

SHIKSHAN PRASARAK MANDAL, KOLHAPUR
GOPAL KRISHNA GOKHALE COLLEGE,
KOLHAPUR

2021-2022

SENIOR COLLEGE

STATEMENT OF ACCOUNTS

FOR THE YEAR 2021-2022

(From 01-04-2021 To 31-03-2022)

Audited and Verified by

D.Y.BHUMKAR AND CO.

CHARTERED ACCOUNTANTS, KOLHAPUR





SHIKSHAN PRASARAK MANDAL, KOLHAPUR
GOPAL KRISHNA GOKHALE COLLEGE, KOLHAPUR

Accompaniment to Govt. Resolution, Education Employment and Youth Department No. NGC/1270/15796/XXV Dt. 3rd October 1979 and D.E.S. Letter No. GIA/4379/18972-V-A dated 10/10/1979.....

Form of Accounts Statement and Certificate to be furnished by the Management of the Non-Government Arts, Commerce, Science & Education Colleges for the purpose of Maintenance Grants.

CERTIFICATE NO. 1

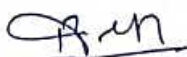
Certified that the Salaries mentioned in the Statement of Accounts were actually paid to the members of the Teaching and Non-Teaching Staff and that no part of the amount was retained to the College fund in the form of donation or any manner.

CERTIFICATE NO. 2


Certified that the members of the Teaching and Non-teaching staff of the College (Full-time and Part-time) have been actually paid D.A. according to the rates sanctioned by the Government for their own full time and part time employees respectively during the year 2021-2022 and the total expenditure of Dearness Allowance at the Government Rates works out to Rs. 1,71,74,671-00 this include the expenditure of Rs. NIL on Part time staff as sanctioned from time to time. The expenditure on account of D.A. to the staff of the College Hostel, Gymkhana, Residential Quarters and Reading Room has not been includes in the total D.A. expenditure of Rs. 1,71,74,671-00 paid at Government rates certified above.

CERTIFICATE NO. 3

Certified that the expenditure on provident Fund contribution and contribution to the Gratuity fund has been incurred at the prescribed rates and already approved by the University and Government from time to time.


Principal,
Gopal Krishna Gokhale College,
Kolhapur




D. Y. BHUMKAR & CO.
Chartered Accountants
30 JUL 2022

Audited Statement of Accounts for the Year 2021-2022
(From 01-04-2021 to 31-03-2022)



Sr. No	Item	Amount Under Each Sub-item.	Total of Each Item.
	RECEIPTS		
	OPENING BALANCE AS ON 01-04-2021		1062209-74
	1) Cash in hand	593-00	
	2) Punjab National Bank, Kolhapur		
	A. Salary Payment A/c. No. 50010	29836-99	
	B. Non-Salary Expenses A/c. No. 50029	8962-49	
	C. Other Misc. Expenses A/c. No. 50038	76473-36	
	D. U.G.C. A/c.No. 87008	12122-14	
	E. N.S.S. Account No. 18272	5434-00	
	3) Bank of Maharashtra, Kolhapur 20120605331		
	A. Salary Payment	29060-34	
	4) Central Bank of India, Kolhapur		
	A. No. 3142673202	9479-64	
	B. No. 3823370215	24532-34	
	C. No. 3823370339	25002-46	
	5) Shri Warana Sahakari Bank Ltd., Kolhapur		
	A. No. 39727085 107 (Non-Salary)	12396-20	
	B. No. 39727085 108 (General)	46259-72	
	6) Bank of Maharashtra, Kolhapur 60291215529		
	A. Non-Salary Payment	222938-68	
	7) Bank of Maharashtra, Kolhapur 60326555468		
	A. Salary Payment	9618-38	
	8) Fixed Deposit with Central Bank of India, Kop.		
	A. Deficit Fund 306451	89116-00	
	B. Reserve Fund 306452	43057-00	
	9) Fixed Deposit with Bank of Maharashtra, Kolhapur		
	A. F.D.R. No. 508909	417327-00	
	TOTAL Rs.	1062209-74	
	RECURRING RECEIPTS		
1	State Grants		
	1) Maintenance Grants		93584432-00
	A) Salary Grants	82456012-00	
	B) D.A. Difference Grant	1520834-00	
	C) Non-Salary Grants (Tuition Fee Transferred) 2021-2022	1350000-00	
	D) 7th Pay 1st Instalment Grant	6544153-00	
	E) Medical Reimbursement Grant	935833-00	
	F) C.H.B. Staff Salary Grant	777600-00	
	TOTAL Rs.	93584432-00	
2	Other Grants		
	1) From State Govt.		
	2) From Central Government	--	
	3) From Municipality	--	
	4) Any Other Source	--	
	TOTAL Rs.	--	
3	Fees And Fines (Including Arrears)		6887902-00
	1) Tuition Fees	921265-00	
	2) Other Fees	3350-00	
	3) Library Fees	181700-00	
	4) Laboratory Fees	60685-00	
	5) Admission Fees	27650-00	
	6) Transfer Certificate Fees	29700-00	
	7) Fees from Ex.-Students	118657-00	
	TOTAL C/F Rs.	1343007-00	100472334-00



