



# Raja Shivchhatrapati Arts & Commerce College,

Mahagaon, Tal- Gadhinglaj, Dist- Kolhapur.

Phone No. (02327) 275124 Fax No. & (02327) 275124

Website- [www.rsccollegemahagaon.ac.in](http://www.rsccollegemahagaon.ac.in)

Email- [principal.rsccollege@gmail.com](mailto: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](mailto:dr_nivasjadhav@yahoo.com)

Outward No. RSC/2022-23/

Date- / / 2022

To,

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

**SUBJECT: - Audited Statement as on 31<sup>st</sup> March 2022.**

Sir,

I have the honour to submit here with an Audited Statement of the college duly signed by the Chartered Accountant for the year 2021-22.

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, 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.**

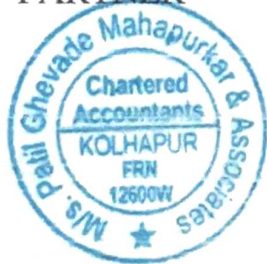
2021-22

ITEMS	DEPRECIABLE ASSETS		REMARKS
	AMOUNT UNDER EACH-ITEM	TOTAL UNDER EACH ITEM	
1) Library Books	4,000.00	4,000.00	
2) Furniture & Dead Stock	49,600.00	49,600.00	
3) Computer Purchase	14,500.00	14,500.00	
TOTAL :-	<b>68,100.00</b>	<b>68,100.00</b>	

PLACE: - KOLHAPUR.

DATED: - 23/12/2022.

(R. S. PATIL)  
CHARTERD ACCOUNTANT  
PARTNER



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

**PATIL, GHEVADE, MAHAPURKAR &  
ASSOCIATES**  
Chartered Accountants

1105, K-2, Shahupuri, 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.**

---

**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 2021-22 and the total expenditure on Dearness Allowance and Additional D. A. at Govt. rates work out to **Rs. 72,91,594/-** (Rs. Seventy Two Lakhs Ninety One Thousand Five Hundred Ninety 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. 72,91,594/-** 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 2021-22 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 :- 23/12/2022

(R. S. PATIL)

CHARTERD ACCOUNTANT  
PARTNER



PRINCIPAL  
Raja Shivchhatrapati Arts & Commerce  
College Mahagaon  
Tal. Gadhingia, Dist. Kolhapur



**PATIL, GHEVADE, MAHAPURKAR &  
ASSOCIATES**  
Chartered Accountants

1105, K-2, Shahupuri, 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.**

STATEMENT "E"

Statement showing the expenditure incurred on the allowances  
in the year 2021-22.

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.	32,200.00	Mar.19 to Feb.20 & Mar.21 to Jan.22
3.	Principal Special Allowance	@ Rs. 2,000/- p.m.	50,500.00	Mar.19 to Feb.20 & Mar.21 to Jan.22, Feb. 22 @Rs.4500/-
<b>Total:-</b>			<b>84,500.00</b>	

PLACE: - KOLHAPUR.  
DATED: - 23/12/2022.

(R. S. PATIL)  
CHARTERD ACCOUNTANT  
PARTNER



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

**PATIL, GHEVADE, MAHAPURKAR &  
ASSOCIATES**  
Chartered Accountants

1105, K-2, Shahupuri, 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.**

---

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 2021-22.**

---

PLACE: - KOLHAPUR.  
DATED: - 23/12/2022.

