

PATIL, GHEVADE, MAHAPURKAR &  
ASSOCIATES  
Chartered Accountants

1105, K-2, Shahapur 4<sup>th</sup> Lane  
Opp. K.D.C.C. Bank H.O.  
Kolhapur-416001  
Mob. 9822411768

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

2023-24

ITEMS	DEPRECIABLE ASSETS		REMARKS
	AMOUNT UNDER EACH-ITEM	TOTAL UNDER EACH ITEM	
1) Library Books	21,049.00	21,049.00	
2) Computer Printer Purchase	23,500.00	23,500.00	
3) Furniture & Dead Stock	15,140.00	15,140.00	
TOTAL :-	<b>59,689.00</b>	<b>59,689.00</b>	

PLACE: - KOLHAPUR.  
DATED: - 31/10/2024.

(R. S. PATIL)  
CHARTERD ACCOUNTANT  
PARTNER



PRINCIPAL  
I/C PRINCIPAL  
Raja Shivchhatrapati Arts &  
Commers College, Mahagaon,  
Tal. Gadhinglaj, Dist. Kolhapur.



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PLACE: - KOLHAPUR.

DATED: - 31/10/2024.

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Chartered Accountants

1105, K-2, Shahupuri, 4<sup>th</sup> Lane  
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Kolhapur-416001  
Mob. 9822411768

**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 2023-24 and the total expenditure on Dearness Allowance and Additional D. A. at Govt. rates work out to **Rs. 89,81,364/-** (Rs. Eighty nine lacks eighty one thousand three hundred sixty four ) 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. 89,81,364/-** paid at Govt. rates as certified above.

**CERTIFICATE No. 3**

Certified that, the expenditure on Providend 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 Providend 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

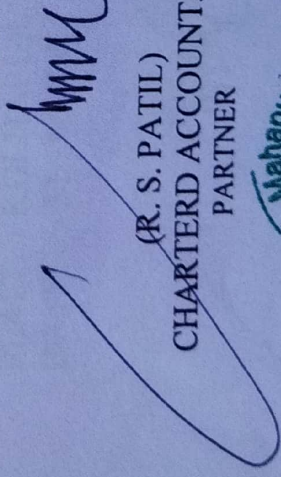
This is to certify that the College building belongs to the College (it belongs to the parent institute of the College viz. (Senapati Prataprao Gujar Shikshan Sanstha) and the amount spent on its maintenance is in accordance with the present rules and regulations made in this regard ; the necessary certificate 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 2023-24 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 :- 31/10/2024



(R. S. PATIL)

CHARTERD ACCOUNTANT  
PARTNER





PRINCIPAL  
I/C PRINCIPAL

Raja Shiyachhatrapati Arts &  
Commers College, Mahagaon,  
Tal. Gadhingtal, Dist. Kolhapur.



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

STATEMENT "E"

Statement showing the expenditure incurred on the allowances  
in the year 2023-24.

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.	0.00	
3.	Principal Special Allowance	@ Rs. 4,500/- p.m.	54,000.00	/-
<b>Total:-</b>			<b>55,800.00</b>	

PLACE: - KOLHAPUR.  
DATED: - 31/10/2024.

(R. S. PATIL)  
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**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 2023-24.

PLACE: - KOLHAPUR.  
DATED: - 31/10/2024.

(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, 2024 (2023-24)

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
	<b>RECURRING DIRECT RECEIPTS:-</b>				<b>RECURRING DIRECT PAYMENTS:-</b>		
I)	<b>STATE GOVT. GRANTS:-</b>		3,64,57,528.00	I)	<b>BASIC PAY:-</b>		1,92,20,920.00
a)	Salary Grant	3,46,35,688.00		a)	Teaching Staff	1,73,80,800.00	
b)	C. H. B. Salary Grant	15,67,440.00		b)	Non-Teaching Staff	18,40,120.00	
c)	Non- Salary Grant (Transferred From Tution Fees)	2,54,400.00				<u>1,92,20,920.00</u>	
		<u>3,64,57,528.00</u>		II)	<b>C.H.B. Staff Salary</b>		15,67,440.00
II) A)	<b>FEES &amp; FINES:- ( Grantable )</b>		2,90,720.00	III)	<b>GRADE PAY :-</b>		15,600.00
1)	Admission Fee	3,660.00		a)	Teaching Staff	-	
2)	Tuition Fee	2,54,400.00		b)	Non-Teaching Staff	15,600.00	
3)	Gymkhana Fee	17,100.00				<u>15,600.00</u>	
4)	I Card Fee	9,075.00		IV)	<b>DEARNNESS ALLOWANCE:-</b>		82,96,123.00
5)	Library Fee	11,680.00		a)	Teaching Staff	72,62,572.00	
		<u>2,95,915.00</u>		b)	Non-Teaching Staff	10,33,551.00	
	Less :- Admission Cancellation Charges	5,195.00				<u>82,96,123.00</u>	
		<u>2,90,720.00</u>		V)	<b>OTHER ALLOWANCES:-</b>		
III)	<b>OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE:-</b>			a)	<b>House Rent Allowance:-</b>		17,32,740.00
a)	Charges Collected from students For the special purposes		-	1)	Teaching Staff	15,64,272.00	
b)	Rent received in respect of the College Building proper		-	2)	Non-Teaching Staff	1,68,468.00	
						<u>17,32,740.00</u>	
				b)	<b>Transport Allowance:-</b>		4,26,000.00
				1)	Teaching Staff	3,56,400.00	
				2)	Non-Teaching Staff	69,600.00	
						<u>4,26,000.00</u>	
	<b>Total. c/f</b>		<u>3,67,48,248.00</u>		<b>Total. c/f</b>		<u>3,12,58,823.00</u>





