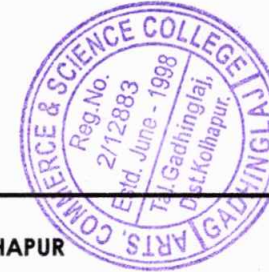


**M/S. PATIL GHEVADE MAHAPURKAR & ASSOCIATES**  
Chartered Accountants  
**K. S. PATIL**  
B.Sc.(Hons) F.C.A.  
Partner

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
<b>RECURRING DIRECT RECEIPTS:-</b>			<b>RECURRING DIRECT PAYMENTS:-</b>		
<b>STATE GOVT. GRANTS:-</b>		2,67,04,786.00	<b>Teaching Salary:-</b>		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	
<b>A) FEES &amp; FINES:-</b>		8,56,484.00	d) Travelling Allowance	2,82,880.00	
1) Library Fee	38,520.00			2,04,75,310.00	
2) Admission Fee	96,674.00		<b>Non Teaching Salary:-</b>		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	
			<b>Medical Bill Reimbursement</b>		-
			<b>OTHER EXPENSES:-</b>		
			1) Audit Fee		29,700.00
<b>TOTAL C/F.....</b>		<b>2,75,61,270.00</b>	<b>TOTAL C/F.....</b>		<b>2,73,66,303.00</b>

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

TOTAL B/F.....		2,75,61,270.00	TOTAL B/F.....		2,73,66,303.00
<b>OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE:-</b>			<b>MISCELLANEOUS EXPENDITURE:-</b>		4,33,195.28
<b>a) Other Receipts:-</b>		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 Expense	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	
<b>TOTAL C/F.....</b>		<b>2,76,01,675.95</b>	<b>TOTAL C/F.....</b>		<b>2,77,99,498.28</b>

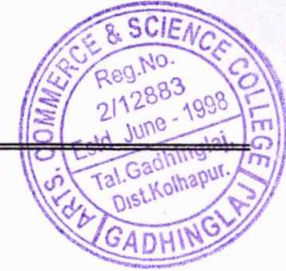


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OMKAR SHIKSHAN PRASARAK MANDAL'S  
ARTS, SCIENCE, COMMERCE, MAHAVIDYALAY, GADHINGLAJ, DIST: KOLHAPUR 416502

BALANCE SHEET AS ON 31ST MARCH, 2022

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

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



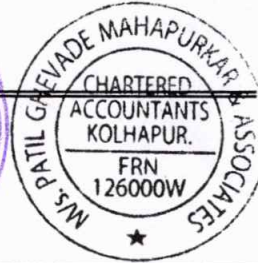
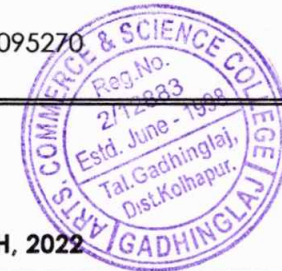
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PRINCIPAL  
ARTS, SCIENCE, COMMERCE, MAHAVIDYALAYA  
GADHINGLAJ, DIST- KOLHAPUR, 416502

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

OMKAR SHIKSHAN PRASARAK MANDAL'S  
ARTS, SCIENCE, COMMERCE, MAHAVIDYALAY, GADHINGLAJ

TAL: GADHINGLAJ, DIST: KOLHAPUR 416502

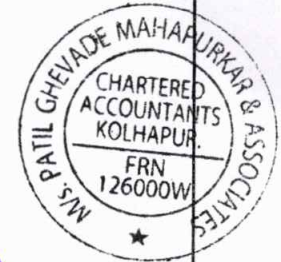
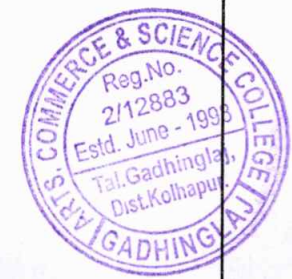
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022



EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
<b>To Teaching Salary:-</b>		1,87,92,464.00	<b>By GRANTS:-</b>		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		<b>By FEES &amp; FINES:-</b>		9,54,480.50
	1,87,92,464.00		a) Library Fee	45,624.00	
<b>To Non Teaching Salary:-</b>		36,99,698.00	b) Admission Fee	98,461.00	
a) Basic Pay	21,38,430.00		c) Gymkhana Fee	22,685.00	
b) Dearness Allowance	11,68,777.00		d) Admission Prospects Fee	15,300.00	
c) Travelling Allowance	33,600.00		e) Other Fee	99.00	
d) H.R.A.	1,97,691.00		f) Tution Fee	7,72,311.50	
e) A.G.P	68,600.00			9,54,480.50	
g) Washing Allowance	2,400.00				
h) CHB Salary	90,200.00				
	36,99,698.00				
<b>To Medical Bill Reimbursement</b>		1,91,543.00			
<b>To Other Expenses</b>		19,700.00			
a) Audit Fee	19,700.00				
<b>TOTAL C/F.....</b>		2,24,92,162.00	<b>TOTAL C/F.....</b>		2,32,60,882.50

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

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
<b>To</b>	<b>Miscellaneous Expenses</b>		<b>3,94,232.22</b>	<b>BY</b>	<b>OTHER RECEIPTS:-</b>		<b>4,461.00</b>
	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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