  
(R. S. PATIL)  
CHARTERD ACCOUNTANT  
PARTNER



**PATIL, GHEVADE, MAHAPURKAR & ASSOCIATES**  
Chartered Accountants

Address :-  
Opp. K.D.C.C. Bank H. O.  
Kolhapur-416001  
Mobile No. 9822411768



**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, 2022 (2021-22)**

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>		3,75,06,619.00	I)	<b>BASIC PAY:-</b>		2,51,11,391.00
a)	Salary Grant	3,72,74,619.00		a)	Teaching Staff	1,77,73,920.00	
b)	Non- Salary Grant (Transferred From Tution Fees)	2,32,000.00		b)	Non-Teaching Staff	12,60,480.00	
		<u>3,75,06,619.00</u>		c)	Basic Pay Difference ( Teaching Staff )	60,76,991.00	
						<u>2,51,11,391.00</u>	
II)	<b>A) FEES &amp; FINES:-</b>		2,74,435.00	II)	<b>C.H.B. Salary</b>		-
1)	Admission Fee	2,900.00		III)	<b>GRADE PAY :-</b>		2,45,600.00
2)	Tuition Fee	2,32,000.00		a)	Teaching Staff	2,30,000.00	
3)	Gymkhana Fee	8,220.00		b)	Non-Teaching Staff	15,600.00	
4)	I Card Fee	9,525.00				<u>2,45,600.00</u>	
5)	Library Fee	9,080.00		IV)	<b>DEARNESS ALLOWANCE:-</b>		72,91,594.00
6)	T. C. & Bonafide Fee	12,710.00		a)	Teaching Staff	67,71,459.00	
		<u>2,74,435.00</u>		b)	Non-Teaching Staff	5,20,135.00	
						<u>72,91,594.00</u>	
III)	<b>OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE:-</b>			VI)	<b>OTHER ALLOWANCES:-</b>		
a)	Charges Collected from students For the special purposes		-	a)	<b>House Rent Allowance:-</b>		16,54,669.00
b)	Rent received in respect of the College Building proper		-	1)	Teaching Staff	15,45,050.00	
				2)	Non-Teaching Staff	1,09,619.00	
						<u>16,54,669.00</u>	
				b)	<b>Transport Allowance:-</b>		1,82,400.00
				1)	Teaching Staff	1,63,200.00	
				2)	Non-Teaching Staff	19,200.00	
						<u>1,82,400.00</u>	
	<b>Total. c/f</b>		<u>3,77,81,054.00</u>		<b>Total. c/f</b>	(Page 2.)	<u>3,44,85,654.00</u>

RECEIPT ITEMS	AMOUNT UNDER EACH SUB-HEAD	TOTAL OF EACH ITEMS	Sr. No.	PAYMENT ITEMS	AMOUNT UNDER EACH SUB-HEAD	TOTAL OF EACH ITEMS
Page 2				Page 3		
<b>Total.b/f</b>		<b>3,77,81,054.00</b>		<b>Total.b/f</b>		<b>3,44,85,654.00</b>
<b>IV) FEES FOR THE EXTRA-CURRICULAR ACTIVITIES:-</b>				<b>c) Other Allowances:-</b>		<b>84,500.00</b>
<b>a) Other Receipts:-</b>				1) Principal Additional House Rent Allowance	32,200.00	
i) Bank Interest		9,311.00		2) Principal Special Allowance	50,500.00	
<b>ii) Sundry Receipts:-</b>		26,420.00		3) Washing Allowance to Class IV Employees	1,800.00	
a) Magazine Fee	7,000.00				<b>84,500.00</b>	
b) Paper Charges received from Students	9,420.00			<b>VIII) 7th Pay Arrears ( Teaching Staff )</b>		21,84,634.00
c) Red Ribbon ( District Health Centre Programme, Kolhapur )	10,000.00			<b>IX) Medical Reimbursement ( Non- Teaching Staff )</b>		1,22,031.00
	<b>26,420.00</b>			<b>Leave Encashment ( Non- Teaching Staff )</b>		3,97,800.00
				<b>VII) Non Grantable Faculty Salary ( Commerce Section ) :-</b>		6,70,800.00
<b>V) NON-GRANT DIVISION FEES:-</b>		11,19,955.00		a) Non Grantable Faculty CHB Salary (Commerce Section)	3,52,800.00	
1) Admission Fee	3,430.00			b) Non Teaching Staff Salary	3,18,000.00	
2) Tuition Fee	10,78,000.00				<b>6,70,800.00</b>	
3) I Card Fee	9,675.00			<b>VIII) Recoverable Tution Fee</b>		2,32,000.00
4) Magazine Fee	7,200.00			( Transferred to Non-Salary Grant A/c )		
5) Paper Charges received from Students	10,290.00			<b>IX) COLLEGE CONTRIBUTION TO GRATUITY FUND</b>		-
6) Library Fee	9,740.00			<b>X) PREMIUM ON LIFE INSURANCE POLICY</b>		-
7) Gymkhana Fee	8,640.00			<b>XI) COLLEGE CONTRIBUTION TO PENSEION FUND</b>		-
	<b>11,26,975.00</b>			<b>XII) RENT, RATES &amp; TAXES:-</b>		
Less :- Excess Fee Refunded to Student	7,020.00			a) Building Maintenance charges		-
	<b>11,19,955.00</b>			<b>XIII) BUILDING REPAIRS &amp; DEPRECIATION</b>		-
				<b>XIV) EXPENDITURE ON COLLEGE LIBRARY:-</b>		9,650.00
				a) Library Books	4,000.00	
				b) News Papers & Periodicals	5,650.00	
					<b>9,650.00</b>	
				<b>XV) EXPENDITURE ON REPAIRS:-</b>		3,27,423.00
				a) Repairs & Maintenance to Computers	52,231.00	
				b) Repairs & Maintenance to Building	2,12,052.00	
				c) Repairs to Electrical Installation	21,069.00	
				d) Building Colouring Expenses	21,500.00	
				e) Repairs to Water Connection	20,571.00	
					<b>3,27,423.00</b>	
<b>Total. c/f</b>		<b>3,89,36,740.00</b>		<b>Total. c/f (Page 3.)</b>		<b>3,85,14,492.00</b>





