



OMKAR SHIKSHAN PRASARAK MANDALS

**ARTS, COMMERCE AND SCIENCE COLLEGE, GADHINGLAJ, DIST.
KOLHAPUR (MH)**

Criterion 4 Infrastructure and Learning Recourses

Key Indicator- 4.4: Maintenance of Campus Infrastructure

QnM 4.4.1: *Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)*

Index

Sr. No.	Particulars	Year
1	Expenditure for Maintenance of Academic and Physical Facilities	2022-23
2	Audited Income and Expenditure Statement	2022-23
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OMKAR SHIKSHAN PRASARAK MANDALS

ARTS, COMMERCE AND SCIENCE COLLEGE, GADHINGLAJ, DIST. KOLHAPUR (MH)

Expenditure for Maintenance of Academic and Physical Facilities

2022-23



Omkar Shikshan Prasarak Mandal
ARTS, COMMERCE AND SCIENCE COLLEGE GADHINGLAJ
Expenditure On Maintenance of Academic and Physical Facilities
2022-23

Academic			
Sr. No.	Particulars	Amount	
	Salary	27336603	
	Academic Maintance	232672	2.32
1	Afflication Fee	33057	
2	Adversitment	37510	
3	Excess Student Propusal	720	
4	Internet	16900	
5	Printing and Stationary	74218	
6	Traveling	3240	
7	Univrtsity Certificate	200	
8	Webside	4500	
9	CHB Staf	500	
10	Computer and Printer Repair Maintance	12542	
11	Computer Repair	18700	
12	Competative Exam	9400	
13	Guest Lecture	2500	
14	Staff Association	2500	
15	Reseach and Development	7240	
16	National Seminar	6220	
17	Pentry Exp.	1725	
18	Student Sport	800	
19	Univrtsity Affilition	200	
	Physical maintance	223590	2.23
1	Electiral Bill	27909	
2	Home Science Practical	2000	
3	Miscellenous	19872	
4	Municipal Tax	6450	
5	Repair and Maintance	55002	
6	Telephone	18394	
7	Postage Expandtur	500	
8	Repair and Maintance	23760	
9	Zerox Machine Repair	4600	
10	Project Book	10000	
11	Silver Jubli	20800	
12	Unsing Heros	15803	
13	Miscellenous	18500	
	Total Physical and acaedmic Maintance	456262	4.55
	Total	27792865	


Head Clerk
Art's, Comm. & Science College
Gadhinglaj, Dist. Kolhapur




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



OMKAR SHIKSHAN PRASARAK MANDALS

ARTS, COMMERCE AND SCIENCE COLLEGE, GADHINGLAJ, DIST. KOLHAPUR (MH)

AUDITED INCOME AND EXPENDITURE STATEMENT

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

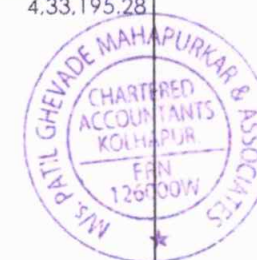


**OMKAR SHIKSHAN PRASARAK MANDAL'S
ARTS, COMMERCE AND SCIENCE MAHAVIDYALAYA, GADHINGLAJ, DIST- KOLHAPUR**

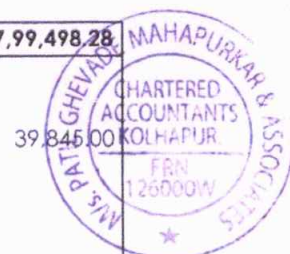
AUDITED STATEMENT OF ACCOUNT FOR THE YEAR 2022-2023

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				
2) Admission Fee	96,674.00		Non Teaching Salary:-		68,61,293.00
3) Exam Fee	1,25,340.00		a) Basic Pay	29,74,400.00	
4) Prospects Fee	18,000.00		b) Dearness Allowance	20,78,811.00	
5) Development Fee	31,630.00		c) Travelling Allowance	86,800.00	
6) L.C./ T.C. Fee	1,750.00		d) H.R.A.	4,92,582.00	
7) Students Fee	5,44,570.00		e) B.Com Teaching staff salary	9,46,500.00	
	8,56,484.00		g) Washing Allowance	2,400.00	
			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	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 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 Mohastev Expenses	20,800.00	
			30) Unsing Heros Freedom Movement	15,803.00	
			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
				39,845.00	
			NON RECURRING EXPENDITURE:-		78,346.00
			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	
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) Apatkalin fee	5,280.00	27) Apatkalin 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

K. S. PATIL
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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		29,700.00			
To Other Expenses					
a) Audit Fee	29,000.00				
TOTAL C/F.....		2,73,66,303.00	TOTAL C/F.....		2,75,61,270.00

...2)

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 Mohastev Expe	20,800.00					
	30) Unsing Heros 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



3.

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 1) Sports & Yoga Expenses			39,845.00	BY Deficit Carried over to Balance Sheet (Excess of Expenditure over Income)			2,89,504.33
		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				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)	-	
	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 Ghevade 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 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
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

Arts commerce science mahavidyala gadhinglaj

Budget 2022-23



Receipt	Amount Rs.	Payment	Amount Rs.
1) Salary Grant	26430000	Salary :-	
2) CHB Grant	280000	Teaching Staff Salary	20480000
3) Library fee	40000	Non Teaching Staff Salary	6870000
4) Admission fee	100000	Audit fee	30000
5) Exam Fee	130000	Afflication Fee	40000
6) Prospect Fee	40000	Adversitment	40000
7) LC/TC fee	10000	CHB Staf	10000
8) student Fee	550000	E-Journal	10000
9) Donation	40000	Electrial Bill	30000
10) Bank interest	10000	Excess Student	10000
11) Typing and Xerox	10000	Competative Exam	10000
		Guest Lecture	10000
		Home Science Practical	10000
		Internet Exp	20000
		Journal and Preidical	10000
		Miscellenous	20000
		Municipal Tax	10000
		News Paper	10000
		Staff Asst.	10000
		Postage Ex.	10000
		Repair and Maintance	60000
		Priting	80000
		Rearch and Devel.	10000
		National Seminar	10000
		Telephone	20000
		Website	10000
		Traveling	10000
		Puntry	10000
		Univ. Afflition Certficate	10000
		I Card	10000
		Project book	10000
		Student Support	10000



Budget 2022-23

Receipt	Amount Rs.	Payment	Amount Rs.
		Silver Jububilee	30000
		unsing Hero	20000
		Bank commission	10000
		function and ceremany	30000
		Fruniture and dead stock	20000
		Library books	20000
		Battery Backup	40000
		Equipment	10000
Omkar shikshan prasarak mandal	300000	Xerox machine	10000
Total Receipt	27940000	Total Payments	7600000