[Signature]
PRINCIPAL
G. K. Gokhale College,
KOLHAPUR.



Sr. No	Item	Amount Under Each Sub-item.	Total of Each Item.
	TOTAL B/F. Rs.	1343007-00	100472334-00
	08) Fine	1250-00	
	09) Internet Fees	466140-00	
	10) Library Dues.	20-00	
	11) Tuition Fees-Non Grant Department	4928575-00	
	12) Internal Examination Fees	148910-00	
	TOTAL Rs.	6887902-00	
4	<u>Subscription, Donation and Contribution for the Maintenance of the College</u>		--
	1) From Member of Staff	--	
	2) From Management	--	
	3) From Others	--	
	4) From Other University	--	
	TOTAL Rs.		
5	<u>Income from Endowment Funds for the Maintenance of College</u>		--
	TOTAL Rs.	--	
6	<u>Other Miscellaneous Receipts for the Maintenance of the College</u>		803006-00
	a) Any Charge Collected from Students for Specific Purpose		
	1) College Development Fund Fees	411065-00	
	b) Rent recovered in respect of any of the College Building proper (Excluding Hostels, Gymkhana)		
	c) Fees for Extra Curricular Activities i.e. Gathering, College Societies, Excursion, Tours etc.		
	1) Gymkhana Fees	147390-00	
	2) College Day Fees	--	
	3) Magazine Fees	98600-00	
	4) Extra Curricular Fees		
	d) Any Other Miscellaneous Receipts for Maintenance of the College		
	1) Bank Interest	7104-00	
	2) Sale of Prospectus	--	
	3) Time Deposit Interest	1830-00	
	4) Fixed Deposit Interest	24275-00	
	5) Miscellaneous Receipts	4852-00	
	6) Identity Card Fees	39325-00	
	7) Students Aid Fund Fees	68565-00	
	8) Sale of Raddi	--	
	TOTAL Rs.	803006-00	
	TOTAL OF RECURRING RECEIPTS Rs.		101275340-00



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 G. K. Gokhale College,
 KOLHAPUR.



Sr. No	Item	Amount Under Each Sub-item.	Total of Each Item
7	NON-RECURRING OR INDIRECT RECEIPTS		
	Building Grants/ Other Grants		--
	1) State Grants	--	
	2) Other State Grants	--	
	3) Union Govt. Grants	--	
	4) Other Grants	--	
	TOTAL Rs.	--	
8	U.G.C. Grants		--
	TOTAL Rs.	--	
	U.G.C. B.Voc. Course Fees from Students		390470-00
	Sustainable Agriculture Management Fees	108990-00	
	1. Tuition Fees 57270-00		
	2. Ex-Student Fees 1700-00		
	3. S.U. Examination Fees 49420-00		
	4. S.U. Eligibility Fees 600-00		
	Tourism & Service Industry Fees	79280-00	
	1. Tuition Fees 32740-00		
	2. Ex-Student Fees 1500-00		
	3. S.U. Examination Fees 44340-00		
	4. S.U. Eligibility Fees 700-00		
	U.G.C. B.Voc. (New Course) Fees from Students		
	Advance Diploma in Medical Laboratory Technology Course Fees	108000-00	
	1. Tuition Fees 103400-00		
	2. Other Fees 4600-00		
	Advance Diploma in Catering & Hospitality Mngement Course Fees	33700-00	
	1. Tuition Fees 32200-00		
	2. Other Fees 1500-00		
	B.Voc. in Nursing & Hospital Management Course Fees	42000-00	
	1. Tuition Fees 40700-00		
	2. Other Fees 1300-00		
	B.Voc. in Nutrition & Dietetics Course Fees	18500-00	
	1. Tuition Fees 17800-00		
	2. Other Fees 700-00		
	TOTAL Rs.	390470-00	
9	Receipts On Account of Scholarship Fellowships And Prizes etc.		3118422-50
	1) O.B.C. Scholarship	384315-00	
	2) O.B.C. Freeship Scholarship	84950-00	
	3) S.B.C. Scholarship	1370-00	
	4) S.C. Scholarship	428505-00	
	5) S.C. Freeship Scholarship	12905-00	
	6) V.J.N.T. Scholarship	271395-00	
	7) V.J.N.T. Freeship Scholarship	25375-00	
	8) Shahu Maharaj E.B.C. Scholarship	1899850-00	
	9) S.T. Scholarship	3160-00	
	10) S.B.C. Freeship Scholarship	6597-50	
	TOTAL Rs.	3118422-50	
10	Fees Collected if any, on behalf of University		3701199-00
	1) University Eligibility Fees	92795-00	
	2) University Pro-rata Fees	68600-00	
	3) University Examination Fees	2643474-00	
	4) Ashwamedh Fees	84910-00	
	TOTAL C/F Rs.	2889779-00	7210091-50



