

2022-23

M/S. PATIL GHEVADE MAHAPURKAR & ASSOCIATES

Chartered Accountants

K. S. PATIL

B.Sc.(Hons) F.C.A.

Partner

Flat No. 2, Station View Apartment

Ghorpade Galli, Behind

M/s. Rote Brothers, Shahupuri,

Kolhapur- 416001

Ph.(0231) 2659392, 9822095270



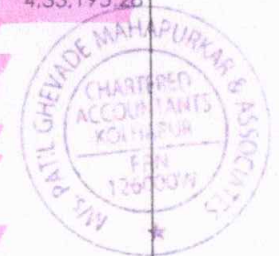
OMKAR SHIKSHAN PRASARAK MANDAL'S

ARTS, COMMERCE AND SCIENCE MAHAVIDYALAYA, GADHINGLAJ, DIST- KOLHAPUR

AUDITED STATEMENT OF ACCOUNT FOR THE YEAR 2022-2023

RECEIPT ITEMS	AMOUNT	TOTAL	PAYMENT ITEMS	AMOUNT	TOTAL
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
STATE GOVT. GRANTS:-		2,67,04,786.00	Teaching Salary:-		2,04,75,310.00
a) Salary Grant	2,64,24,986.00		a) Basic Pay	1,41,44,324.00	
b) CHB Grant	2,79,800.00		b) Dearness Allowance	49,69,805.00	
	2,67,04,786.00		c) House Rent Allowance	10,78,301.00	
			d) Travelling Allowance	2,82,880.00	
A) FEES & FINES:-		8,56,484.00		2,04,75,310.00	
1) Library Fee	38,520.00		Non Teaching Salary:-		68,61,293.00
2) Admission Fee	96,674.00		a) Basic Pay	29,74,400.00	
3) Exam Fee	1,25,340.00		b) Dearness Allowance	20,78,811.00	
4) Prospects Fee	18,000.00		c) Travelling Allowance	86,800.00	
5) Development Fee	31,630.00		d) H.R.A.	4,92,582.00	
6) L.C./ T.C. Fee	1,750.00		e) B.Com Teaching staff salary	9,46,500.00	
7) Students Fee	5,44,570.00		g) Washing Allowance	2,400.00	
	8,56,484.00		h) CHB Salary	2,79,800.00	
				68,61,293.00	
			Medical Bill Reimbursement		
			OTHER EXPENSES:-		
			1) Audit Fee		29,700.00
TOTAL C/F.....		2,75,61,270.00	TOTAL C/F.....		2,73,66,303.00

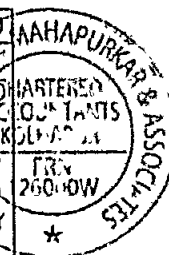
TOTAL B/F.....		2,75,61,270.00	TOTAL B/F.....		2,73,66,303.00
OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE:-			MISCELLANEOUS EXPENDITURE:-		4,33,195.28
a) Other Receipts:-		40,405.95	1) Affiliation Fee	✓ 33,507.00	
1) Donation	31,185.00		2) Advertisement Expenses	✓ 37,510.00	
2) Bank Interest	7,110.95		3) CHB Staff Permission Expenses	✓ 500.00	
3) Typing and xerox	2,110.00		4) E Journal Expenses	5,900.00	
	40,405.95		5) Electrical Bill Expenses	✓ 27,909.00	
			6) Excess Student Proposal Fee.	✓ 720.00	
			7) Competative Exam Expenses	✓ 9,400.00	
			8) Guest Lecture Remuneration	✓ 2,500.00	
			9) Science Practical Expenses	✓ 2,000.00	
			10) Internet Expenses	✓ 16,900.00	
			11) Journal and Periodicals	5,400.00	
			12) Miscellaneous Expenses	19,872.00	
			13) Municipal Tax Expenses	✓ 8,450.00	
			14) News Paper Bill	2,682.00	
			15) Staff Associates Fee	✓ 2,500.00	
			16) Postage Expenses	✓ 500.00	
			17) Repair and Maintenance	✓ 55,002.00	
			18) Printing and Stationary	✓ 74,218.00	
			19) Research & Development Expenses	✓ 7,240.00	
			20) National Seminar Organization	✓ 6,220.00	
			21) Telephone Expenses	✓ 18,394.00	
			22) Website Expenses	✓ 4,500.00	
			23) Travelling Expenses	✓ 3,240.00	
			24) Pantry Expenses	✓ 1,725.00	
			25) University Affiliation Certificate Exper	✓ 200.00	
			26) I Card Expenses	5,520.00	
			27) Project Book Expenses	✓ 10,000.00	
			28) Student Support Expenses	✓ 800.00	
			29) Silver Jubilee Mahastev Expenses	✓ 20,800.00	
			30) Unsing Heros Freedom Movement	✓ 5,803.00	
			31) Bank Commission	6,463.28	
			32) Function & ceremonies	28,820.00	
				4,33,195.28	
TOTAL C/F.....		2,76,01,675.95	TOTAL C/F.....		2,77,99,498.28



TOTAL B/F.....		2,76,01,675.95	TOTAL B/F.....		2,77,99,498.28
			EXPENDITURE ON GYMKHANA & OTHER CO-CURRICULAR ACTIVITIES:-		
			1) Sports & Yoga Expenses	39,845.00	
				39,845.00	
			NON RECURRING EXPENDITURE:-		
			1) Furniture & Dead stock	✓ 18,800.00	
			2) Library Books	✓ 10,146.00	
			3) Battery Backup And Inverter	38,400.00	
			4) Equipment	6,400.00	
			5) Xerox machine	✓ 4,600.00	
				78,346.00	
					78,346.00
TOTAL DIRECT RECEIPTS		2,76,01,675.95	TOTAL DIRECT PAYMENT		2,79,17,689.28
INDIRECT RECEIPTS:-			INDIRECT PAYMENTS:-		
LOANS:-			REPAYMENT OF LOANS:-		
a) <u>FROM MANAGEMENT:-</u>		9,53,400.00	a) <u>TO MANAGEMENT:-</u>		1,10,000.00
(Omkar Shikshan Prasarak Mandal, Gadhinglaj)	9,53,400.00		(Omkar Shikshan Prasarak Mandal, Gadhinglaj)	1,10,000.00	
	9,53,400.00			1,10,000.00	
SUBSCRIPTIONS / DONATIONS & CONTRIBUTION TOWARDS			SUBSCRIPTIONS / DONATIONS & CONTRIBUTION TOWARDS		
OTHER SPECIFIC PURPOSES:-			OTHER SPECIFIC PURPOSES:-		
1) <u>Loan Deduction from Salary</u>		37,59,000.00	1) <u>Loan Deduction from Salary</u>		37,59,000.00
- Bank of India	2,04,000.00		- Bank of India	2,04,000.00	
- Janta Grahataran Sanstha	2,67,800.00		- Janta Grahataran Sanstha	2,67,800.00	
- Mahila Sahakari Bank	4,66,000.00		- Mahila Sahakari Bank	4,66,000.00	
- Ravalnath Grahataran	10,08,700.00		- Ravalnath Grahataran	10,08,700.00	
- Shiv Shahu Patsanstha	18,12,500.00		- Shiv Shahu Patsanstha	18,12,500.00	
	37,59,000.00			37,59,000.00	
TOTAL C/F.....		47,12,400.00	TOTAL C/F.....		38,69,000.00



TOTAL B/F.....	47,12,400.00	TOTAL B/F.....	38,69,000.00
1) Student Insurance	74,060.00	1) Student Insurance	74,060.00
2) 7th pay installment	9,57,510.00	2) 7th pay installment	9,57,510.00
3) 7th pay II Installment	12,38,510.00	3) 7th pay II Installment	12,38,510.00
4) Medical Bill	46,036.00	4) Medical Bill	46,036.00
5) LIC	6,93,536.00	5) LIC	6,93,536.00
6) Grant Payable	2,41,44,312.00	6) Grant Receivable	2,41,44,312.00
7) Salary Payable	1,71,22,189.00	7) Salary Receivable	1,71,22,189.00
8) Teaching Interest Payable	1,06,096.00	8) Teaching Interest Receivable	1,06,096.00
9) Gathring fee	22,865.00	9) Gathring fee	22,865.00
10) Ashwmedh Fee	12,055.00	10) Ashwmedh Fee	12,055.00
11) Gymkhana Fee	60,160.00	11) Gymkhana Fee	60,160.00
12) Identity Card	23,630.00	12) Identity Card	23,630.00
13) CHB Salary Payable	2,76,275.00	13) CHB Salary Receivable	2,76,275.00
14) Silver Jubille Fund	9,275.00	14) Silver Jubille Fund	9,275.00
15) DCPS	18,97,374.00	15) DCPS	18,97,374.00
16) Envirement fee	26,035.00	16) Envirement fee	26,035.00
17) Eligibility Fee	26,050.00	17) Eligibility Fee	26,050.00
18) E- Suvidha Fee	31,150.00	18) E- Suvidha Fee	31,150.00
19) Exam Remuneration	1,72,231.00	19) Exam Remuneration	1,72,231.00
20) Library Card	3,240.00	20) Library Card	3,240.00
21) Software	33,870.00	21) Software	-
22) Income Tax	34,23,000.00	22) Income Tax	34,23,000.00
23) Lead College Fee	9,210.00	23) Lead College Fee	9,210.00
24) Student AID Fund	6,430.00	24) Student AID Fund	6,430.00
25) Agrani Shulk	9,250.00	25) Agrani Shulk	9,250.00
26) N.S.S.	59,080.00	26) N.S.S.	59,080.00
27) Apalkalin fee	5,280.00	27) Apalkalin fee	5,280.00
28) Professional Tax	50,825.00	28) Professional Tax	50,825.00
29) Pro- Reta Fee	12,810.00	29) Pro- Reta Fee	12,810.00
30) Provident Fund	3,36,000.00	30) Provident Fund	3,36,000.00
31) Lead College Seminar	52,270.00	31) Lead College Seminar	52,270.00
32) Medical Assistant Fund	5,545.00	32) Medical Assistant Fund	5,545.00
33) Vidyarthi Vikas Nidhi	10,000.00	33) Vidyarthi Vikas Nidhi	10,000.00
34) Youth Festival	25,600.00	34) Youth Festival	25,600.00
35) Youth Hostel Fee	17,245.00	35) Youth Hostel Fee	17,245.00
TOTAL INDIRECT RECEIPTS (B):-	5,57,11,404.00	TOTAL INDIRECT PAYMENTS:-	5,48,34,134.00



OPENING CASH BALANCE			- CLOSING CASH BALANCE		
OPENING BANK BALANCE:-			CLOSING BANK BALANCE:-		
a) Bank of India-087		31,281.48	a) Bank of India-087		1,124.53
b) Bank of India-11479		24,265.95	b) Bank of India-11479		25,320.67
c) Bank of India-11481		8,580.41	c) Bank of India-11481		10,234.64
d) Bank of India-11771		89,270.52	d) Bank of India-11771		1,01,434.31
e) Bank of India-298		7,613.87	e) Bank of India-298		1,09,150.00
f) Bank of India-505		57,302.62	f) Bank of India-505		32,352.37
g) Bank of Maharashtra-2039		1,04,514.00	g) Bank of Maharashtra-2039		4,17,840.00
h) Bank of Maharashtra-476355		2,974.28	h) Bank of Maharashtra-6355		76,942.28
i) Bank of Maharashtra-9612		16,961.50	i) Bank of Maharashtra-9612		1,09,782.50
j) Bank of Maharashtra-9817		7,778.12	j) Bank of Maharashtra-9817		9,838.12
k) Priyadarshani Mahala Bank-200		1,090.00	k) Priyadarshani Mahala Bank-200		18,870.00
TOTAL CLOSING CASH & BANK BALANCE:-		3,51,632.75	TOTAL CLOSING CASH & BANK BALANCE:-		9,12,889.42
GRAND TOTAL:-		8,36,64,712.70	GRAND TOTAL:-		8,36,64,712.70

For M/s Patil Ghevaade Mahapurkar & Associates
Chartered Accountants

CA, Kashinath S. Patil
Partner
M.No. 118103
UDIN - 23118103BGWHPO4694

Place - Kolhapur
Date - 17/08/2023



Principal
ARTS, COMMERCE AND SCIENCE MAHAVIDYALAYA,
GADHINGLAJ, DIST- KOLHAPUR

M/S. PATIL GHEVADE MAHAPURKAR & ASSOCIATES
Chartered Accountants

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OMKAR SHIKSHAN PRASARAK MANDAL'S
ARTS, SCIENCE, COMMERCE, MAHAVIDYALAY, GADHINGLAJ
TAL: GADHINGLAJ, DIST: KOLHAPUR 416502
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
To Teaching Salary:-		2,04,75,310.00	By GRANTS:-		2,67,04,786.00
a) Basic Pay	1,41,44,324.00		a) Salary Grant	2,64,24,986.00	
b) Dearness Allowance	49,69,805.00		b) CHB Grant	2,79,800.00	
c) House Rent Allowance	10,78,301.00				
d) Travelling Allowance	2,82,880.00			2,67,04,786.00	
	2,04,75,310.00		By FEES & FINES:-		8,56,484.00
To Non Teaching Salary:-		68,61,293.00	a) Library Fee	38,520.00	
a) Basic Pay	29,74,400.00		b) Admission Fee	96,674.00	
b) Dearness Allowance	20,78,811.00		c) Exam Fee	1,25,340.00	
c) Travelling Allowance	86,800.00		d) Prospects Fee	18,000.00	
d) H.R.A.	4,92,582.00		e) Development Fee	31,630.00	
e) B.Com Teaching staff salary	9,46,500.00		f) L.C./ T.C. Fee	1,750.00	
g) Washing Allowance	2,400.00		g) Students Fee	5,44,570.00	
h) CHB Salary	2,79,800.00			8,56,484.00	
	68,61,293.00				
To Medical Bill Reimbursement					
To Other Expenses		29,700.00			
a) Audit Fee	29,000.00				
TOTAL C/F.....		2,73,66,303.00	TOTAL C/F.....		2,75,61,270.00

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EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F		2,73,66,303.00	TOTAL B/F		2,75,61,270.00
To Miscellaneous Expenses		4,33,195.28	BY OTHER RECEIPTS:-		40,405.95
1) Affiliation Fee	33,507.00		a) Donation	31,185.00	
2) Advertisement Expenses	37,510.00		b) Bank Interest	7,110.95	
3) CHB Staff Permission Expenses	500.00		c) Typing and xerox	2,110.00	
4) E Journal Expenses	5,900.00			40,405.95	
5) Electrical Bill Expenses	27,909.00				
6) Excess Student Proposal Fee.	720.00				
7) Competative Exam Expenses	9,400.00				
8) Guest Lecture Remuneration	2,500.00				
9) Science Practical Expenses	2,000.00				
10) Internet Expenses	16,900.00				
11) Journal and Periodicals	5,400.00				
12) Miscellaneous Expenses	19,872.00				
13) Municipal Tax Expenses	6,450.00				
14) News Paper Bill	2,682.00				
15) Staff Associates Fee	2,500.00				
16) Postage Expenses	500.00				
17) Repair and Maintenance	55,002.00				
18) Printing and Stationary	74,218.00				
19) Research & Development Ex	7,240.00				
20) National Seminar Organizati	6,220.00				
21) Telephone Expenses	18,394.00				
22) Website Expenses	4,500.00				
23) Travelling Expenses	3,240.00				
24) Pantry Expenses	1,725.00				
25) University Affiliation Certifica	200.00				
26) I Card Expenses	5,520.00				
27) Project Book Expenses	10,000.00				
28) Student Support Expenses	800.00				
29) Silver Jubilee Mahastev Expe	20,800.00				
30) Unsing Heras Freedom Move	15,803.00				
31) Bank Commission	6,463.28				
32) Function & ceremonies	28,820.00				
	4,33,195.28				
TOTAL C/F ..		2,77,99,498.28	TOTAL C/F		2,76,01,675.95

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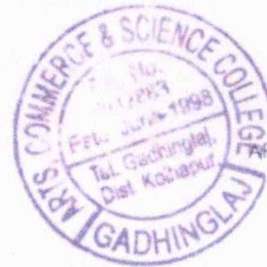
EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....		2,77,99,498.28	TOTAL B/F.....		2,76,01,675.95
To Expenses on Gymkhana & Other Co- Curricular Activities		39,845.00	BY Deficit Carried over to Balance Sheet (Excess of Expenditure over Income)		2,89,504.33
1) Sports & Yoga Expenses	39,845.00				
	39,845.00				
To Depreciation		51,837.00			
To Surplus Carried over to Balance Sheet (Excess of Income over Expenditure)					
		2,78,91,180.28			2,78,91,180.28

Subject to our separate report on even date.

