospitality Expenses	37,668.00				
c) Annual Social Expenses	8,700.00				
d) Functions & Ceremonies Expenses	1,710.00				
	<u>51,363.00</u>				
To FEES PAID TO UNIVERSITY :-		22,340.00			
a) University Examination fee	8,165.00				
b) Students & Teachers Welfare Fund	7,300.00				
c) Eligibility Fee	6,875.00				
	<u>22,340.00</u>				
Total c/f.....		<u>39,205,739.35</u>	Total c/f.....	(Page4)	<u>39,683,712.00</u>



EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
Total b/f.....		39,205,739.35	Total b/f.....		39,683,712.00
To Expenditure Under Lead College Scheme:-		24,702.00			
a) Lead College Activities Expenses	24,702.00				
	<u>24,702.00</u>				
To DEPRECIATION		73,888.00			
To Surplus Carried Over to Balance Sheet		379,382.65			
(Excess of Expenditure Over Income)					
		<u>39,683,712.00</u>			<u>39,683,712.00</u>

Subject to our separate report on even date.

PLACE:- KOLHAPUR
DATE :- 13/12/2023

(R. S. PATIL)
CHARTERED ACCOUNTANT
Partner
UDIN:-23030466BGSNI8162



Principal
Raja Shivchhatrapati Arts & Commerce
College, Mahagaon
MAHAGAON, TAL- GADHINGLAJ, DIST- KOLHAPUR
Tal Gadhingla, Dist Kolhapur



SENAPATI PRATAPRAO GUJAR SHIKSHAN SANSTHA'S
RAJA SHIVCHHATRAPATI ARTS & COMMERCE COLLEGE, MAHAGAON, TAL:- GADHINGLAJ, DIST:-KOLHAPUR.
BALANCE SHEET AS ON 31ST MARCH, 2023

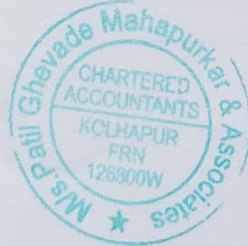
FUNDS & LIABILITIES		AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS		AMOUNT RS.	AMOUNT RS.
A) FUNDS :-			658,870.00	A) Furniture & Fixtures (At W. D. V.):-			664,980.53
1) Students' Aid Fund		54,045.00		(As per Schedule of Fixed Assets)			
2) Development Fund		604,825.00		B) Advances :-			715,359.00
		658,870.00		1) Freedom Fighters Childrens Scholarship		343.00	
B) LIABILITIES:-			978,923.76	2) Providend Fund		1,554.00	
1) M/s. Hemant Traders		800.00		3) Shiv Shahu Pat Sanstha		-	
2) M/s. Mehta Pustakalay		4,436.76		4) Advances :-			
3) Handicaped Students' Scholarship		2,145.00		a) Shri D.M. Powar		46,360.00	
4) Caution Money Deposit		59,895.00		b) Shri. S.B. Kambale		11,765.00	
5) Professional Tax		9,835.00		c) Shri. S.K. Gadiwad		31,000.00	
6) Library Deposit		134,853.00		d) Smt Swati Ekanath Kambale		10,000.00	
7) B.C. Students Scholarship		234,082.00		e) Shri M. S. Gholase		10,636.00	
8) Staff L. I. C.		21,227.00		f) Shri S.S. Kamble (for Student Fees)		12,453.00	
9) Ex-Serviceman Children's Scholarship		610.00		g) Shri S. B. Powar		44,000.00	
10) University Examination Centre Advance		334,644.00		h) Shri R. G. Mongale		39,979.00	
11) Shri Parshwanath Co. Op. Bank Ltd. Staff Loan		2,000.00		i) Shri. D.S. Kale		21,100.00	
12) Salary Advances (Details not available)		22,815.00		j) Smt. S.B. Terase (for Journals Purchase)		76,635.00	
13) Anamat (Shri. B. A. Patil)		61,324.00		k) Shri. S.M. Shinde (for Sports Competition)		15,300.00	
14) Bank of India Staff Loan		2,975.00		l) Salary Advance (Dr. N.B. Jadhav)		-	
15) Mahakali Mahila Patsanstha		21,448.00		m) Smt. Virkar V. N. (For Youth Festival)		10,000.00	
16) Shri V. N. Virkar (Salary Diducton)		16,000.00		n) Shri M. H. Kadam (Salary Advance)		5,000.00	
17) Anamat				o) University Examination Advances :-			
a) Shri. Jadhav N.B.		5,335.00		a) Shri. U.A. Hawale		307,234.00	
18) Convocation Uniforms Security Deposit (Received from Shivaji University)		1,500.00		p) Advances :-			
19) Salary Advance (Dr. N.B. Jadhav)		40,000.00		a) Shri D. S. Kale (For NSS Camp Expenses)		30,000.00	
20) Salary Payable (Shri M. D. Mane)		2,999.00		c) Shri D. S. Kale (For Convocation Expenses)		20,000.00	
		978,923.76		d) Shri D. S. Kale (For Ex Students Association Registration Expenses)		7,000.00	
				e) Shri Arjun Ganapati Dattawadkar		15,000.00	
						715,359.00	
Total c/d, ...			1,637,793.76	Total c/d, 2 ...	1,380,339.53