Head Clerk

Art's, Comm. & Science College
Gadhinglaj, Dist. Kolhapur


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



Arts commerce science mahavidyala gadhinglaj

Budget Allocation 2022-23

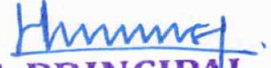
Receipt	Budget	Actual	Remark	Payment	Budget	Actual	Remark
1) Salary Grant	26,430,000.00	26,424,986.00	5,014.00	Salary :-			
2) CHB Grant	280,000.00	279,800.00	200.00	Teaching Staff Salary	20,480,000.00	20,475,310.00	4,690.00
3) Library fee	40,000.00	38,520.00	1,480.00	Non Teaching Staff Salary	6,870,000.00	6,861,293.00	8,707.00
4) Admission fee	100,000.00	96,674.00	3,326.00	Audit fee	30,000.00	29,700.00	300.00
5) Exam Fee	130,000.00	125,340.00	4,660.00	Afflication Fee	40,000.00	33,507.00	6,493.00
6) Prospect Fee	40,000.00	31,630.00	8,370.00	Adversitment	40,000.00	37,510.00	2,490.00
7) LC/TC fee	10,000.00	1,750.00	8,250.00	CHB Staf	10,000.00	500.00	9,500.00
8) student Fee	550,000.00	544,570.00	5,430.00	E-Journal	10,000.00	5,900.00	4,100.00
9) Donation	40,000.00	31,185.00	8,815.00	Electrial Bill	30,000.00	27,909.00	2,091.00
10) Bank interest	10,000.00	7,111.00	2,889.00	Excess Student	10,000.00	720.00	9,280.00
11) Typing and Xerox	10,000.00	2,110.00	7,890.00	Competative Exam	10,000.00	9,400.00	600.00
				Guest Lecture	10,000.00	3,500.00	6,500.00
				Home Science Practical	10,000.00	2,000.00	8,000.00
				Internet Exp	20,000.00	16,900.00	3,100.00
				Journal and Preidical	10,000.00	5,400.00	4,600.00
				Miscellenous	20,000.00	19,172.00	828.00
				Muncipal Tax	10,000.00	6,450.00	3,550.00
				News Paper	10,000.00	2,682.00	7,318.00
				Staff Asst.	10,000.00	2,000.00	8,000.00
				Postage Ex.	10,000.00	500.00	9,500.00
				Repair and Maintance	60,000.00	55,002.00	4,998.00
				Priting	80,000.00	74,218.00	5,782.00
				Rearch and Devel.	10,000.00	7,240.00	2,760.00
				National Seminar	10,000.00	6,220.00	3,780.00
				Telephone	20,000.00	18,394.00	1,606.00
				Website	10,000.00	4,500.00	5,500.00
				Traveling	10,000.00	3,240.00	6,760.00



				Puntry	10,000.00	1,725.00	8,275.00
				Univ. Afflition Certificate	10,000.00	200.00	9,800.00
				I Card	10,000.00	5,520.00	4,480.00
				Project book	10,000.00	10,000.00	-
				Student Support	10,000.00	800.00	9,200.00
				Silver Jububilee	30,000.00	20,800.00	9,200.00
				unsing Hero	20,000.00	15,803.00	4,197.00
				Bank commission	10,000.00	6,463.00	3,537.00
				function and ceremany	30,000.00	28,820.00	1,180.00
				Fruniture and dead stock	20,000.00	18,800.00	1,200.00
				Library books	20,000.00	10,146.00	9,854.00
				Battery Backup	40,000.00	38,400.00	1,600.00
				Equipment	10,000.00	6,400.00	3,600.00
Omkar shikshan prasarak mandal	300000	293968	6,032.00	Xerox machine	10,000.00	4,600.00	5,400.00
Total Receipt	27940000	27877644		Total Payments	28080000	27877644	

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Head Clerk
 Art's, Comm. & Science College
 Gadhinglaj, Dist. Kolhapur


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



OMKAR SHIKSHAN PRASARAK MANDALS

ARTS, COMMERCE AND SCIENCE COLLEGE, GADHINGLAJ, DIST. KOLHAPUR (MH)

Expenditure for Maintenance of Academic and Physical Facilities

2021-22



Omkar Shikshan Prasarak Mandal
ARTS, COMMERCE AND SCIENCE COLLEGE GADHINGLAJ
Expenditure On Maintenance of Academic and Physical Facilities
2021-22

Academic			
Sr. No.	Particulars	Amount	
	Salary	22617398	
	Academic Maintance	191907	1.91
1	Affilication Fee	13960	
2	Advertisement	64883	
3	CHB Staff	1000	
4	Guest Leture	1500	
5	Exccess Student	720	
6	Internet	35994	
7	Revised syllbus work	10000	
8	Research & Development	5750	
9	Vermi Composting	9000	
10	Youth Festival	2600	
11	Traviling	7200	
12	Affilication	100	
13	Academic Audit	500	
14	Audit fee	19700	
15	Magazine	19000	
	Physical maintance	143095	1.43
1	Electiral Bill	14200	
2	Fire Audit Refilling	650	
3	Muncipal Tax	43589	
4	Printer Repair	4200	
5	Printing Stationary	36571	
6	Website	900	
7	Xerox Machine Maintance	4600	
8	Science Practical	1500	
9	Postege	150	
10	Repair and Mentence	24810	
11	other Curricular activities	11925	
	Total Physical and acaedmic Maintance	335002	3.34
	Total	22952400	


Head Clerk
Art's, Comm. & Science College
Gadhinglaj, Dist. Kolhapur




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



OMKAR SHIKSHAN PRASARAK MANDALS

ARTS, COMMERCE AND SCIENCE COLLEGE, GADHINGLAJ, DIST. KOLHAPUR (MH)

AUDITED INCOME AND EXPENDITURE STATEMENT

2021-22



2021-22

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, 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		B) ADVANCES RECEIVABLES:- (As Per Shedule III)		2,16,906.00
2) Students' Aid Fund	5,417.00		C) CASH AND BANK BALANCE:-		3,51,632.75
3) Students Welfare Fund	4,300.00		1) Cash in hand (As per Schedule IV)	-	
	7,80,753.00		2) Cash at Bank (As per Schedule V)	3,51,632.75	
B) LIABILITIES:- (As Per Shedule I)		1,37,98,437.00	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



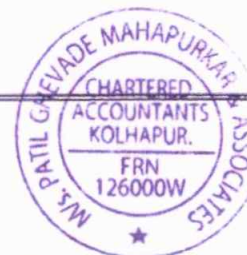
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PRINCIPAL

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
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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



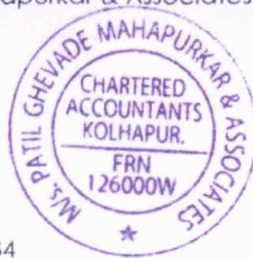
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EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....		2,28,86,394.22	TOTAL B/F.....		2,32,65,343.50
To Expenses on Gymkhana & Other Co- Curricular Activities		11,925.00	BY Deficit Carried over to Balance Sheet		-
1) Sports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




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	1,32,45,445.00
	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 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	1,29,06,499.53
	Less - Surplus for the year 2021-2022	(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

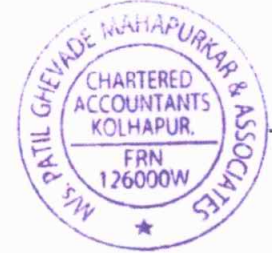
Annexure- IV : CASH BALANCE AS ON 31-03-2022

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 Science lab.	4,40,977.00	13,982.00	4,54,959.00	13,426.00	3,20,701.00	3,34,127.00
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

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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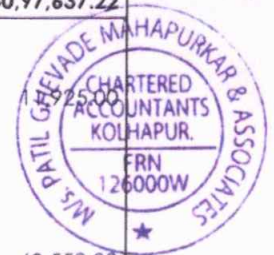
OMKAR SHIKSHAN PRASARAK MANDAL'S
ARTS, COMMERCE AND SCIENCE MAHAVIDYALAYA, GADHINGLAJ, DIST- KOLHAPUR
AUDITED STATEMENT OF ACCOUNT FOR THE YEAR 2021-2022

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) Library Books	13,982.00	
				60,559.00	
TOTAL DIRECT RECEIPTS		2,32,65,343.50	TOTAL DIRECT PAYMENT		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- Suvidha Fee		2,950.00	23) E- Suvidha 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



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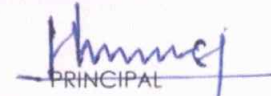
OPENING CASH BALANCE		-	CLOSING CASH BALANCE		-
OPENING BANK BALANCE:-			CLOSING BANK BALANCE:-		
a) Bank of India-087		13,831.48	a) Bank of India-087		31,281.48
b) Bank of India-11479		19,077.05	b) Bank of India-11479		24,265.95
c) Bank of India-11481		8,399.23	c) Bank of India-11481		8,580.41
d) Bank 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




