



**DR. GHALI COLLEGE,
GADHINGLAJ.
DIST : KOLHAPUR.**

**RECEIPTS & PAYMENTS
ACCOUNTS.**

YEAR 2021-2022

VIDYA PRASARAK MANDAL'S



**DR. GHALI COLLEGE,
GADHINGLAJ.
DIST : KOLHAPUR.**

**STATEMENT OF RECEIPTS
AND PAYMENTS ACCOUNT.**

FOR THE YEAR 2021-2022

(I.E.FROM 1ST APRIL, 2021 TO 31ST MARCH, 2022)

AUDITED AND VERIFIED BY THE CHARTERED ACCOUNTANTS.

Certificate



K. M. Doshi & Co.
Chartered Accountants
K. M. Doshi. B.Com. F.C.A.

'Santosh', 1141, Sykes Extension,
Kolhapur - 416 001 (Maharashtra) India
Mob. No. : +91 9422046781
E-mail : doshi_kiran@yahoo.co.in

AUDIT REPORT

We have audited the Receipt and Payment Account, Income & Expenditure Account and Balance Sheet of Dr. Ghali College, Gadhinglaj for the year ended 31st March, 2022 & on the basis of Examination, We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of Account as required by the law have been kept by the college so far as appears from examination of those books.
3. The Balance Sheets and the Income & Expenditure Account referred to in this report are in agreement with books of account maintained.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes there on, if any, give a true and fair view;
 - i. In the case of Balance sheet of the state of the affairs Dr. Ghali College, Gadhinglaj as on 31st March, 2022 and
 - ii. In the case of the Income & Expenditure Account of the Surplus of the Dr. Ghali College, Gadhinglaj for the year ended on that date.

Place:- Kolhapur
Date :- 06/07/2022



K. M. DOSHI & CO
CHARTERED ACCOUNTANTS
SANTOSH, 1141/E, SYKES EXTENSION
KOLHAPUR 416 001



VIDYA PRASARAK MANDAL, GADHINGLAJ.



DR. GHALI COLLEGE, GADHINGLAJ.
DIST : KOLHAPUR.

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

CERTIFICATE NO – 01

Certified that the salaries mentioned in the statement of Accounts were actually paid to the members of the Teaching as well as Non-Teaching Staff and that no part of the amount was returned to college fund, in the form of donation of in any other manner.

CERTIFICATE NO – 02

Certified that the member of the Teaching and Non-Teaching Staff of the college (full, part-time and C.H.B) have been actually paid according to the rates sanctioned by Government for their own full-time, part-time and C.H.B. employees respectively. During the year 2021-2022 the total expenditure on Dearness Allowance at Govt. rates works out of Rs.1,14,97,542/- 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 included in the total D.A. Expenditure of Rs.1,14,97,542 /- paid to Govt. rates as certified above.

CERTIFICATE NO – 03

Certified that the expenditure on Provident fund contribution and contribution to Gratuity fund has been incurred at the rates prescribed and already approved by Govt. from time to time.

TRUE COPY

I/C Principal
Dr. Ghali College
Gadhinglaj, Dist. Kolhapur



Audit Report 2021-2022

K. M. DOSHI & CO.
CHARTERED ACCOUNTANTS
BANTOSH, 1141/E, SYKES EXTENSION,
KOLHAPUR - 416 001

Date : 06/07/2022

PRINCIPAL
Dr. Ghali College
Gadhinglaj, Dist. Kolhapur



DR.GHALI COLLEGE, GADHINGLAJ. DIST-KOLHAPUR.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2021-2022
(i.e. 1st April 2021 to 31st March 2022)



ITEM	Amount	Total of Each
	under each	
2	Sub-Item. 3	Item 4
1	RECEIPTS	
	OPENING BALANCE ON 01/04/2021	44,79,875.60
	a) Cash in hand	4,373.00
	b) Cash at Bank	44,75,502.60
	1) Shri Veershaiv Co-Op. Bank A/c (13078)	67,719.70
	2) Shri Veershaiv Co-Op. Bank A/c (9539)	88,612.60
	3) Shri Veershaiv Co-Op. Bank A/c (4982)	15,78,256.11
	4) Bank of Maharashtra Salary A/c (20136002120)	831.34
	5) Bank of Maharashtra UGC A/c (20136081181)	5,28,985.24
	6) Bank of Maharashtra XIth Plan Dev. A/c (3346)	2,159.00
	7) Bank of Maha. Women Hostel Const. A/c (2135)	5,610.00
	8) Bank of India Non-Salary A/c (10668)	4,96,511.21
	9) Bank of India Scholarship A/c (6079)	15,55,035.00
	10) Bank of India Salary A/c (10669)	767.00
	11) The Gadhinglaj Urban Co-Op. N.S.S. A/c (3295)	1,50,131.75
	12) The Gadhinglaj Urban Co-Op. Bank A/c	883.65
2	RECURRING RECEIPTS	
	STATE GRANTS : MAINTENANCE GRANT	6,56,31,275.00
	a) Salary Grants	6,55,15,099.00
	b) Grant Payable	1,16,176.00
3	OTHER GRANTS :	0.00
	a) Arts, Comm. & Science General. EBC	0.00
	b) Lead College Grant	0.00
4	FEES & FINES (INCLUDING ARREARS)	18,78,008.00
	a) Admission Fee A/c	1,100.00
	b) Tuition Fee A/c	7,88,533.00
	c) Library Fee A/c	1,29,620.00
	d) Gymkhana Fee A/c	3,97,910.00
	e) T.C. Fee A/c	9,000.00
	f) Laboratory Fee A/c	82,250.00
	g) Development Fund A/c	1,77,395.00
	h) Library Development Nidhi	9,540.00
	i) Environment Studies Fee	2,62,560.00
	j) Ex Students Donation	20,100.00
5	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY/ BOARD	17,58,895.00
	a) Eligibility Fee	68,620.00
	b) Youth Festival Fee	1,79,400.00
	c) Pro-Rata Contribution Fee	85,530.00
	d) Ashwamedha Nidhi	79,500.00
	e) Students Aid Fund/Welfare Fee	1,35,600.00
	f) Calamities Fee	26,410.00
	g) E-Seva Fee	1,32,550.00
	h) Lead College Fee	66,290.00
	i) N.S.S. Fee	26,320.00
	j) Students Insurance	1,32,150.00
	k) Prize Distribution	25,840.00
	l) S.A. Fund Fee	64,275.00
	m) Gathering Fee	2,63,615.00
	n) Magazine Fee	2,59,875.00
	o) Wi-Fi Fee	23,140.00
	p) Accident Help/ Medical Help	51,780.00
	q) Youth Hostel	1,38,000.00
6	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE COLLEGE	30000.00
	a) From the Management (V.P.M.)	30,000.00