For M/s Patil Ghevade Mahapurkar & Associates
Chartered Accountants

CA. Kashinath S. Patil
Partner
M.No. 118103
UDIN - 23118103BGWHPO4694

Place - Kolhapur
Date - 17/08/2023



[Signature]
PRINCIPAL

ARTS, SCIENCE, COMMERCE, MAHAVIDYALAYA
GADHINGLAJ, DIST- KOLHAPUR, 416502

M/S. PATIL GHEVADE MAHAPURKAR & ASSOCIATES
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OMKAR SHIKSHAN PRASARAK MANDAL'S
ARTS, SCIENCE, COMMERCE, MAHAVIDYALAY, GADHINGLAJ, DIST: KOLHAPUR 416502

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
A] FUNDS :-		8,32,590.00	A] Furniture & Fixtures (At Cost):- (As Per Shedule VI)		12,89,389.00
1] Depreciation Fund	8,22,873.00		B] ADVANCES RECEIVABLES:- (As Per Shedule III)		2,16,906.00
2] Students' Aid Fund	5,417.00		C] CASH AND BANK BALANCE:-		9,12,889.42
3] Students Welfare Fund	4,300.00		1] Cash in hand (As per Schedule IV)	9,12,889.42	
	8,32,590.00		2] Cash at Bank (As per Schedule V)	9,12,889.42	
B] LIABILITIES:- (As Per Shedule I)		1,46,75,707.00	D] INCOME & EXPENDITURE ACCOUNT:- (As Per Shedule II)		1,30,89,112.58
TOTAL:-		1,55,08,297.00	TOTAL:-		1,55,08,297.00

Subject to our separate report on even date.

For M/s Patil Ghevaade Mahapurkar & Associates
Chartered Accountants

CA, Kashinath S. Patil
Partner
M.No. 118103
UDIN - 23118103BGWHPO4694

Place - Kolhapur
Date - 17/08/2023




PRINCIPAL

ARTS, SCIENCE, COMMERCE, MAHAVIDYALAYA
GADHINGLAJ, DIST- KOLHAPUR, 416502

OMKAR SHIKSHAN PRASARAK MANDAL'S
ARTS, COMMERCE AND SCIENCE MAHAVIDYALAYA, GADHINGLAJ, DIST- KOLHAPUR
GADHINGLAJ, DIST- KOLHAPUR



Annexure - I : LIABILITIES AS ON 31-03-2023

Sr.No.	Particulars	Amount Rs.
1	Omkar Shikshan Prasarak Mandal's	
	i) For Main Cash Book	1,40,88,845.00
	ii) For N.S.S. Regular Cash Book	15,600.00
2	Provident Fund	1,88,125.00
3	Professional Tax	83,810.00
4	Income Tax	55,665.00
5	Shri Shiv Shahu Patsansitha Ltd	9,350.00
6	Anamat	90,086.00
7	Difference In Opening Bank Balance (PMC A/c No 1193 Rs 200.00 CI Balance are not shown in 2007-08 but shown Op Balance Rs 200.00 in 2008-09)	200.00
8	Difference In Opening Cash Balance (Cash Rs. 279.00 CI Balance are shown in 2010-2011 but shown Op Balance Rs. 1,534.00 in 2011-2012)	1,255.00
9	N.S.S	90,645.00
10	New Syllabus Change Programme	8,500.00
11	Girl Student University Bus Pass Yojana	5,300.00
12	Exam Remuneration Payable	4,456.00
13	Softwar	33,870.00
	Total :-	1,46,75,707.00

Annexure- II : INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2023

Sr.No.	Particulars	Amount Rs.
1	Income and Expenditure Account	
	Opening Debit Balance as on	1,27,99,608.25
	Add - Deficit for the year	2,89,504.33
	Closing Debit Balance as on 31/03/2022	1,30,89,112.58

Annexure- III : ADVANCE RECEIVABLE AS ON 31-03-2023

Sr.No.	Particulars	Amount Rs.
1	Telephone Deposit	1,000.00
2	Salary Advance	37,316.00
3	Junior Cash Book	1,406.00
4	Advance (Mr S M Chavan)	10,200.00
5	Exam remuneration	1,33,682.00
6	Priyadarshani Mahila Sah Bank	14,255.00
7	Advance	1,747.00
8	University Examination Centre Expenses Advance	17,300.00
	Total	2,16,906.00

Annexure- IV : CASH BALANCE AS ON 31-03-2023

Sr.No.	Particulars	Amount Rs.
1	Main Cash Book	-
2	N.S. S. Regular Cash Book	-
3	NAAC Cash Book	-
	Total	-

Annexure- V : BANK BALANCE AS ON 31-03-2023

Sr.No.	Particulars	Amount Rs.
1	Bank of India-087	1,124.53
2	Bank of India-11479	25,320.67
3	Bank of India-11481	10,234.64
4	Bank of India -11771	1,01,434.31
5	Bank of India-298	1,09,150.00
6	Bank of India-505	32,352.37
7	Bank of Maharashtra-2039	4,17,840.00
8	Bank of Maharashtra-6355	76,942.28
9	Bank of Maharashtra-9612	1,09,782.50
10	Bank of Maharashtra-9817	9,838.12
11	Priyadarshani Mahala Bank-200	18,870.00
	Total	9,12,889.42

OMKAR SHIKSHAN PRASARAK MANDAL'S
ARTS, SCIENCE, COMMERCE, MAHAVIDYALAY, GADHINGLAJ, DIST: KOLHAPUR 416502

Annexure VI - FIXED ASSETS, DEPRECIATION & DEPRECIATION FUND (2022-2023)

Sr. No	Particulars	Cost Price as on 01-04-2022	Additions for the year	Total Cost as on 31-03-2023	Depreciation	Depreciation Fund as on 31-03-2022	Depreciation Fund as on 31-03-2023
1	Furniture & Dead stock	4,44,830.00	18,800.00	4,63,630.00	18,201.00	2,81,620.00	2,99,821.00
2	Spots Equipment's	70,830.00	-	70,830.00	1,865.00	52,185.00	54,050.00
4	Library Books	4,54,959.00	10,146.00	4,65,105.00	13,098.00	3,34,127.00	3,47,225.00
	Science lab.						
5	Equipment's	81,624.00	6,400.00	88,024.00	3,979.00	48,239.00	52,218.00
6	Water Tank	4,300.00	-	4,300.00	206.00	2,244.00	2,450.00
7	Oven Home Science	10,000.00	-	10,000.00	478.00	5,217.00	5,695.00
8	Digital Camera	55,500.00	-	55,500.00	2,655.00	28,955.00	31,610.00
9	Xerox Machine	70,000.00	4,600.00	74,600.00	6,130.00	13,300.00	19,430.00
10	Projector	19,000.00		19,000.00	1,385.00	5,149.00	6,534.00
	Battary Backup And						
11	Inverter	0.00	38,400.00	38,400.00	3,840.00		3,840.00
	TOTAL(A) :-	12,11,043.00	78,346.00	12,89,389.00	51,837.00	7,71,036.00	8,22,873.00

M/S. PATIL GHEVADE MAHAPURKAR & ASSOCIATES
Chartered Accountants

K. S. PATIL
B.Sc.(Hons) F.C.A.
Partner

2021-22

Flat No. 2, Station View Apartment
Ghorpade Galli, Behind
M/s. Rote Brothers, Shahupuri,
Kolhapur- 416001
Ph.(0231) 2659392, 9822095270



OMKAR SHIKSHAN PRASARAK MANDAL'S
ARTS, SCIENCE, COMMERCE, MAHAVIDYALAY, GADHINGLAJ
TAL: GADHINGLAJ, DIST: KOLHAPUR 416502
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
To Teaching Salary:-		1,87,92,464.00	By GRANTS:-		2,23,06,402.00
a) Basic Pay	1,38,17,629.00		a) Salary Grant	2,22,25,619.00	
b) Dearness Allowance	28,59,002.00		b) Medical Grant	80,783.00	
c) House Rent Allowance	9,98,855.00		c) Other Grant		
d) Travelling Allowance	1,53,695.00			2,23,06,402.00	
e) 7th Pay Difference	9,63,283.00				
	1,87,92,464.00		By FEES & FINES:-		9,54,480.50
To Non Teaching Salary:-		36,99,698.00	a) Library Fee	45,624.00	
a) Basic Pay	21,38,430.00		b) Admission Fee	98,461.00	
b) Dearness Allowance	11,68,777.00		c) Gymkhana Fee	22,685.00	
c) Travelling Allowance	33,600.00		d) Admission Prospects Fee	15,300.00	
d) H.R.A.	1,97,691.00		e) Other Fee	99.00	
e) A.G.P	68,600.00		f) Tution Fee	7,72,311.50	
g) Washing Allowance	2,400.00			9,54,480.50	
h) CHB Salary	90,200.00				
	36,99,698.00				
To Medical Bill Reimbursement		1,91,543.00			
To Other Expenses		19,700.00			
a) Audit Fee	19,700.00				
TOTAL C/F.....		2,24,92,162.00	TOTAL C/F.....		2,32,60,882.50

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....		2,24,92,162.00	TOTAL B/F.....		2,32,60,882.50
To Miscellaneous Expenses		3,94,232.22	BY OTHER RECEIPTS:-		4,461.00
1) Affiliation Fee	13,960.00 ✓		a) Bank Interest	4,461.00	
2) Advertisement Expenses	64,883.00 ✓				
3) CHB Staff Permission Expenses	1,000.00 ✓			4,461.00	
4) E Journal Expenses	5,900.00 ✓				
5) Electrical Bill Expenses	14,200.00 ✓				
6) Excess Student Proposal Fee.	720.00 ✓				
7) Function and Ceremony	2,100.00 ✓				
8) Guest Lecture Remuneration	1,500.00 ✓				
9) Science Practical Expenses	1,500.00 ✓				
10) Internet Expenses	35,994.00 ✓				
11) Magazine Expenses	19,000.00 ✓				
12) Miscellaneous Expenses	14,147.00 ✓				
13) Municipal Tax Expenses	43,589.00 ✓				
14) News Paper Bill	4,989.00 ✓				
15) Staff Welfare Expenses	4,150.00 ✓				
16) Postage Expenses	150.00 ✓				
17) Repair and Maintenance	24,810.00 ✓				
18) Printing and Stationary	36,571.00 ✓				
19) Research & Development Ex	5,750.00 ✓				
20) Software Expenses	51,200.00 ✓				
21) Fire Audit Fee	650.00 ✓				
22) Website Expenses	900.00 ✓				
23) Travelling Expenses	7,200.00 ✓				
24) University Academic Audit F	500.00 ✓				
25) University Affiliation Certifica	100.00 ✓				
26) Bank Commission	5,769.22 ✓				
27) Building Repairs & Maintena	32,000.00 ✓				
28) Student Support Expenses	1,000.00 ✓				
	3,94,232.22				
TOTAL C/F.....		2,28,86,394.22	TOTAL C/F.....		2,32,65,343.50



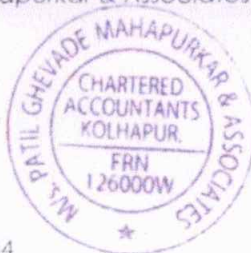
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EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....		2,28,86,394.22	TOTAL B/F.....		2,32,65,343.50
To Expenses on Gymkhana & Other Co- Curricular Activities 1) Sports & Yoga Expenses	11,925.00	11,925.00	BY Deficit Carried over to Balance Sheet (Excess of Expenditure over Income)		
	11,925.00				
To Depreciation		48,890.00			
To Surplus Carried over to Balance Sheet (Excess of Income over Expenditure)		1,06,891.28			
		2,30,54,100.50			2,32,65,343.50

Subject to our separate report on even date.