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

Artc Commerce Science Mahavidlaya Gadhinglaj

Tal- Gadhinglaj, Dist- Kolhapur

Budget 2021-22



Receipt	Amount Rs.	Payment	Amount Rs.
1) Salary Grant	22310000	Salary :-	
2) CHB Grant	0	Teaching Staff Salary	18800000
3) Library fee	50000	Non Teaching Staff Salary	3700000
-	0	Medical Bill	200000
-	0	Audit fee	20000
4) Admission fee	100000	Audit fee	30000
5) Gymkhana	30000	Afflication Fee	20000
6) Prospect Fee	20000	Adversitment	70000
7) Other fee	10000	CHB Staf	10000
8) Tution Fee	780000	E-Journal	10000
9) Donation	0	Electrial Bill	20000
10) Bank interest	10000	Excess Student	10000
11) Typing and Xerox	0	Competative Exam	0
-	0	Guest Lecture	10000
-		Home Science Practical	10000
		Internet Exp	40000
		Journal and Preidical	0
		Miscellenous	20000
		Municipal Tax	50000
		News Paper	10000
		Staff Asst.	10000
		Postage Ex.	10000
		Repair and Maintance	30000
		Priting	40000
		Rearch and Devel.	10000
		National Seminar	0
		Telephone	0
		Website	10000



Budget 2021-22

Receipt	Amount Rs.	Payment	Amount Rs.
Omkar shikshan prasarak mandal	170000	Traveling	10000
		Puntry	0
		Univ. Afflition Certificate	10000
		I Card	0
		Project book	0
		Student Support	10000
		Silver Jububilee	0
		unsing Hero	0
		Bank commission	10000
		function and ceremany	10000
		Fruniture and dead stock	50000
		Library books	20000
		Battery Backup	80000
		Equipment	0
		Xerox machine	0
		Magzine	20000
		Software	60000
		Acdemic Audit	10000
		Buliding repair and mantance	40000
		fire audit	10000
Total Receipt	23480000	Total Payments	23480000


Head Clerk

Art's, Comm. & Science College
Gadhinglaj, Dist. Kolhapur


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

Artc Commerce Science Mahavidlaya Gadhinglaj

Tal- Gadhinglaj, Dist- Kolhapur

Budget Allocation 2021-22

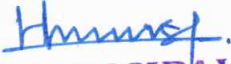


Receipt	Budget	Actual	Remark	Payment	Budget	Actual	Remark
1) Salary Grant	22,310,000.00	22,306,402.00	3,598.00	Salary :-			
2) CHB Grant	-	-	-	Teaching Staff Salary	18,800,000.00	18,792,464.00	7,536.00
3) Library fee	50,000.00	45,624.00	4,376.00	Non Teaching Staff Salary	3,700,000.00	3,699,698.00	302.00
-	-	-	-	Medical Bill	200,000.00	191,543.00	8,457.00
-	-	-	-	Audit fee	20,000.00	19,700.00	300.00
4) Admission fee	100,000.00	98,461.00	1,539.00	Audit fee	30,000.00	29,700.00	300.00
5) Gymkhana	30,000.00	22,685.00	7,315.00	Afflication Fee	20,000.00	13,960.00	6,040.00
6) Prospect Fee	20,000.00	15,300.00	4,700.00	Adversitment	70,000.00	64,883.00	5,117.00
7) Other fee	10,000.00	99.00	9,901.00	CHB Staf	10,000.00	1,000.00	9,000.00
8) Tution Fee	780,000.00	772,311.00	7,689.00	E-Journal	10,000.00	5,900.00	4,100.00
9) Donation	-	-	-	Electrial Bill	20,000.00	14,200.00	5,800.00
10) Bank interest	10,000.00	4,461.00	5,539.00	Excess Student	10,000.00	720.00	9,280.00
-				Competative Exam	-	-	-
-				Guest Lecture	10,000.00	1,500.00	8,500.00
-				Home Science Practical	10,000.00	1,500.00	8,500.00
-				Internet Exp	40,000.00	35,994.00	4,006.00
-				Journal and Preidical	-	-	-
-				Miscellenous	20,000.00	14,147.00	5,853.00
-				Municipal Tax	50,000.00	43,589.00	6,411.00
-				News Paper	10,000.00	4,989.00	5,011.00
-				Staff Asst.	10,000.00	4,150.00	5,850.00
-				Postage Ex.	10,000.00	150.00	9,850.00
-				Repair and Maintance	30,000.00	24,810.00	5,190.00
-				Priting	40,000.00	36,571.00	3,429.00
-				Rearch and Devel.	10,000.00	5,750.00	4,250.00
-				National Seminar	-	-	-
-				Telephone	-	-	-
-				Website	10,000.00	900.00	9,100.00
-				Traveling	10,000.00	7,200.00	2,800.00
-				Puntry	-	-	-
-				Univ. Afflition Certificate	10,000.00	100.00	9,900.00
-				I Card	-	-	-
-				Project book	-	-	-
-				Student Support	10,000.00	1,000.00	9,000.00
-				Silver Jububilee	-	-	-
-				unsing Hero	-	-	-
-				Bank commission	10,000.00	5,769.00	4,231.00



Omkar shikshan prasarak mandal	170000	-	170,000.00	function and ceremanv	10,000.00	2,100.00	7,900.00
				Furniture and dead stock	50,000.00	46,577.00	3,423.00
				Library books	20,000.00	13,982.00	6,018.00
				Battery Backup	80,000.00	77,447.00	2,553.00
				Equipment	-	-	-
				Xerox machine	-	-	-
				Magzine	20,000.00	19,000.00	1,000.00
				Software	60,000.00	51,200.00	8,800.00
				Acdemic Audit	10,000.00	500.00	9,500.00
				Buliding repair and mantance	40,000.00	32,000.00	8,000.00
				fire audit	10,000.00	650.00	9,350.00
Total Receipt	23480000	23265343	214657	Total Payments	23480000	23265343	214657


Head Clerk
 Art's, Comm. & Science College
 Gadhinglaj, Dist. Kolhapur


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



OMKAR SHIKSHAN PRASARAK MANDALS

ARTS, COMMERCE AND SCIENCE COLLEGE, GADHINGLAJ, DIST. KOLHAPUR (MH)

Expenditure for Maintenance of Academic and Physical Facilities

2020-21



Omkar Shikshan Prasarak Mandal
ARTS, COMMERCE AND SCIENCE COLLEGE GADHINGLAJ
Expenditure On Maintenance of Academic and Physical Facilities
2020-21

Academic			
Sr. No.	Particulars	Amount	
	Salary	18629850	186.29
	Academic Maintance	170783	1.7
1	Afflication Fee	33780	
2	Adversitment	14325	
3	Eligibility	13425	
4	Function	1500	
5	Guest Leture	2000	
6	Inpe. Ex.	1820	
7	Lead College	17330	
8	Office	2600	
9	Webside	4500	
10	Inspction	1820	
11	Lead College	17330	
12	Office Expn.	2455	
13	Teacher Sangh	5000	
14	Webinar	2500	
15	Profetional Fee	2600	
16	Other	47798	
	Physical maintance	195887	1.95
1	Computer Repair	9400	
2	Electiral Bill	11990	
3	Internet	12820	
4	Miselleanous	9610	
5	Municipal Tax	36171	
6	Printing	37603	
7	Repair and Maintance	17700	
8	Tea and Ref.	9450	
9	Telephone	18093	
10	Wages	28050	
11	Web	4500	
12	Water	500	
	Total Physical and acaedmic Maintance	366670	3.65
	Total	18996520	


Head Clerk
Art's, Comm. & Science College
Gadhinglaj, Dist. Kolhapur




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



OMKAR SHIKSHAN PRASARAK MANDALS

ARTS, COMMERCE AND SCIENCE COLLEGE, GADHINGLAJ, DIST. KOLHAPUR (MH)

AUDITED INCOME AND EXPENDITURE STATEMENT

2020-21



2020-21

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



Hmmie
PRINCIPAL

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

Place - Kolhapur
Date - 09/07/2021

M/S. PATIL GHEVADE MAHAPURKAR & ASSOCIATES
Chartered Accountants

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

Flat No. 2, Station View Apartment
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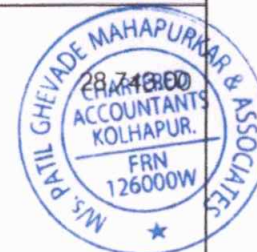
OMKAR SHIKSHAN PRASARAK MANDAL'S
ARTS, SCIENCE, COMMERCE, MAHAVIDYALAY, GADHINGLAJ
TAL: GADHINGLAJ, DIST: KOLHAPUR 416502
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021



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

(Page2)

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 Maintenc	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



.....3.....