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PRINCIPAL
 G. K. Gokhale College,
 KOLHAPUR.




Sr. No	Item	Amount Under Each Sub-item.	Total of Each Item
	TOTAL B/F Rs.	2889779-00	7210091-50
	5) Yuvak Mahotsav Fees	64145-00	
	6) Emergency Fees	27420-00	
	7) Group Insurance Fees	137350-00	
	8) Zonal Pro-rata (Sports)	4935-00	
	9) Environment Science Fees	239700-00	
	10) NAAC Lead College Fees	68550-00	
	11) E Suvidha Charges Fees	49350-00	
	12) N.S.S. Self Finance Unit Fees	27430-00	
	13) Youth Hostel Fees	137700-00	
	14) Students Medical Help Fees	54840-00	
	TOTAL Rs.	3701199-00	
11	Loans/ Deposit		4838738-00
	1) From Government	--	
	2) From Other State Government	--	
	3) From Management (Shikshan Prasarak Mandal, Kolhapur)	4832268-00	
	4) From Junior College Account	6470-00	
	5) M.C.V.C. Department	--	
	TOTAL Rs.	4838738-00	
12	Subscription, Donation & Contribution towards the Non-Recurring Receipts of the College.		32132661-00
	a) Building Deposit	--	
	b) Other Specific Purpose		
	1) D.C.P.S. Contribution	2073279-00	
	2) P.F. Contribution	8882521-00	
	3) University Examinations Remuneration Bill	313280-00	
	4) Professional Tax	188700-00	
	5) L.I.C.	1767500-00	
	6) C.M. Relief Fund-Covid 2019	328261-00	
	7) N.S.S. Regular Activities Programme	--	
	8) Income Tax	13432958-00	
	9) M.Sc. Department Geology Advance	235530-00	
	10) C.O.C.Spoken & Communicative English Course Fees	8000-00	
	11) Advances Recovery	295737-00	
	A. Dr.Mrs. M.A. More University Semester Examination	255737-00	
	B. Minor Research Project Advance		
	1. Mr. D.K. Dake	10000-00	
	2. Dr. S.M. Giri	10000-00	
	3. Mr. D.S. Kamble	10000-00	
	4. Mr. N.R. Kamble	10000-00	
	12) Lok Vikas Kendra Horticulture & Nursery Management Course Fees	12000-00	
	13) Lok Vikas Kendra Gardening & Nursery Management Course Fees	59000-00	
	14) Computer Course Fees	1365690-00	
	15) Teaching & Non-Teaching Welfare Fund	10000-00	
	16) Master Soft ERP Solution, Kolhapur Computer Software Bill Payable	476354-00	
	TOTAL C/F Rs.	29448810-00	44181490-50

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G. K. Gokhale College,
KOLHAPUR.