For M/s Patil Ghevade Mahapurkar & Associates
Chartered Accountants

CA. Kashinath S. Patil
Partner
M.No. 118103
UDIN - 22118103AQFGBL8834



Place - Kolhapur
Date - 01/07/2022



Hmmey
PRINCIPAL

ARTS, SCIENCE, COMMERCE, MAHAVIDYALAYA
GADHINGLAJ, DIST- KOLHAPUR, 416502

OMKAR SHIKSHAN PRASARAK MANDAL'S
ARTS, COMMERCE AND SCIENCE MAHAVIDYALAYA, GADHINGLAJ, DIST- KOLHAPUR
GADHINGLAJ, DIST- KOLHAPUR



Annexure - I : LIABILITIES AS ON 31-03-2022

Sr.No.	Particulars	Amount Rs.
1	Omkar Shikshan Prasarak Mandal's i) For Main Cash Book ii) For N.S.S. Regular Cash Book	1,32,45,445.00 15,600.00
2	Provident Fund	1,88,125.00
3	Professional Tax	83,810.00
4	Income Tax	55,665.00
5	Shri Shiv Shahu Patsanstha Ltd	9,350.00
6	Anamat	90,086.00
7	Difference In Opening Bank Balance (PMC A/c No 1193 Rs 200.00 CI Balance are not shown in 2007-08 but shown Op Balance Rs 200.00 in 2008-09.)	200.00
8	Difference In Opening Cash Balance (Cash Rs. 279.00 CI Balance are shown in 2010-2011 but shown Op Balance Rs. 1,534.00 in 2011-2012)	1,255.00
9	N.S.S.	90,645.00
10	New Syllabus Change Programme	8,500.00
11	Girl Student University Bus Pass Yojana	5,300.00
12	Exam Remuneration Payable	4,456.00
	Total :-	1,37,98,437.00

Annexure- II : INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2022

Sr.No.	Particulars	Amount Rs.
1	Income and Expenditure Account Opening Debit Balance as on 31/03/2021 Less - Surplus for the year 2021-2022	1,29,06,499.53 (1,06,891.28)
	Closing Debit Balance as on 31/03/2022	1,27,99,608.25

Annexure- III : ADVANCE RECEIVABLE AS ON 31-03-2022



Sr.No.	Particulars	Amount Rs.
1	Telephone Deposit	1,000.00
2	Salary Advance	37,316.00
3	Junior Cash Book	1,406.00
4	Advance (Mr S M Chavan)	10,200.00
5	Exam remuneration	1,33,682.00
6	Priyadarshani Mahila Sah Bank	14,255.00
7	Advance	1,747.00
8	University Examination Centre Expenses Advance	17,300.00
	Total	2,16,906.00

Annexure- IV : CASH BALANCE AS ON 31-03-2022

Sr.No.	Particulars	Amount Rs.
1	Main Cash Book	-
2	N.S. S. Regular Cash Book	-
3	NAAC Cash Book	-
	Total	-

Annexure- V : BANK BALANCE AS ON 31-03-2022

Sr.No.	Particulars	Amount Rs.
1	Bank of India-087	31,281.48
2	Bank of India-11479	24,265.95
3	Bank of India-11481	8,580.41
4	Bank of India -11771	89,270.52
5	Bank of India-298	7,613.87
6	Bank of India-505	57,302.62
7	Bank of Maharashtra-2039	1,04,514.00
8	Bank of Maharashtra-476355	2,974.28
9	Bank of Maharashtra-9612	16,961.50
10	Bank of Maharashtra-9817	7,778.12
11	Priyadarshani Mahala Bank-200	1,090.00
	Total	3,51,632.75

OMKAR SHIKSHAN PRASARAK MANDAL'S
ARTS, SCIENCE, COMMERCE, MAHAVIDYALAY, GADHINGLAJ, DIST: KOLHAPUR 416502



Annexure VI - FIXED ASSETS, DEPRECIATION & DEPRECIATION FUND (2021-22)

Sr. No	Particulars	Cost Price as on 01-04-2021	Additions for the year	Total Cost as on 31-03-2022	Depreciation	Depreciation Fund as on 31-03-2021	Depreciation Fund as on 31-03-2022
1	Furniture & Dead stock	3,98,253.00	46,577.00	4,44,830.00	18,134.00	2,63,486.00	2,81,620.00
2	Spots Equipment's	70,830.00	-	70,830.00	2,072.00	50,113.00	52,185.00
4	Library Books	4,40,977.00	13,982.00	4,54,959.00	13,426.00	3,20,701.00	3,34,127.00
	Science lab.						
5	Equipment's	81,624.00	-	81,624.00	3,709.00	44,530.00	48,239.00
6	Water Tank	4,300.00	-	4,300.00	229.00	2,015.00	2,244.00
7	Oven Home Science	10,000.00	-	10,000.00	531.00	4,686.00	5,217.00
8	Digital Camera	55,500.00	-	55,500.00	2,950.00	26,005.00	28,955.00
9	Xerox Machine	70,000.00	-	70,000.00	6,300.00	7,000.00	13,300.00
10	Projector	19,000.00	-	19,000.00	1,539.00	3,610.00	5,149.00
	TOTAL(A) :-	11,50,484.00	60,559.00	12,11,043.00	48,890.00	7,22,146.00	7,71,036.00

M/S. PATIL GHEVADE MAHAPURKAR & ASSOCIATES

Chartered Accountants

K. S. PATIL

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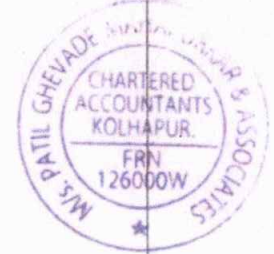


OMKAR SHIKSHAN PRASARAK MANDAL'S
ARTS, COMMERCE AND SCIENCE MAHAVIDYALAYA, GADHINGLAJ, DIST- KOLHAPUR

AUDITED STATEMENT OF ACCOUNT FOR THE YEAR 2021-2022

RECEIPT ITEMS	AMOUNT	TOTAL	PAYMENT ITEMS	AMOUNT	TOTAL
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
STATE GOVT. GRANTS:-		2,23,06,402.00	Teaching Salary:-		1,87,92,464.00
a) Salary Grant	2,22,25,619.00		a) Basic Pay	1,38,17,629.00	
b) Medical Grant	80,783.00		b) Dearness Allowance	28,59,002.00	
c) Other Grant	-		c) House Rent Allowance	9,98,855.00	
	2,23,06,402.00		d) Travelling Allowance	1,53,695.00	
A) FEES & FINES:-		9,54,480.50	e) 7th Pay Difference	9,63,283.00	
1) Library Fee	45,624.00			1,87,92,464.00	
2) Admission Fee	98,461.00		Non Teaching Salary:-		36,99,698.00
3) Gymkhana Fee	22,685.00		a) Basic Pay	21,38,430.00	
4) Admission Prospects Fee	15,300.00		b) Dearness Allowance	11,68,777.00	
5) Other Fee	99.00		c) Travelling Allowance	33,600.00	
6) Tution Fee	7,72,311.50		d) H.R.A.	1,97,691.00	
	9,54,480.50		e) A.G.P	68,600.00	
OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE:-			g) Washing Allowance	2,400.00	
a) Other Receipts:-		4,461.00	h) CHB Salary	90,200.00	
1) Bank Interest	4,461.00			36,99,698.00	
	4,461.00		Medical Bill Reimbursement		1,91,543.00
			OTHER EXPENSES:-		
			1) Audit Fee		19,700.00
TOTAL C/F.....		2,32,65,343.50	TOTAL C/F.....		2,27,03,405.00

TOTAL B/F.....		2,32,65,343.50	TOTAL B/F.....		2,27,03,405.00
			MISCELLANEOUS EXPENDITURE:-		3,94,232.22
			1) Affiliation Fee	13,960.00	
			2) Advertisement Expenses	64,883.00	
			3) CHB Staff Permission Expenses	1,000.00	
			4) E Journal Expenses	5,900.00	
			5) Electrical Bill Expenses	14,200.00	
			6) Excess Student Proposal Fee.	720.00	
			7) Function and Ceremony	2,100.00	
			8) Guest Lecture Remuneration	1,500.00	
			9) Science Practical Expenses	1,500.00	
			10) Internet Expenses	35,994.00	
			11) Magazine Expenses	19,000.00	
			12) Miscellaneous Expenses	14,147.00	
			13) Municipal Tax Expenses	43,589.00	
			14) News Paper Bill	4,989.00	
			15) Staff Welfare Expenses	4,150.00	
			16) Postage Expenses	150.00	
			17) Repair and Maintenance	24,810.00	
			18) Printing and Stationary	36,571.00	
			19) Research & Development Expenses	5,750.00	
			20) Software Expenses	51,200.00	
			21) Fire Audit Fee	650.00	
			22) Website Expenses	900.00	
			23) Travelling Expenses	7,200.00	
			24) University Academic Audit Fee	500.00	
			25) University Affiliation Certificate Expe	100.00	
			26) Bank Commission	5,769.22	
			27) Building Repairs & Maintenance	32,000.00	
			28) Student Support Expenses	1,000.00	
				3,94,232.22	
TOTAL C/F.....		2,32,65,343.50	TOTAL C/F.....		2,30,97,637.22



TOTAL B/F.....		2,32,65,343.50	TOTAL B/F.....		2,30,97,637.22
			EXPENDITURE ON GYMKHANA & OTHER CO-CURRICULAR ACTIVITIES:-		
			1) Sports & Yoga Expenses	11,925.00	
				11,925.00	
			NON RECURRING EXPENDITURE :-		
			1) Furniture & Dead stock	46,577.00	60,559.00
			2) Liabrary Books	13,982.00	
				60,559.00	
TOTAL DIRECT RECEIPTS		2,32,65,343.50	TOTAL DIRECT PAYAMENT		2,31,70,121.22
INDIRECT RECEIPTS:-			INDIRECT PAYMENTS:-		
LOANS:-			REPAYMENT OF LOANS:-		
a) FROM MANAGEMENT:-		2,42,150.00	a) TO MANAGEMENT:-		
(Omkar Shikshan Prasarak Mandal, Gadhinglaj)	2,42,150.00		(Omkar Shikshan Prasarak Mandal, Gadhinglaj)		
	2,42,150.00				
SUBSCRIPTIONS / DONATIONS & CONTRIBUTION TOWARDS OTHER SPECIFIC PURPOSES:-			SUBSCRIPTIONS / DONATIONS & CONTRIBUTION TOWARDS OTHER SPECIFIC PURPOSES:-		
1) Loan Deduction from Salary		26,67,950.00	1) Loan Deduction from Salary		26,76,230.00
- Bank of India	2,04,000.00		- Bank of India	2,04,000.00	
- Janta Grahataran Sanstha	1,87,800.00		- Janta Grahataran Sanstha	1,87,800.00	
- Mahila Sahakari Bank	2,34,000.00		- Mahila Sahakari Bank	2,42,280.00	
- Ravalnath Grahataran	4,02,200.00		- Ravalnath Grahataran	4,02,200.00	
- Shiv Shahu Patsanstha	16,39,950.00		- Shiv Shahu Patsanstha	16,39,950.00	
	26,67,950.00			26,76,230.00	
TOTAL C/F.....		29,10,100.00	TOTAL C/F.....		26,76,230.00



TOTAL B/F.....	29,10,100.00	TOTAL B/F.....	26,76,230.00
1) Student Insurance	12,805.00	1) Student Insurance	1,180.00
2) Post Office Deposit	150.00	2) Post Office Deposit	
3) Student Scholarship	51,761.00	3) Student Scholarship	51,761.00
4) Exam Remuneration Payable	97,690.00	4) Exam Remuneration Payable	1,37,009.00
6) LIC	6,39,061.00	6) LIC	6,36,882.00
7) Grant Receivable	2,01,87,790.00	7) Grant Receivable	2,01,87,790.00
10) Salary Payable	1,54,12,874.00	10) Salary Payable	1,51,21,940.00
11) Akshay Dalan	-	11) Akshay Dalan	17,209.00
12) Emergency Fee	20,810.00	12) Emergency Fee	24,390.00
13) Ashwmedh Fee	9,504.00	13) Ashwmedh Fee	9,504.00
14) B.C. Student Scholarship	-	14) B.C. Student Scholarship	15,510.00
15) Caution Money Deposit	-	15) Caution Money Deposit	3,740.00
16) CHB Salary Receivable	71,400.00	16) CHB Salary Receivable	71,400.00
17) Chief Minister Relief Fund	77,559.00	17) Chief Minister Relief Fund	77,559.00
18) DCPS	17,30,416.00	18) DCPS	17,30,416.00
19) E.B.C.	-	19) E.B.C.	4,590.00
21) Eligibility Fee	28,375.00	21) Eligibility Fee	28,375.00
23) E- Suvridha Fee	2,950.00	23) E- Suvridha Fee	2,950.00
24) Exam Fee	3,08,100.00	24) Exam Fee	3,08,100.00
25) Govt. of India Scholarship	-	25) Govt. of India Scholarship	4,29,065.00
26) Group Account Policy	6,372.00	26) Group Account Policy	6,372.00
27) Income Tax	20,44,400.00	27) Income Tax	20,44,400.00
28) Lead College Fee	28,035.00	28) Lead College Fee	47,525.00
30) Mehata Book Seller	-	30) Mehata Book Seller	2,705.00
31) New Syllabus Change Programme	10,000.00	31) New Syllabus Change Programme	1,500.00
32) NHRC Seminars Expenses	-	32) NHRC Seminars Expenses	21,350.00
34) N.S.S.	30,450.00	34) N.S.S.	13,000.00
35) N.T. Student Scholarship	-	35) N.T. Student Scholarship	25,830.00
36) Professional Tax	48,500.00	36) Professional Tax	49,600.00
37) Pro- Reta Fee	9,900.00	37) Pro- Reta Fee	9,900.00
38) Provident Fund	2,74,800.00	38) Provident Fund	2,74,800.00
39) Remuneration	4,456.00	39) Remuneration	
40) S.C. Students Scholarship	-	40) S.C. Students Scholarship	27,070.00
41) Student and Parents Kalayan Nidhi	23,450.00	41) Student and Parents Kalayan Nidhi	23,450.00
42) Youth Festival	2,600.00	42) Youth Festival	2,600.00
43) Youth Hostel Fee	19,650.00	43) Youth Hostel Fee	19,650.00
TOTAL INDIRECT RECEIPTS (B):-	4,40,63,958.00	TOTAL INDIRECT PAYMENTS:-	4,41,05,352.00



M/S. PATIL GHEVADE MAHAPURKAR & ASSOCIATES
Chartered Accountants

K. S. PATIL
B.Sc.(Hons) F.C.A.
Partner

Flat No. 2, Station View Apartment
Ghorpade Galli, Behind
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OMKAR SHIKSHAN PRASARAK MANDAL'S
ARTS, SCIENCE, COMMERCE, MAHAVIDYALAY, GADHINGLAJ, DIST: KOLHAPUR 416502

BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
A) FUNDS :-		7,80,753.00	A) Furniture & Fixtures (At Cost):- (As Per Shedule VI)		12,11,043.00
1) Depreciation Fund	7,71,036.00				
2) Students' Aid Fund	5,417.00		B) ADVANCES RECEIVABLES:- (As Per Shedule III)		2,16,906.00
3) Students Welfare Fund	4,300.00				
	7,80,753.00		C) CASH AND BANK BALANCE:-		3,51,632.75
B) LIABILITIES:- (As Per Shedule I)		1,37,98,437.00	1) Cash in hand (As per Schedule IV)		
			2) Cash at Bank (As per Schedule V)	3,51,632.75	
				3,51,632.75	
			D) INCOME & EXPENDITURE ACCOUNT:- (As Per Shedule II)		1,27,99,608.25
TOTAL:-		1,45,79,190.00	TOTAL:-		1,45,79,190.00