4

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

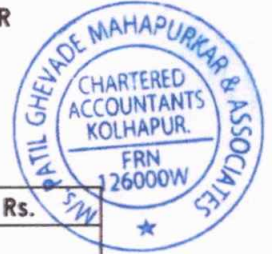
Date - 09/07/2021




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

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

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 Maharastra 9817	3,297.92
10	Bank of Maharashtra -476355	1,061.28
11	Priyadarshni Mahaila Bank-200	717.00
	Total	2,97,804.47

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



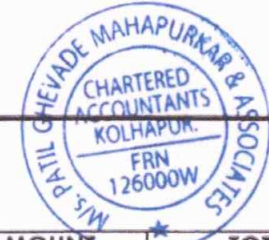
Annexure VI - FIXED ASSETS, DEPRECIATION & DEPRECIATION FUND (2020-21)

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
	Science lab.						
5	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

M/S. PATIL GHEVADE MAHAPURKAR & ASSOCIATES
Chartered Accountants

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

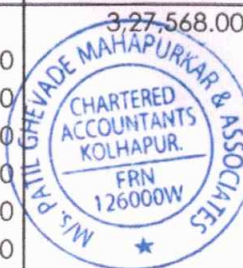
Flat No. 2, Station View Apartment
Ghorpade Galli, Behind
M/s. Rote Brothers, Shahupuri,
Kolhapur- 416001
Ph.(0231) 2659392, 9822095270



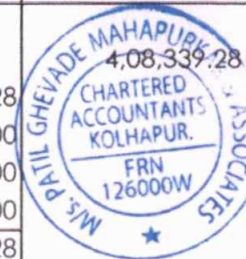
OMKAR SHIKSHAN PRASARAK MANDAL'S
ARTS, COMMERCE AND SCIENCE MAHAVIDYALAYA, GADHINGLAJ, DIST- KOLHAPUR
AUDITED STATEMENT OF ACCOUNT FOR THE YEAR 2020-2021

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) Tuition 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

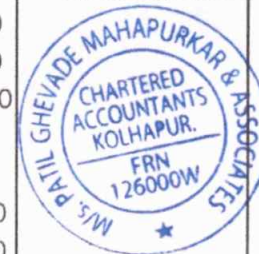
TOTAL B/F.....		1,91,26,620.00	TOTAL B/F.....		1,86,29,850.00
			MISCELLANEOUS EXPENDITURE:-		3,27,568.00
			Affiliation Fee	33,780.00	
			Advertisement Expenses	14,325.00	
			Computer Repair and Maintenance	9,400.00	
			E Journal Expenses	5,900.00	
			Electrical Bill Expenses	11,990.00	
			Electrical 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		4,08,339.28
			EXPENDITURE ON GYMKHANA & OTHER CO-CURRICULAR ACTIVITIES:- 1) Sports & Yoga Expenses 26,515.00 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		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 Mandal, Gadhinglaj)	3,94,300.00	3,94,300.00	(Omkar Shikshan Prasarak 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 SPECIFIC PURPOSES:-		3,51,60,429.00	OTHER CONTRIBUTIONS, TRANSFER TO SPECIFIC FUNDS, ETC:-		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 Maharastra 9817	775.72	k) Bank Of Maharastra 9817	3,297.92
l) Bank of Maharashtra (Distance Edu)	-	l) Bank OF Maharastra (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




PRINCIPAL

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

Place - Kolhapur

Date - 09/07/2021



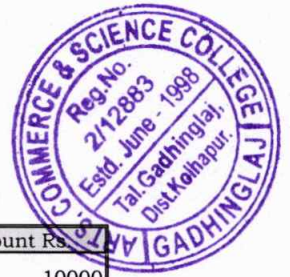
Artc Commerce Science Mahavidlaya Gadhinglaj

Tal- Gadhinglaj, Dist- Kolhapur

Budget 2020-21

Receipt	Amount Rs.	Payment	Amount Rs.
1) Salary Grant	18770000	Salary :-	
2) CHB Grant	0	Teaching Staff Salary	14600000
3) Library fee	30000	Non Teaching Staff Salary	4040000
4) Admission fee	170000	Audit fee	20000
5) Exam Fee	0	Afflication Fee	40000
6) Prospect Fee	10000	Adversitment	20000
7) LC/TC fee	0	CHB Staf	0
8) student Fee	0	E-Journal	10000
9) Donation	20000	Electrial Bill	20000
10) Bank interest	10000	Excess Student	0
11) Typing and Xerox	0	Competative Exam	0
12) Gymkhana	20000	Guest Lecture	10000
13) Journal Fee	10000	Home Science Practical	0
14) Tution Fee	120000	Internet Exp	20000
15) TA/DA	10000	Journal and Preidical	20000
		Miscellenous	10000
		Municipal Tax	40000
		News Paper	0
		Staff Asst.	0
		Postage Ex.	0
		Repair and Maintance	20000
		Priting and Stationary	40000
		Rearch and Devel.	0
		National Seminar	0
		Telephone	20000
		Website	10000
		Traveling	10000
		Puntry	0
		Univ. Afflition Certifcate	0
		I Card	10000
		Project book	0
		Student Support	0
		Silver Jububilee	0
		unsing Hero	0
		Bank commission	10000
		function and ceremany	10000

Budget 2020-21



Receipt	Amount Rs.	Payment	Amount Rs.
Omkar shikshan prasarak mandal	330000	Fruniture and dead stock	10000
		Library books	20000
		Battery Backup	0
		Equipment	0
		Xerox machine	70000
		Computer Repair And Maintenance	10000
		Electrical Matrial	10000
		Inspection	10000
		Lead College	20000
		Office Exp.	10000
		Profenal Fee	10000
		Teacher Sangh	10000
		Tea and Refreshment	10000
		Wages	30000
		Bulding Repair and Mantaice	240000
		Insurance	20000
		Webinar	10000
		Water Purefire	10000
		Eligibility	20000
Total Receipt	19500000	Total Payments	19500000

Head Clerk

**Art's, Comm. & Science College
Gadhinglaj, Dist. Kolhapur**

I/C. PRINCIPAL

**Arts, Commerce & Science College
Gadhinglaj, Dist. Kolhapur.**

Artc Commerce Science Mahavidyalaya Gadhinglaj

Tal- Gadhinglaj, Dist- Kolhapur

Budget Allocation 2020-21



Receipt	Budget	Actual	Remark	Payment	Budget	Actual	Remark
1) Salary Grant	18,770,000.00	18,764,658.00	5,342.00	Salary :-			
2) CHB Grant	-	-	-	Teaching Staff Salary	14,600,000.00	14,591,299.00	8,701.00
3) Library fee	30,000.00	26,325.00	3,675.00	Non Teaching Staff Salary	4,040,000.00	4,038,551.00	1,449.00
4) Admission fee	170,000.00	161,804.00	8,196.00	Audit fee	20,000.00	18,000.00	2,000.00
5) Exam Fee	-	-	-	Affiliation Fee	40,000.00	33,780.00	6,220.00
6) Prospect Fee	10,000.00	10,000.00	-	Adversitment	20,000.00	14,325.00	5,675.00
7) LC/TC fee	-	-	-	CHB Staf	-	-	-
8) student Fee	-	-	-	E-Journal	10,000.00	5,900.00	4,100.00
9) Donation	20,000.00	20,000.00	-	Electrial Bill	20,000.00	11,990.00	8,010.00
10) Bank interest	10,000.00	6,251.00	3,749.00	Excess Student	-	-	-
11) Typing and Xerox	-	-	-	Competative Exam	-	-	-
12) Gymkhana	20,000.00	18,080.00	1,920.00	Guest Lecture	10,000.00	2,000.00	8,000.00
13) Journal Fee	10,000.00	1,600.00	8,400.00	Home Science Practical	-	-	-
14) Tution Fee	120,000.00	115,410.00	4,590.00	Internet Exp	20,000.00	12,820.00	7,180.00
15) TA/DA	10,000.00	2,492.00	7,508.00	Journal and Preidical	20,000.00	15,946.00	4,054.00
-				Miscellenous	10,000.00	9,610.00	390.00
-				Municipal Tax	40,000.00	36,171.00	3,829.00
				Repair and Maintance	20,000.00	17,700.00	2,300.00
				Priting and Stationary	40,000.00	37,603.00	2,397.00
				Telephone	20,000.00	18,093.00	1,907.00
				Website	10,000.00	4,500.00	5,500.00
				Traveling	10,000.00	2,400.00	7,600.00
				Univ. Afflition Certificate	-	-	-