Sr. No	Item	Amount Under Each Sub-item.	Total of Each Item
	TOTAL B/F. Rs.	29448810-00	44181490-50
	17) Lok Vikas Kendra Nutrition & Diet Course Fee	36850-00	
	18) D.C.P.S.Delayed Contribution	311315-00	
	19) D.C.P.S.D.A.Difference Contribution	39831-00	
	20) NAAC Expenses Reimbursement	-	
	21) Lead College Workshop Receipts	10000-00	
	22) Group Accident Policy Maharashtra Govt.	25134-00	
	23) C.O.C. Botany Course Fees	-	
	24) B.C.A. Course Fees	1793470-00	
	25) Students Registration Fees	4650-00	
	26) Shri Ram Sales & Fitness, Kolhapur Gymkhana Equipments Bill Payable	65000-00	
	27) Nisha Publication, Kanpur B.Voc. Library Books Bill Payable	11471-00	
	28) Venkateshwara Engineering Works, Kolhapur Computer & Equipment Bill Payable	-	
	29) Science Journal Fees	202950-00	
	30) B.C.A. Journal (Periodicals)	110000-00	
	31) <u>Scholarship G.K.G. Junior College</u>	6470-00	
	A. S.C. Scholarship 5494-00		
	B. S.C. Freeship Scholarship --		
	C. S.T. Scholarship --		
	D. O.B.C. Scholarship 650-00		
	E. O.B.C.Freeship Scholarship --		
	F. S.B.C. Scholarship --		
	G. V.J.N.T. Scholarship 108-00		
	H. V.J.N.T. Freeship Scholarship 218-00		
	I. S.C.Handicapped Scholarship --		
	32) Shivaji University Distance Education Programme Receipt	24180-00	
	33) <u>Scholarship M.Sc. Geology Department</u>	42530-00	
	A. O.B.C. Scholarship --		
	B. S.C. Scholarship --		
	C. S.T. Freeship Scholarship 16935-00		
	D. V.J.N.T. Freeship Scholarship 25595-00		
	TOTAL Rs.	32132661-00	
	TOTAL OF NON-RECURRING RECEIPTS Rs.		44181490-50
	TOTAL OF RECURRING & NON-RECURRING RECEIPTS Rs.		145456830-50
	OPENING BALANCE AS ON 01-04-2021 Rs.		1062209-74
	GRAND TOTAL Rs.		146519040-24


 Principal,
 Gopal Krishna Gokhale College,
 Kolhapur





D. Y. BHUMKAR & CO.
 Chartered Accountants
 30 JUL 2022





Sr. No	Item	Amount Under Each Sub-item.	Total of Each Item.
	<u>EXPENSES</u>		
	<u>DIRECT RECURRING EXPENDITURE</u>		
1	<u>Salaries</u>		57444800-00
	1) Teaching Staff Pay	41594080-00	
	2) Administrative Staff Pay	14429920-00	
	3) T. Allowance to Teaching Staff	404400-00	
	4) T. Allowance to Administrative Staff.	238800-00	
	5) C.H.B. Staff Salary	777600-00	
	TOTAL Rs.	57444800-00	
2	<u>Medical Bill Reimbursement</u>		935833-00
	1) Teaching Staff	201461-00	
	2) Administrative Staff	734372-00	
	TOTAL Rs.	935833-00	
3	<u>Dearness Allowance</u>		17174671-00
	1) Teaching Staff	1726714-00	
	2) Administrative Staff	2096448-00	
	3) Teaching Staff- 7th Pay D.A.	8775362-00	
	4) Administrative Staff- 7th Pay D.A.	3038117-00	
	5) Teaching Staff - D.A. Difference	42162-00	
	6) Administrative Staff - D.A. Difference	21518-00	
	7) Teaching Staff- 7th Pay D.A. Difference	1048230-00	
	8) Administrative Staff - 7th Pay D.A. Difference	426120-00	
	TOTAL Rs.	17174671-00	
4	<u>Other Allowances</u>		16252647-00
	1) Teaching Staff H.R.A.	7077394-00	
	2) Administrative Staff H.R.A.	2549080-00	
	3) Teaching Staff C.L.A.	43920-00	
	4) Administrative Staff C.L.A.	21700-00	
	5) Administrative Staff-Cash Allowance	900-00	
	6) Teaching Staff-7th Pay 1st Instalment	6544153-00	
	7) Administrative Staff-Washing Allowance	15500-00	
	8) Administrative Staff- Leave Encashment	--	
	9) Teaching Staff- Supplementary Salary	--	
	10) Teaching Staff-H.R.A. (Principal)	--	
	TOTAL Rs.	16252647-00	
5	<u>College Contribution to P.F.</u>		--
	1) Teaching Staff	--	
	2) Administrative Staff	--	
	TOTAL Rs.	--	
6	<u>Arrears Salary paid (Supplimentary)</u>		--
	1) Teaching Staff Arrears Salary	--	
	2) Administrative Staff Arrears Salary	--	
	TOTAL Rs.	--	
7	<u>Grade Pay</u>		443677-00
	1) Teaching Staff	251277-00	
	2) Administrative Staff	192400-00	
	TOTAL Rs.	443677-00	
8.	<u>Recoverable Tuition Fees</u>		1350000-00
	Tuition Fees Transfer to Non-Salary Grant Account	1350000-00	
	TOTAL Rs.	1350000-00	
	TOTAL C/F. Rs.		93601628-00

(Signature)
PRINCIPAL
 G. K. Gokhale College,
 KOLHAPUR.