Total.b/f	3,67,48,248.00	Total.b/f	
<b>IV) FEES FOR THE EXTRA-CURRICULAR ACTIVITIES:-</b>			
<b>a) Other Receipts:-</b>		<b>c) Other Allowances:-</b>	
i) Bank Interest	12,642.00	1) Principal Special Allowance	54,000.00
<b>ii) Sundry Receipts:-</b>	3,97,371.00	2) Washing Allowance to Class IV Employees	1,800.00
a) Magazine Fee	14,600.00		<u>55,800.00</u>
b) Paper Charges received from Students	10,336.00	<b>VI) 7th Pay Arrears :-</b>	34,80,585.00
c) Stationery Charges	1,300.00	1) Teaching Staff	21,67,374.00
d) Sale of Prospectus	70,000.00	2) Non-Teaching Staff	13,13,211.00
e) Sale of Old News Papers	890.00		<u>34,80,585.00</u>
f) Excess Salary Grant ( 7th Pay )	5,000.00	<b>VII) N. P. S. 14% Govt. Allowance :-</b>	5,03,048.00
g) Building Maintenance Charges	40,500.00	1) Teaching Staff	3,78,780.00
( Received from Distance Education Centre )		2) Non-Teaching Staff	1,24,268.00
h) Distance Education Centre Grant	12,300.00		<u>5,03,048.00</u>
i) College Canteen Rent ( Received from	12,000.00	<b>VIII) DEARNESS ALLOWANCE DIFFERENCE :-</b>	6,85,241.00
( Shri Sambhaji Ganu Hodage )		a) Teaching Staff	6,10,996.00
j) Salary Recovery	2,30,445.00	b) Non-Teaching Staff	74,245.00
	<u>3,97,371.00</u>		<u>6,85,241.00</u>
<b>V) NON-GRANT DIVISION FEES:-</b>	10,70,249.00	<b>VIII) MEDICAL REIMBURSEMENT :-</b>	2,19,631.00
1) Admission Fee	3,540.00	a) Teaching Staff	82,090.00
2) Tuition Fee	11,07,500.00	b) Non-Teaching Staff	1,37,541.00
3) I Card Fee	10,575.00		<u>2,19,631.00</u>
4) Magazine Fee	17,700.00	<b>IX) Non Grantable Faculty Salary (Commerce Section) :-</b>	5,40,000.00
5) Paper Charges received from Students	12,526.00	a) Account Writing Charges	30,000.00
6) Library Fee	14,160.00	b) Non Teaching Staff Salary	3,10,000.00
7) Gymkhana Fee	21,240.00	c) Non Grant C. H. B. Staff Salary	2,00,000.00
	<u>11,87,241.00</u>		<u>5,40,000.00</u>
Less :- Admission Cancellation Charges	21,992.00	<b>X) Recoverable Tution Fee</b>	2,54,400.00
Excess Tuition Fee & Other Fees	95,000.00	( Transferred to Non-Salary Grant A/c )	
	<u>10,70,249.00</u>	<b>XI) COLLEGE CONTRIBUTION TO GRATUITY FUND</b>	-
		<b>XII) PREMIUM ON LIFE INSURANCE POLICY</b>	-
		<b>XIII) COLLEGE CONTRIBUTION TO PENSEION FUND</b>	-
<b>Total. c/f</b>	<u>3,82,28,510.00</u>	<b>Total. c/f (Page 3)</b>	<u>3,69,97,528.00</u>





Sl. No	RECEIPT ITEMS	AMOUNT UNDER EACH SUB-HEAD	TOTAL OF EACH ITEMS	Sl. No.	PAYMENT ITEMS	AMOUNT UNDER EACH SUB-HEAD
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Total.b/f