Omkar shikshan prasarak mandal	330000	329,274.00	726.00	I Card	10,000.00	3,700.00	6,300.00
				Project book	-	-	-
				Student Support	-	-	-
				Silver Jububilee	-	-	-
				unsing Hero	-	-	-
				Bank commission	10,000.00	4,243.00	5,757.00
				function and ceremany	10,000.00	1,500.00	8,500.00
				Fruniture and dead stock	10,000.00	1,100.00	8,900.00
				Library books	20,000.00	17,037.00	2,963.00
				Xerox machine	70,000.00	70,000.00	-
				Computer Repair And Maintiance	10,000.00	9,400.00	600.00
				Electrical Matrial	10,000.00	7,000.00	3,000.00
				Inspection	10,000.00	1,820.00	8,180.00
				Lead College	20,000.00	17,330.00	2,670.00
				Office Exp.	10,000.00	2,455.00	7,545.00
				Profenal Fee	10,000.00	2,600.00	7,400.00
				Teacher Sangh	10,000.00	5,000.00	5,000.00
				Tea and Refreshment	10,000.00	9,450.00	550.00
				Wages	30,000.00	28,050.00	1,950.00
				Bulding Repair and Mantaice	240,000.00	366,346.00	(126,346.00)
				Insurance	20,000.00	19,750.00	250.00
				Webinar	10,000.00	4,500.00	5,500.00
				Water Purefire	10,000.00	500.00	9,500.00
				Eligibility	20,000.00	13,425.00	6,575.00
Total Receipt	19500000	19455894	44106	Total Payments	19500000	19455894	44106


Head Clerk
 Art's, Comm. & Science College
 Gadhinglaj, Dist. Kolhapur


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



OMKAR SHIKSHAN PRASARAK MANDALS

ARTS, COMMERCE AND SCIENCE COLLEGE, GADHINGLAJ, DIST. KOLHAPUR (MH)

Expenditure for Maintenance of Academic and Physical Facilities

2019-20



Omkar Shikshan Prasarak Mandal
ARTS, COMMERCE AND SCIENCE COLLEGE GADHINGLAJ
Expenditure On Maintenance of Academic and Physical Facilities
2019-20

Academic			
Sr. No.	Particulars	Amount	
	Salary	14313534	
	Academic Expenditure	218974	2.18
1	Adversitment	30403	
2	Afflicatin Fee	2160	
3	Stationery	6000	
4	Eligibility Fee	12675	
5	Student Execss	720	
6	Internet	23196	
7	Printing and Stationery	53145	
8	Traveling	19900	
9	Webside	4500	
10	Annual Cer.	20100	
11	CHB	3500	
12	Exess Student	720	
13	Funcation and Cere.	17000	
14	Proffetinal	2000	
15	Research	200	
16	Work Shop	2100	
17	Parents Metting	550	
18	Students Council	2100	
19	Convercation	4875	
20	Shat Koti Vriksharopan	1650	
21	I Card	5580	
22	N List	5900	
	Physical Expenditure	147945	1.47
1	Electrical Bill	14630	
2	Fire Expn.	650	
3	Home Science	3581	
4	Nagarpalika Tax	35740	
5	Telephone	14681	
6	Tea and Refr.	6600	
7	Toilet Cleaning	14400	
8	Computer Repair	20400	
9	Yoga	6000	
10	NSS	7000	
11	Exam Exp.	15750	
12	Bank Cherges	6833	
13	Exam Audit	1500	
14	Miscellenous	180	
	Physical and Academic Maintance	366919	3.65
	Total	14680453	


Head Clerk
Art's, Comm. & Science College
Gadhinglaj, Dist. Kolhapur




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



OMKAR SHIKSHAN PRASARAK MANDALS

ARTS, COMMERCE AND SCIENCE COLLEGE, GADHINGLAJ, DIST. KOLHAPUR (MH)

AUDITED INCOME AND EXPENDITURE STATEMENT

2019-20



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



[Signature]
PRINCIPAL

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



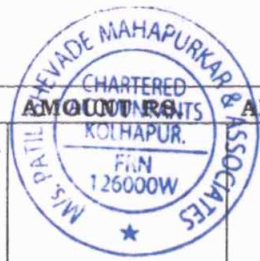
M/s. PATIL GHEVADE MAHAPURKAR & Associates
Chartered Accountants
K. S. PATIL
B.Sc.(Hons) F. C.A.
Partner

Flat No. 2, Sri Anand View Apartment
Ghorpade Galia, 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, 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				
c) House Rent Allowance	6,23,270.00			1,42,48,977.00	
d) Travelling Allowance	1,29,600.00				
e) Teaching A.G.P	3,35,000.00		By FEES & FINES:-		4,09,517.00
			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				
c) Travelling Allowance	38,400.00			4,09,517.00	
d) Principle H. R.A Allowance	1,23,514.00				
e) Teaching A.G.P	1,97,400.00		BY OTHER RECEIPTS:-		23,475.00
f) Non Teaching Washing Allowance	3,000.00		1) Bank Interest	10,072.00	
	31,34,933.00		2) Other Income	10,401.00	
			3) Donation	3,002.00	
a) Dearness Allowance Arrears		-		23,475.00	
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.	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				
Affilication Fee	2,160.00				
Annual Ceremany Expenses	20,100.00				
Bank Charges	6,833.70				
Building (Construction & Maintance)	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 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

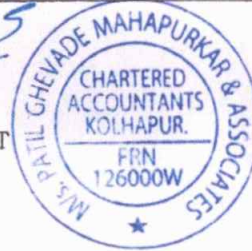
EXPENDITURE	AMOUNT	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....		1,46,81,102.70	TOTAL B/F.....		1,46,81,969.00
To Other Expenses		32,000.00	BY Deficit Carried over to Balance Sheet		80,222.70
1) Bank Commission			(Excess of Expenditure over Income)		
2) Audit Fee	32,000.00				
	32,000.00				
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			
		1,47,62,191.70			1,47,62,191.70

Subject to our separate report on even date.

PLACE:- KOLHAPUR

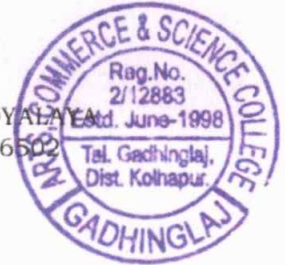
DATED :- 11/12/2020

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



PRINCIPAL

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

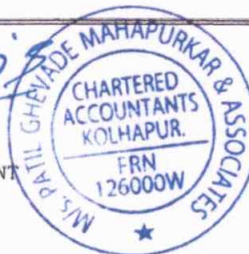
Assets Created Under UGC Grant :-

B) CASH IN HAND :-		C) CASH AT BANK :-	
1 Main Cash Book	132.00	1 Priydarshani Mahila Co-Op 1631	-
2 N.S. S. Regular Cash Book	-	2 Priydarshani Mahila Co-Op 1530	-
3 NAAC Cash Book	-	3 Priydarshani Mahila Co-Op 1127	-
As per Balance Sheet :-	132.00	4 Priydarshani Mahila Co-Op	-
		5 Priydarshani Mahila Co-Op 1785	-
		6 Bank Of India A/c No 11481	20,448.69
		7 Bank Of India A/c No 11771	1,05,666.40
		8 Bank Of India A/c No 11479	9,391.45
		9 Bank Of India A/c No 291	-
		10 Bank Of India A/c No 298	4,553.91
		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	10,851.30
		16 Priydarshani Mahila Co-Op 2328	-
		17 Bank Of India A/c no 087	69,831.48
		18 Priydarshani Mahila Co-Op 4652	-
		19 Bank Of Maharashtra -9612	82,548.00
		20 Bank Of Maharashtra -59	-
		21 Bank Of India 505	1.00
		22 Bank Of Maharashtra 9817	775.72
		23 Pridarshni Mhaila Bank-200	9,317.00
		24 Bank of Maharashtra -476355	61,031.80
		As per Balance Sheet :-	3,74,416.75