Subject to our separate report on even date,

For M/s Patil Ghevade Mahapurkar & Associates
Chartered Accountants

CA. Kashinath S. Patil
Partner
M.No. 118103
UDIN - 22118103AQFGBL8834

Place - Kolhapur
Date - 01/07/2022



Hmmey
PRINCIPAL
ARTS, SCIENCE, COMMERCE, MAHAVIDYALAYA
GADHINGLAJ, DIST- KOLHAPUR, 416502

2020-21

M/S. PATIL GHEVADE MAHAPURKAR & ASSOCIATES
Chartered Accountants

K. S. PATIL
B.Sc.(Hons) F.C.A.
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OMKAR SHIKSHAN PRASARAK MANDAL'S

ARTS, COMMERCE AND SCIENCE MAHAVIDYALAYA, GADHINGLAJ, DIST- KOLHAPUR

AUDITED STATEMENT OF ACCOUNT FOR THE YEAR 2020-2021

RECEIPT ITEMS	AMOUNT	TOTAL	PAYMENT ITEMS	AMOUNT	TOTAL
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
STATE GOVT. GRANTS:-		1,87,64,658.00	Teaching Salary:-		1,45,91,299.00
a) Salary Grant	1,86,51,698.00		a) Basic Pay	1,13,23,415.00	
b) Medical Grant	1,10,760.00		b) Dearness Allowance	22,00,427.00	
c) Other Grant	2,200.00		c) House Rent Allowance	9,14,617.00	
	1,87,64,658.00		d) Travelling Allowance	1,52,840.00	
A) FEES & FINES:-		3,33,219.00		1,45,91,299.00	
1) Library Fee	26,325.00		Non Teaching Salary:-		40,38,551.00
2) Admission Fee	1,61,804.00		a) Basic Pay	13,91,692.00	
3) Gymkhana Fee	18,080.00		b) Dearness Allowance	16,27,451.00	
4) Admission Prospects Fee	10,000.00		c) Travelling Allowance	36,173.00	
5) Journal Fee	1,600.00		d) H.R.A.	1,41,712.00	
6) Tution Fee	1,15,410.00		e) A.G.P	1,47,423.00	
	3,33,219.00		g) Washing Allowance	3,000.00	
OTHER MISCELLANEOUS RECEIPTS FOR			h) CHB Salary	6,91,100.00	
THE MAINTENANCE OF THE COLLEGE:-				40,38,551.00	
a) Other Receipts:-		28,743.00			
1) Bank Interest	6,251.00				
2) Donation	20,000.00				
3) TA.DA (Distance Education)	2,492.00				
	28,743.00				
TOTAL C/F.....		1,91,26,620.00	TOTAL C/F.....		1,86,29,850.00

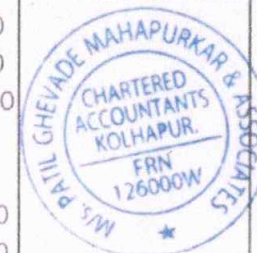
TOTAL B/F.....		1,91,26,620.00	TOTAL B/F.....		1,86,29,850.00
			MISCELLANEOUS EXPENDITURE:-		3,27,568.00
			Affiliation Fee	33,780.00	
			Advertisement Expenses	14,325.00	
			Computer Repair and Maintenance	9,400.00	
			E Journal Expenses	5,900.00	
			Electrical Bill Expenses	11,990.00	
			Electrical Material Expenses	7,000.00	
			Eligibility Fee	13,425.00	
			Function and Ceremony	1,500.00	
			Guest Lecture Expenses	2,000.00	
			I Card Expenses	3,700.00	
			Inspection Expenses	1,820.00	
			Internet Expenses	12,820.00	
			Journal Book And Periodicals	15,946.00	
			Lead College Expenses	17,330.00	
			Miscellaneous Expenses	9,610.00	
			Municipal Corporation Tax	36,171.00	
			Office Expenses	2,455.00	
			Printing and Stationary	37,603.00	
			Professional Fee	2,600.00	
			Repair and Maintenance	17,700.00	
			Tea and Refreshment Charges	9,450.00	
			Teachers Sangh Contribution	5,000.00	
			Telephone Expenses	18,093.00	
			Travelling Expenses	2,400.00	
			Wages	28,050.00	
			Water Purifier Expenses	500.00	
			Webinar Expenses	2,500.00	
			Website Expenses	4,500.00	
				3,27,568.00	
TOTAL C/F.....		1,91,26,620.00	TOTAL C/F.....		1,89,57,418.00



TOTAL B/F.....		1,91,26,620.00	TOTAL B/F.....		1,89,57,418.00
			OTHER EXPENSES:-		
			1) Bank Commission	4,243.28	
			2) Audit Fee	18,000.00	
			3) Building Repairs & Maintenance	3,66,346.00	
			4) Insurance Expenses	19,750.00	
				4,08,339.28	
			EXPENDITURE ON GYMKHANA & OTHER		
			CO-CURRICULAR ACTIVITIES:-		
			1) Sports & Yoga Expenses	26,515.00	
				26,515.00	
			NON RECURRING EXPENDITURE :-		
			1) Furniture & Dead stock	1,100.00	
			2) Library Books	17,037.00	
			3) Xerox Machine	70,000.00	
				88,137.00	
TOTAL DIRECT RECEIPTS		1,91,26,620.00	TOTAL DIRECT PAYMENT		1,94,80,409.28
INDIRECT RECEIPTS:-			INDIRECT PAYMENTS:-		
LOANS:-			REPAYMENT OF LOANS:-		
a) FROM MANAGEMENT:-			a) TO MANAGEMENT:-		
(Omkar Shikshan Prasarak			(Omkar Shikshan Prasarak		
Mandal, Gadhinglaj)	3,94,300.00	3,94,300.00	Mandal, Gadhinglaj)		
	3,94,300.00				
TOTAL C/F.....		3,94,300.00	TOTAL C/F.....		-



TOTAL B/F.....		3,94,300.00	TOTAL B/F.....		
SUBSCRIPTIONS / DONATIONS & CONTRIBUTION TOWARDS			OTHER CONTRIBUTIONS, TRANSFER TO SPECIFIC FUNDS, ETC:-		
OTHER SPECIFIC PURPOSES:-		3,51,60,429.00	RECURRING EXPENSES:-		3,52,77,684.00
1) Salary Grant Receivable	1,62,62,712.00		1) Salary Grant Receivable	1,62,62,712.00	
2) D.A. Difference Recivable	3,048.00		2) D.A. Difference Recivable	3,048.00	
3) Sundry Creditors	50,210.00		3) Sundry Creditors	50,210.00	
4) Advance	5,500.00		4) Advance		
5) Loan Deduction from Salary			5) Loan Deduction from Salary		
- Bank of India	2,04,000.00		- Bank of India	2,04,000.00	
- Janta Grahataran Sanstha	1,26,800.00		- Janta Grahataran Sanstha	1,26,800.00	
- Mahila Sahakari Bank	3,60,000.00		- Mahila Sahakari Bank	3,60,000.00	
- Ravalnath Grahataran	3,79,200.00		- Ravalnath Grahataran	3,79,200.00	
- Shiv Shahu Patsanstha	20,22,550.00		- Shiv Shahu Patsanstha	20,22,550.00	
6) CHB Remuneration Payable	6,91,100.00		6) CHB Remuneration Payable	6,91,100.00	
7) Covid -19 Chief Minister Relief Fund	1,15,791.00		7) Covid -19 Chief Minister Relief Fund	1,15,791.00	
8) D.C.P.S Payable	13,73,806.00		8) D.C.P.S Payable	13,73,806.00	
9) Exam Fee Payable	1,33,519.00		9) Exam Fee Payable	1,33,519.00	
10) Exam Remuneration Payable	28,972.00		10) Exam Remuneration Payable	76,335.00	
11) Group Insurance Payable	6,726.00		11) Group Insurance Payable	6,726.00	
12) Income Tax Payable	8,88,000.00		12) Income Tax Payable	8,88,000.00	
13) LIC	6,64,077.00		13) LIC	6,64,077.00	
14) Non Teaching Staff Salary Payable	18,06,509.00		14) Non Teaching Staff Salary Payable	18,06,509.00	
15) Professional Tax Payable	59,400.00		15) Professional Tax Payable	59,400.00	
16) Provident Fund Payable	2,71,000.00		16) Provident Fund Payable	2,71,000.00	
17) Teaching Staff Salary Payable	96,95,485.00		17) Teaching Staff Salary Payable	96,95,485.00	
18) Youth Festival Fee Payable	12,024.00		18) Youth Festival Fee Payable	12,024.00	
19) N.S.S.			19) N.S.S.	56,000.00	
20) NHRC Seminars			20) NHRC Seminars	10,050.00	
21) Competitive Exam Expenses			21) Competitive Exam Expenses	9,342.00	
	3,51,60,429.00			3,52,77,684.00	
TOTAL INDIRECT RECEIPTS (B):-		3,55,54,729.00	TOTAL INDIRECT PAYMENTS:-		3,52,77,684.00



OPENING CASH BALANCE	132.00	CLOSING CASH BALANCE	-
OPENING BANK BALANCE:-		CLOSING BANK BALANCE:-	
a) Bank of India - 087	69,831.48	a) Bank of India - 087	13,831.48
b) Bank of Maharashtra-2039	10,851.30	b) Bank of Maharashtra-2039	1,44,861.90
c) Bank of India A/c. No 298	4,553.91	c) Bank of India A/c. No 298	18,804.91
d) Bank of India - 11481	20,448.69	d) Bank of India - 11481	8,399.23
e) Bank of India - 11771	1,05,666.40	e) Bank of India - 11771	63,483.70
f) Bank of India - 11479	9,391.45	f) Bank of India - 11479	19,077.05
g) Bank of Maharashtra- 9612	82,548.00	g) Bank of Maharashtra- 9612	24,269.00
h) Bank of Maharashtra- 59		h) Bank of Maharashtra- 59	
j) Bank Of India 505	1.00	j) Bank Of India 505	1.00
k) Bank Of Maharashtra 9817	775.72	k) Bank Of Maharashtra 9817	3,297.92
l) Bank of Maharashtra (Distance Edu)	-	l) Bank Of Maharashtra (Distance Edu)	-
m) Bank of Maharashtra -476355	61,031.80	m) Bank of Maharashtra -476355	1,061.28
n) Pridarshni Mhaila Bank-200	9,317.00	n) Pridarshni Mhaila Bank-200	717.00
TOTAL CLOSING CASH & BANK BALANCE:-	3,74,548.75	TOTAL CLOSING CASH & BANK BALANCE:-	2,97,804.47
GRAND TOTAL:-	5,50,55,897.75	GRAND TOTAL:-	5,50,55,897.75

For M/s Patil Ghevade Mahapurkar & Associates
Chartered Accountants

CA. Kashinath S. Patil
Partner
M.No. 118103
UDIN - 21118103AAAAKY9154



Place - Kolhapur
Date - 09/07/2021




PRINCIPAL
ARTS, COMMERCE AND SCIENCE MAHAVIDYALAYA,
GADHINGLAJ, DIST- KOLHAPUR

OMKAR SHIKSHAN PRASARAK MANDAL'S
ARTS, SCIENCE, COMMERCE, MAHAVIDYALAY, GADHINGLAJ, DIST: KOLHAPUR 416502



Annexure VI - FIXED ASSETS, DEPRECIATION & DEPRECIATION FUND (2020-21)

Sr. No	Particulars	Cost Price as on 01-04-2020	Additions for the year	Total Cost as on 31-03-2020	Depreciation	Depreciation Fund as on 31-03-2020	Depreciation Fund as on 31-03-2021
1	Furniture & Dead stock	3,97,153.00	1,100.00	3,98,253.00	14,974.00	2,48,512.00	2,63,486.00
2	Spots Equipment's	70,830.00	-	70,830.00	2,302.00	47,811.00	50,113.00
4	Library Books	4,23,940.00	17,037.00	4,40,977.00	13,364.00	3,07,337.00	3,20,701.00
5	Science lab. Equipment's	81,624.00	-	81,624.00	4,122.00	40,408.00	44,530.00
6	Water Tank	4,300.00	-	4,300.00	254.00	1,761.00	2,015.00
7	Oven Home Science	10,000.00	-	10,000.00	591.00	4,095.00	4,686.00
8	Digital Camera	55,500.00	-	55,500.00	3,277.00	22,728.00	26,005.00
9	Xerox Machine		70,000.00	70,000.00	7,000.00	0.00	7,000.00
10	Projector	19,000.00		19,000.00	1,710.00	1,900.00	3,610.00
	TOTAL(A) :-	10,62,347.00	88,137.00	11,50,484.00	47,594.00	6,74,552.00	7,22,146.00

Annexure- III : ADVANCE RECEIVABLE AS ON 31-03-2021

Sr.No.	Particulars	Amount Rs.
1	Telephone Deposit	1,000.00
2	Shri More N V (Salary Advance)	2,87,750.00
3	Salary Advance	1,000.00
4	Junior Cash Book	1,406.00
5	Difference Salary	34,500.00
6	Advance (Mr S M Chavan)	10,200.00
7	Post Office Deposit	150.00
8	Salary Advance- Ekal S. N	5,000.00
9	Exam remuneration	94,363.00
10	Priyadarshani Mahila Sah Bank	5,975.00
11	Advance	1,747.00
12	LIC	2,179.00
13	University Examination Centre Expenses Advance	17,300.00
14	Student Insurance	11,625.00
	Total	4,74,195.00



Annexure- IV : CASH BALANCE AS ON 31-03-2021

Sr.No.	Particulars	Amount Rs.
1	Main Cash Book	-
2	N.S. S. Regular Cash Book	-
3	NAAC Cash Book	-
	Total	-

Annexure- V : BANK BALANCE AS ON 31-03-2021

Sr.No.	Particulars	Amount Rs.
1	Bank of India - 087	13,831.48
2	Bank of Maharashtra-2039	1,44,861.90
3	Bank of India A/c. No 298	18,804.91
4	Bank of India - 11481	8,399.23
5	Bank of India - 11771	63,483.70
6	Bank of India - 11479	19,077.05
7	Bank of Maharashtra- 9612	24,269.00
8	Bank Of India 505	1.00
9	Bank Of Maharashtra 9817	3,297.92
10	Bank of Maharashtra -476355	1,061.28
11	Priyadarshni Mahila Bank-200	717.00
	Total	2,97,804.47

OMKAR SHIKSHAN PRASARAK MANDAL'S
ARTS, COMMERCE AND SCIENCE MAHAVIDYALAYA, GADHINGLAJ, DIST- KOLHAPUR
GADHINGLAJ, DIST- KOLHAPUR