Sr. No	Item	Amount Under Each Sub-item.	Total of Each Item
	TOTAL B/F Rs.		93601628-00
9	Rent Rates & Taxes (Including on College Building Laboratory, Library & excluding Hostel, Gymkhana)		1138269-00
	1) Building Rent paid to Management	1078992-00	
	2) Ground Rent paid to Management	--	
	3) Water Tax	8785-00	
	4) Municipal Tax	50492-00	
	TOTAL Rs.	1138269-00	
10	Building Repairs & Depreciation (On College Building including Laboratories, Library & Excluding Hostel, Gymkhana & Other Residential Quarters)		
	1) Contribution to Depreciation Fund	--	
	2) Contribution to Maintenance of College	--	
	3) Building Construction Expenses	--	
	TOTAL Rs.	--	
11	Rent		
	1) On the residential quarters of the Principal	--	
	2) On the quarters of the Administrative Staff	--	
	TOTAL Rs.	--	
12	College Library		73750-00
	1) Library Books Purchase	3800-00	
	2) Periodicals Subscription	29158-00	
	3) Library Computer Software Charges	20000-00	
	4) Miscellaneous Expenses - Library	4992-00	
	5) Library Computer Maintenance Expenses	4500-00	
	6) Library Newspapers Expenses	11300-00	
	7) Library LCD Projector, Computer & Printer Purchase	--	
	TOTAL Rs.	73750-00	
13	Ordinary Repairs		145721-00
	1) College Dead-Stock Repairs	65593-00	
	2) College Roads	--	
	3) Laboratory Renovation Expenses	80128-00	
	4) Equipments Maintenance Expenses	--	
	TOTAL Rs.	145721-00	
14	Current Laboratory Expenditure		66504-00
	1) Laboratory Material Purchased for Science Departments	66504-00	
	TOTAL Rs.	66504-00	
	TOTAL C/F Rs.		95025872-00


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 G. K. Gokhale College,
 KOLHAPUR.



Sr. No	Item	Amount Under Each Sub-item	Total of Each Item.
	TOTAL B/F Rs.		95025872-00
15	A) <u>Miscellaneous Expenses</u>		3600264-67
	1) Journal Expenses	202000-00	
	2) Non-Grant Dept. Teaching Salary	737850-00	
	3) Non-Grant Dept. Administrative Staff Salary	435600-00	
	4) Light Charges	128150-00	
	5) Telephone Charges	9644-00	
	6) Stationery Expenses	114124-00	
	7) Postage & Telegram	896-00	
	8) Printing Charges	61750-00	
	9) Computer Software Expenses	334876-00	
	10) Teaching Aid Expenses	41656-00	
	11) Affiliation Fees	154656-00	
	12) Advertisement Expenses	200646-00	
	13) Sundry Expenses	20447-00	
	14) College Garden Expenses	73320-00	
	15) Anti Virus Internet Security Expenses	3650-00	
	16) Identity Card Expenses	1050-00	
	17) Computer Maintenance Expenses	32965-00	
	18) Electrical Material & Repairs Expenses	33636-00	
	19) Workshop Expenses	10000-00	
	20) Sweeper Charges	100000-00	
	21) Conveyance Charges	9700-00	
	22) Travelling Expenses	26535-00	
	23) Minor Research Project Expenses	43326-00	
	24) Internet Charges	12489-00	
	25) Bank Charges	8275-67	
	26) Website Renevation Fees	12500-00	
	27) Admission Form Expenses	3750-00	
	28) Affiliation Form Fee Paid	11140-00	
	29) Students Aid Fund Expenses	41155-00	
	30) Transportation Expenses	5550-00	
	31) Environment Teachers Salary	44000-00	
	32) College Development Expenses	195546-00	
	33) Income Tax Processing Charges	8950-00	
	34) Generator Expenses	4650-00	
	35) College Building Maintenance	105760-00	
	36) Inverter Maintenance Expenses	7910-00	
	37) S.U. Academic Audit Fees	500-00	
	38) Xerox Machine Maintenance Expenses	24800-00	
	39) Women's Hostel Security Salary	96000-00	
	40) Repairs & Maintenance Expenses	67980-00	
	41) Fire Control-Cease Fire Recharging Fee	7960-00	
	42) RO Water Purifier System AMC	31750-00	
	43) B.C.A. Laboratory Expenses	12970-00	
	44) Audit Fees paid	20000-00	
	45) Approved Course Certificate Fees	200-00	
	46) Computer Laboratory Expenses	14890-00	
	47) Computer AMC Expenses	--	
	48) CCTV Camera Maintenance Expenses	5350-00	
	49) Blind Students Fee Concession	5700-00	
	50) Covid 19 Expenses	34825-00	
	51) Miscellaneous Expenses	38187-00	
	52) Seminar Expenses	1000-00	
	TOTAL Rs.	3600264-67	
	TOTAL C/F. Rs.		98626136-67



G.K.
PRINCIPAL
 G. K. Gokhale College,
 KOLHAPUR.



