



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

**RECEIPTS & PAYMENTS
ACCOUNTS.**

YEAR 2020-2021

VIDYA PRASARAK MANDAL'S
DR. GHALI COLLEGE,
GADHINGLAJ.
DIST : KOLHAPUR.



STATEMENT OF RECEIPTS
AND PAYMENTS ACCOUNT.

FOR THE YEAR 2020-2021

(I.E. FROM 1ST APRIL, 2020 TO 31ST MARCH, 2021)

AUDITED AND VERIFIED BY THE CHARTERED ACCOUNTANTS.

Certificate



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

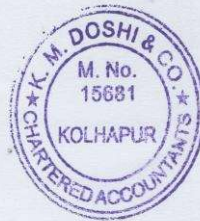
'Santosh', 1141, Sykes Extension,
Kolhapur - 416 001 (Maharashtra) India
Mob. No. : +91 9422046781
E-mail : doshi_kiran@yahoo.co.in

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, 2021 & 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, 2021 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 :- 30/07/2021



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 2020-2021 the total expenditure on Dearness Allowance at Govt. rates works out of Rs.1,25,61,433/- 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.1,25,61,433/- 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

PRINCIPAL
Dr. Ghali College
Gadhinglaj, Dist. Kolhapur

K. M. DOSHI & CO.
CHARTERED ACCOUNTANTS
SANTOSH, 1141/E, SYKES EXTENSION,
KOLHAPUR - 415 001



DR.GHALI COLLEGE, GADHINGLAJ, DIST-KOLHAPUR.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2020-2021
(i.e. 1st April 2020 to 31st March 2021)



	ITEM	Amount under each	Total of Each
1	2	Sub-Item. 3	Item 4
	<u>RECEIPTS</u>		
1	<u>OPENING BALANCE ON 01/04/2020</u>		3,917,770.46
	a) Cash in hand	10,320.00	
	b) Cash at Bank	3,907,450.46	
	1) Shri Veershaiv Co-Op. Bank A/c (13078)	3,485.90	
	2) Shri Veershaiv Co-Op. Bank A/c (9539)	43,710.02	
	3) Shri Veershaiv Co-Op. Bank A/c (4982)	539,324.69	
	4) Bank of Maharashtra Salary A/c (20136002120)	25,372.80	
	5) Bank of Maharashtra UGC A/c (20136081181)	984,783.60	
	6) Bank of Maharashtra XIth Plan Dev. A/c (3346)	2,099.00	
	7) Bank of Maha. Women Hostel Const. A/c (2135)	5,456.00	
	8) Bank of India Non-Salary A/c (10668)	450,375.05	
	9) Bank of India Scholarship A/c (6079)	1,729,334.00	
	10) Bank of India Salary A/c (10669)	767.00	
	11) The Gadhinglaj Urban Co-Op. N.S.S. A/c (3295)	121,858.75	
	12) The Gadhinglaj Urban Co-Op. Bank A/c	883.65	
2	<u>RECURRING RECEIPTS</u>		
	<u>STATE GRANTS : MAINTENACE GRANT</u>		54,906,356.00
	a) Salary Grants	53,759,076.00	
	b) Earn Leave Encashment	1,147,280.00	
3	<u>OTHER GRANTS :</u>		0.00
	a) Arts, Comm. & Science General. EBC	0.00	
	b) Lead College Grant	0.00	
4	<u>FEES & FINES (INCLUDING ARREARS)</u>		1,471,325.00
	a) Admission Fee A/c	1,170.00	
	b) Tution Fee A/c	410,448.00	
	c) Library Fee A/c	127,100.00	
	d) Gymkhana Fee A/c	372,925.00	
	e) T.C. Fee A/c	6,750.00	
	f) Laboratory Fee A/c	91,930.00	
	g) Development Fund A/c	184,040.00	
	h) Library Development Nidhi	460.00	
	i) Enviornment Studies Fee	210,360.00	
	j) Journalism Course	35042.00	
	k) College Students Fee	30900.00	
	l) Other Fee	200.00	
5	<u>FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY/ BOARD</u>		1,338,680.00
	a) Eligibility Fee	76,035.00	
	b) Youth Festival Fee	149,940.00	
	c) Pro-Rata Contribution Fee	76,590.00	
	d) Ashwamedha Nidhi	73,380.00	
	e) Students Welfare Fee	124,900.00	
	f) Calamities Fee	24,450.00	
	g) E-Seva Fee	122,050.00	
	h) Lead College Fee	62,385.00	
	i) N.S.S. Fee	23,830.00	
	j) Vima Suraksha Nidhi	122,250.00	
	k) Prize Distribution	23,830.00	
	l) S.A. Fund Fee	61,000.00	
	m) Gathering Fee	125,390.00	
	n) Magazine Fee	123,370.00	
	o) Wi-Fi Fee	24,380.00	
	p) Youth Hostel	124,900.00	



DR.GHALI COLLEGE, GADHINGLAJ. DIST-KOLHAPUR.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2020-2021
(i.e. 1st April 2020 to 31st March 2021)