FUNDS & LIABILITIES		AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS		AMOUNT RS.	AMOUNT RS.
Total b/d . . .			1,637,793.76	Total b/d . . .			1,380,339.53
Intersee Balances:-			4,239,687.50	C) CASH AND BANK BALANCE:-			1,784,788.95
1) Junior College Cash Book		15,304.00		1) Cash in Hand		4,529.75	
2) Senapati Prataprao Gujar Shikshan Sanstha		4,076,186.50		2) Cash at Bank			
3) N. S. S. Regular Cash Book		148,197.00		a) K.D.C.C. Bank Ltd (Mahagaon)		1,363,583.05	
		4,239,687.50		b) Bank of Maharashtra		21,559.90	
				c) Bank of Baroda		395,116.25	
						1,784,788.95	
				D) INCOME & EXPENDITURE ACCOUNT:-			2,712,352.78
				Deficit as per last Balance Sheet		3,091,735.43	
				Less :- Surplus for Current Year		379,382.65	
				(Net Deficit) :-		2,712,352.78	
TOTAL:-			5,877,481.26	TOTAL:-			5,877,481.26

Subject to our separate report on even date.

PLACE:- KOLHAPUR
DATE :- 13/12/2023


(R. S. PATIL)
CHARTERED ACCOUNTANT
Partner
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Principal
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MAHAGAON TAL. GADHINGI, J. DIST. KOLHAPUR

M/S PATIL GHEVADE, MAHAPURKAR
& ASSOCIATES
Chartered Accountants

1105, K-2, Shahupuri, 4th Lane
Opp. K.D.C.C. Bank H. O.
Kolhapur-416001
Mob. 9822411768

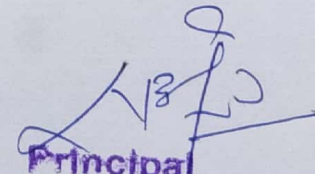
SENAPATI PRATAPRAO GUJAR SHIKSHAN SANSTHA'S
RAJA SHIVCHHATRAPATI ARTS & COMMERCE COLLEGE, MAHAGAON
TAL :- GADHINGLAJ DIST:- KOLHAPUR
DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31-03-2023 (2022-23)
A) FIXED ASSETS, DEPRECIATION

Sr. No.	Particulars	W. D. V. as on 01-04-2022	Additions during the year	Total	Depreciation 10%	W.D.V. as on 31-03-2023
1	Furniture & Dead-stock	303,788.00	-	303,788.00	30,379.00	273,409.00
2	Library Books	302,929.53	19,968.00	322,897.53	32,290.00	290,607.53
3	Gymkhana Equipments	418.00	-	418.00	42.00	376.00
4	Computers Purchases	36,003.00	14,050.00	50,053.00	5,005.00	45,048.00
5	Digital Copier Machine	16,168.00	-	16,168.00	1,617.00	14,551.00
6	Fax Machine	2,057.00	-	2,057.00	206.00	1,851.00
7	Audio Visual Equipments (CCTV Camera/LED TV)	43,487.00	-	43,487.00	4,349.00	39,138.00
TOTAL:-		704,850.53	34,018.00	738,868.53	73,888.00	664,980.53

PLACE:- KOLHAPUR
DATE :- 13/12/2023



(R. S. PATIL)
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MAHAGAON, TAL GADHINGLAJ, DIST KOLHAPUR