Total.b/f

3,89,36,740.00

Total.b/f

3,85,14,492.00  
1,02,717.00

**XVI) OFFICE CONTINGENCY :-**

a) Printing Expenses	8,150.00
b) Stationery Expenses	3,380.00
c) Electrical Materials	2,750.00
d) Travelling Expenses	45,345.00
e) Electricity Expenses	15,790.00
f) Telephone Expenses	2,534.00
g) Internet Expenses	7,700.00
h) Advertisement Expenses	17,068.00
	<u>1,02,717.00</u>

1,28,379.15

**XVII) OTHER EXPENSES:-**

a) Bank Commission & Other Charges	4,374.15
b) Annual Affiliation Fee	2,400.00
c) Interest on Income Tax Late Payment	11,400.00
d) Audit Fee	28,910.00
e) I Card Printing Expenses	19,263.00
f) Prospectus Printing Expenses	18,000.00
g) Income Tax Consultancy Charges	10,000.00
h) Sundry Expenses	2,000.00
i) Uniform Allowance to Class IV Employees	2,100.00
j) Sports Competition Expenses	1,160.00
k) Cleaning & Sweeping Wages	1,500.00
l) Hospitality Expenses	27,272.00
	<u>1,28,379.15</u>



**XX) EXPENDITURE ON GYMKHANA &**

**OTHER CO-CURRICULAR ACTIVITIES:-**

**XXI) EXPENDITURE ON NAAC :-**

a) Photo & Video Shutting Expenses	12,000.00
b) Transport Expenses	1,500.00
c) Digital Board Printing Expenses	43,354.00
d) Miscellaneous Expenses	2,180.00
	<u>59,034.00</u>


2,05,341.00

Total. c/f

3,89,36,740.00

Total. c/f (Page 4)

3,89,50,929.15

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		
			Total.b/f		3,89,36,740.00					Total.b/f		3,89,50,929.15		
Page 4														
														
<b>TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-</b>														
<b>3,89,36,740.00</b>														
<b>INDIRECT RECEIPTS:-</b>														
1)	SUBSCRIPTIONS / DONATIONS & CONTRIBUTION TOWARDS													
2)	NON-RECURRING EXPENDITURE OF THE ENDOWMENT GRANTS													
3)	PAYMENTS ON ACCOUNT OF SCHOLARSHIPS/ FELLOWSHIPS & PRIZES:-													
a) Govt. of India B.C. Students' Scholarship														
<b>64,100.00</b>														
<b>TOTAL OF DIRECT/RECURRING PAYMENTS (A):-</b>														
<b>3,89,50,929.15</b>														