	ITEM 2	Amount under each Sub-Item. 3	Total of Each Item 4
6	<u>SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE COLLEGE</u> a) From the Management (V.P.M.)	0.00	0.00
7	<u>OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE :</u> a) Any other miscellaneous receipts for maintenance of the College 1) Student of Identity-Card 2) Interest on Bank A/c 3) Sale of Raddi Paper 4) NSS Regular Program Grant 5) Sale Of Journal 6) Form/Postage/Internet Fee 7) Sale of Prospectus 8) Amount Received Against Loss of Books 9) Interest Received On Deposit 10) Convocation Funtion 11) Salary Advance 12) Travelling Allowance Advance 13) Professinal Tax Not Payable 14) Providend Fund Not Payable	57,925.00 99,624.00 12,945.00 65,175.00 0.00 26,200.00 63,170.00 710.00 152,441.00 7,125.00 67,774.00 59,450.00 53,032.00 7,500.00	673,071.00
	TOTAL OF RECURRING RECEIPTS (A)		62,307,202.46
8	<u>RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP & PRIZES</u> a) Scholarship b) National Merit Scholarship	1,493,550.00 20000.00	1,513,550.00
9	<u>SUBSCRIPTIONS DONATION & CONTRIBUTION TOWARDS THE NON-RECURING RECEIPTS OF THE COLLEGE</u> a) Income Tax b) P/F Contribution c) Professional Tax d) L.I.C Premium e) V.P.M. Pat Sanstha f) Shri. Ravalnath Co.Op. Housing Society g) Group Accidental Policy h) Covid- 19 Chief Minister Relief Fund i) Covid- 19 Deduction j) Examination Fee March/April 2020 k) Examination Fee Oct./Nov 2020 l) University Exam Expences March/April 2020 m) UGC Teachers Fellowship Recovery n) Student Adoption Scheme 2020-21 o) Supplementary Salary p) Online Syllabus Workshop (Chemistry) q) Lead College Workshop	7,969,600.00 3,707,329.00 116,475.00 1,356,072.00 8,514,600.00 1,026,000.00 13,098.00 370,346.00 89,506.00 39,974.00 951,670.00 20,088.00 698,000.00 17,500.00 12,000.00 5,000.00 21,580.00	24,928,838.00
	TOTAL OF NON-RECURRING RECEIPTS (B)		26,442,388.00
	GRAND TOTAL OF DIRECT AND INDIRECT RECEIPTS INCLUDING LAST YEAR TOTAL (A+B)		88,749,590.46



DR.GHALI COLLEGE, GADHINGLAJ. DIST-KOLHAPUR.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2020-2021

(i.e. 1st April 2020 to 31st March 2021)



1	2	Amount under each Sub-Item. 3	Total of Each Item 4
	<u>DIRECT RECURRING EXPENDITURE</u>		
1	<u>SALARIES</u>		37,718,862.00
	a) Teaching Staff	35,057,755.00	
	b) Teaching Staff (CHB)	0.00	
	c) Non-Teaching Staff	2,661,107.00	
2	<u>DEARNESS ALLOWANCE</u>		12,561,433.00
	a) Teaching Staff	8,033,888.00	
	b) Teaching D. A. Diff.	78,272.00	
	c) Non-Teaching Staff	4,364,210.00	
	d) Non-Teaching D. A. Diff.	85,063.00	
3	<u>OTHER ALLOWANCES</u>		4,626,061.00
	a) Teaching Staff H.R.A.	2,750,453.00	
	b) Non-Teaching Staff H.R.A.	266,111.00	
	c) Teaching Staff Travelling Allowance	310,180.00	
	d) Non-Teaching Staff Travelling Allowance	88,187.00	
	e) Washing Allowance	7,050.00	
	f) Principal Allowance	54,000.00	
	g) Additional HRA Allowance	2,800.00	
	h) Earn Leave Encashment	1,147,280.00	
4	<u>RENT RATES AND TAXES</u>		49,657.00
	a) Water Taxes	8,844.00	
	b) Municipal Taxes	40,813.00	
	c) Womens Hostel Municipal Tax	0.00	
5	<u>ORDINARY REPAIRS</u>		187,340.00
	a) College Deadstock Repairs	0.00	
	b) Repairs & Maintaince Account	168,340.00	
	c) Deadstock Expences	19000.00	
6	<u>LABORATORY EXPENDITURE</u>		15,036.00
	a) Laboratory Sundry Expences (Science)	4,656.00	
	b) Laboratory Materials (Science Material)	10,380.00	
7	<u>MISCELLANEOUS.</u>		1,180,454.86
	a) Electricity Charges	198,810.00	
	b) Telephone Charges	34,390.00	
	c) Office Expences	3,162.00	
	d) Postage Expences	854.00	
	e) Printing & Stationary Expences	79,147.00	
	f) Gymkhana Expences	600.00	
	g) Gathering Expences	0.00	
	h) Audit Fee	45,000.00	
	i) Library Expences	129,069.00	
	l) Other Items if any Dr. Ghali College.		
	1) Advertisement	0.00	
	2) Bank Commission	1,337.86	
	3) Sundry Expences	8,337.00	
	4) Travelling Expences	48,121.00	
	5) Peon Dress	10,674.00	
	6) Sweeper Charges	47,000.00	
	7) Magazine Expences	115,250.00	
	8) N.S.S. Expences	42,290.00	
	9) Lead College Workshop	0.00	
	10) Zerox Bill	2,550.00	



DR.GHALI COLLEGE, GADHINGLAJ. DIST-KOLHAPUR.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2020-2021

(i.e. 1st April 2020 to 31st March 2021)