DR.GHALI COLLEGE, GADHINGLAJ. DIST-KOLHAPUR.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2021-2022

(i.e. 1st April 2021 to 31st March 2022)



Sr No	ITEM	Amount under each	Total of Each
2		Sub-Item. 3	Item 4
7	<u>OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE :</u>		5,53,873.00
	a) Any other miscellaneous receipts for maintenance of the College		
	1) Student of Identity-Card	67,865.00	
	2) Interest on Bank A/c	77,931.00	
	3) Canteen Rent Received	30,000.00	
	4) NSS Regular Program Grant	0.00	
	5) Sale Of Journal	0.00	
	6) Form/Postage/Internet Fee	56,280.00	
	7) Sale of Prospectus	1,19,560.00	
	8) Amount Received Against Loss of Books	1,380.00	
	9) Interest Received On Deposit	1,30,623.00	
	10) Convocation Funtion	2,000.00	
	11) Dr. Ghali Eloucation Competition	43,134.00	
	12) Mahatma Phule Vyakhyan	4,600.00	
	13) SUK Zonal Kho-Kho Sport	4,500.00	
	14) Lead College Workshop	15,000.00	
	15) Intstution Allowance	1,000.00	
	TOTAL OF RECURRING RECEIPTS (A)		7,43,31,926.60
8	<u>RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP & PRIZES</u>		21,50,260.00
	a) Scholarship	21,05,260.00	
	b) Student Adoption Scheme	45,000.00	
9	<u>SUBSCRIPTIONS DONATION & CONTRIBUTION TOWARDS THE NON-RECURING RECEIPTS OF THE COLLEGE</u>		3,26,85,014.50
	a) Income Tax	1,28,21,288.00	
	b) P/F Contribution	35,01,915.00	
	c) Professional Tax	1,24,300.00	
	d) L.I.C Premium	12,44,277.00	
	e) V.P.M. Pat Sanstha	81,81,800.00	
	f) Shri. Ravalnath Co.Op. Housing Society	7,23,400.00	
	g) Group Accidental Polcy	12,036.00	
	h) Covid- 19 Chief Minister Relief Fund	2,31,832.00	
	i) Teaching LWP Salary	9,672.00	
	j) Examination Fee March/April 2021	10,65,811.00	
	k) Examination Fee Oct./Nov 2021	9,10,726.00	
	l) University Exam Expences Oct./Nov. 2017	1,13,781.00	
	m) University Exam Expences March/April 2018	1,22,323.00	
	n) University Exam Expences Oct./Nov. 2018	1,24,234.00	
	o) University Exam Expences Oct./Nov. 2019	1,59,329.00	
	p) University Exam Expences March/April 2019	1,46,927.00	
	q) M. Sc. Entrance Exam	12,308.00	
	r) Excess Salary	16,030.00	
	s) Exam Department Advance	1,50,600.00	
	t) Gymkhana Department Advance	30,340.00	
	u) Group Accidental Insurance Payable	708.00	
	v) Anamat	6,32,156.00	
	w) Depreciation Fund	6,65,205.50	
	x) Sunlesh Energy Pvt. Ltd.Kolhapur	8,25,000.00	
	y) N.S.S. Anamat	1,30,016.00	
	z) Step Up Peripherals, Gad.	7,29,000.00	
	TOTAL OF NON-RECURRING RECEIPTS (B)		3,48,35,274.50
	GRAND TOTAL OF DIRECT AND INDIRECT RECEIPTS INCLUDING LAST YEAR TOTAL (A+B)		10,91,67,201.10



DR.GHALI COLLEGE, GADHINGLAJ. DIST-KOLHAPUR.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2021-2022
(i.e. 1st April 2021 to 31st March 2022)



Sr No.	ITEM 2	Amount under each Sub-Item. 3	Total of Each Item 4
	<u>DIRECT RECURRING EXPENDITURE</u>		
1	<u>SALARIES</u>		4,89,57,305.00
	a) Teaching Staff	3,35,46,730.00	
	b) Teaching Staff (Difference)	1,13,96,536.00	
	c) Non-Teaching Staff	40,14,039.00	
2	<u>DEARNESS ALLOWANCE</u>		1,14,97,542.00
	a) Teaching Staff	74,37,796.00	
	b) Teaching D. A. Diff.	8,17,740.00	
	c) Non-Teaching Staff	30,98,138.00	
	d) Non-Teaching D. A. Diff.	1,43,868.00	
3	<u>OTHER ALLOWANCES</u>		50,60,252.00
	a) Teaching Staff H.R.A.	27,29,501.00	
	b) Teaching Staff H.R.A. Difference	23,800.00	
	c) Non-Teaching Staff H.R.A.	3,75,797.00	
	d) Teaching Staff Travelling Allowance	2,89,800.00	
	e) Non-Teaching Staff Travelling Allowance	72,374.00	
	f) Washing Allowance	6,600.00	
	g) Principal Allowance	54,000.00	
	h) Additional HRA Allowance	16,800.00	
	i) Earn Leave Encashment	10,41,520.00	
	j) Medical Bill Reambrishment	4,47,319.00	
	k) LWP Salary	2,741.00	
4	<u>RENT RATES AND TAXES</u>		83,503.00
	a) Water Taxes	11,125.00	
	b) Muncipal Taxes	72,378.00	
	c) Womens Hostel Municipal Tax	0.00	
5	<u>COLLEGE DEADSTOCK</u>		18,93,882.00
	Battery	54,000.00	
	Computer	7,29,000.00	
	Fire Extinguisher	28,100.00	
	Library Books	82,432.00	
	Projector	32,500.00	
	Science Material(Laboratory)	90,650.00	
	Scanner Machine	31,000.00	
	Solar	8,25,000.00	
	Stools	21,200.00	
6	<u>ORDINARY REPAIRS</u>		6,55,155.00
	a) Repairs & Maintaince Account	6,55,155.00	
7	<u>LABORATORY EXPENDITURE</u>		1,29,436.00
	a) Science Expences (Laboratory)	1,29,436.00	
8	<u>MISCELLANEOUS.</u>		13,07,519.06
	a) Electricity Charges	1,88,410.00	
	b) Telephone Charges	48,596.00	
	c) Office Expences	17,784.00	
	d) Postage Expences	2,717.00	
	e) Printing & Stationary Expences	23,745.00	
	f) Gymkhana Expences	74,820.00	
	g) Gathering Expences	0.00	
	h) Audit Fee	16,180.00	
	i) Library Expences	8,680.00	





DR.GHALI COLLEGE, GADHINGLAJ. DIST-KOLHAPUR.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2021-2022
(i.e. 1st April 2021 to 31st March 2022)