4)	LOANS:-													
a) From Manangment:- (Senapati Prataprso Gujar Shikshan Sanstha)														
<b>CONTRIBUTION TO SPECIFIC FUNDS, ETC:-</b>														
<b>a) Fees Collected on behalf of the University:-</b>														
01) Pro-rata Contribution														
02) Ashwamedh Fee														
03) Youth Festival Fee														
04) Emergency Aid Fund														
05) University Examination fee														
06) College Semester Examination fee @ 75%														
07) College Semester Examination fee @ 25%														
<b>8,33,010.00</b>														
<b>REPAYMENT OF LOANS:-</b>														
a) To Manangment:- (Senapati Prataprso Gujar Shikshan Sanstha)														
<b>OTHER CONTRIBUTIONS, TRANSFER TO SPECIFIC FUNDS, ETC:-</b>														
<b>a) FEES PAID TO UNIVERSITY :-</b>														
01) Pro-rata Contribution														
02) Ashwamedh Fee														
03) Youth Festival Fee														
04) Emergency Aid Fund														
05) University Examination fee														
06) College Semester Examination Expenses @ 75%														
07) College Semester Examination fee @ 25%														
<b>7,38,453.00</b>														
<b>Total. c/f (Page 5)</b>														
<b>5,50,793.00</b>														
<b>8,32,553.00</b>														

Sl. No	RECEIPT ITEMS		AMOUNT UNDER EACH SUB-HEAD		Sr. No.	PAYMENT ITEMS		AMOUNT UNDER EACH SUB-HEAD	
	Total.b/f		6,64,525.00	8,33,010.00		Total.b/f		5,50,793.00	8,32,553.00
08)	<b>Lead College Fee :-</b>				08)	<b>Expenditure Under Lead College Scheme:-</b>			
	a)	Students Contribution Fee	16,425.00	-	a)	Fees Paid to University	16,425.00		
	b)	Received from Lead College	-	-	b)	Lead College Activities Expenses	19,550.00		
	09)	Students & Teachers Welfare Fund	35,450.00	-	08)	Students & Teachers Welfare Fund	35,450.00		
	10)	E-Suvidha Fee	32,850.00	-	09)	E-Suvidha Fee	32,850.00		
	11)	Eligibility Fee	31,200.00	-	10)	Eligibility Fee.	30,825.00		
	12)	N.S.S. Self Finance Unit	6,570.00	-	11)	N.S.S. Self Finance Unit	6,570.00		
	13)	Youth Hostel Fund Fee	32,850.00	-	13)	Youth Hostel Fund Fee	32,850.00		
	14)	Students Accident/ Medical Benefit Fee	13,140.00	-	14)	Students Accident/ Medical Benefit Fee	13,140.00		
			<b>8,33,010.00</b>				<b>7,38,453.00</b>		
6)	<b>OTHER SPECIFIC PURPOSES:-</b>				6)	<b>OTHER INDIRECT OR NON-RECURRING</b>			
	01)	Staff Provident Fund	13,78,500.00		01)	Staff Provident Fund	13,78,500.00		
	02)	Staff Defined Contribution Pension Scheme (D.C.P.S.)	3,52,106.00		02)	Staff Defined Contribution Pension Scheme (D.C.P.S.)	3,52,106.00		
	03)	Staff Professional Tax	42,500.00		03)	Staff Professional Tax	42,500.00		
	04)	Staff Income Tax	73,84,000.00		04)	Staff Income Tax	73,84,000.00		
	05)	Staff L. I. C.	6,61,204.00		05)	Staff L. I. C.	6,59,143.00		
	06)	Shiv Shahu Pat Sanstha	51,55,700.00		06)	Shiv Shahu Pat Sanstha	51,55,700.00		
	07)	Janata Co-Operative Housing Finance Sasntha	8,32,500.00		07)	Janata Co-Operative Housing Finance Sasntha	8,32,500.00		
	08)	Employees Accident Insurance Scheme	5,664.00		08)	Employees Accident Insurance Scheme	5,664.00		
	09)	Chief Minister Relief Fund ( Covid - 19 )	1,20,400.00		09)	Chief Minister Relief Fund ( Covid - 19 )	1,20,400.00		
	10)	Staff Provident Fund ( 7th Pay First Installment )	19,37,307.00		10)	Staff Provident Fund ( 7th Pay First Installment )	19,37,307.00		
	11)	Development Fund Fee	65,700.00		11)	Development Fund Fee	-		
	12)	Environmental Studies fee	53,000.00		12)	Environmental Studies fee	-		
	13)	Students Aid Fund	3,285.00		13)	Students Aid Fund	-		
	14)	Junior College Cash Book	-		14)	Junior College Cash Book	12,000.00		
	15)	Salary Advance ( Shri Dr. N. B. Jadhav )	1,40,000.00		15)	C. H. B. Staff Salary Advance	80,000.00		
			<b>1,89,64,876.00</b>		16)	Advances	48,400.00		
					a)	Smt. S. B. Terase ( For Library )	48,400.00		
							<b>48,400.00</b>		
									<b>1,88,40,773.00</b>