3,82,28,510.00

Page 3

Total.b/f

3,80,33,987.59



XIV) RENT, RATES & TAXES:-  
 a) Building Maintenance charges  
 3,29,333.00  
3,29,333.00

XV) BUILDING REPAIRS & DEPRECIATION  
 XVII) EXPENDITURE ON COLLEGE LIBRARY:-  
 a) Library Books 21,049.00  
 b) News Papers 9,245.00  
 c) Journals & Periodicals 40,530.00  
 d) N- LIST Annual Membership Fee 70,800.00  
1,41,624.00

XVIII) EXPENDITURE ON REPAIRS:-  
 a) Repairs & Maintenance to Computers 22,625.00  
 b) Repairs to Furniture & Dead Stock 450.00  
 b) Repairs to Building 10,550.00  
33,625.00

XVIII) OFFICE CONTINGENCY :-  
 a) Printing Expenses 7,200.00  
 b) Stationery Expenses 94,540.00  
 c) Travelling Expenses 1,23,575.00  
 d) Electricity Charges 51,270.00  
 e) Gram Panchayat Water Charges 1,200.00  
 f) Advertisement & Publicity Expenses 44,919.00  
 g) Electrical Materials 930.00  
3,23,634.00

XIX) OTHER EXPENSES:-  
 a) Bank Commission & Other Charges 3,283.59  
 b) Annual Affiliation Fee 48,300.00  
 c) Approved Course Certificate Fee 100.00  
 d) Audit Fee 28,910.00  
 e) I Card Printing Expenses 13,150.00  
93,743.59

Total. c/f

3,82,28,510.00

Total. d/f (Page 4)

3,80,33,987.59





Sr. No	RECEIPT ITEMS	AMOUNT UNDER EACH SUB-HEAD	TOTAL OF EACH ITEMS	Sr. No.	PAYMENT ITEMS	AMOUNT UNDER EACH SUB-HEAD
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Total.b/f 3,82,28,510.00

Total.b/f

- f) Prospectus Printing Expenses 30,000.00
- g) Income Tax Consultancy Charges 10,000.00
- h) Examination Software AMC Charges 6,000.00
- i) College Library Software AMC Charges 4,500.00
- j) University Examination Penalty ( Fine ) 55,000.00
- k) State Level Principal Association Conference 9,000.00

2,08,243.59

1,59,617.00

XX) EXPENDITURE ON GYMKHANA & OTHER CO-CURRICULAR ACTIVITIES:-

- a) Zonal Sports Competition Expenses 3,240.00
- b) Hospitality Expenses 23,717.00
- c) Legal Expenses 76,500.00
- d) Functions & Ceremonies Expenses 45,660.00
- e) Youth Festival Expenses 10,500.00

1,59,617.00

TOTAL OF DIRECT/RECURRING PAYMENTS (A):- 3,81,93,604.59

INDIRECT PAYMENTS:-

1) NON-RECURRING EXPENDITURE:- 38,640.00

- a) Computer ( LAPTOP ) Purchase 23,500.00
- b) Furniture & Dead Stock 15,140.00

38,640.00

2) CAPITAL EXPENDITURE

3) PAYMENTS ON ACCOUNT OF SCHOLARSHIPS/ FELLOWSHIPS & PRIZES:- 12,318.00

- a) Govt. of India B.C. Students' Scholarship 12,318.00

12,318.00

4) REPAYMENT OF LOANS:-

a) From Manangement:- (Senapati Prataprao Gujar Shikshan Sanstha) 23,000.00

5) OTHER CONTRIBUTIONS, TRANSFER TO SPECIFIC FUNDS, ETC:-

Total. c/f (Page 5) 73,958.00

TOTAL OF DIRECT/RECURRING RECEIPTS [A]:- 3,82,28,510.00

INDIRECT RECEIPTS:-

1) SUBSCRIPTIONS / DONATIONS & CONTRIBUTION TOWARDS

NON-RECURRING EXPENDITURE OF THE

2) ENDOWMENT GRANTS

3) PAYMENTS ON ACCOUNT OF SCHOLARSHIPS/ FELLOWSHIPS & PRIZES:-

- a) Govt. of India B.C. Students' Scholarship -

4) LOANS:-

a) From Manangement:- (Senapati Prataprao Gujar Shikshan Sanstha) -

5) CONTRIBUTION TO SPECIFIC FUNDS, ETC:-

Total. c/f -





**a) Fees Collected on behalf of the University:-**

Sr. No	RECEIPT ITEMS	AMOUNT UNDER EACH SUB-HEAD	TOTAL OF EACH ITEMS
01)	Pro-rata Contribution	28,180.00	13,48,525.00
02)	Ashwamedh Fee	19,758.00	
03)	Youth Festival Fee	48,360.00	
04)	Emergency Aid Fund	6,460.00	
05)	University Examination fee	5,04,372.00	
06)	College Semester Examination fee @ 75%	4,02,615.00	
07)	College Semester Examination fee @ 25%	1,15,503.00	