ITEM		Amount under each	Total of Each
2		Sub-Item. 3	Item 4
	11) News Paper Expences	51,940.00	
	12) Tea Expences	13,896.00	
	13) N. C. C. Expences	6,286.00	
	14) I Card Expences	21,500.00	
	15) Study Room Expences	5,900.00	
	16) Journal Printing	0.00	
	17) Court Case Expences	30,000.00	
	18) NAAC Expences	1,280.00	
	19) Printing of Prospectus	8,300.00	
	20) Guest Expences	10,782.00	
	21) Meeting & Funcation Account	2,261.00	
	22) College Development Expences	3,000.00	
	23) Convocation Function Expences	4,620.00	
	24) Enviornment Science Expences	24,000.00	
	25) Excess Salary	24,000.00	
	26) Marathi Bhasha Vyakhyan Expences	1,500.00	
	27) Fee Refund	3,360.00	
	28) Sadilwar Expences	1,850.00	
	29) Seminar Amount Refund	52,000.00	
	30) Interest On U.G.C. Grant	91,000.00	
	31) Salary Advance Not Receivable	56,388.00	
TOTAL OF RECURRING EXPENDITURE (A)			56,338,843.86
<u>NON-RECURRING EXPENDITURE</u>			
8	<u>CAPITAL EXPENDITURE</u>		152,441.00
	a) Shri Veershaiv Co.Op. Bank Deposit 13159	8,461.00	
	b) Shri Veershaiv Co.Op. Bank Deposit 13160	74,454.00	
	c) The Gadhinglaj Urban Co.Op. Bank Deposit	69,526.00	
9	<u>MINOR RESEARCH PROJECT</u>	0.00	0.00
10	<u>UGC PLAN ADDITIONAL GRANT REFUND</u>		325000.00
	UGC XI Plan Development Scheme Settlement A/c	325000.00	
11	<u>SCHOLARSHIP/ PRIZES/ FELLOWSHIPS.</u>		1,772,625.00
	a) Scholarship	1,735,125.00	
	b) National Merit Scholarship	20000.00	
	c) College Merit Scholarship	0.00	
	d) Student Adoption Schem	17500.00	
12	<u>REPAYMENT OF LOANS/CREDITS</u>		11,386.00
	a) Salary Payable	0.00	
	c) Vidya Prasarak Mandal	11,386.00	
13	<u>OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUND ETC.</u>		777,705.00
	a) Fee pay to University/Board.(To be Shown Under Separate Head)		
	1) Youth Festival Fee to University	89,316.00	
	2) Pro-Reta Fee to University	62,025.00	
	3) Eligibility Fee to University	83,025.00	
	4) Ashwamedha Fee to University	59,544.00	
	5) Vima Suraksha Nidhi to University	124,050.00	
	6) Calamities Contribution	24,810.00	
	7) University Lead College Fee	62,025.00	
	8) E-Seva Fee to University	124,050.00	
	9) N.S.S Fee	24,810.00	
	10) Youth Hostel	124,050.00	







DR.GHALI COLLEGE, GADHINGLAJ. DIST-KOLHAPUR.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2020-2021
(i.e. 1st April 2020 to 31st March 2021)



1	ITEM	Amount under each Sub-Item. 3	Total of Each Item 4
14	OTHER INDIRECT OR NON-RECURRING EXPENDITURE.		24,891,714.00
	a) University Exam Expences		
	1) University Exam Fee March/April 2020	32,961.00	
	2) University Exam Fee Oct./Nov. 2020	660,184.00	
	3) University Exam Expences March/April 2020	265,011.00	
	4) University Exam Expences Oct./Nov. 2020	0.00	
	b) Provident Fund	3,714,829.00	
	c) Income Tax paid to Govt.	7,969,600.00	
	d) LIC Premium	1,356,072.00	
	e) Professional Tax	169,507.00	
	f) V. P. M. Path Sanstha	8,514,600.00	
	g) Ravalnath Co.Op. Housing Society	1,026,000.00	
	h) Group Accidental Policy	13,098.00	
	i) Covid- 19 Chief Minister Relief Fund	370,346.00	
	j) Covid- 19 Deduction	89,506.00	
	k) Supplementary Salary	12,000.00	
	l) UGC Teachers Fellowship Recovery	698,000.00	
	TOTAL OF NON RECURRING EXPENDITURE (B)		27,930,871.00
15	CLOSING BALANCES AS ON 31/03/2021		4,479,875.60
	a) Cash in hand	4,373.00	
	b) Cash at Bank	4,475,502.60	
	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)	1,578,256.11	
	4) Bank of Maharashtra Salary A/c (20136002120)	831.34	
	5) Bank of Maharashtra UGC A/c (20136081181)	528,985.24	
	6) Bank of Maharashtra XI th 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)	496,511.21	
	9) Bank of India Scholarship A/c (6079)	1,555,035.00	
	10) Bank of India Salary A/c (10669)	767.00	
	11) The Gadhinglaj Urban Co-Op. N.S.S. A/c (3295)	150,131.75	
	12) The Gadhinglaj Urban Co-Op. Bank A/c	883.65	
	GRAND TOTAL OF DIRECT AND INDIRECT(A+B)		84,269,714.86
	EXPENDITURE INCLUDING NEXT YEAR BALANCE		88,749,590.46


PRINCIPAL
Dr. Ghali College
Gadhinglaj, Dist. Kolhapur

CHECKED AND FOUND CORRECT


K. M. DOSHI & CO.
CHARTERED ACCOUNTANTS
SANTOSH, 1141/E, SYKES EXTENSION,
KOLHAPUR - 415 001



UOIN:- 21015681AAAAEM9165

Date:- 30/07/2021

TRUE COPY

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



DR. GHALI COLLEGE, GADHINGLAJ.
Income and Expenditure Account for the year 2020-2021