Sr. No	RECEIPT ITEMS		AMOUNT UNDER EACH SUB-HEAD		PAYMENT ITEMS		AMOUNT UNDER EACH SUB-HEAD	
	Sr. No.	TOTAL OF EACH ITEMS	Sr. No.	TOTAL OF EACH SUB-HEAD	Sr. No.	TOTAL OF EACH ITEMS	Sr. No.	TOTAL OF EACH SUB-HEAD
								4,024.75
1)	OPENING CASH BALANCE	736.75	1)	CLOSING CASH BALANCE				6,93,421.65
2)	OPENING BANK BALANCE:-	5,09,025.65	2)	CLOSING BANK BALANCE:-				1,047.90
	a) K.D.C.C. Bank Ltd. (Mahagaon)	1,780.90		a) K.D.C.C. Bank Ltd. (Mahagaon)				2,28,054.00
	b) Bank of Maharashtra	3,05,091.15		b) Bank of Maharashtra				
	c) Bank of Baroda ( Dena Bank )			c) Bank of Baroda ( Dena Bank )				
	<b>TOTAL OF OPENING CASH &amp; BANK BALANCE:- ( C )</b>	<b>8,16,634.45</b>		<b>TOTAL OF CLOSING CASH &amp; BANK BALANCE:- ( C )</b>				<b>9,26,548.30</b>
	<b>GRAND TOTAL :- ( A+B+C )</b>	<b>5,87,18,250.45</b>		<b>GRAND TOTAL :- ( A+B+C )</b>				<b>5,87,18,250.45</b>

Subject to our separate report of even date

Place :- Kolhapur  
Date :- 23/12/2022

*(Signature)*

**( R. S. PATIL )**  
CHARTERED ACCOUNTANT  
Partner



*(Signature)*  
**PRINCIPAL**

RAJA SHIVCHHATRAPATI ARTS & COMMERCE COLLEGE, MAHAGAON  
TAL- GADHINGLAKHUR DIST- KOLHAPUR- 416503  
Tal Gadhinglakhur, Dist Kolhapur

UDIN :-





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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022 (2021-22)**

EXPENDITURE		INCOME	
AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.
<b>RECURRING DIRECT PAYMENTS:-</b>			
<b>SALARY OF ARTS FACULTY:-</b>			
<b>To BASIC PAY:-</b>			
a) Teaching Staff	1,77,73,920.00	a) Salary Grant	3,72,74,619.00
b) Non-Teaching Staff	12,60,480.00	b) Non- Salary Grant	2,32,000.00
c) Basic Pay Difference ( Teaching Staff )	60,76,991.00	( Transferred From Tuition Fees)	
	<u><b>2,51,11,391.00</b></u>		<u><b>3,75,06,619.00</b></u>
<b>To C.H.B. Salary</b>			
	67,71,459.00		2,900.00
<b>To GRADE PAY :-</b>			
a) Teaching Staff	2,30,000.00	1) Admission Fee	2,32,000.00
b) Non-Teaching Staff	15,600.00	2) Tuition Fee	8,220.00
	<u><b>2,45,600.00</b></u>	3) Gymkhana Fee	9,525.00
		4) I Card Fee	9,080.00
		5) Library Fee	12,710.00
		6) T. C. & Bonafide Fee	<u><b>2,74,435.00</b></u>
<b>To DEARNES ALLOWANCE:-</b>			
a) Teaching Staff	5,20,135.00		
b) Non-Teaching Staff	<u><b>72,91,594.00</b></u>		
<b>OTHER ALLOWANCES:-</b>			
<b>To a) House Rent Allowance:-</b>			
1) Teaching Staff	15,45,050.00		
2) Non-Teaching Staff	1,09,619.00		
	<u><b>16,54,669.00</b></u>		
<b>b) Transport Allowance:-</b>			
1) Teaching Staff	1,63,200.00		
2) Non-Teaching Staff	19,200.00		
	<u><b>1,82,400.00</b></u>		
<b>By FEEES FOR THE EXTRA-CURRICULAR ACTIVITIES:-</b>			
<b>a) Other Receipts:-</b>			
i) Bank Interest	16,54,669.00		
<b>ii) Sundry Receipts:-</b>			
a) Magazine Fee			7,000.00
b) Paper Charges received from Students			9,420.00
c) Red Ribbon ( District Health Centre Programme, Kolhapur )	1,82,400.00		10,000.00
			<u><b>26,420.00</b></u>
<b>By NON-GRANT DIVISION FEES:-</b>			
1) Admission Fee			3,430.00
2) Tuition Fee			10,78,000.00
3) I Card Fee			9,675.00
4) Magazine Fee			7,200.00
			<u><b>10,98,305.00</b></u>
<b>Total c/f.....</b>		<b>Total c/f..... (Page .....2)</b>	
<u><b>3,44,85,654.00</b></u>		<u><b>3,89,36,740.00</b></u>	