**08) Lead College Fee :-**

Sr. No	RECEIPT ITEMS	AMOUNT UNDER EACH SUB-HEAD	TOTAL OF EACH ITEMS
a)	Students Contribution Fee	16,150.00	
b)	Received from Lead College Students & Teachers Welfare Fund	38,442.00	
09)	Students & Teachers Welfare Fund	64,350.00	
10)	E-Suvidha Fee	32,300.00	
11)	Eligibility Fee	19,725.00	
12)	N.S.S. Self Finance Unit	6,460.00	
13)	Youth Hostel Fund Fee	32,300.00	
14)	Students Accident/ Medical Benefit Fee	12,920.00	
15)	Avishkar Research Fee	630.00	
		<b>13,48,525.00</b>	

**6) OTHER SPECIFIC PURPOSES:-**

01)	Staff Providend Fund	24,07,495.00
02)	Staff Defined Contribution Pension Scheme (D.C.P.S.)	5,34,968.00
03)	Staff Professional Tax	57,200.00
04)	Staff Income Tax	63,92,700.00
05)	Staff L. I. C.	5,16,759.00
06)	Shiv Shahu Pat Sanstha	58,95,780.00
07)	Janata Co-Operative Housing Finance Sasnrtha	8,20,000.00
08)	N. P. S. 14% Govt. Contribution	5,03,048.00
09)	Employees Accidental Insurance	20,886.00
<b>Total. c/f</b>		<b>1,84,97,361.00</b>

**a) FEES PAID TO UNIVERSITY :-**

01)	Pro-rata Contribution	28,160.00
02)	Ashwamedh Fee	15,504.00
03)	Youth Festival Fee	27,132.00
04)	Emergency Aid Fund	6,460.00
05)	University Examination fee	3,76,952.00
06)	College Semester Examination Expenses @ 75%	47,442.00
07)	College Semester Examination fee @ 25%	

**07) Expenditure Under Lead College Scheme:-**

a)	Fees Paid to University	16,150.00
b)	Lead College Activities Expenses	13,590.00
08)	Students & Teachers Welfare Fund	64,350.00
09)	E-Suvidha Fee	32,300.00
10)	Eligibility Fee	19,950.00
11)	N.S.S. Self Finance Unit	6,460.00
12)	Youth Hostel Fund Fee	32,300.00
13)	Students Accident/ Medical Benefit Fee	12,920.00
14)	Avishkar Research Fee	620.00
		<b>7,00,290.00</b>

**6) OTHER INDIRECT OR NON-RECURRING**

01)	Staff Providend Fund	24,07,495.00
02)	Staff Defined Contribution Pension Scheme (D.C.P.S.)	5,34,968.00
03)	Staff Professional Tax	57,200.00
04)	Staff Income Tax	63,92,700.00
05)	Staff L. I. C.	5,15,147.00
06)	Shiv Shahu Pat Sanstha	59,00,180.00
07)	Janata Co-Operative Housing Finance Sasnrtha	8,20,000.00
08)	N. P. S. 14% Govt. Contribution	5,03,048.00
09)	Employees Accidental Insurance	21,417.00
<b>Total. c/f (Page 6)</b>		<b>1,79,26,403.00</b>





Sr. No	RECEIPT ITEMS	AMOUNT UNDER EACH SUB-HEAD	TOTAL OF EACH ITEMS	Sr. No.	PAYMENT ITEMS	AMOUNT UNDER EACH SUB-HEAD
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Page 6

Total b/f	1,84,97,361.00	-	1,87,35,776.00		TOTAL OF INDIRECT RECEIPTS (B) :-	1,87,35,776.00
(10) University Examination Centre Advance						
(11) Development Fund Fee		64,600.00				
(12) Environmental Studies fee		52,250.00				
(13) Students Aid Fund		3,230.00				
(14) C. H. B. Short Salary Grant		700.00				
(15) N. S. S. Camp Advance ( Shri Dilip Sadashiv Kale)		30,000.00				
(16) N. S. S. Cash Book		11,000.00				
(17) Advance Mrs. Suman B. Terase		76,635.00				