Expenditure	Amount	Income	Amount
To Arts/Comm/Sci. Salary Pay/LTC	54,906,356.00	By Salary Grant	54,906,356.00
To Ashwamedha Expenses	59,544.00	By Admission Fee	1,170.00
To Calamities Expenses	24,810.00	By Ashwamedha Nidhi	73,380.00
To Eligibility Expenses	83,025.00	By Calamities Fee	24,450.00
To E-Seva	124,050.00	By College Students Fee	30,900.00
To Lead College Fee	62,025.00	By College Development Fee	184,040.00
To N.S.S. Fee	24,810.00	By Eligibility Fee	76,035.00
To Students Insurance	124,050.00	By E-Seva Fee	122,050.00
To Yuvak Mahotsav	89,316.00	By Environment Science Fee	210,360.00
To Youth Hostel	124,050.00	By Gathering Fee	125,390.00
To Audit Fee	45,000.00	By Gymkhana Fee	372,925.00
To Bank Commission	1,337.86	By I-Card Fee	57,925.00
To College Development Expenses	3,000.00	By Laboratory Fee	91,930.00
To Court Case Expenses	30,000.00	By Lead College Fee	62,385.00
To Electricity Expenses	198,810.00	By Library Fee	127,100.00
To Fee Refund	3,360.00	By Magazine Fee	123,370.00
To Guest Expenses	10,782.00	By NSS Fee	23,830.00
To Gymkhana Expenses	600.00	By NSS Regular Programme Grant	65,175.00
To I-Card Expenses	21,500.00	By Other Fee	200.00
To Magazine Expenses	115,250.00	By Prize Distribution Fee	23,830.00
To Marathi Bhasha Vyakhyan Expenses	1,500.00	By S. A. Fund Fee	61,000.00
To Meeting & Function	2,261.00	By Student Welfare Fee	124,900.00
To Municipal Tax	40,813.00	By Students Insurance	122,250.00
To NAAC Expenses	1,280.00	By T C Fee	6,750.00
To N.C.C Expenses	6,286.00	By Tuition Fee	410,448.00
To N.S.S. Expenses	42,290.00	By Wi-Fi Fee	24,380.00
To News Paper Expenses	51,940.00	By Yuvak Mahotsav/Festival	149,940.00
To Office Expenses	3,162.00	By Youth Hostel	124,900.00
To Peon Dress	10,674.00	By Bank Interest	99,624.00
To Postage Expenses	854.00	By Convocation Grant	2,505.00





DR. GHALI COLLEGE, GADHINGLAJ.
Income and Expenditure Account for the year 2020-2021

Expenditure	Amount	Income	Amount
To Printing & Stationery Expenses	79,147.00	By College Exam Fee March/April 2020	39,974.00
To Prospectus	8,300.00	By College Exam Fee Oct./Nov.2020	951,670.00
To Repair & Maintenance Expenses	168,340.00	By Interest Received on Deposits	152,441.00
To Sadihwar Expenses	1,850.00	By Journalism Course	35,042.00
To Science Misc. Expenses	4,656.00	By Lead College Workshop	21,580.00
To Study Room Expenses	5,900.00	By Library Development Fund	460.00
To Sundry Expenses	8,337.00	By Amount Received Against Loss of Books	710.00
To Sweeper Charges	47,000.00	By Form/Postage/Internet Fee	26,200.00
To Tea Expenses	13,896.00	By Online Syllabus Workshop (Chemistry)	5,000.00
To Telephone Expenses	34,390.00	By Sale of Prospectus	63,170.00
To Travelling Expenses	48,121.00	By Sale of Raddi	12,945.00
To Interest On UGC Grant	91,000.00	By Professional Tax Not Payable	53,032.00
To Seminar Amount Refund	52,000.00	By Provident Fund Not Payable	7,500.00
To Water Tax	8,844.00		
To Zerox Expenses	2,550.00		
To Environment Science Expenses	24,000.00		
To University Exam Fee March/April 2020	32,961.00		
To University Exam Fee Oct./Nov. 2020	660,184.00		
To University Exam Expenses March/April 2020	244,923.00		
To Salary Advance Not Receivable	56,388.00		
To Depreciation	591,417.46		
To Excess of Income Over Expenditure	802,281.68		
Total	59,199,222.00	Total	59,199,222.00

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

PRINCIPAL
Dr. Ghali College
Gadhinglaj, Dist. Kolhapur



CHECKED AND FOUND CORRECT

[Signature]

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

DR. GHALI COLLEGE, GADHINGLAJ.