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	1,26,08,995.00		
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 Student Insurance	(11,625.00)		
10 LIC	(2,179.00)		
11 University Examination Centre Expense	(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	4,29,065.00		
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	1,22,535.00		
25 Exam remuneration	(47,000.00)		
26 Non Teaching Staff Salary Payable	-		
27 Emergency Fee	3,580.00		
27 NHRC Ceminars Expenses	31,400.00		
27 Compatative Exam	9,342.00		
28 Girl Student University Bus Pass Yojana	5,300.00		
Total c/f...	1,36,92,386.00	Total c/f...	3,46,506.00
As per Balance Sheet :-		As per Balance Sheet :-	

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

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



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

Principal



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 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) Liabrary 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:-	3,67,568.70
		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 PAYMENT	1,47,52,775.70

INDIRECT RECEIPTS:-			INDIRECT PAYMENTS:-		
RECEIPTS ON ACCOUNT OF SCHOLARSHIPS/			PAYMENTS ON ACCOUNT OF SCHOLARSHIPS/ FELLOWSHIPS & PRIZES:-		
FELLOWSHIPS & PRIZES:-			a) Scholarship		
a) Scholarship			REPAYMENT OF LOANS:-		
LOANS:-			a) TO MANAGEMENT:-		
a) FROM MANAGEMENT:-		31,000.00	(Omkar Shikshan Prasarak Mandal, Gadhinglaj)		
(Omkar Shikshan Prasarak Mandal, Gadhinglaj)		31,000.00	OTHER CONTRIBUTIONS, TRANSFER TO SPECIFIC FUNDS, ETC:-		
SUBSCRIPTIONS / DONATIONS & CONTRIBUTION TOWARDS			a) FEES PAID TO THE UNIVERSITY:-		
NON-RECURRING EXPENDITURE OF THE			RECURRING EXPENSES:-		1,62,01,273.00
OTHER SPECIFIC PURPOSES:-		1,63,29,711.00	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		1,19,513.00
11) Exam Remuneration		1,32,214.00	12) NHRC Ceminars Expenses		36,100.00
12) NHRC Ceminars Expenses		67,500.00	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		16,41,627.00
15) Non Teaching Staff Salary Payable		16,37,727.00	16) N.S.S.		-
16) N.S.S.		69,270.00	17) Youak Mohastave Fee		12,910.00
17) Youak Mohastave Fee		17,010.00	18) Salary Grant Receivable		6,018.00
18) Staff Accident Insurance		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) Compatative Exam		2,608.00
21) Compatative Exam		11,950.00	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		20,000.00
h) Student & Staff Insurance		20,225.00	24) Ravalnath Gruhtaran		5,15,100.00
24) Ravalnath Gruhtaran		5,15,100.00	25) Girl Student University Bus Pass		14,700.00
25) Girl Student University Bus Pass		20,000.00	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	
j) Bank Of India 505	200.00	j) 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



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

[Signature]
PRINCIPAL



Artc Commerce Science Mahavidlaya Gadhinglaj

Tal- Gadhinglaj, Dist- Kolhapur

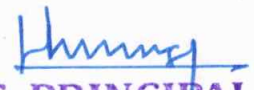
Budget 2019-20



Receipt	Amount Rs.	Payment	Amount Rs.
1) Salary Grant	14250000	Salary :-	
2) CHB Grant	0	Teaching Staff Salary	11090000
3) Library fee	40000	Non Teaching Staff Salary	3230000
4) Admission fee	170000	Audit fee	40000
5) Gymkhana	30000	Afflication Fee	10000
8) Tution Fee	190000	Adversitment	40000
9) Donation	10000	Electrial Bill	20000
10) Bank interest	20000	Excess Student	10000
11) Typing and Xerox	0	Home Science Practical	10000
11) Other Income	20000	Internet Exp	30000
		Miscellenous	10000
		Municipal Tax	40000
		News Paper	10000
		Printing	60000
		Rearch and Development	10000
		Telephone	20000
		Website	10000
		Traveling	20000
		Univ. Afflition Certifcate	10000
		I Card	10000
		Student Consul	10000
		Fruniture and dead stock	10000
		Library books	10000
		Projector	20000
Total Receipt	14730000	Total Payments	14730000


Head Clerk

Art's, Comm. & Science College
Gadhinglaj, Dist. Kolhapur


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

Artc Commerce Science Mahavidlaya Gadhinglaj

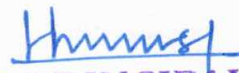
Tal- Gadhinglaj, Dist- Kolhapur

Budget Alocation 2019-20



Receipt	Budget	Actual	Remark	Payment	Budget	Actual	Remark
1) Salary Grant	14,250,000.00	14,248,977.00	1,023.00	Salary :-			
2) CHB Grant	-	-	-	Teaching Staff	11,090,000.00	11,178,601.00	(88,601.00)
3) Library fee	40,000.00	32,962.00	7,038.00	Non Teaching Staff	3,230,000.00	3,222,348.00	7,652.00
4) Admission fee	170,000.00	167,443.00	2,557.00	Audit fee	40,000.00	32,000.00	8,000.00
5) Gymkhana	30,000.00	21,600.00	8,400.00	Afflication Fee	10,000.00	2,160.00	7,840.00
8) Tution Fee	190,000.00	187,512.00	2,488.00	Adversitment	40,000.00	30,403.00	9,597.00
9) Donation	10,000.00	3,002.00	6,998.00	Electrial Bill	20,000.00	14,630.00	5,370.00
10) Bank interest	20,000.00	10,072.00	9,928.00	Excess Student	10,000.00	720.00	9,280.00
11) Typing and Xerox	-	-	-	Home Science	10,000.00	3,581.00	6,419.00
11) Other Income	20,000.00	10,401.00	9,599.00	Internet Exp	30,000.00	23,196.00	6,804.00
				Miscellenous	10,000.00	180.00	9,820.00
				Muncipal Tax	40,000.00	35,740.00	4,260.00
				News Paper	10,000.00	4,531.00	5,469.00
				Printing	60,000.00	53,145.00	6,855.00
				Rearch and	10,000.00	200.00	9,800.00
				Telephone	20,000.00	14,681.00	5,319.00
				Website	10,000.00	4,500.00	5,500.00
				Traveling	20,000.00	19,900.00	100.00
				Univ. Afflition	10,000.00	100.00	9,900.00
				I Card	10,000.00	5,580.00	4,420.00
				Student Consul	10,000.00	2,100.00	7,900.00
				Fruniture and dead	10,000.00	8,800.00	1,200.00
				Library books	10,000.00	5,873.00	4,127.00
				Projector	20,000.00	19,000.00	1,000.00
Total Receipt	14730000	14681969	48031	Total Payments	14730000	14681969	48031


Head Clerk
 Art's, Comm. & Science College
 Gadhinglaj, Dist. Kolhapur


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



OMKAR SHIKSHAN PRASARAK MANDALS

ARTS, COMMERCE AND SCIENCE COLLEGE, GADHINGLAJ, DIST. KOLHAPUR (MH)

Expenditure for Maintenance of Academic and Physical Facilities

2018-19



Omkar Shikshan Prasarak Mandal
ARTS, COMMERCE AND SCIENCE COLLEGE GADHINGLAJ
Expenditure On Maintenance of Academic and Physical Facilities
2018-19