Sr.	ITEM	Amount	Total of Each
		under each	
2		Sub-Item. 3	Item 4
	1) Other Items if any Dr. Ghali College.		
	1) Advertisement	38,348.00	
	2) Bank Commission	3,944.06	
	3) CHB Interview Expences	7,310.00	
	4) Sundry Expences	4,940.00	
	5) Travelling Expences	60,440.00	
	6) Peon Dress	12,308.00	
	7) Sweeper Charges	60,000.00	
	8) N.S.S. Expences	1,30,016.00	
	9) Lead College Workshop	29,126.00	
	10) Zerox Bill	22,644.00	
	11) News Paper Expences	25,220.00	
	12) Tea Expences	32,763.00	
	13) N. C. C. Expences	8,823.00	
	14) I Card Expences	26,300.00	
	15) Periodicals Expences	40,294.00	
	16) Journal Printing	1,05,690.00	
	17) Diesel Expences	4,668.00	
	18) Printing of Prospectus	48,550.00	
	19) Guest Expences	10,410.00	
	20) Meeting & Funcation Account	13,900.00	
	21) Remuneration	9,500.00	
	22) Enviorment Science Expences	24,000.00	
	23) Fee Refund	9,890.00	
	24) Dr. Ghali Elocation Competition	43,134.00	
	25) Environment National Seminar Expences	6,426.00	
	26) Interest On U.G.C. Grant	23,398.00	
	27) Online Syllabus Workshop (Chemistry)	5,000.00	
	28) SUK Zonal Kho- Kho Sport Expences	6,385.00	
	29) SUK Zonal Chess Expences	7,055.00	
	30) Youth Festival Expences	15,396.00	
	31) Research Project Scheme	4,000.00	
	32) Wi-Fi Expences	43,909.00	
	33) Affiliation Expences	500.00	
	34) Student Aid Fund/Welfare Expences	15,000.00	
	35) Merit Students Prizes Distribution Expences	27,300.00	
	TOTAL OF RECURRING EXPENDITURE (A)		6,95,84,594.06
	<u>NON-RECURRING EXPENDITURE</u>		
9	<u>CAPITAL EXPENDITURE</u>		1,30,623.00
	a) Shri Veershaiv Co.Op. Bank Deposit 13159	7,775.00	
	b) Shri Veershaiv Co.Op. Bank Deposit 13160	68,425.00	
	c) The Gadhinglaj Urban Co.Op. Bank Deposit	54,423.00	
10	<u>MINOR RESEARCH PROJECT</u>	0.00	0.00
11	<u>UGC PLAN ADDITIONAL GRANT REFUND</u>		5322.00
	UGC XII Plan Development Grant Refund	5,322.00	
12	<u>SCHOLARSHIP/ PRIZES/ FELLOWSHIPS,</u>		24,88,326.00
	a) Scholarship	24,43,326.00	
	b) National Merit Scholarship	0.00	
	c) College Merit Scholarship	0.00	
	d) Student Adoption Schem	45,000.00	





DR.GHALI COLLEGE, GADHINGLAJ, DIST-KOLHAPUR.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2021-2022
(i.e. 1st April 2021 to 31st March 2022)



1	2	Amount under each	Total of Each
1	2	Sub-Item. 3	Item 4
13	<u>REPAYMENT OF LOANS/CREDITS</u>		0.00
	a) Salary Payable	0.00	
	b) Vidya Prasarak Mandal	0.00	
14	<u>OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUND ETC.</u>		9,59,563.00
	a) Fee pay to University/Board.(To be Shown Under Separate Head)		
	1) Youth Festival Fee to University	1,10,604.00	
	2) Pro-Reta Fee to University	85,080.00	
	3) Eligibility Fee to University	86,075.00	
	4) Ashwamedha Fee to University	68,064.00	
	5) Student Insurance to University	1,41,800.00	
	6) Calamities Contribution	28,360.00	
	7) Lead College Fee to University	70,900.00	
	8) E-Seva Fee to University	1,41,800.00	
	9) N.S.S Fee	28,360.00	
	10) Accident Help/ Medical Help Fee	56,720.00	
	11) Youth Hostel	1,41,800.00	
15	<u>OTHER INDIRECT OR NON-RECURRING EXPENDITURE.</u>		3,17,79,089.50
	a) University Exam Expences		
	1) University Exam Fee March/April 2021	7,41,786.00	
	2) University Exam Fee Oct./Nov. 2021	6,49,804.00	
	3) University Exam Expences March/April 2021	91,505.00	
	4) College Exam Expences March/April 2021	1,04,513.00	
	5) University Exam Expences Oct./Nov. 2020	31,400.00	
	6) College Exam Expences Oct./Nov. 2020	93,254.00	
	7) University Exam Expences March/April 2020	1,000.00	
	8) University Exam Expences Oct./Nov. 2021	13,143.00	
	9) M.Sc. Entrance Exam	12,308.00	
	b) Provident Fund	35,12,770.00	
	c) Income Tax paid to Govt.	1,28,21,288.00	
	d) LIC Premium	12,44,277.00	
	e) Professional Tax	1,24,600.00	
	f) V. P. M. Path Sanstha	81,81,800.00	
	g) Shri. Ravalnath Co.Op. Housing Society	7,23,400.00	
	h) Group Accidental Policy	12,390.00	
	i) Covid- 19 Chief Minister Relief Fund	2,31,832.00	
	j) Teaching LWP Salary	9,672.00	
	k) Exam Department Advance	1,50,600.00	
	l) Excess Salary	16,030.00	
	m) Gymkhana Department Advances	30,340.00	
	n) Anamat	6,32,156.00	
	o) Sunlesh Energy Pvt. Ltd. Kolhapur	8,25,000.00	
	p) Depreciation	6,65,205.50	
	q) N.S.S. Anamat	1,30,016.00	
	r) Step Up Peripherals, Gad.	7,29,000.00	
	TOTAL OF NON RECURRING EXPENDITURE (B)		3,53,62,923.50






DR.GHALI COLLEGE, GADHINGLAJ. DIST-KOLHAPUR.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2021-2022
(i.e. 1st April 2021 to 31st March 2022)



ITEM	Amount	Total of Each
	under each	
2	Sub-Item. 3	Item 4
16 CLOSING BALANCES AS ON 31/03/2022		42,19,683.54
a) Cash in hand	2,730.00	
b) Cash at Bank	42,16,953.54	
1) Shri Veershaiv Co-Op. Bank A/c (13078)	1,45,858.72	
2) Shri Veershaiv Co-Op. Bank A/c (9539)	64,873.60	
3) Shri Veershaiv Co-Op. Bank A/c (4982)	18,94,561.43	
4) Bank of Maharashtra Salary A/c (20136002120)	1,06,428.84	
5) Bank of Maharashtra UGC A/c (20136081181)	56,714.64	
6) Bank of Maharashtra XI th Plan Dev. A/c (3346)	0.00	
7) Bank of Maha. Women Hostel Const. A/c (2135)	0.00	
8) Bank of India Non-Salary A/c (10668)	6,15,114.91	
9) Bank of India Scholarship A/c (6079)	12,77,526.00	
10) Bank of India Salary A/c (10669)	767.00	
11) The Gadhinglaj Urban Co-Op. N.S.S. A/c (3295)	54,224.75	
12) The Gadhinglaj Urban Co-Op. Bank A/c	883.65	
GRAND TOTAL OF DIRECT AND INDIRECT(A+B)		10,49,47,517.56
EXPENDITURE INCLUDING NEXT YEAR BALANCE		10,91,67,201.10