Annexure - I : LIABILITIES AS ON 31-03-2021



Sr.No.	Particulars	Amount Rs.
1	Omkar Shikshan Prasarak Mandal's	
	i) For Main Cash Book	1,30,03,295.00
	ii) For N.S.S. Regular Cash Book	15,600.00
2	B.C. Students' Scholarship	15,510.00
3	Caution Money Deposit	3,740.00
4	N.T. Students' Scholarship	25,830.00
5	S.C. Students' Scholarship	27,070.00
6	Provident Fund	1,88,125.00
7	Professional Tax	84,910.00
8	Income Tax	55,665.00
9	M/s Mehata Book Seller	2,705.00
10	M/s Akshay Dalan	17,209.00
11	Govt. Of India Scholarship	4,29,065.00
12	Shri Shiv Shahu Patsanstha Ltd	9,350.00
13	Lead College Fee	19,490.00
14	Anamat	90,086.00
15	N.S.S.	6,660.00
16	E B C	4,590.00
17	Difference In Opening Bank Balance (PMC A/c No 1193 Rs 200.00 CI Balance are not shown in 2007-08 but shown Op Balance Rs 200.00 in 2008-09)	200.00
18	Difference In Opening Cash Balance (Cash Rs. 279.00 CI Balance are shown in 2010-2011 but shown Op Balance Rs. 1,534.00 in 2011-2012)	1,255.00
19	N.S.S	66,535.00
20	Emergency Fee	3,580.00
21	NHRC Seminars Expenses	21,350.00
22	Girl Student University Bus Pass Yojana	5,300.00
	Total :-	1,40,97,120.00

Annexure- II : INCOME & EXPENDITURE ACCOUNT AS ON 31-03-2021

Sr.No.	Particulars	Amount Rs.
1	Income and Expenditure Account	
	Opening Debit Balance as on 31/03/2020	1,25,93,253.25
	Add - Deficit for the year 2020-2021	3,13,246.28
	Closing Debit Balance as on 31/03/2021	1,29,06,499.53

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....		1,89,57,418.00	TOTAL B/F.....		1,91,26,620.00
To Other Expenses		4,08,339.28	BY Deficit Carried over to Balance Sheet		3,13,246.28
1) Bank Commission	4,243.28		(Excess of Expenditure over Income)		
2) Audit Fee	18,000.00				
3) Building Repairs & Maintenance	3,66,346.00				
4) Insurance Expenses	19,750.00				
	4,08,339.28				
To Expenses on Gymkhana & Other Co- Curricular Activities		26,515.00			
1) Sports & Yoga Expenses	26,515.00				
	26,515.00				
To Depreciation		47,594.00			
		1,94,39,866.28			1,94,39,866.28

Subject to our separate report on even date.

For M/s Patil Ghevade Mahapurkar & Associates
Chartered Accountants

CA. Kashinath S. Patil
Partner

M.No. 118103

UDIN - 21118103AAAAKY9154

Place - Kolhapur

Date - 09/07/2021




PRINCIPAL
ARTS, SCIENCE, COMMERCE, MAHAVIDYALAYA
GADHINGLAJ, DIST- KOLHAPUR, 416502

M/S. PATIL GHEVADE MAHAPURKAR & ASSOCIATES
Chartered Accountants

K. S. PATIL
B.Sc.(Hons) F.C.A.
Partner

Flat No. 2, Station View Apartment
Ghorpade Galli, Behind
M/s. Rote Brothers, Shahupuri,
Kolhapur- 416001
Ph.(0231) 2659392, 9822095270

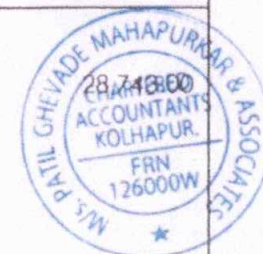
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OMKAR SHIKSHAN PRASARAK MANDAL'S
ARTS, SCIENCE, COMMERCE, MAHAVIDYALAY, GADHINGLAJ
TAL: GADHINGLAJ, DIST: KOLHAPUR 416502
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
To Teaching Salary:-		1,45,91,299.00	By GRANTS:-		1,87,64,658.00
a) Basic Pay	1,13,23,415.00		a) Salary Grant	1,86,51,698.00	
b) Dearness Allowance	22,00,427.00		b) Medical Grant	1,10,760.00	
c) House Rent Allowance	9,14,617.00		c) Other Grant	2,200.00	
d) Travelling Allowance	1,52,840.00			1,87,64,658.00	
	1,45,91,299.00				
To Non Teaching Salary:-		40,38,551.00	By FEES & FINES:-		3,33,219.00
a) Basic Pay	13,91,692.00		a) Library Fee	26,325.00	
b) Dearness Allowance	16,27,451.00		b) Admission Fee	1,61,804.00	
c) Travelling Allowance	36,173.00		c) Gymkhana Fee	18,080.00	
d) H.R.A.	1,41,712.00		d) Admission Prospects Fee	10,000.00	
e) A.G.P	1,47,423.00		e) Journal Fee	1,600.00	
g) Washing Allowance	3,000.00		f) Tuition Fee	1,15,410.00	
h) CHB Salary	6,91,100.00			3,33,219.00	
	40,38,551.00				
TOTAL C/F.....		1,86,29,850.00	TOTAL C/F.....		1,90,97,877.00

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....		1,86,29,850.00	TOTAL B/F.....		1,90,97,877.00
To Miscellaneous Expenses		3,27,568.00	BY OTHER RECEIPTS:-		
Affiliation Fee	33,780.00		a) Bank Interest	6,251.00	
Advertisement Expenses	14,325.00		b) Donation	20,000.00	
Computer Repair and Maintenance	9,400.00		c) TA.DA (Distance Education)	2,492.00	
E Journal Expenses	5,900.00			28,743.00	
Electrical Bill Expenses	11,990.00				
Electrical Material Expenses	7,000.00				
Eligibility Fee	13,425.00				
Function and Ceremony	1,500.00				
Guest Lecture Expenses	2,000.00				
I Card Expenses	3,700.00				
Inspection Expenses	1,820.00				
Internet Expenses	12,820.00				
Journal Book And Periodicals	15,946.00				
Lead College Expenses	17,330.00				
Miscellaneous Expenses	9,610.00				
Municipal Corporation Tax	36,171.00				
Office Expenses	2,455.00				
Printing and Stationary	37,603.00				
Professional Fee	2,600.00				
Repair and Maintenance	17,700.00				
Tea and Refreshment Charges	9,450.00				
Teachers Sangh Contribution	5,000.00				
Telephone Expenses	18,093.00				
Travelling Expenses	2,400.00				
Wages	28,050.00				
Water Purifier Expenses	500.00				
Webinar Expenses	2,500.00				
Website Expenses	4,500.00				
	3,27,568.00				
TOTAL C/F.....		1,89,57,418.00	TOTAL C/F.....		1,91,26,620.00



M/S. PATIL GHEVADE MAHAPURKAR & ASSOCIATES
Chartered Accountants

K. S. PATIL
B.Sc.(Hons) F.C.A.
Partner

Flat No. 2, Station View Apartment
Ghorpade Galli, Behind
M/s. Rote Brothers, Shahupuri,
Kolhapur- 416001
Ph.(0231) 2659392, 9822095270

OMKAR SHIKSHAN PRASARAK MANDAL'S
ARTS, SCIENCE, COMMERCE, MAHAVIDYALAY, GADHINGLAJ, DIST: KOLHAPUR 416502

BALANCE SHEET AS ON 31ST MARCH, 2021

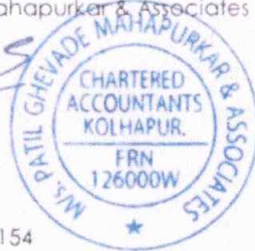
LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
A) FUNDS :-		7,31,863.00	A) Furniture & Fixtures (At Cost):- (As Per Shedule VI)		11,50,484.00
1] Depreciation Fund	7,22,146.00				
2] Students' Aid Fund	5,417.00		B) ADVANCES RECEIVABLES:- (As Per Shedule III)		4,74,195.00
3] Students Welfare Fund	4,300.00				
	7,31,863.00		C) CASH AND BANK BALANCE:-		2,97,804.47
B) LIABILITIES:- (As Per Shedule I)		1,40,97,120.00	1] Cash in hand (As per Schedule IV)	2,97,804.47	
			2] Cash at Bank (As per Schedule V)	2,97,804.47	
			D) INCOME & EXPENDITURE ACCOUNT:- (As Per Shedule II)		1,29,06,499.53
TOTAL:-		1,48,28,983.00	TOTAL:-		1,48,28,983.00

Subject to our separate report on even date.

For M/s Patil Ghevade Mahapurkar & Associates
Chartered Accountants

CA, Kashinath S. Patil
Partner
M.No. 118103
UDIN - 21118103AAAAKY9154

Place - Kolhapur
Date - 09/07/2021




PRINCIPAL
ARTS, SCIENCE, COMMERCE, MAHAVIDYALAYA
GADHINGLAJ, DIST- KOLHAPUR, 416502

OPENING CASH BALANCE		-	CLOSING CASH BALANCE		-
OPENING BANK BALANCE:-			CLOSING BANK BALANCE:-		
a) Bank of India-087		13,831.48	a) Bank of India-087		31,281.48
b) Bank of India-11479		19,077.05	b) Bank of India-11479		24,265.95
c) Bank of India-11481		8,399.23	c) Bank of India-11481		8,580.41
d) Bank of India -11771		63,483.70	d) Bank of India -11771		89,270.52
e) Bank of India-298		18,804.91	e) Bank of India-298		7,613.87
f) Bank of India-505		1.00	f) Bank of India-505		57,302.62
g) Bank of Maharashtra-2039		1,44,861.90	g) Bank of Maharashtra-2039		1,04,514.00
h) Bank of Maharashtra-476355		1,061.28	h) Bank of Maharashtra-476355		2,974.28
i) Bank of Maharashtra-9612		24,269.00	i) Bank of Maharashtra-9612		16,961.50
j) Bank of Maharashtra-9817		3,297.92	j) Bank of Maharashtra-9817		7,778.12
k) Priyadarshani Mahala Bank-200		717.00	k) Priyadarshani Mahala Bank-200		1,090.00
TOTAL CLOSING CASH & BANK BALANCE:-		2,97,804.47	TOTAL CLOSING CASH & BANK BALANCE:-		3,51,632.75
GRAND TOTAL:-		6,76,27,105.97	GRAND TOTAL:-		6,76,27,105.97

For M/s Patil Ghevade Mahapurkar & Associates
Chartered Accountants

CA. Kashinath S. Patil
Partner
M.No. 118103
UDIN - 22118103AQFGBL8834



Place - Kolhapur
Date - 01/07/2022



[Signature]
PRINCIPAL
ARTS, COMMERCE AND SCIENCE MAHAVIDYALAYA,
GADHINGLAJ, DIST- KOLHAPUR

M/s. PATIL GHEVADE MAHAPURKAR &
& Associates
Chartered Accountants
K. S. PATIL
B.Sc.(Hons) F. C.A.
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Flat No. 2, Sun View Apartment
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Ph.(0231) 2659392, 9822095270



2019-20

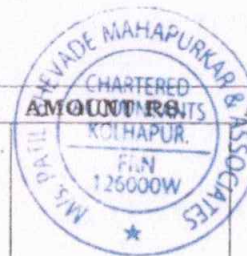
OMKAR SHIKSHAN PRASARAK MANDAL'S

ARTS, SCIENCE, COMMERCE, MAHAVIDYALAY, GADHINGLAJ

TAL: GADHINGLAJ, DIST: KOLHAPUR 416502

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
To Teaching Salary:-		1,11,78,601.00	By GRANTS:-		1,42,48,977.00
a) Basic Pay	70,59,560.00		a) Salary Grant	1,42,48,977.00	
b) Dearness Allowance	30,31,171.00			1,42,48,977.00	
c) House Rent Allowance	6,23,270.00				4,09,517.00
d) Travelling Allowance	1,29,600.00		By FEES & FINES:-		
e) Teaching A.G.P	3,35,000.00		1) Library Fee	32,962.00	
	1,11,78,601.00		2) Admission Fee	1,67,443.00	
To NonTeaching Salary:-		31,34,933.00	3) Gymkhana Fee	21,600.00	
a) Basic Pay	10,66,300.00		4) Tution Fee	1,87,512.00	
b) Dearness Allowance	17,06,319.00			4,09,517.00	
c) Travelling Allowance	38,400.00				23,475.00
d) Principle H. R.A Allowance	1,23,514.00		BY OTHER RECEIPTS:-		
e) Teaching A.G.P	1,97,400.00		1) Bank Interest	10,072.00	
f) Non Teaching Washing Allowance	3,000.00		2) Other Income	10,401.00	
	31,34,933.00		3) Donation	3,002.00	
				23,475.00	
a) Dearness Allowance Arrears					
b) DCPS Dearness Allowance					
c) Increment HRA Principal					
d) Teaching Staff Thakit Vetan					
To Guest Lecture :-					
TOTAL C/F.....		1,43,13,534.00	TOTAL C/F.....		1,46,81,969.00



EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.
TOTAL B/F.....		1,43,13,534.00	TOTAL B/F.....	1,46,81,969.00
To Miscellaneous Expenses				
Repair and Maintnace	14,400.00	3,67,568.70		
Advertisement Expenses	30,403.00			
Affiliation Fee	2,160.00			
Annual Ceremany Expenses	20,100.00			
Bank Charges	6,833.70			
Building (Construction & Maintance)	4,938.00			
CHB Interview Remuneration	3,500.00			
College Exam Stationary	6,000.00			
Computer Repair and Maintance	20,400.00			
Convecatation Expenses	4,875.00			
Electrical Bill Expenses	14,630.00			
Elegibility Fee	12,675.00			
Exam Audit Fee	1,500.00			
Exam Expenses	15,750.00			
Excess Student Proposal Expenses	720.00			
Fire Expenses	650.00			
Function and Ceremany	17,000.00			
Home Science Expenses	3,581.00			
I Card Expenses	5,580.00			
Internet Expenses	23,196.00			
Misc. Expenses	180.00			
Nagarpalika Tax	35,740.00			
News Paper and Periodicals	4,531.00			
N List Subrisption	5,900.00			
N.S.S. Expenses	7,000.00			
Perents Meeting Expenses	550.00			
Printing and Stationary	53,145.00			
Professional Fee	2,000.00			
Reserch Expenses	200.00			
Shatkoti Vriksharopan	1,650.00			
Student Council Workshop Expenses	2,100.00			
Tea and Refreshment Charges	6,600.00			
Telephone Expenses	14,681.00			
Travelling Expenses	19,900.00			
Webside Exepnses	4,500.00			
	3,67,568.70			
TOTAL C/F.....		1,46,81,102.70	TOTAL C/F.....	1,46,81,969.00

EXPENDITURE	AMOUNT	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....		1,46,81,102.70	TOTAL B/F.....		1,46,81,969.00
To Other Expenses		32,000.00	BY Deficit Carried over to Balance Sheet		80,222.70
1) Bank Commission			(Excess of Expenditure over Income)		
2) Audit Fee	32,000.00				
	32,000.00				
To Expenses on Gymkhana & Other Co- Curricular Activities		6,000.00			
1) Sports & Yoga Expenses	6,000.00				
	6,000.00				
To Depreciation		43,089.00			
		43,089.00			
		1,47,62,191.70			1,47,62,191.70

Subject to our separate report on even date.