Academic			
Sr. No.	Particulars	Amount	
1	Salary	14164512	
	Academic Expenditure	140753	1.4
1	Printing and Stationery	43270	
2	Advertisement	16643	
3	Traveling	11045	
4	Wages	650	
5	Affiliation	2160	
6	Subject Permission	100	
7	Office Expn.	470	
8	Annual Ceremony	20100	
9	Internet	12000	
10	CHB	3500	
11	Eligibility Fee	1645	
12	Excess Student	720	
13	Website	4400	
14	Stationary	6000	
15	Convercation	4875	
16	Eligibility Fee	12675	
17	Parent Meeting	500	
	Physical Expenditure	251300	2.51
1	Telephone	38296	
2	Repair and Maintance	14400	
3	Repair and Maintance	34700	
4	Postange Cherges	250	
5	Gerdan	250	
6	Home Science	3581	
7	Nagarpanchyat Tax	35740	
8	Electiral Bill	14630	
9	Computer Repair	20400	
10	Tea and Refer.	3800	
11	Toilet Cleaing	12600	
12	Building Maintance	4938	
13	Fire Expen.	650	
14	Printing and Stationery	22929	
15	Dep	44136	
	Physical and Academic Maintance	392053	3.92
	Total	14556565	


Head Clerk
Art's, Comm. & Science College
Gadhinglaj, Dist. Kolhapur




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



OMKAR SHIKSHAN PRASARAK MANDALS

ARTS, COMMERCE AND SCIENCE COLLEGE, GADHINGLAJ, DIST. KOLHAPUR (MH)

AUDITED INCOME AND EXPENDITURE STATEMENT

2018-19



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



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

[Signature]
PRINCIPAL

M/s. PATIL GHEVADE MAHAPURKAR
& Associates
Chartered Accountants
K. S. PATIL
B.Sc.(Hons) F. C.A.
Partner

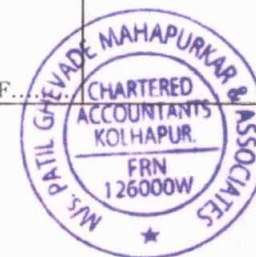
Flat No. 2, Vision View Apartment
Ghorpade Galli, Behind
M/s. Rote Brothers, Shahupuri,
Kolhapur- 416001
Ph.(0231) 2659392, 9822095270

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			13,903,944.00	
c) House Rent Allowance	418,016.00		By FEES & FINES:-		221,295.00
d) Travelling Allowance	136,560.00		1) Library Fee	21,765.00	
e) Teaching A.G.P	874,000.00		2) Admission Fee	129,265.00	
f) Special Allowance-1	14,000.00		3) Environment Fee	15,500.00	
	10,596,973.00		4) Prospects Fee	15,500.00	
To NonTeaching Salary:-		2,891,908.00	5) Youth Festival Fee	1,955.00	
a) Basic Pay	930,160.00		6) Tution Fee	37,310.00	
b) Dearness Allowance	1,596,332.00			221,295.00	
c) Travelling Allowance	38,400.00		BY 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 Thakit Vetan		309,266.00			
To Guest Lecture :-		-			
TOTAL C/F.....		14,164,512.00	TOTAL C/F.....		14,206,619.00



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) 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 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 :-

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

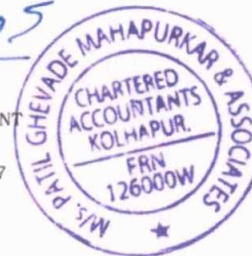
As per Balance Sheet :-



SCHEDULE NO - D		SCHEDULE NO - E	
LIABILITIES:-		ADVANCES RECEIVABLES:-	
1 Omkar Shikshan Prasarak Mandal's		ij Telephone Deposit	1,000.00
ij For Main Cash Book	12,577,995.00		
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 Providend 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- 19118103AAADE3977



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

PRINCIPAL

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

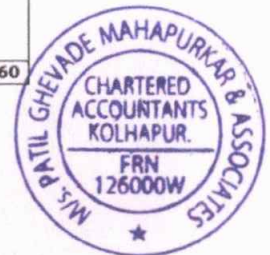
Flat No. 2, Station View Apartment
Ghorpade Galli, Behind
M/s. Rote Brothers, Shahupuri,
Kolhapur- 416001
Ph.(0231) 2659392, 9822095270

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

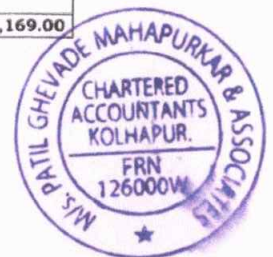
RECEIPT ITEMS	AMOUNT UNDER EACH SUB- HEAD	TOTAL EACH ITEM	PAYMENT ITEMS	AMOUNT UNDER EACH SUB- HEAD	TOTAL EACH ITEM
<u>RECURRING DIRECT RECEIPTS:-</u>			<u>RECURRING DIRECT PAYMENTS:-</u>		
<u>STATE GOVT. GRANTS:-</u>		13,903,944.00	<u>Teaching Salary:-</u>		10,596,973.00
a) Salary Grant	13,903,944.00		a) Basic Pay	3,306,160.00	
	13,903,944.00		b) Dearness Allowance	5,848,237.00	
<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) Tution Fee	37,310.00				2,891,908.00
	221,295.00		<u>Non Teaching Salary:-</u>		
<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) <u>Other Receipts:-</u>		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 Thakit Vetan		309,266.00
			<u>EXPENDITURE ON COLLEGE</u>		
			1) Furniture & Dead stock	8,900.00	18,828.00
			2) Liabrary 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	43,270.00	
			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) 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 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	
			OTHER EXPENSES:-		23,404.58
			1) Bank Commission	9,404.58	
			2) Audit Fee	14,000.00	
				23,404.58	
			EXPENDITURE ON GYMKHANA		
			CO-CURRICULARACTIVITIES:-		30,850.00
			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:- (Omkar Shikshan Prasarak Mandal, Gadhinglaj)			a) TO MANAGEMENT:- (Omkar Shikshan Prasarak Mandal, Gadhinglaj)		
SUBSCRIPTIONS / DONATIONS & CONTRIBUTION TOWARDS NON-RECURRING EXPENDITURE OF			OTHER CONTRIBUTIONS, TRANSFER TO SPECIFIC FUNDS, ETC:-		
			a) FEES PAID TO THE UNIVERSITY:-		
OTHER SPECIFIC PURPOSES:-		27,063,958.00	RECURRING EXPENSES:-		27,077,554.00
1) Provident Fund	291,200.00		1) Provident Fund	291,200.00	
2) Professional Tax	54,100.00		2) Professional Tax	54,100.00	
3) Income Tax	922,000.00		3) Income Tax	922,000.00	
4) Janata Housing Finance	282,100.00		4) Janata Housing Finance	282,100.00	
5) L. I. C.	655,318.00		5) L. I. C.	655,318.00	
6) Shri. Shiv Shahu Patsantha	1,580,700.00		6) Shri. Shiv Shahu Patsantha	1,580,700.00	
7) N.S.S.	54,050.00		7) N.S.S.	47,390.00	
8) D C P S Delayed	293,134.00		8) D C P S Delayed	293,134.00	
9) D C P S Regular	803,478.00		9) D C P S Regular	803,478.00	
10) Exam Fee	271,260.00		10) Exam Fee	271,260.00	
11) Exam Remuneration	108,141.00		11) Exam Remuneration	131,777.00	
12) Group Insurance	6,018.00		12) Group Insurance	6,018.00	
13) Mahila Sahakari Bank	444,000.00		13) Mahila Sahakari Bank	444,000.00	
14) Teaching Staff Salary Payable	7,447,917.00		14) Teaching Staff Salary Payable	7,447,917.00	
15) Non Teaching Staff Salary Payable	111,018.00		15) Non Teaching Staff Salary Payable	107,118.00	
16) Teaching Staff Thakit Veten	289,266.00		16) Teaching Staff Thakit Veten	289,266.00	
17) Youak Mohastave Fee			17) Youak Mohastave Fee	4,100.00	
18) Salary Grant Receivable	12,132,285.00		18) Salary Grant Receivable	12,132,285.00	
19) Bank of India	204,000.00		19) Bank of India	204,000.00	
20) CHB Remuneration Payable	262,540.00		20) CHB Remuneration Payable	262,540.00	
21) Dr. Babasaheb Ambedkar Vykanmala	10,000.00		21) Dr. Babasaheb Ambedkar Vykanmala	10,000.00	
22) Lead College Agrani Mahavidayala	23,832.00		22) Lead College Agrani Mahavidayala	23,832.00	
23) Shivaji University			23) Shivaji University		
a) Emergency Fee	6,920.00		a) Emergency Fee	3,340.00	
b) Ashwamedh Fee	8,016.00		b) Ashwamedh Fee	8,016.00	
c) E Suvidha Fee	16,700.00		c) E Suvidha Fee	16,700.00	
d) Lead College Fee	8,350.00		d) Lead College Fee	8,350.00	
e) Proreta Fee	11,815.00		e) Proreta Fee	11,815.00	
24) Ravalnath Gruhtaran	765,800.00		24) Ravalnath Gruhtaran	765,800.00	
	27,063,958.00			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
j) Bank Of India 505		882.00	j) 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 Edu)		-
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