PRINCIPAL
Dr. Ghali College
Gadhinglaj, Dist. Kolhapur




K. M. DOSHI & CO.
CHARTERED ACCOUNTANTS
SANTOSH, 1141/E, SYKES EXTENSION,
KOLHAPUR - 418 001

Date : 06/07/2022

UDIN : 22015681AMJCZX1601

TRUE COPY

I/C Principal
Dr. Ghali College
Gadhinglaj, Dist. Kolhapur



DR. GHALI COLLEGE, GADHINGLAJ.

Income and Expenditure Account for the year ended 31st March 2022

Expenditure	Amount	Income	Amount
To Arts/Comm/Sci. Salary Pay/LTC	6,55,15,099.00	By Salary Grant	6,55,15,099.00
To Accident/ Medical Help	56,720.00	By Accident/ Medical Help	51,780.00
To Ashwamedha Expenses	68,064.00	By Admission Fee	1,100.00
To Calamities Expenses	28,360.00	By Ashwamedha Nidhi	79,500.00
To Eligibility Expenses	86,075.00	By Calamities Fee	26,410.00
To E-Seva	1,41,800.00	By College Development Fee	1,77,395.00
To Lead College Fee	70,900.00	By Eligibility Fee	68,620.00
To N.S.S. Fee	28,360.00	By E-Seva Fee	1,32,550.00
To Students Insurance	1,41,800.00	By Ex Students Donation	20,100.00
To Yuvak Mahotsav	1,10,604.00	By Environment Science Fee	2,62,560.00
To Youth Hostel	1,41,800.00	By Gathering Fee	2,63,615.00
To Advertisement Expenses	38,348.00	By Gymkhana Fee	3,97,910.00
To Affiliation Expenses	500.00	By I-Card Fee	67,865.00
To Audit Fee	16,180.00	By Laboratory Fee	82,250.00
To Bank Commission	3,944.06	By Lead College Fee	66,290.00
To CHB Interview Expenses	7,310.00	By Library Fee	1,29,620.00
To Diesel Expenses	4,668.00	By Magazine Fee	2,59,875.00
To Dr. Ghali Elocution Competition Expenses	43,134.00	By NSS Fee	26,320.00
To Electricity Expenses	1,88,410.00	By Prize Distribution Fee	25,840.00
To Environment Sciences Expenses	24,000.00	By S. A. Fund Fee	64,275.00
To Environment National Seminar	6,426.00	By Student Aid Fund/Welfare Fee	1,35,600.00
To Fee Refund	9,890.00	By Students Insurance	1,32,150.00
To Guest Expenses	10,410.00	By T C Fee	9,000.00
To Gymkhana Expenses	74,820.00	By Tuition Fee	7,88,533.00
To I-Card Expenses	26,300.00	By Wi-Fi Fee	23,140.00
To Interest On UGC Grant	23,398.00	By Youth Festival Fee	1,79,400.00



**DR. GHALI COLLEGE, GADHINGLAJ.****Income and Expenditure Account for the year ended 31st March 2022**

Expenditure	Amount	Income	Amount
To Journals Printing	1,05,690.00	By Youth Hostel Fee	1,38,000.00
To Lead College Workshop Expenses	29,126.00	By Exam Fee March/April 2021	10,65,811.00
To Library Expenses	8,680.00	By Exam Fee Oct./Nov.2021	9,10,726.00
To Meeting & Function Expenses	13,900.00	By Form/Postage/Internet Fee	56,280.00
To Merit Students Prize Dist. Expenses	27,300.00	By Amount Received Against Loss of Books	1,380.00
To Municipal Tax	72,378.00	By Bank Interest	77,931.00
To N.C.C Expenses	8,823.00	By Canteen Rent	30,000.00
To N.S.S. Expenses	1,30,016.00	By Convocation Function	2,000.00
To News Paper Expenses	25,220.00	By Dr. Ghali Elocution Competition	43,134.00
To Office Expenses	17,784.00	By Institution Allowance	1,000.00
To Online Syllabus Workshop (Chemistry) Exp.	5,000.00	By Interest Received on Deposits	1,30,623.00
To Peon Dress	12,308.00	By Lead College Workshop	15,000.00
To Periodicals Expenses	40,294.00	By Library Development Fund	9,540.00
To Postage Expenses	2,717.00	By Mahatma Phule Vyakhyannala	4,600.00
To Printing & Stationery Expenses	23,745.00	By Sale of Prospectus	1,19,560.00
To Prospectus Printing Expenses	48,550.00	By SUK Zonal Kho-Kho Sport	4,500.00
To Remuneration	9,500.00	By University Exam Oct./Nov. 2017	1,13,781.00
To Research Project Scheme Expenses	4,000.00	By University Exam Mar./April 2018	1,22,323.00
To Repair & Maintenance Expenses	6,55,155.00	By University Exam Oct./Nov. 2018	1,24,234.00
To Science Expenses	1,29,436.00	By University Exam Oct./Nov. 2019	1,59,329.00
To SUK Zonal Chess Expenses	7,055.00	By University Exam Mar./April 2019	1,46,927.00
To SUK Zonal Kho-Kho Expenses	6,385.00		
To Student Aid Fund Expenses	15,000.00		
To Sundry Expenses	4,940.00		
To Sweeper Charges	60,000.00		
To Tea Expenses	32,763.00		





DR. GHALI COLLEGE, GADHINGLAJ.