PLACE:- KOLHAPUR

DATED :- 11/12/2020

(K. S. PATIL)

CHARTERED ACCOUNTANT

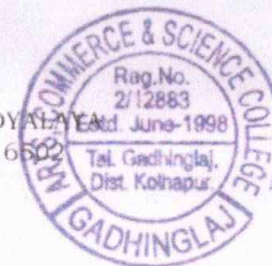
PARTNER

UDIN-20118103AAAAKB3304



PRINCIPAL

ARTS, SCIENCE, COMMERCE, MAHAVIDYALAYA
GADHINGLAJ, DIST- KOLHAPUR, 416002



OMKAR SHIKSHAN PRASARAK MANDAL'S
ARTS, SCIENCE, COMMERCE, MAHAVIDYALAY, GADHINGLAJ
TAL: GADHINGLAJ, DIST: KOLHAPUR 416502



SCHEDULE - A

A) SCHEDULE OF FIXED ASSETS, DEPRECIATION & DEPRECIATION FUND (2019-20)

Sr. No	Particulars	Cost Price as on 01-04-2019	Additions during the year	Total Cost as on 31-03-2019	Depreciation	Depreciation Fund as on 31-03-2019	Depreciation Fund as on 31-03-2020
1	Furniture & Dead stock	3,88,353.00	8,800.00	3,97,153.00	16,516.00	2,31,996.00	2,48,512.00
2	Spots Equipments	70,830.00		70,830.00	2,558.00	45,253.00	47,811.00
4	Library Books	4,18,067.00	5,873.00	4,23,940.00	12,956.00	2,94,381.00	3,07,337.00
5	Science lab. Equipments	81,624.00		81,624.00	4,580.00	35,828.00	40,408.00
6	Water Tank	4,300.00		4,300.00	282.00	1,479.00	1,761.00
7	Oven Home Schience	10,000.00		10,000.00	656.00	3,439.00	4,095.00
8	Digital Camara	55,500.00		55,500.00	3,641.00	19,087.00	22,728.00
9	Projector		19,000.00	19,000.00	1,900.00	0.00	1,900.00
TOTAL(A) :-		9,92,433.00	33,673.00	10,62,347.00	43,089.00	6,31,463.00	6,74,552.00

Assets Created Under UGC Grant :-

B) CASH IN HAND :-

- 1 Main Cash Book
- 2 N.S. S. Regular Cash Book
- 3 NAAC Cash Book

As per Balance Sheet :-

C) CASH AT BANK :-

- 1 Priydarshani Mahila Co-Op 1631
- 2 Priydarshani Mahila Co-Op 1530
- 3 Priydarshani Mahila Co-Op 1127
- 4 Priydarshani Mahila Co-Op
- 5 Priydarshani Mahila Co-Op 1785
- 6 Bank Of India A/c No 11481
- 7 Bank Of India A/c No 11771
- 8 Bank Of India A/c No 11479
- 9 Bank Of India A/c No 291
- 10 Bank Of India A/c No 298
- 11 State Bank Of India (PLA A/c)
- 12 Priydarshani Mahila Co-Op 2297
- 13 Priydarshani Mahila Co-Op 2315
- 14 Priydarshani Mahila Co-Op 2316
- 15 Bank Of Maharashtra -476
- 16 Priydarshani Mahila Co-Op 2328
- 17 Bank Of India A/c no 087
- 18 Priydarshani Mahila Co-Op 4652
- 19 Bank Of Maharashtra -9612
- 20 Bank Of Maharashtra -59
- 21 Bank Of India 505
- 22 Bank Of Maharastra 9817
- 23 Pridarshni Mhaila Bank-200
- 24 Bank of Maharashtra -476355

As per Balance Sheet :-

20,448.69
1,05,666.40
9,391.45
4,553.91
10,851.30
69,831.48
82,548.00
1.00
775.72
9,317.00
61,031.80

3,74,416.75

M/S. PATIL CHEVADE MAHAPURKAR & ASSOCIATES
Chartered Accountants
K. S. PATIL
B.Sc.(Hons) F.C.A.
Partner

Flat No. 2, Station View Apartment
Ghorpade Galli, Behind
M/s. Rote Brothers, Shahupuri,
Kolhapur- 416001
Ph.(0231) 2639392, 9822095270



OMKAR SHIKSHAN PRASARAK MANDAL'S
ARTS, COMMERCE AND SCIENCE MAHAVIDYALAYA, GADHINGLAJ, DIST- KOLHAPUR
AUDITED STATEMENT OF ACCOUNT FOR THE YEAR 2019-2020

RECEIPT ITEMS	AMOUNT UNDER EACH SUB- HEAD	TOTAL EACH ITEM	PAYMENT ITEMS	AMOUNT UNDER EACH SUB- HEAD	TOTAL EACH ITEM
<u>RECURRING DIRECT RECEIPTS:-</u>			<u>RECURRING DIRECT PAYMENTS</u>		
<u>STATE GOVT. GRANTS:-</u>		1,42,48,977.00	<u>Teaching Salary:-</u>		1,11,78,601.00
a) Salary Grant	1,42,48,977.00		a) Basic Pay	70,59,560.00	
	1,42,48,977.00		b) Dearness Allowance	30,31,171.00	
<u>A) FEES & FINES:-</u>		4,09,517.00	c) House Rent Allowance	6,23,270.00	
1) Library Fee	32,962.00		d) Travelling Allowance	1,29,600.00	
2) Admission Fee	1,67,443.00		e) Teaching A.G.P	3,35,000.00	
3) Gymkhana Fee	21,600.00		f) Special Allowance-1		
4) Tution Fee	1,87,512.00		g) Special Allowance-2		
	4,09,517.00			1,11,78,601.00	
<u>OTHER MISCELLANEOUS RECEIPTS</u>			<u>Non Teaching Salary:-</u>		31,34,933.00
<u>FOR THE MAINTENANCE OF THE</u>			a) Basic Pay	10,66,300.00	
<u>COLLEGE:-</u>			b) Dearness Allowance	17,06,319.00	
a) <u>Other Receipts:-</u>		23,475.00	c) Travelling Allowance	38,400.00	
1) Bank Interest	10,072.00		d) Principle H. R.A Allowance	1,23,514.00	
2) Other Income	10,401.00		e) Teaching A.G.P	1,97,400.00	
3) Donation	3,002.00		f) Non Teaching Washing Allowance	3,000.00	
	23,475.00			31,34,933.00	
			a) Dearness Allowance Arrears		
			b) DCPS Dearness Allowance		
			c) Increment HRA Principal		
			d) Teaching Staff Thakit Vetan		
			<u>EXPENDITURE ON COLLEGE</u>		
			1) Furniture & Dead stock	8,800.00	33,673.00
			2) Liabrarv Books	5,873.00	
			3) Projector	19,000.00	
				33,673.00	
TOTAL C/F.....		1,46,81,969.00	TOTAL C/F.....		1,43,47,207.00



TOTAL B/F.....	1,46,81,969.00	TOTAL B/F.....	1,43,47,207.00
		MISCELLANEOUS EXPENDITURE	1,67,368.70
		Repair and Maintnace	14,400.00
		Advertisement Expenses	30,403.00
		Affiliation Fee	2,160.00
		Annual Ceremany Expenses	20,100.00
		Bank Charges	6,833.70
		Building (Construction &	4,938.00
		CHB Interivew Remuneration	3,500.00
		College Exam Stationary	6,000.00
		Computer Repair and Maintance	20,400.00
		Convecatation Expenses	4,875.00
		Electrical Bill Expenses	14,630.00
		Elegibility Fee	12,675.00
		Exam Audit Fee	1,500.00
		Exam Expenses	15,750.00
		Excess Student Proposal Expenses	720.00
		Fire Expenses	650.00
		Function and Ceremany	17,000.00
		Home Science Expenses	3,581.00
		I Card Expenses	5,580.00
		Internet Expenses	23,196.00
		Misc. Expenses	180.00
		Nagarpalika Tax	35,740.00
		News Paper and Periodicals	4,531.00
		N List Subrisption	5,900.00
		N S S. Expenses	7,000.00
		Perents Meeting Expenses	550.00
		Printing and Stationary	53,145.00
		Professional Fee	2,000.00
		Reserch Expenses	200.00
		Shatkoti Vriksharopan	1,650.00
		Student Council Workshop	2,100.00
		Tea and Refreshment Charges	6,600.00
		Telephone Expenses	14,681.00
		Travelling Expenses	19,900.00
		Webside Exepnses	4,500.00
			3,67,568.70
		OTHER EXPENSES	32,000.00
		1) Bank Commission	
		2) Audit Fee	32,000.00
			32,000.00
		EXPENDITURE ON GYMKHANA	
		CO-CURRICULARACTIVITIES	6,000.00
		1) Sports & Yoga Expenses	6,000.00
			6,000.00
TOTAL DIRECT RECEIPTS	1,46,81,969.00	TOTAL DIRECT PAYAMENT	1,47,52,775.70

INDIRECT RECEIPTS RECEIPTS ON ACCOUNT OF SCHOLARSHIPS/			INDIRECT PAYMENTS PAYMENTS ON ACCOUNT OF SCHOLARSHIPS/ FELLOWSHIPS & PRIZES		
FELLOWSHIPS & PRIZES					
a) Scholarship			a) Scholarship		
LOANS:-			REPAYMENT OF LOANS:-		
a) FROM MANAGEMENT:		31,000.00	a) TO MANAGEMENT:		
(Omkar Shikshan Prasarak Mandal, Gadhinglaj)	31,000.00		(Omkar Shikshan Prasarak Mandal, Gadhinglaj)		
	31,000.00				
SUBSCRIPTIONS / DONATIONS & CONTRIBUTION TOWARDS			OTHER CONTRIBUTIONS, TRANSFER TO SPECIFIC FUNDS, ETC:		
NON-RECURRING EXPENDITURE OF THE			a) FEES PAID TO THE UNIVERSITY:		
OTHER SPECIFIC PURPOSES:-		1,63,29,711.00	RECURRING EXPENSES:-		1,62,01,273.00
1) Provident Fund	2,26,600.00		1) Provident Fund	2,26,600.00	
2) Professional Tax	53,465.00		2) Professional Tax	53,465.00	
3) Income Tax	9,86,300.00		3) Income Tax	9,86,300.00	
4) Janata Housing Finance	1,15,200.00		4) Janata Housing Finance	1,15,200.00	
5) L. I. C.	6,74,678.00		5) L. I. C.	6,74,678.00	
6) Shri. Shiv Shahu Patsantha	20,11,050.00		6) Shri. Shiv Shahu Patsantha	20,11,050.00	
7) National Seminar Expenses	72,500.00		7) National Seminar Expenses	72,500.00	
8) D C P S Delayed	2,62,920.00		8) D C P S Delayed	2,62,920.00	
9) D C P S Regular	9,27,475.00		9) D C P S Regular	9,27,475.00	
10) Exam Fee	2,44,900.00		10) Exam Fee	2,44,900.00	
11) Exam Remuneration	1,32,214.00		11) Exam Remuneration	1,19,513.00	
12) NHRC Seminars Expenses	67,500.00		12) NHRC Seminars Expenses	36,100.00	
13) Mahila Sahakari Bank	4,06,000.00		13) Mahila Sahakari Bank	4,06,000.00	
14) Teaching Staff Salary Payable	63,73,681.00		14) Teaching Staff Salary Payable	63,73,681.00	
15) Non Teaching Staff Salary Payable	16,37,727.00		15) Non Teaching Staff Salary Payable	16,41,627.00	
16) N.S.S.	69,270.00		16) N.S.S.		
17) Youak Mohastave Fee	17,010.00		17) Youak Mohastave Fee	12,910.00	
18) Staff Accident Insurance	6,018.00		18) Salary Grant Receivable	6,018.00	
19) Bank of India	2,04,000.00		19) Bank of India	2,04,000.00	
20) CHB Remuneration Payable	4,06,095.00		20) CHB Remuneration Payable	4,06,095.00	
21) Compative Exam	11,950.00		21) Compative Exam	2,608.00	
22) Lead College Agrani Mahavidayala	2,800.00		22) Lead College Agrani Mahavidayala	2,800.00	
23) Shivaji University			23) Shivaji University		
a) Apatkalin Fee	3,450.00		a) Apatkalin Fee	3,450.00	
b) Ashwamedh Fee	8,280.00		b) Ashwamedh Fee	8,280.00	
c) E- Suvudha Fee	17,250.00		c) E- Suvudha Fee	17,250.00	
d) Lead College Fee	8,625.00		d) Lead College Fee	8,625.00	
e) N.S.S. Ekakak Shulk	3,450.00		e) N.S.S. Ekakak Shulk	3,450.00	
f) Proreta Fee (Shivaji University)	8,625.00		f) Proreta Fee (Shivaji University)	8,625.00	
g) Student Proreta Fee	1,725.00		g) Student Proreta Fee	1,725.00	
h) Student & Staff Insurance	20,225.00		h) Student & Staff Insurance	20,000.00	
24) Ravalnath Gruhtaran	5,15,100.00		24) Ravalnath Gruhtaran	5,15,100.00	
25) Girl Student University Bus Pass	20,000.00		25) Girl Student University Bus Pass	14,700.00	
26) D.C.P.S.D.A	6,685.00		26) D.C.P.S.D.A	6,685.00	
27) Ph.D. Increment & Senior Scale	8,06,943.00		27) Ph.D. Increment & Senior Scale	8,06,943.00	
	1,63,29,711.00			1,62,01,273.00	
TOTAL INDIRECT RECEIPTS (B):-		1,63,60,711.00	TOTAL INDIRECT PAYMENTS:-		1,62,01,273.00



OPENING CASH BALANCE	1,632.00	CLOSING CASH BALANCE	132.00
OPENING BANK BALANCE:-		CLOSING BANK BALANCE:-	
a) Bank of India - 087	561.48	a) Bank of India - 087	69,831.48
b) Bank of Maharashtra-2039	81,458.60	b) Bank of Maharashtra-2039	10,851.30
c) Bank of India A/c. No 298	27,471.03	c) Bank of India A/c. No 298	4,553.91
d) Bank of India - 11481	772.17	d) Bank of India - 11481	20,448.69
e) Bank of India - 11771	78,598.80	e) Bank of India - 11771	1,05,666.40
f) Bank of India - 11479	338.25	f) Bank of India - 11479	9,391.45
g) Bank of Maharashtra- 9612	23,095.00	g) Bank of Maharashtra- 9612	82,548.00
h) Bank of Maharashtra- 59	1,130.00	h) Bank of Maharashtra- 59	
i) Bank Of India 505	200.00	i) Bank Of India 505	1.00
k) Bank Of Maharastra 9817	943.52	k) Bank Of Maharastra 9817	775.72
l) Bank Of Maharastra (Distance Edu)		l) Bank Of Maharastra (Distance	
m) Bank of Maharashtra- 476355	69,716.60	m) Bank of Maharashtra- 476355	61,031.80
n) Pridarshni Mhaila Bank-200		n) Pridarshni Mhaila Bank-200	9,317.00
TOTAL CLOSING CASH & BANK	2,85,917.45	TOTAL CLOSING CASH & BANK BALANCE:-	3,74,548.75
GRAND TOTAL:-	3,13,28,597.45	GRAND TOTAL:-	3,13,28,597.45

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

PLACE: - KOLHAPUR.