[Signature]
PRINCIPAL

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

Artc Commerce Science Mahavidyalaya Gadhinglaj

Tal- Gadhinglaj, Dist- Kolhapur

Budget 2018-19



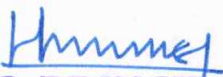
Receipt	Amount Rs.	Payment	Amount Rs.
1) Salary Grant	13910000	Salary :-	
2) CHB Grant	0	Teaching Staff Salary	10600000
3) Library fee	30000	Non Teaching Staff Salary	2900000
4) Environment Fee	20000	Salary Arriar	460000
5) Youth Festival Fee	10000	Audit fee	20000
6) Admission fee	130000	Bank commission	0
7) Gymkhana	0	Afflication Fee	10000
8) Prospect Fee	20000	Adversitment	20000
9) Other fee	0	CHB Staf	0
10) Tution Fee	40000	E-Journal	0
11) Donation	0	Electrial Bill	20000
12) Bank interest	0	Excess Student	10000
13) Typing and Xerox	0	Competative Exam	0
14) Other Income	80000	Guest Lecture	0
15) Bank Interest	10000	Home Science Practical	10000
		Internet Exp	20000
		Journal and Preidical	0
		Miscellenous	10000
		Municipal Tax	50000
		News Paper	20000
		Staff Asst.	0
		Postage Ex.	10000
		Repair and Maintance	40000
		Printing	50000
		Rearch and Development	0
		National Seminar	0
		Telephone	40000
		Website	10000
		Traveling	20000
		Puntry	0
		Univ. Afflition Certificate	0
		I Card	10000
		Project book	0
		Student Consul	0
		Silver Jububilee	0



Budget 2018-19

Receipt	Amount Rs.	Payment	Amount Rs.
Omkar shikshan prasarak mandal	320000	unsing Hero	0
		Bank commission	10000
		function and ceremany	10000
		Fruniture and dead stock	10000
		Library books	10000
		Projector	0
		Equipment	0
		Xerox machine	0
		Magzine	0
		Software	0
		Acdemic Audit	0
		Annual Ceremoney	20000
		Professional Fee	10000
		Wages	10000
		Tea and Refreshment	10000
		Student Welfare Expenses	10000
		Student and Staff Insurnce	10000
		Office Expenses	10000
		Kaushaly Vikas Expenses	10000
		Garden Expenses	10000
		Distance Education Exam	10000
		Eligibility Fee	10000
		Exam Audit Fee	10000
		Digital College Fee	10000
		Convocation Expenses	10000
		Book Bank Deposit Expenses	10000
		Sports	40000
Total Receipt	14570000	Total Payments	14570000


Head Clerk
 Art's, Comm. & Science College
 Gadhinglaj, Dist. Kolhapur


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

Artc Commerce Science Mahavidlaya Gadhinglaj

Tal- Gadhinglaj, Dist- Kolhapur

Budget Allocation 2018-19



Receipt	Budget	Actual	Remark	Payment	Budget	Actual	Remark
1) Salary Grant	13,910,000.00	13,903,944.00	6,056.00	Salary :-			
2) CHB Grant	-	-	-	Teaching Staff Salary	10,600,000.00	10,596,973.00	3,027.00
3) Library fee	30,000.00	21,765.00	8,235.00	Non Teaching Staff Salary	2,900,000.00	2,891,908.00	8,092.00
4) Environment Fee	20,000.00	15,500.00	4,500.00	Salary Arriar	460,000.00	675,631.00	(215,631.00)
5) Youth Festival Fee	10,000.00	1,955.00	8,045.00	Audit fee	20,000.00	14,000.00	6,000.00
6) Admission fee	130,000.00	129,265.00	735.00	Bank commission	-	-	-
7) Gymkhana	-	-	-	Afflication Fee	10,000.00	2,160.00	7,840.00
8) Prospect Fee	20,000.00	15,500.00	4,500.00	Adversitment	20,000.00	16,643.00	3,357.00
9) Other fee	-	-	-	CHB Staf	-	-	-
10) Tution Fee	40,000.00	37,310.00	2,690.00	E-Journal	-	-	-
11) Donation	-	-	-	Electrial Bill	20,000.00	11,210.00	8,790.00
12) Bank interest	-	-	-	Excess Student	10,000.00	720.00	9,280.00
13) Typing and Xerox	-	-	-	Competative Exam	-	-	-
14) Other Income	80,000.00	76,583.00	3,417.00	Guest Lecture	-	-	-
15) Bank Interest	10,000.00	4,797.00	5,203.00	Home Science Practical	10,000.00	5,000.00	5,000.00
				Internet Exp	20,000.00	12,000.00	8,000.00
				Journal and Preidical	-	-	-
				Miscellenous	10,000.00	2,400.00	7,600.00
				Municipal Tax	50,000.00	44,461.00	5,539.00
				News Paper	20,000.00	16,875.00	3,125.00
				Staff Asst.	-	-	-
				Postage Ex.	10,000.00	150.00	9,850.00
				Repair and Maintance	40,000.00	38,850.00	1,150.00
				Printing	50,000.00	43,270.00	6,730.00
				Rearch and Development	-	-	-
				National Seminar	-	-	-
				Telephone	40,000.00	38,296.00	1,704.00
				Website	10,000.00	4,400.00	5,600.00
				Traveling	20,000.00	11,045.00	8,955.00
				Puntry	-	-	-
				Univ. Afflition Certificate	-	-	-
				I Card	10,000.00	5,160.00	4,840.00
				Project book	-	-	-
				Student Consul	-	-	-
				Silver Jububilee	-	-	-
				unsing Hero	-	-	-
				Bank commission	10,000.00	9,404.00	596.00
				function and ceremony	10,000.00	2,620.00	7,380.00
				Fruniture and dead stock	10,000.00	8,900.00	1,100.00
				Library books	10,000.00	9,928.00	72.00
				Projector	-	-	-
				Equipment	-	-	-
Omkar shikshan prasarak mandal	320000	319,538.00	462.00	Xerox machine	-	-	-
				Magzine	-	-	-
				Software	-	-	-
				Academic Audit	-	-	-
				Annual Ceremoney	20,000.00	16,250.00	3,750.00
				Professional Fee	10,000.00	2,000.00	8,000.00
				Wages	10,000.00	650.00	9,350.00
				Tea and Refreshment Charges	10,000.00	3,800.00	6,200.00
				Student Welfare Expenses	10,000.00	2,500.00	7,500.00
				Student and Staff Insurnce	10,000.00	225.00	9,775.00
				Office Expenses	10,000.00	470.00	9,530.00
				Kaushaly Vikas Expenses	10,000.00	355.00	9,645.00
				Garden Expenses	10,000.00	250.00	9,750.00
				Distance Education Exam Exp.	10,000.00	698.00	9,302.00
				Eligibility Fee	10,000.00	1,645.00	8,355.00
				Exam Audit Fee	10,000.00	2,000.00	8,000.00
				Digital College Fee	10,000.00	1,155.00	8,845.00
				Convocation Expenses	10,000.00	1,200.00	8,800.00
				Book Bank Deposit Expenses	10,000.00	105.00	9,895.00
				Sports	40,000.00	30,850.00	9,150.00
Total Receipt	14570000	14526157	43843	Total Payments	14570000	14526157	43843

Head Clerk

I/C. PRINCIPAL

Art's, Comm. & Science College
Gadhinglaj, Dist. Kolhapur

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