Total b/f	1,79,26,403.00	80,000.00	1,81,15,762.00		TOTAL OF INDIRECT PAYMENTS (B) :-	1,81,15,762.00
(10) University Examination Centre Advance						
(11) Development Fund Fee						
(12) Environmental Studies fee						
(13) Students Aid Fund						
(14) C. H. B. Short Salary Grant						
(15) University Examination Advances		80,000.00				
a) Shri Yunus A. Havale		80,000.00				
(16) Water Connection Deposit ( Gram Panchayat, Mahagaon)			2,000.00			
(17) Anamat Shri Bharama Arjun Patil			61,324.00			
(18) Advance ( Shri Dr. N. B. Jadhav)			45,335.00			

( Page... 7 )

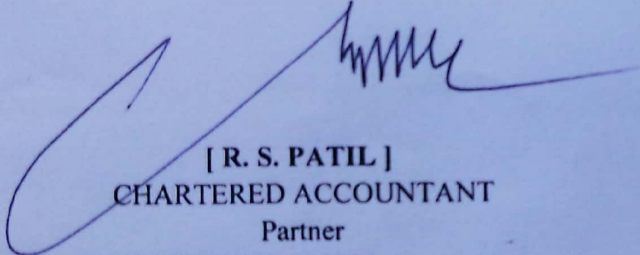




Sr. No.	RECEIPT ITEMS	AMOUNT UNDER EACH SUB-HEAD	TOTAL OF EACH ITEMS	Sr. No.	PAYMENT ITEMS	AMOUNT UNDER EACH SUB-HEAD	
Page 7							
1)	OPENING CASH BALANCE		4,529.75	1)	CLOSING CASH BALANCE		
2)	OPENING BANK BALANCE:-			2)	CLOSING BANK BALANCE:-		
a)	K.D.C.C. Bank Ltd. (Mahagaon)		13,63,583.05	a)	K.D.C.C. Bank Ltd. (Mahagaon)	16,85,479.36	
b)	Bank of Maharashtra		21,559.90	b)	Bank of Maharashtra	2,52,530.11	
c)	Bank of Baroda ( Dena Bank )		3,95,116.25	c)	Bank of Baroda ( Dena Bank )	5,01,208.05	
TOTAL OF OPENING CASH & BANK BALANCE:- ( C )			<u>17,84,788.95</u>	TOTAL OF CLOSING CASH & BANK BALANCE:- ( C )			<u>24,39,708.36</u>
GRAND TOTAL :- ( A+B+C)			<u>5,87,49,074.95</u>	GRAND TOTAL :- ( A+B+C)			<u>5,87,49,074.95</u>

Subject to our separate report of even date

Place :- Kolhapur  
Date :- 31/10/2024

  
[ R. S. PATIL ]  
CHARTERED ACCOUNTANT  
Partner

UDIN :- 24030466BKGEMZ9827



**PRINCIPAL**  
RAJA SHIVCHHATRAPATI ARTS & COMMERCE COLLEGE, MAHAGAON  
TAL- GADHINGLAJ, DIST- KOLHAPUR- 416503  
Tal. Gadhinglaj, Dist. Kolhapur.



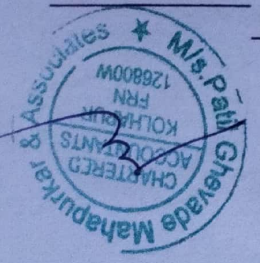
Chartered Accountants  
& ASSOCIATES

1103, K-2, Shanupuri, 4 Lane  
Opp. K.D.C.C. Bank H. O.  
Kolhapur-416001  
Mob:- 9822411768

SENAPATI PRATAPRAO GUDAR SHIKSHAN SANSTHA'S  
RAJA SHIVCHHATRAPATI ARTS & COMMERCE COLLEGE, MAHAGAON, TAL:- GADHINGLAJ, DIST:-KOLHAPUR

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
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RECURRING DIRECT PAYMENTS:-		RECURRING DIRECT RECEIPTS:-	
To BASIC PAY:-		By STATE GOVT. GRANTS:-	
a) Teaching Staff	1,73,80,800.00	a) Salary Grant	3,46,35,688.00
b) Non-Teaching Staff	18,40,120.00	b) C. H. B. Salary Grant	15,67,440.00
To C.H.B. Staff Salary	1,92,20,920.00	c) Non-Salary Grant	2,54,400.00
To GRADE PAY :-		(Transferred From Tution Fees)	
a) Teaching Staff	15,600.00	By A) FEES & FINES:- (Grantable)	
b) Non-Teaching Staff	15,600.00	1) Admission Fee	3,660.00
To DEARNESS ALLOWANCE:-		2) Tution Fee	2,54,400.00
a) Teaching Staff	72,62,572.00	3) Gymkhana Fee	17,100.00
b) Non-Teaching Staff	10,33,551.00	4) I Card Fee	9,075.00
To OTHER ALLOWANCES:-		5) Library Fee	11,680.00
a) House Rent Allowance:-		Less :- Admission Cancellation Charges	5,195.00
1) Teaching Staff	15,64,272.00	By FEES FOR THE EXTRA-CURRICULAR ACTIVITIES:-	
2) Non-Teaching Staff	1,68,468.00	ii) Sundry Receipts:-	
b) Transport Allowance:-		i) Bank Interest	12,642.00
1) Teaching Staff	3,56,400.00	ii) Sundry Receipts:-	
2) Non-Teaching Staff	69,600.00	a) Magazine Fee	14,600.00
Total c/f.....	3,12,58,823.00	b) Paper Charges received from Students	10,336.00
		c) Stationery Charges	1,300.00
		d) Sale of Prospectus	70,000.00
		e) Sale of Old News Papers	890.00
		f) Excess Salary Grant ( 7th Pay )	5,000.00
		g) Building Maintenance Charges	40,500.00
		( Received from Distance Education Centre )	
		Total c/f.....	3,71,58,261.00