Sr. No	Item	Amount Under Each Sub-item.	Total of Each Item
	TOTAL B/F Rs.		98626136-67
	B) Gymkhana & Other Extra Curriculars		
	<u>Activities</u>		186983-00
	1) Gymkhana Expenses	133581-00	
	2) Extra Curricular Expenses	33655-00	
	3) Cultural Activities Expenses	19747-00	
	4) Magazine Expenses	-	
	TOTAL Rs.	186983-00	
	TOTAL OF RECURRING EXPENDITURE Rs.		98813119-67
	<u>NON-RECURRING EXPENDITURE</u>		
16	<u>Equipments</u>		145000-00
	1) Replacement & Purchase		
	a) Gymkhana Equipment	105000-00	
	b) UPS with Battery for Staff Room	40000-00	
	TOTAL Rs.	145000-00	
17	<u>U.G.C. Expenditure</u>		2682301-00
	1) <u>U.G.C. Career Oriented Courses</u>		
	A. <u>Spoken & Communicative English</u>	8960-00	
	1. Remuneration-Faculty	5000-00	
	2. Remuneration-Co-ordinator	3000-00	
	3. Typing & Xerox	960-00	
	2) Unutilised U.G.C. Sports Hall Grant Refund to U.G.C. Office, Pune	900000-00	
	3) U.G.C. C.O.C. Spoken & Communicative English Course Grant Refund to U.G.C. Office, Pune	194446-00	
	4) XIIth Plan U.G.C. Grant Interest paid to U.G.C. Office, Pune	5853-00	
	5) <u>U.G.C. B.VOC. Course Expenses</u>		
	A. <u>Startup-Assistance Expenses</u>	85520-00	
	1. <u>Dead-stock purchase & other Expenses</u>		
	Advance Diploma in Catering & Hospitality Management Course		
	Dead stock Purchase	38000-00	
	2. Advance Diploma in Catering & Hospitality Management Course		
	Other Expenses	47520-00	
	B. <u>Faculty & Staff Expenses</u>	282250-00	
	1. Salary of Teaching & Non-Teaching Staff	282250-00	
	TOTAL C/F. Rs.	1477029-00	2827301-00

[Signature]
PRINCIPAL
G. K. Gokhale College,
KOLHAPUR.



Sr. No	Item	Amount Under Each Sub-item.	Total of Each Item.
	TOTAL B/F. Rs.	1477029-00	2827301-00
	C. Operative & Training Cost Expenses		
	<u>Sustainable Agriculture Management Expenses</u>	117800-00	
	1. Study Tour Expenses 24000-00		
	2. Seminar Expenses 22100-00		
	3. Workshop Expenses 35700-00		
	4. Faculty Training Expenses --		
	5. Honorarium of Visiting Lecturers 10000-00		
	6. Honorarium of Existing Lecturers 26000-00		
	<u>Tourism & Service Industry Expenses</u>	119800-00	
	1. Study Tour Expenses 19000-00		
	2. Seminar Expenses 22600-00		
	3. Workshop Expenses 20300-00		
	4. Faculty Training Expenses 12400-00		
	5. Honorarium of Visiting Lecturers 12000-00		
	6. Honorarium of Existing Lecturers 33500-00		
	D. Contrual Lab Staff Expenses	60000-00	
	E. Contingencies & Miscellaneous	3725-00	
6)	<u>U.G.C. B.Voc. Course Fees paid to Shivaji University</u>		
	<u>Sustainable Agriculture Management Course</u>	41347-00	
	1. Examination Fees 40747-00		
	2. Eligibility Fees 600-00		
	<u>Tourism & Service Industry Course</u>	34790-00	
	1. Examination Fees 32515-00		
	2. Eligibility Fees 2275-00		
7)	<u>U.G.C. B.Voc.New Courses Expenses</u>		
	<u>A. Start-up-Assistance Expenses</u>	11471-00	
	<u>Library Books Purchase</u>		
	1. Advance Diploma in Medical Laboratory Technology Course 2648-00		
	2. Advance Diploma in Catering & Hospitality Management Course 3316-00		
	3. B.Voc. in Nursing & Hospital Management Course 2476-00		
	4. B.Voc. in Nutrition & Dietetics Course 3031-00		
	<u>B. Faculty & Staff Salary</u>	204000-00	
	1. Advance Diploma in Medical Laboratory Technology Course 84000-00		
	2. Advance Diploma in Catering & Hospitality Management Course 40000-00		
	TOTAL C/F. Rs.	2069962-00	2827301-00