**EXPENDITURE****AMOUNT RS. AMOUNT RS.****INCOME****AMOUNT RS. AMOUNT RS.**

3,89,36,740.00

10,98,305.00

3,44,85,654.00

Total b/f.....

**To c) Other Allowances:-**

- 1) Principal Additional House Rent Allowance
- 2) Principal Special Allowance
- 3) Washing Allowance to Class IV Employees

32,200.00  
50,500.00  
1,800.00

84,500.00

Less :- Excess Fee Refunded to Student

7,020.00

**To 7th Pay Arrears ( Teaching Staff )**

21,84,634.00

**To Medical Reimbursement ( Non- Teaching Staff )**

1,22,031.00

**To Leave Encashment ( Non- Teaching Staff )**

3,97,800.00

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

3,52,800.00

a) Non Grantable Faculty CHB Salary

(Commerce Section)

b) Non Teaching Staff Salary

3,18,000.00

6,70,800.00**To Recoverable Tuition Fee**

2,32,000.00

( Transferred to Non-Salary Grant A/c )

**To EXPENDITURE ON COLLEGE LIBRARY:-**

News Papers &amp; Periodicals

5,650.00

5,650.00**To EXPENDITURE ON REPAIRS:-**

a) Repairs &amp; Maintenance to Computers

52,231.00

b) Repairs &amp; Maintenance to Building

2,12,052.00

c) Repairs to Electrical Installation

21,069.00

d) Building Colouring Expenses

21,500.00

e) Repairs to Water Connection

20,571.00

3,27,423.00**To OFFICE CONTINGENCY :-**

a) Printing Expenses

8,150.00

b) Stationery Expenses

3,380.00

c) Electrical Materials

2,750.00

d) Travelling Expenses

45,345.00

e) Electricity Expenses

15,790.00

f) Telephone Expenses

2,534.00

g) Internet Expenses

7,700.00

h) Advertisement Expenses

17,068.00

1,02,717.00

Total c/f.....

3,86,13,209.00

Total c/f.....

(Page .....3)

3,91,04,624.00



EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
-------------	------------	------------	--------	------------	------------

3,91,04,624.00

Total b/f.....

**To OTHER EXPENSES:-**

a) Bank Commission & Other Charges	4,374.15
b) Annual Affiliation Fee	2,400.00
c) Interest on Income Tax Late Payment	11,400.00
d) Audit Fee	28,910.00
e) I Card Printing Expenses	19,263.00
f) Prospectus Printing Expenses	18,000.00
g) Income Tax Consultancy Charges	10,000.00
h) Sundry Expenses	2,000.00
i) Uniform Allowance to Class IV Employees	2,100.00
j) Sports Competition Expenses	1,160.00
k) Cleaning & Sweeping Wages	1,500.00
l) Hospitality Expenses	27,272.00
	<b>1,28,379.15</b>

3,86,13,209.00

1,28,379.15

**To EXPENDITURE ON GYMKHANA &**

**OTHER CO-CURRICULAR ACTIVITIES:-**

**To EXPENDITURE ON NAAC :-**

a) Photo & Video Shutting Expenses	12,000.00
b) Transport Expenses	1,500.00
c) Digital Board Printing Expenses	43,354.00
d) Miscellaneous Expenses	2,180.00
e) Travelling Expenses	19,000.00
f) Breakfast Dinner & Expenses	58,707.00
g) Annual Social Expenses	6,000.00
h) Functions & Ceremonies Expenses	9,860.00
i) Mandap & Sound System Rent	41,200.00
j) Designing & Decoration Expenses	11,540.00
	<b>2,05,341.00</b>

2,05,341.00

**To FEES PAID TO UNIVERSITY :-**

a) University Examination fee	730.00
b) College Semester Examination Fee @25%	47.00
	<b>777.00</b>

777.00

Total c/f.....