**EXPENDITURE**

**AMOUNT RS.**

**INCOME**

**AMOUNT RS.**

- c) Other Allowances:-
- 1) Principal Special Allowance
- 2) Washing Allowance to Class IV Employees

Total b/f.....	3,12,58,823.00
54,000.00	
1,800.00	
<b>55,800.00</b>	

- h) Distance Education Centre Grant
- i) College Canteen Rent ( Received from ( Shri Sambhaji Gannu Hodage )
- j) Salary Recovery

Total b/f.....	1,42,626.00
12,300.00	
12,000.00	
2,30,445.00	
<b>3,97,371.00</b>	

**To 7th Pay Arrears :-**

- 1) Teaching Staff
- 2) Non-Teaching Staff

21,67,374.00	
13,13,211.00	
<b>34,80,585.00</b>	

**By NON-GRANT DIVISION FEES:-**

- 1) Admission Fee
- 2) Tuition Fee
- 3) I Card Fee
- 4) Magazine Fee
- 5) Paper Charges received from Students
- 6) Library Fee
- 7) Gymkhana Fee

34,80,585.00	
3,540.00	
11,07,500.00	
10,575.00	
17,700.00	
12,526.00	
14,160.00	
21,240.00	
<b>11,87,241.00</b>	

Less :- Admission Cancellation Charges

6,10,996.00	
74,245.00	
<b>6,85,241.00</b>	

Excess Tuition Fee & Other Fees

2,19,631.00	
-------------	--

7,14,300.00

**To MEDICAL REIMBURSEMENT :-**

- a) Teaching Staff
- b) Non-Teaching Staff

82,090.00	
1,37,541.00	
<b>2,19,631.00</b>	

**To Non Grantable Faculty Salary (Commerce Section) :-**

- a) Account Writing Charges
- b) Non Teaching Staff Salary
- c) Non Grant C. H. B. Staff Salary

30,000.00	
3,10,000.00	
2,00,000.00	
<b>5,40,000.00</b>	

5,40,000.00

**To Recoverable Tuition Fee ( Transferred to Non-Salary Grant A/c )**

- To RENT, RATES & TAXES:-
- a) Building Maintenance charges

3,29,333.00	
<b>3,29,333.00</b>	

3,29,333.00

**To EXPENDITURE ON COLLEGE LIBRARY:-**

- a) News Papers
- b) Journals & Periodicals
- c) N- LIST Annual Membership Fee

9,245.00	
40,530.00	
70,800.00	
<b>1,20,575.00</b>	

1,20,575.00

Total :-

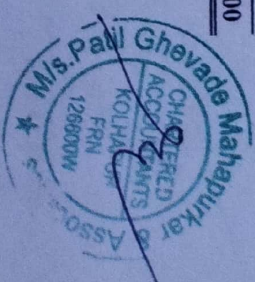
3,74,47,426.00

Total :-

Date

21

2009/09/21/00





**EXPENDITURE**

AMOUNT RS. AMOUNT RS.

**INCOME**

AMOUNT RS.

Total b/f.....

3,74,47,436.00

Total b/f.....