Balance Sheet as on 31/03/2021



LIBILITIES		Amount	ASSETS		Amount
Loan From V.P.M.		23,617,850.75	College Dead Stock		11,570,934.00
Last Year Balance	23,629,236.75		Last Year Balance	11,412,485.00	
Less- Paid This Year	11,386.00		Add- This Year	158,449.00	
Professional Tax		0.00	UGC Library Building	1,547,962.00	1,547,962.00
Last Year Balance	53,032.00		UGC Women's Hostel Const.		9,935,755.00
Received This Year	116,475.00		Last Year Balance	9,935,755.00	
Paid This Year	169,507.00		UGC Ramp & Toilet Const.		500,316.00
P.F.Contribution Pay		0.00	Last Year Balance	500,316.00	
Last Year Balance	7,500.00		UGC Add. Classroom Const. XI		1,783,443.00
Received This Year	3,707,329.00		Last Year Balance	1,783,443.00	
Paid This Year	3,714,829.00		UGC Auditorium Const. XI		3,695,369.00
Covid-19 Chief Minister Relief Fund		0.00	Last Year Balance	3,695,369.00	
Paid This Year	370,346.00		UGC Ladies Room & Toilet XI		600,378.00
Received This Year	370,346.00		Last Year Balance	600,378.00	
Covid-19 Fund		0.00	UGC XIth plan Merged schem		1,291,910.00
Paid This Year	89,506.00		Last Year Balance	1,291,910.00	
Received This Year	89,506.00		UGC Add. Classroom Const. XII		487,760.00
Scholarship		623,724.50	Last Year Balance	487,760.00	
Scholarship (Last Year)	865,299.50		UGC Women's Hostel Con.		739,800.00
Received This Year	1,493,550.00		Anamat		
Paid This Year	1,735,125.00		Last Year Balance	739,800.00	
Merit Scholarship		0.00	Bank Investment :-		
Received This Year	20,000.00		a) Gadhinglaj Urban Bank		391,236.00
Paid This Year	20,000.00		Last Year Balance	321,710.00	
Student Adoption Scheme		0.00	Add- This Year	69,526.00	
Receive This Year	17,500.00		b) Veershalv Co-Op Bank 13160		714,559.00
Less- Paid This Year	17,500.00		Last Year Balance	640,105.00	
From Payable		0.00	Add- This Year	74,454.00	
Excess Salary		0.00	c) Veershalv Co-Op Bank 13159		81,201.00
Last Year Balance	24,000.00		Last Year Balance	72,740.00	
Less- Paid This Year	24,000.00		Add- This Year	8,461.00	
Deposit From Jagruti Alumni Students	110,000.00	110,000.00	Deposite VPM Pat Sanstha		125,000.00
UGC Grant A/C :-		1,333,000.00	Dr. Ghali State level Elocution Competition Deposit	125,000.00	
a) UGC Merged Scheme Grant		1,333,000.00	Deposits :-		
Last Year Balance	1,333,000.00		a) Water Tax Deposit	3,310.00	3,310.00
b) UGC Women's Hostel Grant		9,155,538.00	b) Electricals deposits	16,400.00	16,400.00
Last Year Balance	9,155,538.00		c) Gas Deposit	1,800.00	1,800.00
c) Ramp & Toilet Grant		488,459.00	d) Telephone Deposit.	9,159.00	9,159.00
Last Year Balance	488,459.00		Pro-Rata		6,370.00
d) UGC XIthplan Dev Grant		359,656.00	Last Year Balance	20,935.00	
Last Year Balance	684,656.00		Add- This Year Expenses	62,025.00	
Less- Repayment	325,000.00		Less- Received This Year	76,590.00	
e) UGC XIthplan Equac Grant		572,900.00	UGC Grant Receivable	33,750.00	
Last Year Balance	572,900.00				
f) UGC XIthPlan Dev. Grant		492,000.00			
Last Year Balance	492,000.00				
Total of Page No. 1		36,753,128.25	Total of Page No. 2		33,536,118.00



DR. GHALI COLLEGE, GADHINGLAJ.
Balance Sheet as on 31/03/2021

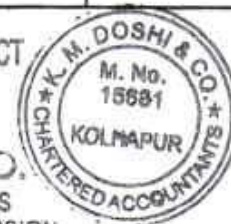


LIBILITIES		Amount	ASSETS		Amount
Total of Page No. 1		36,753,128.25	Total of Page No. 1		33,536,412.00
<u>g) UGC Additional Grant</u>		2,250,000.00	<u>UGC XIth Plan Dev Exp.</u>		386,599.00
Last Year Balance	2,250,000.00		Last Year Balance	386,599.00	
<u>UGC Mer.Sche.Ladies Room &T</u>		100,000.00	Paid This Year Settlement	0.00	
Last Year Balance	100,000.00		<u>UGC XIth plan Dev Exp.</u>		191,364.00
<u>UGC Mer.Sche. Add.Class room</u>		200,000.00	Last Year Balance	191,364.00	
Last Year Balance	200,000.00		<u>Pay /CHB Advance</u>		0.00
<u>UGC Dev.Sche Audi. Conf.</u>		350,000.00	Last Year Balance	67,774.00	
Last Year Balance	350,000.00		Add- Amount Paid	0.00	
<u>UGC COC Courses :-</u>			Less- Amount Recovered	67,774.00	
1) UGC COC Tax consistency Grant	500,000.00	500,000.00	<u>Receivable</u>		0.00
2) UGC COC Journalism Grant	500,000.00	500,000.00	Last Year Balance	59,450.00	
3) UGC COC Eng communication Grant	500,000.00	500,000.00	Less- Anamat Receivable	59,450.00	
4) UGC COC Instrument Repairs	700,000.00	700,000.00	<u>Excess of Exp. Over Income</u>		11,359,685.34
<u>Depreciation Fund</u>			Last Year Balance	12,161,967.02	
Last Year Balance	7,509,390.23	8,100,807.69	Less- Excess For Income Over		
Add- This Year	591,417.46		Expenditure	802,281.68	
			<u>Closing Balance</u>		4,479,875.60
			Cash Balance	4,373.00	
			Bank Balance	4,475,502.60	
Grand Total		4,99,53,935.94	Grand Total		4,99,53,935.94