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Sr. No	Item	Amount Under Each Sub-item.	Total of Each Item
	TOTAL B/F. Rs.	2069962-00	2827301-00
3.	B.Voc. in Nursing & Hospital Management Course 40000-00		
4.	B.Voc. in Nutrition & Dietetics Course 40000-00		
	C. Operative & Training Cost Expenses		
	<u>Advance Diploma in Medical Laboratory Technology Course Expenses</u>	146450-00	
1.	Seminar Expenses 27200-00		
2.	Workshop Expenses 31550-00		
3.	Faculty Training Expenses 18800-00		
4.	Honorarium of Visiting Lecturers 10000-00		
5.	Honorarium of Existing Lecturers 23500-00		
6.	Study Tour Expenses 35400-00		
	<u>Advance Diploma in Catering & Hospitality Management Course Expenses</u>	77600-00	
1.	Seminar Expenses 11800-00		
2.	Workshop Expenses 12300-00		
3.	Faculty Training Expenses 7500-00		
4.	Honorarium of Visiting Lecturers 10000-00		
5.	Honorarium of Existing Lecturers 27000-00		
6.	Study Tour Expenses 9000-00		
	<u>B.Voc. in Nursing & Hospital Management Course Expenses</u>	70700-00	
1.	Seminar Expenses 9000-00		
2.	Workshop Expenses 11000-00		
3.	Faculty Training Expenses 7000-00		
4.	Honorarium of Visiting Lecturers 10000-00		
5.	Honorarium of Existing Lecturers 19000-00		
6.	Study Tour Expenses 14700-00		
	<u>B.Voc. in Nutrition & Dietetics Course Expenses</u>	65600-00	
1.	Seminar Expenses 17300-00		
2.	Workshop Expenses 12800-00		
3.	Faculty Training Expenses		
4.	Honorarium of Visiting Lecturers 6000-00		
5.	Honorarium of Existing Lecturers 9500-00		
6.	Study Tour Expenses 20000-00		
	D. Contractual Lab Staff Salary	120000-00	
1.	Advance Diploma in Medical Laboratory Technology Course Lab Staff 30000-00		
2.	Advance Diploma in Catering & Hospitality Management Course Lab Staff 30000-00		
3.	B.Voc. in Nursing & Hospital Management Course Lab Staff 30000-00		
	TOTAL C/F. Rs.	2550312-00	2827301-00

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Sr. No	Item	Amount Under Each Sub-item.	Total of Each Item
	TOTAL B/F. Rs.	2550312-00	2827301-00
	4. B. Voc. in Nutrition & Dietetics Course Lab Staff <u>30000-00</u>		
	B. Voc. New Course Affiliation Form Fee	3500-00	
	B. Voc. New Course Affiliation Fees	108760-00	
	B. Voc. New Course Contingencies & Miscellaneous Expenses	7339-00	
	B. Voc. New Course Computer Software	12390-00	
	TOTAL Rs.	2682301-00	
18	Scholarship/ Prizes & Fellowships		2859938-00
	01) O.B.C. Scholarship	399065-00	
	02) O.B.C. Freeship Scholarship	58050-00	
	03) S.B.C. Scholarship	800-00	
	04) S.C. Scholarship	515749-00	
	05) S.C. Freeship Scholarship	7500-00	
	06) V.J.N.T. Scholarship	204448-00	
	07) V.J.N.T. Freeship Scholarship	20325-00	
	08) S.T. Scholarship	850-00	
	09) Shahu Maharaj E.B.C. Scholarship	1653151-00	
	10) O.B.C. Scholarship Recovered by Social Welfare Office, Kolhapur	--	
	11) S.C. Scholarship Recovered by Social Welfare Office, Kolhapur	--	
	TOTAL Rs.	2859938-00	
19	Payment of Loans		6493284-00
	1) To Government	--	
	2) To Other State Government	--	
	3) To Management (Shikshan Prasarak Mandal, Kolhapur)	6353938-00	
	4) To Junior College Account	139346-00	
	5) To MCVC Department	--	
	TOTAL Rs.	6493284-00	
20	Other Contribution Transferred to Specific Fund etc.		3606687-00
	a) Fees paid to University		
	1) University Eligibility Fees	92775-00	
	2) University Pro-rata Fees	62500-00	
	3) University Examination Fees	2028115-00	
	4) Ashwamedh Fees	60000-00	
	5) Yuvak Mahotsav Nidhi Fees	31900-00	
	6) Emergency Fees	23000-00	
	7) Group Insurance Fees	136250-00	
	8) Zonal Pro-rata (Sports)	15500-00	
	9) Environment Science Fees Expenses	60000-00	
	10) NAAC Lead College Fees	62500-00	
	11) E Suvidha Charges Paid	40000-00	
	12) Semester Examination Expenses	789647-00	
	13) N.S.S. Self Finance Unit Expenses	25000-00	
	14) Youth Hostel Fees	125000-00	
	15) Students Medical Help Fees	54500-00	
	TOTAL Rs.	3606687-00	
	TOTAL C/F. Rs.		15787210-00