Income and Expenditure Account for the year ended 31st March 2022

Expenditure	Amount	Income	Amount
To Telephone Expenses	48,596.00		
To Travelling Expenses	60,440.00		
To Water Tax	11,125.00		
To Wi- Fi Expenses	43,909.00		
To Youth Festival Expenses	15,396.00		
To Zerox Expenses	22,644.00		
To University Exam Fee March/April 2021	7,41,786.00		
To University Exam Fee Oct./Nov. 2021	6,49,804.00		
To University Exam Expenses Oct./Nov. 2020	31,400.00		
To College Exam Expenses Oct./Nov. 2020	93,254.00		
To University Exam Fee March/April 2020	1,000.00		
To University Exam Expenses March/April 2021	91,505.00		
To College Exam Expenses March/April 2021	1,04,513.00		
To University Exam Expenses Oct./Nov.2021	13,143.00		
To Depreciation	6,65,205.50		
To Excess of Income Over Expenditure	13,06,670.44		
Total	7,22,63,476.00	Total	7,22,63,476.00



CHECKED AND FOUND CORRECT

Doshi

K. M. DOSHI & CO.
CHARTERED ACCOUNTANTS
SANTOSH, 1141/E, SYKES EXTENSION,
KOLHAPUR - 416 001

TRUE COPY

Doshi

I/C Principal
Dr. Ghali College
Gadhinglaj, Dist. Kolhapur

Doshi

PRINCIPAL
Dr. Ghali College
Gadhinglaj, Dist. Kolhapur

Date : 06/07/2022

U.D.N : 220157681A MJC2X1601

DR. GHALI COLLEGE, GADHINGLAJ

Balance Sheet as on 31/03/2022



LIABILITIES	Amount	ASSETS	Amount
<u>Loan From Y.P.M.</u>			
Last Year Balance	2,36,17,850.75	<u>College Dead Stock</u>	1,34,64,816.00
Add- Received This Year	30,000.00	Last Year Balance	1,15,70,934.00
		Add- This Year	18,93,882.00
<u>Covid-19 Chief Minister Relief Fund.</u>		<u>UGC Library Building</u>	15,47,962.00
Paid This Year	2,31,832.00		15,47,962.00
Received This Year	2,31,832.00	<u>UGC Women's Hostel Const.</u>	99,35,755.00
			99,35,755.00
<u>Student Adoption Scheme.</u>		<u>UGC Ramp & Toilet Const.</u>	5,00,316.00
Receive This Year	45,000.00		5,00,316.00
Less- Paid This Year	45,000.00	<u>UGC Add Classroom Const. XI</u>	17,83,443.00
			17,83,443.00
<u>From Payable</u>		<u>UGC Auditorium Const. XI</u>	36,95,369.00
<u>Scholarship</u>			36,95,369.00
Scholarship (Last Year)	6,23,724.50	<u>UGC Ladies Room & Toilet XI</u>	6,00,378.00
Received This Year	21,05,260.00		6,00,378.00
Paid This Year	24,43,326.00	<u>UGC Xith Plan Merged Scheme</u>	12,91,910.00
			12,91,910.00
<u>Grant Payable</u>		<u>UGC Add Classroom Const. XII</u>	4,87,760.00
Received This Year	1,16,176.00		4,87,760.00
Less- Paid This Year	-	<u>UGC Women's Hostel Con. Anamat</u>	7,39,800.00
			7,39,800.00
<u>Group Accidental Ins. Payable</u>		<u>Bank Investment :-</u>	
This Year	708.00	a) <u>The Gadhinglaj Urban Bank</u>	4,45,659.00
Less- Paid This Year	-	Last Year Balance	3,91,236.00
		Add- This Year	54,423.00
<u>Deposit From Jagruti Alumni Students</u>	1,10,000.00	b) <u>Veershaiv Co-Op Bank-13160</u>	7,82,984.00
		Last Year Balance	7,14,559.00
<u>UGC Grant A/C :-</u>		Add- This Year	68,425.00
a) <u>UGC Merged Scheme Grant</u>	13,33,000.00	c) <u>Veershaiv Co-Op Bank-13159</u>	88,976.00
		Last Year Balance	81,201.00
b) <u>UGC Women's Hostel Grant</u>	91,55,538.00	Add- This Year	7,775.00
		<u>Deposit VPM Pat Sonstha</u>	
c) <u>Ramp & Toilet Grant</u>	4,88,459.00	Dr. Ghali State level Elocution Competition Deposit	1,25,000.00
			1,25,000.00
d) <u>UGC Xith Plan Dev Grant</u>	3,59,656.00	<u>Deposits :-</u>	
		a) <u>Water Tax Deposit</u>	3,310.00
e) <u>UGC XIith Plan Equae Grant</u>	5,72,900.00	b) <u>Electricals Deposit</u>	16,400.00
			16,400.00
f) <u>UGC XIith Plan Dev. Grant</u>	4,86,678.00	c) <u>Gas Deposit</u>	1,800.00
Last Year Balance	4,92,000.00		1,800.00
Less- Repayment	5,322.00	d) <u>Telephone Deposit</u>	9,159.00
			9,159.00
g) <u>UGC Additional Grant</u>	22,50,000.00	<u>Pro-Rata</u>	5,920.00
		Last Year Balance	6,370.00
<u>UGC Mer.Sche.Ladies Room & T</u>	1,00,000.00	Add- This Year Expenses	85,080.00
		Less- Received This Year	85,530.00
		<u>UGC Grant Receivable</u>	33,750.00
			33,750.00
		<u>UGC XIith Plan Dev. Grant</u>	3,86,599.00
			3,86,599.00
Total of Page No. 1	3,89,06,624.25		3,59,47,066.00





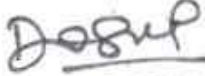
DR.GHALI COLLEGE, GADHINGLAJ, DIST-KOLHAPUR.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2021-2022
(i.e. 1st April 2021 to 31st March 2022)



1	2	Amount under each	Total of
		Sub-Item. 3	Item 4
	CLOSING BALANCES AS ON 31/03/2022		42,19,683.54
A)	Cash in hand	2,730.00	
B)	Cash at Bank	42,16,953.54	
1)	Shri Veershaiv Co-Op. Bank A/c (13078)	1,45,858.72	
2)	Shri Veershaiv Co-Op. Bank A/c (9539)	64,873.60	
3)	Shri Veershaiv Co-Op. Bank A/c (4982)	18,94,561.43	
4)	Bank of Maharashtra Salary A/c (20136002120)	1,06,428.84	
5)	Bank of Maharashtra UGC A/c (20136081181)	56,714.64	
6)	Bank of Maharashtra XI th Plan Dev. A/c (3346)	0.00	
7)	Bank of Mah. Women Hostel Const. A/c (2135)	0.00	
8)	Bank of India Non-Salary A/c (10668)	6,15,114.91	
9)	Bank of India Scholarship A/c (6079)	12,77,526.00	
10)	Bank of India Salary A/c (10669)	767.00	
11)	The Gadhinglaj Urban Co-Op. Bank A/c (3295) N.S.S.	54,224.75	
12)	The Gadhinglaj Urban Co-Op. Bank A/c	883.65	
GRAND TOTAL OF CASH & BANK CLOSING BALANCE			42,19,683.54

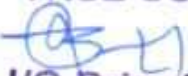

PRINCIPAL
Dr. Ghali College
Gadhinglaj, Dist. Kolhapur




K. M. DOSHI & CO.
CHARTERED ACCOUNTANTS
SANTOSH, 1141/E, SYKES EXTENSION,
KOLHAPUR - 416 001

Date: 06/07/2022

UDIN: 22015681AMJC2X1601

TRUE COPY

I/C Principal
Dr. Ghali College
Gadhinglaj, Dist. Kolhapur



DR. GHALI COLLEGE, GADHINGLAJ.