3,89,47,706.15

Total c/f.....4

3,91,04,624.00



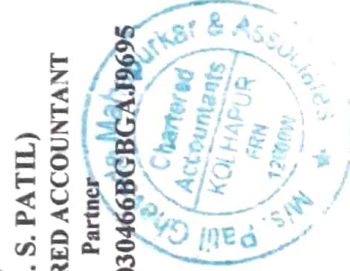



EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
Total b/f.....		3,89,47,706.15			3,91,04,624.00
To Expenditure Under Lead College Scheme:-		19,550.00			
a) Lead College Activities Expenses		<u>19,550.00</u>			
<b>To DEPRECIATION</b>					
To Surplus Carried Over to Balance Sheet		78,317.00			
( Excess of Expenditure Over Income )		59,050.85			
<b>TOTAL:-</b>		<b>3,91,04,624.00</b>			<b>3,91,04,624.00</b>

Subject to our separate report on even date.

PLACE:- KOLHAPUR  
DATE :- 23/12/2022

  
(R. S. PATIL)  
CHARTERED ACCOUNTANT  
Partner  
UDIN:- 22030466BCBGAJ9695



  
PRINGUBHAI  
RAJA SHIVCHHA TRAPATI ARIS & COMMERCE COLLEGE,  
MAHAGAON, TAL. GADHINGLAI, DIST. KOLHAPUR  
Tal. Gadhwalia, Dist. Kolhapur







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

**BALANCE SHEET AS ON 31ST MARCH, 2022**

FUNDS & LIABILITIES		AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
<b>A) FUNDS :-</b>			<b>A) Furniture &amp; Fixtures (At W. D. V.):-</b> (As per Schedule of Fixed Assets)		7,04,850.53
1) Students' Aid Fund	50,665.00	5,87,890.00	<b>Advances :-</b>		9,69,647.00
2) Development Fund	5,37,225.00		1) Freedom Fighters Childrens Scholarship	343.00	
	<b>5,87,890.00</b>		2) Providend Fund	1,554.00	
<b>B) LIABILITIES:-</b>			3) Shiv Shahu Pat Sanstha	14,288.00	
1) M/s. Hemant Traders	800.00	9,35,703.76	<b>Advances :-</b>		
2) M/s. Mehta Pustakalay	4,436.76		a) Shri D.M. Powar	46,360.00	
3) Handicaped Students' Scholarship	2,145.00		b) Shri. S.B. Kambale	11,765.00	
4) Caution Money Deposit	59,895.00		c) Shri. S.K. Gadiwad	31,000.00	
5) Professional Tax	9,835.00		d) Smt Swati Ekanath Kambale	10,000.00	
6) Library Deposit	1,34,853.00		e) Shri M. S. Gholase	10,636.00	
7) B.C. Students Scholarship	2,34,082.00		f) Shri S.S. Kambale (for Student Fees)	12,453.00	
8) Staff L. I. C.	16,704.00		g) Shri S. B. Powar	44,000.00	
9) Ex-Serviceman Children's Scholarship	610.00		h) Shri R. G. Mongale	39,979.00	
10) University Examination Centre Advance	3,38,946.00		i) Shri. D.S. Kale	21,100.00	
11) Shri Parshwanath Co. Op. Bank Ltd. Staff Loan	2,000.00		j) Smt. S.B. Terase (for Journals Purchase)	76,635.00	
12) Salary Advances (Details not available)	22,815.00		k) Shri. S.M. Shinde (for Sports Competition)	15,300.00	
13) Anamat (Shri. B. A. Patil)	61,324.00		l) Salary Advance (Dr. N.B. Jadhav)	2,15,000.00	
14) Bank of India Staff Loan	2,975.00		m) Smt. Virkar V. N. ( For Youth Festival )	10,000.00	
15) Mahakali Mahila Patsanstha	21,448.00		n) Shri M. H. Kadam ( Salary Advance )	5,000.00	
16) Shri V. N. Virkar (Salary Diducton)	16,000.00		<b>o) University Examination Advances :-</b>		
17) Anamat			a) Shri. U.A. Hawale	2,82,234.00	
a) Shri. Jadhav N.B.	5,335.00		<b>p) Advances :-</b>		
18) Convocation Uniforms Security Deposit ( Received from Shivaji University )	1,500.00		a) Shri D. S. Kale ( For NSS Camp Expenses )	15,000.00	
	<b>9,35,703.76</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) C.H.B. Salary Advance	80,000.00	
<b>Total c/d. . . .</b>		<b>15,23,593.76</b>	<b>Total c/d. . . .</b>	<b>9,69,647.00</b>	<b>16,74,497.53</b>