DATED: - 11/12/2020

K.S. PATIL

CHARTERED ACCOUNTANT
UDIN-20118103AAAAKB3304



PRINCIPAL

ARTS, COMMERCE AND SCIENCE MAHAVIDYALAYA,
GADHINGLAJ, DIST- KOLHAPUR



2019-20

**M/s. PATIL GHEVADE MAHAPURKAR &
& Associates**

Chartered Accountants
K. S. PATIL
B.Sc.(Hons) F. C.A.
Partner

Flat No. 2, Station View Apartment
Ghorpade Galli, Behind
M/s. Rote Brothers, Shahupuri,
Kolhapur- 416001
Ph.(0231) 2659392, 9822095270

**OMKAR SHIKSHAN PRASARAK MANDAL'S
ARTS, SCIENCE, COMMERCE, MAHAVIDYALAY, GADHINGLAJ
TAL: GADHINGLAJ, DIST: KOLHAPUR 416502
BALANCE SHEET AS ON 31ST MARCH, 2020**

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
A] FUNDS :-		6,84,269.00	A] Furniture & Fixtures (At Cost):- (As Per Shedule A)		10,62,347.00
1] Depreciation Fund	6,74,552.00				
2] Students' Aid Fund	5,417.00		B] ADVANCES RECEIVABLES:-		3,46,506.00
3] Students Welfare Fund	4,300.00				
	6,84,269.00		C] CASH AND BANK BALANCE:-		3,74,548.75
B] LIABILITIES:- (As Per Shedule D)		1,36,92,386.00	1] Cash in hand (As per Schedule B)	132.00	
			2] Cash at Bank (As per Schedule C)	3,74,416.75	
				3,74,548.75	
			D] INCOME & EXPENDITURE ACCOUNT:-		1,25,93,253.25
			Deficit as per Last Balance Sheet	1,25,13,030.55	
			Add :- Deficit for current year	80,222.70	
				1,25,93,253.25	
TOTAL:-		1,43,76,655.00	TOTAL:-		1,43,76,655.00

Subject to our separate report on even date

PLACE:- KOLHAPUR
DATED :- 11/12/2020

(K. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER
UDIN-20118103AAAAKB3304




PRINCIPAL
ARTS, SCIENCE, COMMERCE, MAHAVIDYALAYA
GADHINGLAJ, DIST- KOLHAPUR, 416502



M/s. PATIL GHEVADE MAHAPURKAR
& Associates

Chartered Accountants

K. S. PATIL

B.Sc.(Hons) F. C.A.

Partner

2018-19

Flat No. 2, Vision View Apartment
Ghorpade Galli, Behind
M/s. Rote Brothers, Shahupuri,
Kolhapur- 416001
Ph.(0231) 2659392, 9822095270

OMKAR SHIKSHAN PRASARAK MANDAL'S
ARTS, SCIENCE, COMMERCE, MAHAVIDYALAY, GADHINGLAJ
TAL: GADHINGLAJ, DIST: KOLHAPUR 416502
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
To Teaching Salary:-		10,596,973.00	By GRANTS:-		13,903,944.00
a) Basic Pay	3,306,160.00		a) Salary Grant	13,903,944.00	
b) Dearness Allowance	5,848,237.00				
c) House Rent Allowance	418,016.00			13,903,944.00	
d) Travelling Allowance	136,560.00				
e) Teaching A.G.P	874,000.00		By FEES & FINES:-		221,295.00
f) Special Allowance-1	14,000.00		1) Library Fee	21,765.00	
	10,596,973.00		2) Admission Fee	129,265.00	
To NonTeaching Salary:-		2,891,908.00	3) Environment Fee	15,500.00	
a) Basic Pay	930,160.00		4) Prospects Fee	15,500.00	
b) Dearness Allowance	1,596,332.00		5) Youth Festival Fee	1,955.00	
c) Travelling Allowance	38,400.00		6) Tution Fee	37,310.00	
d) Principle H. R.A Allowance	114,016.00			221,295.00	
e) Teaching A.G.P	210,000.00				
f) Non Teaching Washing Allowance	3,000.00		BY OTHER RECEIPTS:-		81,380.00
	2,891,908.00		1) Bank Interest	4,797.00	
a) Dearness Allowance Arrears		334,402.00	2) Other Income	76,583.00	
b) DCPS Dearness Allowance		22,163.00		81,380.00	
c) Increment HRA Principal		9,800.00			
d) Teaching Staff Thakit Vetan		309,266.00			
To Guest Lecture :-					
TOTAL C/F.....		14,164,512.00	TOTAL C/F.....		14,206,619.00

(Page2)



EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....		14,164,512.00	TOTAL B/F.....		14,206,619.00
To Miscellaneous Expenses					
1) Printing & Stationery Expenses	43,270.00	293,663.02			
2) Advertisement Expenses	16,643.00				
3) Telephone Expenses	38,296.00				
4) Travelling Expenses	11,045.00				
5) Professional Fee	2,000.00				
6) Wages	650.00				
7) Repairs & Maintenance	4,150.00				
8) Tea & Refreshment Charges	3,800.00				
9) Student Welfare Expenses	2,500.00				
10) Student & Staff Insurance	225.00				
11) University Affiliation fee	2,160.00				
12) Subject Permission, Registration Fee	100.00				
13) Repairs & Maintenance	34,700.00				
14) Office Expenses	470.00				
15) Postage & Courier	150.00				
16) Annual Ceremoney Expenses	16,250.00				
17) Function & Ceremoney	2,620.00				
18) Garden Expenses	250.00				
19) Home Science Expenses	5,000.00				
20) I Card Expenses	5,160.00				
21) Miscellaneous Expenses	2,400.00				
22) Internet Expenses	12,000.00				
23) Kaushalya Vikas Expenses	355.00				
24) Nagarpanchyat Tax	44,461.00				
25) News Paper & Periodicals	16,875.00				
26) Electrical Bill Expenses	11,210.00				
27) Distance Edu. Exam Expenses	698.00				
28) Eligibility Fee	1,645.00				
29) Exam Audit Fee	2,000.00				
30) Book Bank Deposit Expenses	105.02				
31) CM Distress Relif Fund	5,000.00				
32) Convocation Expenses	1,200.00				
33) Digital College Fee	1,155.00				
34) Excess Studnt Fee Expenses	720.00				
35) Website Expenses	4,400.00				
	293,663.02				
TOTAL C/F.....		14,458,175.02	TOTAL C/F.....		14,206,619.00



.....3.....

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....		14,458,175.02	TOTAL B/F.....		14,206,619.00
To Other Expenses		23,404.58	BY Deficit Carried over to Balance Sheet		349,946.60
1) Bank Commission	9,404.58		(Excess of Expenditure over Income)		
2) Audit Fee	14,000.00				
	23,404.58				
To Expenses on Gymkhana & Other Co- Curricular Activities		30,850.00			
1) Sports Expenses	30,850.00				
	30,850.00				
To Depreciation		44,136.00			
		14,556,565.60			14,556,565.60

Subject to our separate report on even date.

PLACE:- KOLHAPUR
DATED:- 30-07-2019

(K.S. PATIL)
CHARTERED ACCOUNTANT
PARTNER
UDIN- 19118103AAAADE3977

PRINCIPAL
ARTS, SCIENCE, COMMERCE, MAHAVIDYALAYA
GADHINGLAJ, DIST- KOLHAPUR, 416502



OMKAR SHIKSHAN PRASARAK MANDAL'S
ARTS, SCIENCE, COMMERCE, MAHAVIDYALAY, GADHINGLAJ
TAL: GADHINGLAJ, DIST: KOLHAPUR 416502

SCHEDULE- A

A) SCHEDULE OF FIXED ASSETS, DEPRECIATION & DEPRECIATION FUND (2018-19)

Sr. No	Particulars	Cost Price as on 01-04-2018	Additions during the year	Total Cost as on 31-03-2019	Depreciation	Depreciation Fund as on 31-03-2018	Depreciation Fund as on 31-03-2019
1	Furniture & Dead stock	379,453.00	8,900.00	388,353.00	17,373.00	214,623.00	231,996.00
2	Spots Equipments	70,830.00		70,830.00	2,842.00	42,411.00	45,253.00
4	Library Books	408,139.00	9,928.00	418,067.00	13,743.00	280,638.00	294,381.00
5	Science lab. Equipments	81,624.00		81,624.00	5,089.00	30,739.00	35,828.00
6	Water Tank	4,300.00		4,300.00	314.00	1,165.00	1,479.00
7	Oven Home Schience	10,000.00		10,000.00	729.00	2,710.00	3,439.00
8	Digital Camara	55,500.00		55,500.00	4,046.00	15,041.00	19,087.00
TOTAL(A) :-		992,433.00	18,828.00	1,028,674.00	44,136.00	587,327.00	631,463.00

Assets Created Under UGC Grant :-

B) CASH IN HAND :-

- 1 Main Cash Book
- 2 N.S. S. Regular Cash Book
- 3 NAAC Cash Book

As per Balance Sheet :-

1632.00

1,632.00

C) CASH AT BANK :-

- 1 Priydarshani Mahila Co-Op 1631
- 2 Priydarshani Mahila Co-Op 1530
- 3 Priydarshani Mahila Co-Op 1127
- 4 Priydarshani Mahila Co-Op
- 5 Priydarshani Mahila Co-Op 1785
- 6 Bank Of India A/c No 11481
- 7 Bank Of India A/c No 11771
- 8 Bank Of India A/c No 11479
- 9 Bank Of India A/c No 291
- 10 Bank Of India A/c No 298
- 11 State Bank Of India (PLA A/c)
- 12 Priydarshani Mahila Co-Op 2297
- 13 Priydarshani Mahila Co-Op 2315
- 14 Priydarshani Mahila Co-Op 2316
- 15 Bank Of Maharashtra -476
- 16 Priydarshani Mahila Co-Op 2328
- 17 Bank Of India A/c no 087
- 18 Priydarshani Mahila Co-Op 4652
- 19 Bank Of Maharashtra -9612
- 20 Bank Of Maharashtra -59
- 21 Bank Of India 505
- 22 Bank Of Maharastra 9817
- 23 Bank OF Maharastra (Distance Edu)
- 24 Bank of Maharashtra -476355

772.17

78,598.80

338.25

27,471.03

81,458.60

561.48

23,095.00

1,130.00

200.00

943.52

69,716.60

284,285.45

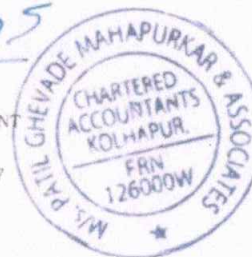
As per Balance Sheet :-



SCHEDULE NO - D		SCHEDULE NO - E	
LIABILITIES:-		ADVANCES RECEIVABLES:-	
1 Omkar Shikshan Prasarak Mandal's		i) Telephone Deposit	1,000.00
ii) For Main Cash Book	12,577,995.00		
iii) For N.S.S. Regular Cash Book	15,600.00		
2 B.C. Students' Scholarship	15,510.00		
3 Caution Money Deposit	3,740.00		
4 N.T. Students' Scholarship	25,830.00		
5 S.C. Students' Scholarship	27,070.00		
6 Provident Fund	188,125.00		
7 Professional Tax	84,910.00		
8 Income Tax	55,665.00		
9 Student Insurance	(11,850.00)		
10 LIC	(2,179.00)		
11 University Examination Centre Expenses	(17,300.00)		
12 M/s Mehata Book Seller	2,705.00		
13 M/s Akshay Dalan	17,209.00		
14 Govt. Of India Scholarship	429,065.00		
15 Shri Shiv Shahu Patsanstha Ltd	9,350.00		
16 Lead College Fee	19,490.00		
17 Anamat	90,086.00		
18 N.S.S.	6,660.00		
19 E B C	4,590.00		
20 Priyadarshani Mahila Sah Bank	(5,975.00)		
21 Advance	(1,747.00)		
22 Difference In Opening Bank Balance	200.00		
(PMC A/c No 1193 Rs 200.00 CI Balance are not shown in 2007-08 but shown Op Balance Rs 200.00 in 2008-09)			
23 Difference In Opening Cash Balance	1,255.00		
(Cash Rs. 279.00 CI Balance are shown in 2010-2011 but shown Op Balance Rs. 1,534.00 in 2011-2012)			
24 N.S.S	53,265.00		
25 Exam remuneration	(59,701.00)		
26 Non Teaching Staff Salary Payable	3,900.00		
27 Emergency Fee	3,580.00		
Total c/f...	13,537,048.00	Total c/f...	350,606.00
As per Balance Sheet :-		As per Balance Sheet :-	
13,537,048.00		350,606.00	

PLACE:- KOLHAPUR
DATED:- 30-07-2019

(K. S. PATIL)
CHARTERED ACCOUNTANT
PATNER
UDIN- 19118103AAAADE3977



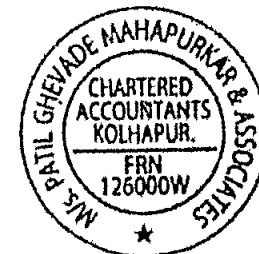
[Signature]
PRINCIPAL
ARTS, SCIENCE, COMMERCE, MAHAVIDYALAYA
GADHINGLAJ, DIST- KOLHAPUR, 416502

M/S. PATHI GHEVADE MAHAPURKAR & ASSOCIATES
Chartered Accountants
K. S. PATHI
B.Sc. (Hons) F.C.A.
Partner