PRINCIPAL
Dr. Ghali College
Gadhinglaj, Dist. Kolhapur

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



UIN:- 21015681AAAAEM9165

Date:- 30/07/2021

TRUE COPY

Principal
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 31/03/2021



Sr. No.	Description	Rate of Depr %	GROSS BLOCK				Gross Block 31/3/2021	DEPRECIATION			DEPRECIATION FUND AS ON 31/03/2021
			As on 01/04/2020	Additions		Dedn		As on 1/4/20	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	
	MOVABLE PROPERTY										
1)	Library of College	10%	1,070,060.00	0.00	129,069.00	0.00	1,199,129.00	539,119.93	59,547.45	0.00	598,667.38
2)	Library of UGC	10%	1,086,447.00	0.00	0.00	0.00	1,086,447.00	722,329.94	36,411.70	0.00	758,741.64
3)	UGC Equipment	20%	5,564,704.00	0.00	0.00	0.00	5,564,704.00	4,222,509.08	268,438.98	0.00	4,490,948.06
4)	University Dur Shiksham Dead Stock	10%	15,072.00	0.00	0.00	0.00	15,072.00	10,622.33	444.96	0.00	11,067.29
5)	College lift	15%	487,000.00	0.00	0.00	0.00	487,000.00	270,915.53	32,412.70	0.00	303,328.23
6)	Furniture	10%	1,072,641.00	19000.00	0.00	0.00	1,091,641.00	571,568.83	52,007.21	0.00	623,576.04
7)	Laboratory Material	15%	2,116,561.00	0.00	10,380.00	0.00	2,126,941.00	1,172,324.59	142,154.46	0.00	1,314,479.05
	Total (A)		11,412,485.00	19000.00	139,449.00	0.00	11,570,934.00	7,509,390.23	591,417.46	0.00	8,100,807.69

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

Doshi

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

Mr.
PRINCIPAL
Dr. Ghali College
 Gadhinglaj, Dist. Kolhapur

UDIN: 21015681 AAAAEM3165
 Date: 30/07/2021

DR.GHALI COLLEGE, GADHINGLAJ. DIST-KOLHAPUR.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2020-2021

(i.e. 1st April 2020 to 31st March 2021)



ITEM	Amount under each	Total of Each
2	Sub-Item. 3	Item 4
CLOSING BALANCES AS ON 31/03/2021		4,479,875.60
A) Cash in hand	4,373.00	
B) Cash at Bank	4,475,502.60	
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)	1,578,256.11	
4) Bank of Maharashtra Salary A/c (20136002120)	831.34	
5) Bank of Maharashtra UGC A/c (20136081181)	528,985.24	
6) Bank of Maharashtra XI th Plan Dev. A/c (3346)	2,159.00	
7) Bank of Mah. Women Hostel Const. A/c (2135)	5,610.00	
8) Bank of India Non-Salary A/c (10668)	496,511.21	
9) Bank of India Scholarship A/c (6079)	1,555,035.00	
10) Bank of India Salary A/c (10669)	767.00	
11) The Gadhinglaj Urban Co-Op. Bank A/c (3295) N.S.S.	150,131.75	
12) The Gadhinglaj Urban Co-Op. Bank A/c	883.65	
GRAND TOTAL OF CASH & BANK CLOSING BALANCE		4,479,875.60


PRINCIPAL
Dr. Ghali College
Gadhinglaj, Dist. Kolhapur

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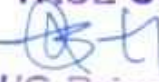
K. M. DOSHI & CO.
CHARTERED ACCOUNTANTS
SANTOSH, 1141/E, SYKES EXTENSION,
KOLHAPUR - 416 001



VDIN: 21015681AAAAEM9165

Date :- 30/07/2021

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



Dr. GHALI COLLEGE, GADHINGLAJ
Non-Grant Section



Date- 01/04/2020 to 31/03/2021

Sr. No.	L. Fo. No.	Particular	Receipt Rupees	Payment Rupees
		Opening Balance		
1		Cash In Hand	1,227.00	1,102.00
2		Bank Accounts		
		Dhansampada PathSanstha 1984	829,067.00	168,103.00
		Dhansampada PathSanstha 356	2,770,069.20	2,329,407.20
		Shri. Veershaiv Co. Op. Bank	654.00	654.00
		Bank Of India 402	768,772.78	475,568.83
3		Fixed Deposite	0.00	1300000.00
4		VidyaPrasarak Mandal Gadhinglaj	-	1,420,223.00
5		Examination fee Oct/Nov	556,914.00	575,097.00
6		Student Fee Received	4,201,670.00	29,705.00
7		Examination fee March/April	24,400.00	5,833.00
		Form/Postage/Internet	24,695.00	
8		Zerox Exp	-	1,707.00
9		Teaching Salary	-	531,400.00
10		Non-Teaching Salary	0.00	585,067.00
11		Water tax Bill	-	4,102.00
12		Bank Commission	0.00	155.95
13		Calamities Fee	0.00	11,640.00
14		Development Fee	0.00	174,600.00
15		Bank Interest Received	284,280.00	0.00
16		E-Service Fee	0.00	58,200.00
17		Eligibility Fee	0.00	49,475.00
18		Environment Fee	0.00	90,250.00
19		Printing and Stationary	0.00	87,757.00
20		P.G.Remuneration	0.00	111,000.00
21		Other Remuneration	0.00	5,000.00
22		Advertisement Exp	0.00	76,707.00
23		Annual Affiliation	0.00	303,930.00
24		Ashwamedh Fee	0.00	34,920.00
25		Student Aid Fund/Welfare	0.00	58,200.00
26		Youth Festival Exp	0.00	69,840.00
27		Pro-Rata Contribution	0.00	44,920.00
28		Laboratory Fee	0.00	57,625.00
29		Youth Hostel Fee	0.00	58,200.00
30		S.A.Fund Fee	0.00	29,100.00
31		Student Insurance Fee	0.00	58,200.00
32		Lead College Fee	0.00	29,100.00
33		Prize Distribution Exp	0.00	11,640.00
Balance c/f			9,401,718.98	8,831,838.98