3,89,42,810.00

**To EXPENDITURE ON REPAIRS:-**

- a) Repairs & Maintenance to Computers 22,625.00
- b) Repairs to Furniture & Dead Stock 450.00
- b) Repairs to Building 10,550.00

33,625.00

**To OFFICE CONTINGENCY :-**

- a) Printing Expenses 7,200.00
- b) Stationery Expenses 94,540.00
- c) Travelling Expenses 1,23,575.00
- d) Electricity Charges 51,270.00
- e) Gram Panchayat Water Charges 1,200.00
- f) Advertisement & Publicity Expenses 44,919.00
- g) Electrical Materials 930.00

3,33,634.00

2,08,243.59

**To OTHER EXPENSES:-**

- a) Bank Commission & Other Charges 3,283.59
- b) Annual Affiliation Fee 48,300.00
- c) Approved Course Certificate Fee 100.00
- d) Audit Fee 28,910.00
- e) I Card Printing Expenses 13,150.00
- f) Prospectus Printing Expenses 30,000.00
- g) Income Tax Consultancy Charges 10,000.00
- h) Examination Software AMC Charges 6,000.00
- i) College Library Software AMC Charges 4,500.00
- j) University Examination Penalty ( Fine ) 55,000.00
- k) State Level Principal Association Conference 9,000.00

2,08,243.59

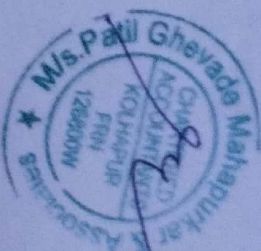
Total c/f.....

3,80,12,938.59

Total c/f.....

(Page .....4)

3,89,42,810.00





**EXPENDITURE**

AMOUNT RS. AMOUNT RS.

**INCOME**

AMOUNT RS. AMOUNT RS.

Total b/f.....

3,80,12,938.59

Total b/f.....

3,89,42,810.00

**To EXPENDITURE ON GYMKHANA & OTHER CO-CURRICULAR ACTIVITIES:-**

- a) Zonal Sports Competition Expenses
- b) Hospitality Expenses
- c) Legal Expenses
- d) Functions & Ceremonies Expenses
- e) Youth Festival Expenses

3,240.00	1,59,617.00
23,717.00	
76,500.00	
45,660.00	
10,500.00	
<u>1,59,617.00</u>	

**To FEES PAID TO UNIVERSITY :-**

- a) Eligibility Fee

225.00	225.00
<u>225.00</u>	

**To Expenditure Under Lead College Scheme:-**

- a) Lead College Activities Expenses

13,590.00	13,590.00
<u>13,590.00</u>	

**To DEPRECIATION To Surplus Carried Over to Balance Sheet ( Excess of Expenditure Over Income )**

72,468.00  
6,83,971.41

**TOTAL:- 3,89,42,810.00**

**TOTAL:- 3,89,42,810.00**

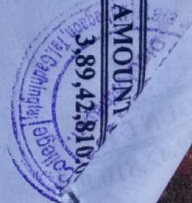
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PLACE:- KOLHAPUR  
DATE :- 31/10/2024

(R. S. PATIL)  
Partner  
CHARTERED ACCOUNTANT  
UDIN:- 24030466BKGMZ9827



MUNICIPAL  
RAJA SHIVCHHARJIJI Arts & Commerce College,  
MAHAGAON Tal. Gadhingraj, 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.**  
**BALANCE SHEET AS ON 31ST MARCH, 2024**

FUNDS & LIABILITIES		AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS		AMOUNT RS.	AMOUNT RS.
<b>A) FUNDS :-</b>			7,26,700.00	<b>A) Furniture &amp; Fixtures (At W. D. V.):-</b> (As per Schedule of Fixed Assets)			6,52,201.53
1) Students' Aid Fund		57,275.00		<b>B) Advances :-</b>			6,95,655.00
2) Development Fund		6,69,425.00		1) Freedom Fighters Childrens Scholarship	343.00		
		<b>7,26,700.00</b>		2) Providend Fund	1,554.00		
<b>B) LIABILITIES:-</b>			8,61,558.76	3) Shiv Shahu Pat Sanstha	4,400.00		
1) M/s. Hemant Traders		800.00		4) Employees Accidental Insurance	531.00		
2) M/s. Mehta Pustakalay		4,436.76		5) Water Connection Deposit	2,000.00		
3) Handicaped Students' Scholarship		2,145.00		<b>5) Advances :-</b>			
4) Caution Money Deposit		59,895.00		a) Shri D.M. Powar	46,360.00		
5) Professional Tax		9,835.00		b) Shri. S.B. Kambale	11,765.00		
6) Library Deposit		1,34,853.00		c) Shri. S.K. Gadiwad	31,000.00		
7) B.C. Students Scholarship		2,21,764.00		d) Smt Swati Ekanath Kambale	10,000.00		
8) Staff L. I. C.		22,839.00		e) Shri M. S. Gholase	10,636.00		
9) Ex-Serviceman Children's Scholarship		610.00		f) Shri S.S. Kamble (for Student Fees)	12,453.00		
10) University Examination Centre Advance		3,34,644.00		g) Shri S. B. Powar	44,000.00		
11) Shri Parshwanath Co. Op. Bank Ltd. Staff Loan		2,000.00		h) Shri R. G. Mongale	39,979.00		
12) Salary Advances (Details not available)		22,815.00		i) Shri. D.S. Kale	21,100.00		
13) Salary Payable ( Shri M. D. Mane )		2,999.00		j) Smt. S.B. Terase (for Journals Purchase)	-		
14) Bank of India Staff Loan		2,975.00		k) Shri. S.M. Shinde (for Sports Competition)	15,300.00		
15) Mahakali Mahila Patsanstha		21,448.00		l) C. H. B. Salary Advance	-		
16) Shri V. N. Virkar (Salary Diducton)		16,000.00		m) Smt. Virkar V. N. ( For Youth Festival )	10,000.00		
18) Convocation Uniforms Security Deposit ( Received from Shivaji University )		1,500.00		n) Shri M. H. Kadam ( Salary Advance )	5,000.00		
		<b>8,61,558.76</b>		<b>o) University Examination Advances :-</b>			
				a) Shri. U.A. Hawale	3,87,234.00		
				<b>p) Advances :-</b>			
				c) Shri D. S. Kale ( For Convocation Expenses)	20,000.00		
				d) Shri D. S. Kale ( For Ex Students Association Registration Expenses )	7,000.00		
				e) Shri Arjun Ganapati Dattawadkar	15,000.00		
					<b>6,95,655.00</b>		
<b>Total c/d. . . .</b>			<b>15,88,258.76</b>	<b>Total c/d. . . .</b>	<b>... 2 ...</b>		<b>13,47,856.53</b>