Balance Sheet as on 31/03/2022



LIABILITIES		Amount	ASSETS		Amount
Total of Page No. 1		3,89,06,624.25	Total of Page No. 1		3,59,47,066.00
UGC Mer. Sche. Add. Class Room	2,00,000.00	2,00,000.00	UGC Xith Plan Dev Exp.	1,91,364.00	1,91,364.00
UGC Dev. Seme Audi. Cont.	3,50,000.00	3,50,000.00	Group Accidental Policy Paid This Year	12,390.00	354.00
			Received This Year	12,036.00	
UGC COC Grants :-			Professional Tax Received This Year	1,24,300.00	300.00
1) UGC COC Tax Consultancy Grant	5,00,000.00	5,00,000.00	Paid This Year	1,24,600.00	
2) UGC COC Journalism Grant	5,00,000.00	5,00,000.00	P.F. Contribution Pay Received This Year	35,01,915.00	10,855.00
3) UGC COC Eng Communication Grant	5,00,000.00	5,00,000.00	Paid This Year	35,12,770.00	
4) UGC COC Instrument Repairs	7,00,000.00	7,00,000.00	Excess of Exp. Over Income Last Year Balance	1,13,59,685.34	1,00,53,014.90
Depreciation Fund			Less- Excess For Income Over Expenditure	13,06,670.44	
Last Year Balance	81,00,807.69	87,66,013.19	Closing Balance		42,19,683.54
Add- This Year	6,65,205.50		Cash Balance	2,730.00	
			Bank Balance	42,16,953.54	
Grand Total		5,04,22,637.44	Grand Total		5,04,22,637.44



CHECKED AND FOUND CORRECT

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K. M. DOSHI & CO.
CHARTERED ACCOUNTANTS
BANTOSH, 1141/E, SYKES EXTENSION,
KOLHAPUR - 416 001


PRINCIPAL
Dr. Ghali College
Gadhinglaj, Dist. Kolhapur

Date: 06/07/2022

UDIN: 22015681AMJCZX1601

TRUE COPY

I/C Principal
Dr. Ghali College
Gadhinglaj, Dist. Kolhapur



DR. GHALI COLLEGE, GADHINGLAJ.

TAL : GADHINGLAJ DIST : KOLHAPUR - 416502

SCHEDULE OF FIXED ASSETS AND DEAD STOCK AS ON 31/03/2022

Sr. No.	Description	Rate of Depr %	GROSS BLOCK				Gross Block 31/3/2022	DEPRECIATION			DEPRECIATION FUND AS ON 31/03/2022
			As on 01/04/2021	Additions		Dedn		As on 1/04/2021	For the year	Deduction	
				Before 30/9	After 30/9						
1	2	3	4	5	6	7=3+4+5-6	8	9	10	11=8+9-10	
I)	MOVABLE PROPERTY										
1)	Library of College	10%	11,99,129.00	39504.00	42928.00	0.00	12,81,561.00	5,98,667.38	66,142.96	0.00	6,64,810.34
2)	Library of UGC	10%	10,86,447.00	0.00	0.00	0.00	10,86,447.00	7,58,741.64	32,770.54	0.00	7,91,512.18
3)	UGC Equipment	20%	55,64,704.00	0.00	0.00	0.00	55,64,704.00	44,90,948.06	2,14,751.19	0.00	47,05,699.25
4)	University Dur Shikshan Dead Stock	10%	15,072.00	0.00	0.00	0.00	15,072.00	11,067.29	400.47	0.00	11,467.76
5)	College lift	15%	4,87,000.00	0.00	0.00	0.00	4,87,000.00	3,03,328.23	27,550.80	0.00	3,30,879.03
6)	Furniture	10%	10,91,641.00	21200.00	0.00	0.00	11,12,841.00	6,23,576.04	48,926.50	0.00	6,72,502.54
7)	Laboratory Material	15%	21,26,941.00	0.00	118750.00	0.00	22,45,691.00	13,14,479.05	1,30,775.54	0.00	14,45,254.59
8)	Solar	10%	0.00	0.00	825000.00	0.00	8,25,000.00	0.00	41,250.00	0.00	41,250.00
9)	Projector	15%	0.00	0.00	32500.00	0.00	32,500.00	0.00	2,437.50	0.00	2,437.50
10)	Scanner Machine	15%	0.00	0.00	31000.00	0.00	31,000.00	0.00	2,325.00	0.00	2,325.00
11)	Computers/Battery	25%	0.00	0.00	783000.00	0.00	7,83,000.00	0.00	97,875.00	0.00	97,875.00
	Total (A)		1,15,70,934.00	60704.00	18,33,178.00	0.00	1,34,64,816.00	81,00,807.69	6,65,205.50	0.00	87,66,013.19