Dr. GHALI COLLEGE, GADHINGLAJ
Non-Grant Section

Date- 01/04/2020 to 31/03/2021



Sr. No.	L. Fo. No.	Particular	Receipt Rupees	Payment Rupees
		Balance b/F	9,401,718.98	8,831,838.98
34		N.S.S. Fee	0.00	11,640.00
35		Office expenses	0.00	117,222.00
36		Chemical Expenses	0.00	12,360.00
37		Library Exp	0.00	21,836.00
38		Travelling & Transport Exp	0.00	49,483.00
39		Department Expenses	0.00	3,974.00
40		Sundry Exp	0.00	7,552.00
41		Pahunchar Exp	0.00	50,663.00
42		Repair & Maintenance Exp	0.00	134,785.00
43		Internet Bill Exp	0.00	9,900.00
44		Deadstock	0.00	112,000.00
45		Registration fee	0.00	3,975.00
46		I Card Fee	0.00	40,740.00
47		Scholarship	6,250.00	-
Total of Page -			9,407,968.98	9,407,968.98

Doshi



K. M. DOSHI & CO.

CHARTERED ACCOUNTANTS
SANTOSH, 1141/E, SYKES EXTENSION,
KOLHAPUR - 418 001

VIDN - 21 015E81AAA AEN3252

Date - 30/07/2021


Principal
Dr. Ghali College
Gadhinglaj, Dist. Kolhapur

TRUE COPY

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



DR. GHALI COLLEGE, GADHINJALA.

Non-Grant Section

Income and Expenditure Account for the year 31/03/2021

Expenditure	Amount	Income	Amount
To Pay Salary Teaching	551,400.00	By Students Fee Received	4,171,965.00
To Pay Salary Non Teaching	585,067.00	By Bank Interest Received	284,280.00
To P.G. Remuneration	111,000.00		
To Other Remuneration A/C	5,000.00	By Shivaji University October Exam Fee	556,914.00
To Advertisement Exp	76,207.00	By Shivaji University March Exam Fee	24,460.00
To Shivaji University October Exam Fee	575,007.00	By Form /Postage/Internet	24,605.00
To Shivaji University March Exam Fee	9,833.00		
To Annual Affiliation	303,930.00		
To Eligibility Fee	49,475.00		
To Printing and Stationery Exp	57,757.00		
To Ashwmedh Fees	34,920.00		
To Development Fee	174,600.00		
To Laboratory Fee	57,625.00		
To S.A.Fund Fee	29,100.00		
To NSS Fee	11,640.00		
To Environment Fee	90,250.00		
To Prize Distribution Exp	11,640.00		
To Youth Festival Exp	69,840.00		
To Pro-Rata Contribution	34,920.00		
To Lead College Fee	29,100.00		
To E-Service Fee	58,200.00		
To Student Insurance Fee	58,200.00		
To Student Welfare Fee	58,200.00		
To Identity Card Exp	40,740.00		
To Calamities Fee	11,640.00		
To Internet Bill	9,900.00		
To Department Exp	3,974.00		
Balance c/f	3,109,165.00	Balance c/f	5,062,224.00



DR. GHALI COLLEGE, GADHINGLAJ.

Non-Grant Section

Income and Expenditure Account for the year 31/03/2021

Expenditure	Balance b/F	Amount	Income	Balance b/F	Amount
	3,109,165.00				5,062,224.00
To Chemical Exp		12,360.00			
To Office Exp		117,222.00			
To Pahunchar Exp		50,663.00			
To Sundry Exp		7,552.00			
To Repair & Maintenance Exp		134,785.00			
To Travelling & Transport Exp		49,483.00			
To Youth Hostel Exp		58,200.00			
To Bank Commission		155.95			
To Water Tax		4,102.00			
To Zerox Exp		1,707.00			
To Registration Exp		3,975.00			
To Depreciation		301,242.36			
To Excess Of Income Over Expenditure		1,211,611.69			
Total		5,062,224.00	Total		5,062,224.00

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P. Doshi



K. M. DOSHI & CO.

CHARTERED ACCOUNTANTS
SANTOSH, 114/E, SYKES EXTENSION,
KOLHAPUR - 416 081

UDIN: 21015681 AAAA EN 32 32

Date: 30/07/2021

[Signature]

Principal
Dr. Ghali College
Gadhinglaj, Dist. Kolhapur

TRUE COPY

[Signature]

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



DR.GHALI COLLEGE, GADHINGLAJ.
Non-Grant Section

Balance Sheet as on 31/03/2021

LIABILITIES	Amount	ASSETS	Amount
Income & Expenditure A/c		Non-Grant Edu. Dead Stock	
Opening Balance	19,751,794.98	Opening Balance	1,667,309.00
Add-Excess of Income Over Exp.	1,211,611.69	Add- Purchases	133,836.00
		Less- Depreciation	301,242.36
Scholarship Payable			
Scholarship Received	6,250.00	Vidya Prasarak Mandal Gad.	
Less- Scholarship Receivable	3,750.00	Last year Bal.	13,770,946.00
		Add this year	1,420,223.00
		Fixed Deposit	
		Fixed Deposit for Affiliation	1,300,000.00
		Cash & Bank Balances	
		Cash in hand	1,102.00
		Bank Balances	
		Shri. Veershaiy Bank	2,973,733.03
		Dhansampada PathSanatha 1984	654.00
		Dhansampada PathSanatha 356	168,103.00
		Bank Of India **0402	2,329,407.20
			475,568.83
Grand Total	20,965,906.67	Grand Total	20,965,906.67

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

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K. M. DOSHI & CO.