FUNDS & LIABILITIES		AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
Total b/d. . . .			15,88,258.76	Total b/d. . . .		13,47,856.53
<b>Intersee Balances:-</b>			42,27,687.50	<b>C) CASH AND BANK BALANCE:-</b>	491.15	24,39,708.36
1) Junior College Cash Book	15,304.00			1) Cash in Hand		
2) Senapati Prataprao Gujar Shikshan Sanstha	40,53,186.50			2) Cash at Bank	16,85,479.05	
3) N. S. S. Regular Cash Book	1,59,197.00			a) K.D.C.C. Bank Ltd (Mahagaon)	2,52,530.11	
	42,27,687.50			b) Bank of Maharashtra	5,01,208.05	
				c) Bank of Baroda	24,39,708.36	
				<b>D) INCOME &amp; EXPENDITURE ACCOUNT:-</b>		20,28,381.37
				Deficit as per last Balance Sheet	27,12,352.78	
				Less :- Surplus for Current Year	6,83,971.41	
				( Net Deficit ) :-	20,28,381.37	
<b>TOTAL:-</b>		<b>58,15,946.26</b>		<b>TOTAL:-</b>		<b>58,15,946.26</b>

Subject to our separate report on even date.

PLACE:- KOLHAPUR  
DATE :- 31/10/2024

(R. S. PATIL)  
CHARTERED ACCOUNTANT  
Partner  
UDIN:- 24030466BKGEMZ9827



PRINCIPAL  
RAJA SHIVCHHATRAPATI ARTS & COMMERCE COLLEGE,  
MAHAGAON, TAL- GADHINGLAJ, DIST- KOLHAPUR  
Tal. Gadhinglaj, Dist. Kolhapur.



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& ASSOCIATES**  
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**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 31-03-2024 ( 2023-2 )  
A) FIXED ASSETS, DEPRECIATION**

Sr. No.	Particulars	W. D. V. as on 01-04-2023	Additions during the year	Total	Depreciation 10%	W.D.V. as on 31-03-2024
1	Furniture & Dead-stock	2,73,409.00	15,140.00	2,88,549.00	28,855.00	2,59,694.00
2	Library Books	2,90,607.53	21,049.00	3,11,656.53	31,166.00	2,80,490.53
3	Gymkhana Equipments	376.00	-	376.00	38.00	338.00
4	Computers Purchases	45,048.00	23,500.00	68,548.00	6,855.00	61,693.00
5	Digital Copier Machine	14,551.00	-	14,551.00	1,455.00	13,096.00
6	Fax Machine	1,851.00	-	1,851.00	185.00	1,666.00
7	Audio Visual Equipments (CCTV Camera/LED TV)	39,138.00	-	39,138.00	3,914.00	35,224.00
<b>TOTAL:-</b>		<b>6,64,980.53</b>	<b>59,689.00</b>	<b>7,24,669.53</b>	<b>72,468.00</b>	<b>6,52,201.53</b>

PLACE:- KOLHAPUR  
DATE :- 31/10/2024

*(Handwritten Signature)*

(R. S. PATIL)

**CHARTERED ACCOUNTANT**  
Partner  
UDIN:- 24030466BKGMZ9827

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

**I, PRADIP KUMAR**

*(Handwritten Signature)*