Doshi

K. M. DOSHI & CO.

CHARTERED ACCOUNTANTS
SANTOSH, 114/E, SYKES EXTENSION,
KOLHAPUR - 416 001

Date : 06/07/2022

UDIN : 22015681AMJL2X1601

TRUE COPY

Art

I/C Principal

Dr. Ghali College
Gadhinglaj, Dist. Kolhapur

PRINCIPAL

Dr. Ghali College
Gadhinglaj, Dist. Kolhapur



Dr. GHALI COLLEGE, GADHINGLAJ
Non-Grant Section
Date- 01/04/2021 to 31/03/2022



L. Fo. No.	Particular	Receipt Rupees	Payment Rupees
	Opening Balance		
1	Cash In Hand	1,102.00	2,761.00
2	Bank Accounts		
	Dhansampada PathSanstha 1984	168,103.00	25,289.00
	Dhansampada PathSanstha 356	2,329,407.20	1,246,502.20
	Shri. Veershaiv Co. Op. Bank	654.00	654.00
	Bank Of India 402	475,568.83	864,422.98
3	Bank Interest Received	260,593.00	
4	VidyaPrasarak Mandal Gadhinglaj	1,000,000.00	2,340,756.00
5	Examination fee Oct/Nov	617,569.00	617,569.00
6	Student Fee Received	8,804,280.00	98,325.00
7	Examination fee March/April	645,667.00	645,667.00
8	Form/Postage/Internet	43,883.00	
9	Teaching Salary	27,000.00	2,621,557.00
10	Dr. Ghali College, Grantable Section	632,156.00	632,156.00
11	Seminar Exp	140,900.00	106,400.00
12	Non-Teaching Salary	0.00	896,475.00
13	Magazine Fee	0.00	141,900.00
14	Medical Help	0.00	28,380.00
15	Bank Commission	0.00	1,544.85
16	Calamities Fee	0.00	14,190.00
17	Gymkhana Fee	0.00	212,850.00
18	Gathering Fee	0.00	141,900.00
19	E-Service Fee	0.00	70,950.00
20	Eligibility Fee	0.00	44,925.00
21	Environment Fee	0.00	132,900.00
22	Printing and Stationary	0.00	15,135.00
23	Zerox Exp	0.00	2,065.00
24	P.G.Remuneration	0.00	164,000.00
25	Other Remuneration	0.00	26,800.00
26	Advertisement Exp	0.00	112,733.00
27	Affiliation Exp	100800.00	128,400.00
28	Ashwamedh Fee	0.00	42,570.00
29	Student Aid Fund/Welfare	0.00	70,950.00
30	Youth Festival Exp	0.00	92,235.00
31	Pro-Rata Contribution	0.00	42,570.00
32	Laboratory Fee	0.00	51,250.00
33	Youth Hostel Fee	0.00	70,950.00
34	S.A.Fund Fee	0.00	35,475.00
35	Student Insurance Fee	0.00	70,950.00
	Balance c/f	15,247,683.03	11,814,157.03



Dr. GHALI COLLEGE, GADHINGLAJ
Non-Grant Section
Date- 01/04/2021 to 31/03/2022



Sr. No.	L. Fo. No.	Particular	Receipt Rupees	Payment Rupees
		Balance b/F	15,247,683.03	11,814,157.03
36		N.S.S. Fee	0.00	14,190.00
37		Office expences	0.00	180,956.00
38		Lead College Fee	0.00	35,475.00
39		Prize Distribution Exp	0.00	14,190.00
40		Chemical Expences	0.00	2,346,177.00
41		Library Exp	0.00	58,345.00
42		Travelling & Transport Exp	0.00	62,950.00
43		Professional Tax	0.00	12,975.00
44		Sundry Exp	0.00	19,475.00
45		Pahunchar Exp	0.00	101,862.00
46		Postage Exp	0.00	140.00
47		Repair & Maintenance Exp	0.00	217,606.00
48		Internet Bill Exp	0.00	13,200.00
49		Deadstock	0.00	296,320.00
50		Registration fee	0.00	7,500.00
51		I Card Fee	0.00	49,665.00
52		Scholarship	0.00	2,500.00
Total of Page -			15,247,683.03	15,247,683.03

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K. M. DOSHI & CO.
CHARTERED ACCOUNTANTS
SANTOSH, 1141/E, SYKES EXTENSION,
KOLHAPUR - 416 001

[Signature]
Principal
Dr. Ghali College
Gadhinglaj, Dist. Kolhapur

Date - 06/07/2022
UDIN - 22015681AMJCE19840

TRUE COPY
[Signature]
I/C Principal
Dr. Ghali College
Gadhinglaj, Dist. Kolhapur



DR. GHALI COLLEGE, GADHINGLAJ.
Non-Grant Section

Income and Expenditure Account for the year 31/03/2022

Expenditure	Amount	Income	Amount
To Pay Salary Teaching	2,594,557.00	By Students Fee Received	8,705,935.00
To Pay Salary Non Teaching	896,475.00	By Bank Interest Received	260,593.00
To P.G. Remuneration	164,000.00	By Exam Fee Oct/Nov - 2021	617,569.00
To Other Remuneration A/C	26,800.00	By Exam Fee March/April -2021	645,667.00
To Advertisement Exp.	112,733.00	By Form /Postage/Internet	43,883.00
To Shivaji University October Exam Fee	617,569.00	By Affiliation fee Refund	100,800.00
To Shivaji University March Exam Fee	645,667.00	By Seminar Expenses	140,900.00
To Affiliation Exp	128,400.00		
To Eligibility Fee	44,925.00		
To Printing and Stationery Exp	15,135.00		
To Ashwmedh Fees	42,570.00		
To Seminar Exp	106,400.00		
To Laboratory Fee	51,250.00		
To S.A.Fund Fee	35,475.00		
To NSS Fee	14,190.00		
To Environment Fee	132,900.00		
To Prize Distribution Exp	14,190.00		
To Youth Festival Exp	92,235.00		
To Pro-Rata Contribution	42,570.00		
To Lead College Fee	35,475.00		
To E-Service Fee	70,950.00		
To Student Insurance Fee	70,950.00		
To Student Welfare Fee	70,950.00		
To Identity Card Exp	49,665.00		
To Calamities Fee	14,190.00		
To Internet Bill	13,200.00		
To Gathering Fee	141,900.00		
To Gymkhana Fee	212,850.00		
Balance c/f	6,458,171.00	Balance c/f	10,515,367.00



DR. GHALI COLLEGE, GADHINGLAJ.

Non-Grant Section

Income and Expenditure Account for the year 31/03/2022

Expenditure	Amount	Income	Amount
Balance b/f	6,458,171.00	Balance b/f	10,515,367.00
To Chemical Exp	2,346,177.00		
To Medical Help	28,380.00		
To Magazine Fee	141,900.00		
To Office Exp	180,956.00		
To Pahunchar Exp	101,862.00		
To Sundry Exp	19,475.00		
To Repair & Maintenance Exp	217,606.00		
To Travelling & Transport Exp	62,950.00		
To Youth Hostel Exp	70,950.00		
To Bank Commission	1,544.85		
To Professional Tax	12,975.00		
To Postage	140.00		
To Zerex Exp	2,065.00		
To Registration Exp	7,500.00		
To Depreciation	316,621.91		
To Excess Of Income Over Expenditure	546,093.24		
Total	10,515,367.00	Total	10,515,367.00

CHECKED AND FOUND CORRECT

Doshi

K. M. DOSHI & CO.

CHARTERED ACCOUNTANTS
SANTOSH, 1141/E, SYKES EXTENSION
KOLHAPUR - 416 001

Date - 06/07/2022

UDIN - 22015681AJICEZ9840



A

Principal

Dr. Ghali College
Gadhinglaj, Dist. Kolhapur

TRUE COPY

A

I/C Principal
Dr. Ghali College
Gadhinglaj, Dist. Kolhapur

DR.GHALI COLLEGE, GADHINGLAJ.
Non-Grant Section

Balance Sheet as on 31/03/2022

LIABILITIES	Amount	ASSETS	Amount
<u>Income & Expenditure A/c</u>		<u>Non-Grant Edu. Dead Stock</u>	
Opening Balance	20,963,406.67	Opening Balance	1,499,902.64
Add-Excess of Income Over Exp.	546,093.24	Add- Purchases	354,665.00
		Less- Depreciation	316,621.91
<u>Scholarship Payable</u>			
0	0	<u>Vidya Prasarak Mandal Gad.</u>	
0	0	Last year Bal.	15,191,169.00
		Less- Received This Year	1,000,000.00
		Add.this year	2,340,756.00
		<u>Fixed Deposit</u>	
		Fixed Deposit for Affiliation	1,300,000.00
		<u>Cash & Bank Balances</u>	
		Cash in hand	2,761.00
		<u>Bank Balances</u>	
		Shri. Veershaiv Bank	2,136,868.18
		Dhansampada PathSanstha 1984	654.00
		Dhansampada PathSanstha 356	25,289.00
		Bank Of India * *0402	1,246,502.20
			864,422.98
Grand Total	21,509,499.91	Grand Total	21,509,499.91