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
<b>Intersee Balances:-</b>			<b>Total b/d....</b>		<b>16,74,497.53</b>
1) Junior College Cash Book	15,304.00	15,23,593.76	<b>CASH AND BANK BALANCE:-</b>		<b>9,26,548.30</b>
2) Senapati Prataprao Gujar Shikshan Sanstha	40,05,686.50	41,69,187.50	1) Cash in Hand	4,024.75	
3) N. S. S. Regular Cash Book	1,48,197.00		2) Cash at Bank	6,93,421.65	
	<b>41,69,187.50</b>		a) K.D.C.C. Bank Ltd (Mahagaon)	1,047.90	
			b) Bank of Maharashtra	2,28,054.00	
			c) Bank of Baroda ( Dena Bank )	<b>9,26,548.30</b>	
<b>TOTAL:-</b>		<b>56,92,781.26</b>	<b>D) INCOME &amp; EXPENDITURE ACCOUNT:-</b>		<b>30,91,735.43</b>
			Deficit as per last Balance Sheet	31,50,786.28	
			Less :- Surplus for Current Year	59,050.85	
			( Net Deficit ) :-	<b>30,91,735.43</b>	
			<b>TOTAL:-</b>		<b>56,92,781.26</b>

Subject to our separate report on even date.

PLACE:- KOLHAPUR

DATE :- 23/12/2022

*(Signature)*

(R. S. PATIL)

CHARTERED ACCOUNTANT

Partner

UDIN:- 22030466BGBGAJ9695



*(Signature)*

PRINCIPAL

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

Cal. Gadhuagar, 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 31-03-2022**

**A) FIXED ASSETS, DEPRECIATION**

Sr. No.	Particulars	W. D. V. as on 01-04-2021	Additions during the year	Total	Depreciation 10%	W.D.V. as on 31-03-2022
1	Furniture & Dead-stock	2,87,942.00	49,600.00	3,37,542.00	33,754.00	3,03,788.00
2	Library Books	3,32,588.53	4,000.00	3,36,588.53	33,659.00	3,02,929.53
3	Gymkhana Equipments	465.00	-	465.00	47.00	418.00
4	Computers Purchases	25,503.00	14,500.00	40,003.00	4,000.00	36,003.00
5	Digital Copier Machine	17,964.00	-	17,964.00	1,796.00	16,168.00
6	Fax Machine	2,286.00	-	2,286.00	229.00	2,057.00
7	Audio Visual Equipments (CCTV Camera/LED TV)	48,319.00	-	48,319.00	4,832.00	43,487.00
<b>TOTAL:-</b>				<b>7,15,067.53</b>	<b>68,100.00</b>	<b>7,83,167.53</b>
					<b>78,317.00</b>	<b>7,04,850.53</b>

PLACE:- KOLHAPUR

DATE :- 23/12/2022

(R. S. PATIL)

**CHARTERED ACCOUNTANT**

Partner

UDIN:- 22030466BGBGAJ9695



**RAJA SHIVCHHATRAPATI ARTS & COMMERCE COLLEGE,  
MAHAGAON, TAL- GADHINGLAJ, DIST- KOLHAPUR**  
Tal Gadhingla, Dist Kolhapur

*(Signature)*  
PRINCIPAL