CHARTERED ACCOUNTANTS

SANTOSH, 114/E, SYKES EXTENSION,

KOLHAPUR - 416 001

UDIN : 21015681, A.A.A.A.C.N.32-32-

Dr. Ghali
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 31/03/2021

Sr. No.	Description	Rate of Depr.	GROSS BLOCK						Gross Block 31/3/2021	Depreciation For the year	NET BALANCE AS ON 31/3/2021	
			As on 1/4/2020	Additions		Dedn	7=3+4+5-6	8				9
				Before 30/20	After 30/21							
D)	MOVABLE PROPERTY											
1	500 GB Hard Disk	25%	762.75	0.00	0.00	0.00	0.00	762.75	190.69	572.06		
2	Benches	10%	195454.80	0.00	0.00	0.00	0.00	195454.80	19545.48	175909.32		
3	Library Books	10%	319325.00	0.00	21836.00	0.00	0.00	341161.00	11024.30	330136.70		
4	Dell Computer Acc	25%	5339.25	0.00	0.00	0.00	0.00	5339.25	1334.81	4004.44		
5	1 person Printer 1 @ 300	25%	1572.75	0.00	0.00	0.00	0.00	1572.75	393.19	1179.56		
6	Furniture	10%	54072.90	0.00	0.00	0.00	0.00	54072.90	5407.29	48665.61		
7	Hp Laser Jet 1020	25%	1174.50	0.00	0.00	0.00	0.00	1174.50	293.63	880.88		
8	Paper Stand	10%	2044.80	0.00	0.00	0.00	0.00	2044.80	204.48	1840.32		
9	Scanner 4111	25%	878.25	0.00	0.00	0.00	0.00	878.25	219.56	658.69		
10	Shoe Stand	10%	645.30	0.00	0.00	0.00	0.00	645.30	64.53	580.77		
11	Treasury & Safe	10%	29418.30	0.00	0.00	0.00	0.00	29418.30	2941.83	26476.47		
12	Water Filter With Purified	5%	312234.10	0.00	0.00	0.00	0.00	312234.10	15611.71	296622.40		
13	Water Softner	10%	919.80	0.00	0.00	0.00	0.00	919.80	91.98	827.82		
14	Computer AC com 1 Dept 1	25%	549240.75	0.00	0.00	0.00	0.00	549240.75	137310.19	411930.56		
15	1 Seat Stock (C. com 1 Dept 1)	10%	74872.80	0.00	0.00	0.00	0.00	74872.80	7487.28	67385.52		
16	Projector Screen (Physics Dept)	25%	24246.75	0.00	0.00	0.00	0.00	24246.75	6061.69	18185.06		
	Balance c/f		1572202.80	0.00	21836.00	0.00	0.00	1594038.80	230182.63	1363856.18		



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

SCHEDULE OF FIXED ASSETS AND DEAD STOCK AS ON 31/03/2021

Sr. No.	Description	Rate of Depr.	GROSS BLOCK					Gross Block 31/3/2021	Depreciation For the year	NET BALANCE AS ON 31/3/2021
			As on 1/4/2020	Additions		Dedn	9=7-8			
				Before 30/20	After 30/21					
1	2	%	3	4	5	6	7=3+4+5-6	8	9	
	Balance b/f		1,49,9168.00	0.00	218,36.00	0.00	1594038.80	230182.63	1363856.18	
17	C.U. Ve Camera	2.5%	32839.50	0.00	112000.00	0.00	144839.50	22209.88	122629.62	
18	Chair Purches	10%	83869.10	0.00	0.00	0.00	83869.10	8486.91	76382.19	
19	Electronic Weight Machine	2.5%	3203.25	0.00	0.00	0.00	3203.25	800.81	2402.44	
20	Office Storewell	10%	4133.70	0.00	0.00	0.00	4133.70	413.37	3720.33	
21	Photo Fern Sam Wlu Pir	10%	2952.00	0.00	0.00	0.00	2952.00	295.20	2656.80	
22	Table Purches	10%	16400.70	0.00	0.00	0.00	16400.70	1649.07	14841.63	
23	Ten C. office Machine	10%	9841.50	0.00	0.00	0.00	9841.50	984.15	8857.35	
24	Fan Computer A/c	2.5%	4929.75	0.00	0.00	0.00	4929.75	1232.44	3697.31	
25	Computer Software	2.5%	24649.00	0.00	0.00	0.00	24649.00	6152.25	18496.75	
26	Cycle & Health Equip	1.5%	192337.70	0.00	0.00	0.00	192337.70	28835.66	163502.05	
	Total		1,87,527,4.20	0.00	1,33,836.00	0.00	2,08,2145.00	301242.36	1,78,092.64	

CHECKED AND FOUND CORRECT



Doshi & Co.
K. M. DOSHI & CO.
 CHARTERED ACCOUNTANTS

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

UDIN : 21015681AARAE N3232-
 Date : 30/07/2021

Principal
 Dr. Ghali College
 Gadhinglaj, Dist. Kolhapur

TRUE COPY

Dr. Ghali

Principal
 Dr. Ghali College
 Gadhinglaj, Dist. Kolhapur