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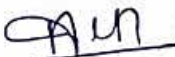
Sr. No	Item	Amount Under Each Sub-item.	Total of Each Item
	TOTAL B/F. Rs.	30643796-00	46881157-00
34)	Master Soft ERP Solution Pvt. Ltd, Kolhapur Computer Software Payable Bill paid	351151-00	
35)	Unique Biological & Chemicals, Kolhapur Laboratory Material Payable Bill paid	50000-00	
36)	<u>Scholarship Transfer to G.K.G. M.C.V.C. Section</u>	--	
37)	<u>Scholarship Transfer to M.Sc. Geology Department</u>	42530-00	
	A. O.B.C. Scholarship --		
	B. S.C. Scholarship --		
	C. S.T.Freeship Scholarship 16935-00		
	D. V.J.N.T.Freeship Scholarship 25595-00		
38)	<u>Scholarship Transfer to G.K.G. Junior College Account</u>	6470-00	
	A. S.C. Scholarship 5494-00		
	B. S.C. Freeship Scholarship --		
	C. S.T.Scholarship --		
	D. S.C.Handicapped Scholarship --		
	E. O.B.C. Scholarship 650-00		
	F. O.B.C. Freeship Scholarship --		
	G. S.B.C. Scholarship --		
	H. V.J.N.T. Scholarship 108-00		
	I. V.J.N.T. Freeship Scholarship 218-00		
	TOTAL Rs.	31093947-00	
	TOTAL OF NON-RECURRING EXPENDITURE Rs.		46881157-00
	TOTAL OF RECURRING & NON-RECURRING EXPENDITURE Rs.		145694276-67




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PRINCIPAL
 G. K. Gokhale College,
 KOLHAPUR.



Sr. No	Item	Amount Under Each Sub-item.	Total of Each Item.
	CLOSING BALANCE AS ON 31-03-2022		824763-57
	1) Cash in hand	4889-00	
	2) Punjab National Bank, Kolhapur		
	A. Salary Payment A/c. No. 50010	54884-99	
	B. Non-Salary Expenses A/c. No. 50029	10562-39	
	C. University Expenses A/c. No. 50038	23120-26	
	D. U.G.C. A/c. No. 87008	27898-08	
	E. N.S.S. Account No. 18272	5594-00	
	3) Bank of Maharashtra, Kolhapur 20120605331		
	A. Salary Payment	10684-34	
	4) Central Bank of India, Kolhapur		
	A. No. 3142673202	9758-64	
	B. No. 3823370215	9983-39	
	C. No. 3823370339	4046-86	
	5) Shri Warana Sahakari Bank Ltd., Kolhapur		
	A. No. 39727085 107 (Non-Salary)	12018-60	
	B. No. 39727085 108 (General)	49910-92	
	6) Bank of Maharashtra, Kolhapur 60291215529		
	A. Non-Salary Payment	19080-72	
	7) Bank of Maharashtra, Kolhapur 60326555468	8556-38	
	8) Fixed Deposit with Central Bank of India, Kolhapur		
	A. Deficit Fund 306451	90414-00	
	B. Reserve Fund 306452	45206-00	
	9) Fixed Deposit with Bank of Maharashtra, Kolhapur		
	A. F.D.R. No. 508909	438155-00	
	TOTAL Rs.	824763-57	
	GRAND TOTAL Rs.		-146519040-24


Principal,
Gopal Krishna Gokhale College,
Kolhapur




D. Y. BHUMKAR & CO.
Chartered Accountants
30 JUL 2022