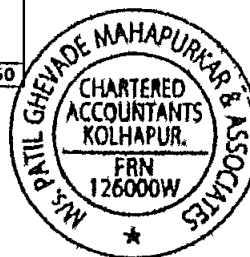
Flat No. 2, Station View Apartment
Ghorpade Galli, Behind
M/s. Rote Brothers, Shahupuri,
Kolhapur - 416001
Ph (0231) 2659392, 9822095270

OMKAR SHIKSHAN PRASARAK MANDAL'S
ARTS, COMMERCE AND SCIENCE MAHAVIDYALAYA, GADHINGLAJ, DIST- KOLHAPUR
AUDITED STATEMENT OF ACCOUNT FOR THE YEAR 2018-2019

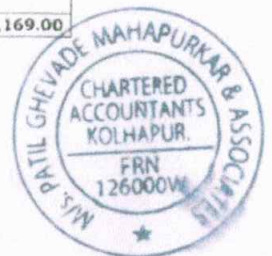
RECEIPT ITEMS	AMOUNT UNDER EACH SUB- HEAD	TOTAL EACH ITEM	PAYMENT ITEMS	AMOUNT UNDER EACH SUB- HEAD	TOTAL EACH ITEM
<u>RECURRING DIRECT RECEIPTS</u>			<u>RECURRING DIRECT PAYMENTS</u>		
STATE GOVT GRANTS:		13,903,944.00	Teaching Salary		10,596,973.00
a) Salary Grant	13,903,944.00		a) Basic Pay	3,306,160.00	
	13,903,944.00		b) Dearness Allowance	5,818,237.00	
<u>A) FEES & FINES</u>		221,295.00	c) House Rent Allowance	418,016.00	
1) Library Fee	21,765.00		d) Travelling Allowance	136,560.00	
2) Admission Fee	129,265.00		e) Teaching A.G.P	874,000.00	
3) Environment Fee	15,500.00		f) Special Allowance 1	14,000.00	
4) Prospects Fee	15,500.00		g) Special Allowance 2		
5) Youth Festival Fee	1,955.00			10,596,973.00	
6) Tuition Fee	37,310.00				
	221,295.00		<u>Non Teaching Salary</u>		2,891,908.00
<u>OTHER MISCELLANEOUS RECEIPTS</u>			a) Basic Pay	930,160.00	
<u>FOR THE MAINTENANCE OF THE</u>			b) Dearness Allowance	1,596,332.00	
<u>COLLEGE:</u>			c) Travelling Allowance	38,400.00	
a) Other Receipts:-		81,380.00	d) Principle H. R.A Allowance	114,016.00	
1) Bank Interest	4,797.00		e) Teaching A.G.P	210,000.00	
2) Other Income	76,583.00		f) Non Teaching Washing Allowance	3,000.00	
	81,380.00			2,891,908.00	
			a) Dearness Allowance Arrears		334,402.00
			b) DCPS Dearness Allowance		22,163.00
			c) Increment HRA Principal		9,800.00
			d) Teaching Staff Thakal Venu		309,266.00
			<u>EXPENDITURE ON COLLEGE</u>		
			1) Furniture & Dead stock	8,900.00	18,828.00
			2) Library Books	9,928.00	
				18,828.00	
TOTAL C/F.....		14,206,619.00	TOTAL C/F.....		14,183,340.00



TOTAL B/F.....		14,206,619.00	TOTAL B/F.....		14,183,340.00
			MISCELLANEOUS EXPENDITURE		293,663.02
			1) Printing & Stationery Expenses	11,270.00	
			2) Advertisement Expenses	16,643.00	
			3) Telephone Expenses	18,296.00	
			4) Travelling Expenses	11,045.00	
			5) Professional Fee	2,000.00	
			6) Wages	650.00	
			7) Repairs & Maintenance	1,150.00	
			8) Tea & Refreshment Charges	3,800.00	
			9) Student Welfare Expenses	2,500.00	
			10) Student & Staff Insurance	225.00	
			11) University Affiliation fee	2,160.00	
			12) Subject Permission Registration Fee	100.00	
			13) Repairs & Maintenance	34,700.00	
			14) Office Expenses	470.00	
			15) Postage & Courier	150.00	
			16) Annual Ceremony Expenses	16,250.00	
			17) Function & Ceremonies	2,620.00	
			18) Garden Expenses	250.00	
			19) Home Science Expenses	5,000.00	
			20) Card Expenses	5,160.00	
			21) Miscellaneous Expenses	2,400.00	
			22) Internet Expenses	12,000.00	
			23) Knushalya Vikas Expenses	355.00	
			24) Nagarpanchayat Tax	44,461.00	
			25) News Paper & Periodicals	16,875.00	
			26) Electrical Bill Expenses	11,210.00	
			27) Distance Edu. Exam Expenses	698.00	
			28) Eligibility Fee	1,645.00	
			29) Exam Audit Fee	2,000.00	
			30) Book Bank Deposit Expenses	105.02	
			31) CM Distress Relief Fund	5,000.00	
			32) Convocation Expenses	1,200.00	
			33) Digital College Fee	1,155.00	
			34) Excess Student Fee Expenses	720.00	
			35) Website Expenses	1,400.00	
				293,663.02	
			OTHER EXPENSES		21,101.58
			1) Bank Commission	9,104.58	
			2) Audit Fee	14,000.00	
				23,104.58	
			EXPENDITURE ON GYMJIYANA CO CURRICULAR ACTIVITIES		10,840.00
			1) Sports & Yoga Expenses	30,850.00	
				30,850.00	
TOTAL DIRECT RECEIPTS		14,206,619.00	TOTAL DIRECT PAYMENT		14,531,257.60



INDIRECT RECEIPTS: RECEIPTS ON ACCOUNT OF FELLOWSHIPS & PRIZES:			INDIRECT PAYMENTS: PAYMENTS ON ACCOUNT OF		58,615.00
a) Scholarship	239,925.00	239,925.00	a) Scholarship	58,615.00	
	239,925.00			58,615.00	
LOANS:			REPAYMENT OF LOANS:		
a) FROM MANAGEMENT:			a) TO MANAGEMENT:		
(Omkar Shikshan Prasarak Mandal, Gadhinglaj)			(Omkar Shikshan Prasarak Mandal, Gadhinglaj)		
SUBSCRIPTIONS / DONATIONS & CONTRIBUTION TOWARDS NON RECURRING EXPENDITURE OF			OTHER CONTRIBUTIONS, TRANSFER TO SPECIFIC FUNDS, ETC:-		
OTHER SPECIFIC PURPOSES:		27,063,958.00	a) FEES PAID TO THE UNIVERSITY:		
1) Provident Fund	291,200.00		RECURRING EXPENSES:		27,077,554.00
2) Professional Tax	54,100.00		1) Provident Fund	291,200.00	
3) Income Tax	922,000.00		2) Professional Tax	54,100.00	
4) Janata Housing Finance	282,100.00		3) Income Tax	922,000.00	
5) L. I. C.	655,318.00		4) Janata Housing Finance	282,100.00	
6) Shri. Shiv Shahu Patsantha	1,580,700.00		5) L. I. C.	655,318.00	
7) N.S.S.	54,050.00		6) Shri. Shiv Shahu Patsantha	1,580,700.00	
8) D C P S Delayed	293,134.00		7) N.S.S.	47,390.00	
9) D C P S Regular	803,478.00		8) D C P S Delayed	293,134.00	
10) Exam Fee	271,260.00		9) D C P S Regular	803,478.00	
11) Exam Remuneration	108,141.00		10) Exam Fee	271,260.00	
12) Group Insurance	6,018.00		11) Exam Remuneration	131,777.00	
13) Mahila Sahakari Bank	444,000.00		12) Group Insurance	6,018.00	
14) Teaching Staff Salary Payable	7,447,917.00		13) Mahila Sahakari Bank	444,000.00	
15) Non Teaching Staff Salary Payable	111,018.00		14) Teaching Staff Salary Payable	7,447,917.00	
16) Teaching Staff Thakit Veten	289,266.00		15) Non Teaching Staff Salary Payable	107,118.00	
17) Youak Mohastave Fee			16) Teaching Staff Thakit Veten	289,266.00	
18) Salary Grant Receivable	12,132,285.00		17) Youak Mohastave Fee	4,100.00	
19) Bank of India	204,000.00		18) Salary Grant Receivable	12,132,285.00	
20) CHB Remuneration Payable	262,540.00		19) Bank of India	204,000.00	
21) Dr. Babasaheb Ambedkar Vekhamnala	10,000.00		20) CHB Remuneration Payable	262,540.00	
22) Lead College Agrani Mahavidyalaya	23,832.00		21) Dr. Babasaheb Ambedkar Vekhamnala	10,000.00	
23) Shivaji University			22) Lead College Agrani Mahavidyalaya	23,832.00	
a) Emergency Fee	6,920.00		23) Shivaji University		
b) Ashwamedh Fee	8,016.00		a) Emergency Fee	3,340.00	
c) E Suvidha Fee	16,700.00		b) Ashwamedh Fee	8,016.00	
d) Lead College Fee	8,350.00		c) E Suvidha Fee	16,700.00	
e) Prorota Fee	11,815.00		d) Lead College Fee	8,350.00	
24) Ravalnath Gruhtaran	765,800.00		e) Prorota Fee	11,815.00	
	27,063,958.00		24) Ravalnath Gruhtaran	765,800.00	
				27,077,554.00	
TOTAL INDIRECT RECEIPTS (B):-		27,303,883.00	TOTAL INDIRECT PAYMENTS:-		27,136,169.00



OPENING CASH BALANCE	1,475.00	CLOSING CASH BALANCE	1,632.00
OPENING BANK BALANCE:-		CLOSING BANK BALANCE:-	
a) Bank of India - 087	717.48	a) Bank of India - 087	561.48
b) Bank of Maharashtra-476	341,781.00	b) Bank of Maharashtra-476	81,458.60
c) Bank of India A/c. No 298	24,281.27	c) Bank of India A/c. No 298	27,471.03
d) Bank of India - 11481	2,677.75	d) Bank of India - 11481	772.17
e) Bank of India - 11771	61,958.60	e) Bank of India - 11771	78,598.80
f) Bank of India - 11479	1,294.95	f) Bank of India - 11479	338.25
g) Bank of Maharashtra- 9612	5,146.00	g) Bank of Maharashtra- 9612	23,095.00
h) Bank of Maharashtra- 59	1,130.00	h) Bank of Maharashtra- 59	1,130.00
i) Bank Of India 505	882.00	i) Bank Of India 505	200.00
k) Bank Of Maharastra 9817	498.00	k) Bank Of Maharastra 9817	943.52
l) Bank Of Maharastra (Distance Edu)	1,000.00	l) Bank Of Maharastra (Distance	-
m) Bank of Maharashtra -476355	-	m) Bank of Maharashtra -476355	69,716.60
TOTAL CLOSING CASH & BANK BALANCE:-	442,842.05	TOTAL CLOSING CASH & BANK BALANCE:-	285,917.45
GRAND TOTAL:-	41,953,344.05	GRAND TOTAL:-	41,953,344.05

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

PLACE: - KOLHAPUR.

DATED:- 30-07-2019

K S. PATIL

CHARTERED ACCOUNTANT

UDIN- 19118103AAAADE3977



ARTS, COMMERCE AND SCIENCE MAHAVIDYALAYA,
GADHINGLAJ, DIST- KOLHAPUR

2018-19

M/s. PATIL GHEVADE MAHAPURKAR & Associates

Chartered Accountants

K. S. PATIL

B.Sc.(Hons) F. C.A.

Partner

Flat No. 2, Station View Apartment

Ghorpade Galli, Behind

M/s. Rote Brothers, Shahupuri,

Kolhapur- 416001

Ph.(0231) 2659392, 9822095270

OMKAR SHIKSHAN PRASARAK MANDAL'S
ARTS, SCIENCE, COMMERCE, MAHAVIDYALAY, GADHINGLAJ
TAL: GADHINGLAJ, DIST: KOLHAPUR 416502
BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
A] FUNDS :-		641,180.00	A] Furniture & Fixtures (At Cost):- (As Per Shedule A)		1,028,674.00
1] Depreciation Fund	631,463.00				
2] Students' Aid Fund	5,417.00		B] ADVANCES RECEIVABLES:-		350,606.00
3] Students Welfare Fund	4,300.00				
	641,180.00		C] CASH AND BANK BALANCE:-		285,917.45
B] LIABILITIES:- (As Per Shedule D)		13,537,048.00	1] Cash in hand (As per Schedule B)	1,632.00	
			2] Cash at Bank (As per Schedule C)	284,285.45	
				285,917.45	
			D] INCOME & EXPENDITURE ACCOUNT:-		12,513,030.55
			Deficit as per Last Balance Sheet	12,163,083.95	
			Add :- Deficit for current year	349,946.60	
				12,513,030.55	
TOTAL:-		14,178,228.00	TOTAL:-		14,178,228.00

Subject to our separate report on even date.

PLACE:- KOLHAPUR

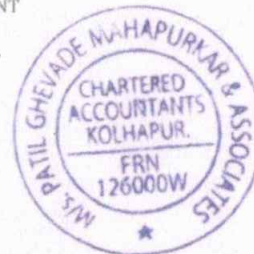
DATED:- 30-07-2019

(K. S. PATIL)

CHARTERED ACCOUNTANT

PARTNER

UDIN- 19118103AAAADE3977



[Signature]
PRINCIPAL

ARTS, SCIENCE, COMMERCE, MAHAVIDYALAYA

GADHINGLAJ, DIST- KOLHAPUR, 416502



Arts, Commerce and Science College, Gadhinglaj, Dist.Kolhapur.

(Shivaji University Affiliation/T-2/BSP/Academic Council Sub. No.152 Dt.16/05/2015)

Govt. Approval No NGC/3597/NMV(16/97) MS – 3 Date 26Sept.1997

CERTIFICATE

This is to certify that the following amounts have been spent for **Total Expenditure incurred on maintenance of infrastructure (physical faculties and academic support Facilities) excluding salary component year wise during the last five years 2018 -19 to 2022-2023.** The said amounts have been extracted from the Receipts and payments Accounts and Accounting Records of Arts, Commerce and Science College Gadhinglaj for the said period.

Year	Total Expenditure incurred on maintenance of infrastructure (physical faculties and academic support Facilities) excluding salary component year (INR in Lakh)
2022-23	4.55
2021-22	3.34
2020-21	3.65
2019-20	3.65
2018-19	3.92

AM

I/C. PRINCIPAL
Arts, Commerce & Science College
Gadhinglaj, Dist. Kolhapur.



For Sandeep Podjale & Associates
Chartered Accountants

Podjale

Prop. CA Sandeep Arjun Podjale
M. No. 152547 FRN 137104W

02.01.2023