CHECKED AND FOUND CORRECT

Doshi

K. M. DOSHI & CO.
CHARTERED ACCOUNTANTS
SANTOSH, 1141/E, SYKES EXTENSION,
KOLHAPUR

Date - 06/07/2022
UDIN - 22015681AMJCE19864



TRUE COPY

[Signature]
I/C Principal
Dr. Ghali College
Gadhinglaj, Dist. Kolhapur

[Signature]
Principal
Dr. Ghali College
Gadhinglaj, Dist. Kolhapur





DR. GHALI COLLEGE, GADHINGLAJ.
 TAL : GADHINGLAJ DIST : KOLHAPUR.- 416502
 Non-Grant Section

SCHEDULE OF FINED ASSETS AND DEAD STOCK AS ON 31/03/2022

Sr. No.	Description	Rate of Depr. %	GROSS BLOCK					Gross Block 31/3/2022	Depricatio n For the year	NET BALANCE AS ON 31/3/2022
			As on 1/4/2021	Additions		Dedn	9			
				Before 30/21	After 30/21					
1	2	3	4	5	6	7=3+4+5-6	8	9		
MOVABLE PROPERTY										
1	500 Gb Hard Disk	25%	572.06	0.00	0.00	0.00	572.06	143.02	429.05	
2	Benches	10%	175909.32	0.00	0.00	0.00	175909.32	17590.93	158318.39	
3	Library Books	10%	308136.70	0.00	58345.00	0.00	366481.70	33730.92	332750.78	
4	Dell Computer A/c (10 Compt)	25%	4004.44	249000.00	0.00	0.00	253004.44	66254.44	186750.00	
5	Epson Printer LQ 300	25%	1179.56	0.00	0.00	0.00	1179.56	294.89	884.67	
6	Furniture	10%	48665.61	0.00	0.00	0.00	48665.61	4866.56	43799.05	
7	Hp Laser Jet 1020	25%	880.88	0.00	0.00	0.00	880.88	220.22	660.66	
8	Paper Stand	10%	1840.32	0.00	0.00	0.00	1840.32	184.03	1656.29	
9	Scanner HTC	25%	658.69	0.00	0.00	0.00	658.69	164.67	494.02	
10	Shoe Stand	10%	580.77	0.00	0.00	0.00	580.77	58.08	522.69	
11	Tregery & Safe	10%	26476.47	0.00	0.00	0.00	26476.47	2647.65	23828.82	
12	Water Filter With Purified	5%	15622.39	0.00	0.00	0.00	15622.39	781.12	14841.27	
13	Water Softner	10%	827.82	0.00	0.00	0.00	827.82	82.78	745.04	
14	Computer (Com. Dept.)	25%	411930.56	0.00	0.00	0.00	411930.56	102982.64	308947.92	
15	DeatStock (Com. Dept.)	10%	67385.52	0.00	0.00	0.00	67385.52	6738.55	60646.97	
16	Projector Screen (Phyics. Dept.)	25%	18185.06	0.00	0.00	0.00	18185.06	4546.27	13638.80	
Balance c/f			1082856.17	249000.00	58345.00	0.00	1390201.17	241286.77	1148914.41	

TRUE COPY

[Signature]
 I/C Principal
 Dr. Ghali College
 Gadhinglaj, Dist. Kolhapur

Principal
 Dr. Ghali College
 Gedhinglaj, Dist. Kolhapur



DR. GHALI COLLEGE, GADHINGLAJ.

TAL: GADHINGLAJ DIST: KOLHAPUR.- 416502

Non-Grant Section

SCHEDULE OF FIXED ASSETS AND DEAD STOCK AS ON 31/03/2022

Sr. No.	Description	Rate of Depr.	GROSS BLOCK						Gross Block 31/3/2022	Depreciation For the year	NET BALANCE AS ON 31/3/2022
			As on 1/4/2021		Additions		Dedn				
			3	4	Before 30/21	After 30/21		5			
1	2	%	1082856.17	249000.00	58345.00	0.00	0.00	7=3+4-5-6	8	9	
17	CC Tv Camera	25%	122629.62	0.00	0.00	0.00	0.00	122629.62	22209.88	100419.74	
18	Chair Purches	10%	76382.19	0.00	0.00	0.00	0.00	76382.19	7638.22	68743.97	
19	Electric Weight Machine	25%	2402.44	0.00	0.00	0.00	0.00	2402.44	600.61	1801.83	
20	Office Storewell	10%	3720.33	0.00	0.00	0.00	0.00	3720.33	372.03	3348.30	
21	Photo Frem Sam.Bhu. Pur.	10%	2656.80	0.00	0.00	0.00	0.00	2656.80	265.68	2391.12	
22	Table Purches	10%	14841.63	0.00	0.00	0.00	0.00	14841.63	1484.16	13357.47	
23	Tea Coffee Machine	10%	8857.35	0.00	0.00	0.00	0.00	8857.35	885.74	7971.62	
24	Esar Computer A/c	25%	3697.31	0.00	0.00	0.00	0.00	3697.31	924.33	2772.98	
25	Computer Software	25%	18456.75	0.00	0.00	0.00	0.00	18456.75	4614.19	13842.56	
26	Cycle & Health Eqp.	15%	163402.05	0.00	0.00	0.00	0.00	163402.05	24510.31	138891.74	
27	hp Laptop and anti Virus	25%	0.00	47320.00	0.00	0.00	0.00	47320.00	11830.00	35490.00	
Total			1499902.64	296320.00	58345.00	0.00	0.00	1854567.64	316621.91	1537945.73	

CHECKED AND FOUND CORRECT

Doan

K. M. DOSHI & CO.

CHARTERED ACCOUNTANTS
SANTOSH, 1141/E, SYKES EXTENSION,
KOLHAPUR - 416 001

Date - 06/07/2022

UDIN- 22015681AMJCEZ9840



TRUE COPY

Doan

I/C Principal

Dr. Ghali College
Gadhinglaj, Dist. Kolhapur

Doan

PRINCIPAL

Dr. Ghali College
Gadhinglaj, Dist. Kolhapur