

SHIKSHAN PRASARAK MANDAL, KOLHAPUR

GOPAL KRISHNA GOKHALE COLLEGE,
KOLHAPUR

2023-2024

SENIOR COLLEGE

STATEMENT OF ACCOUNTS

FOR THE YEAR 2023-2024

(From 01-04-2023 To 31-03-2024)

Audited & 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.

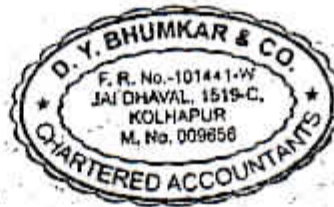
CERTIFICATE NO. 2


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
2023-2024 and the total expenditure of Dearness Allowance at the Government Rates works
out to Rs. 2,68,18,965-00 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. 2,68,18,965-00 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



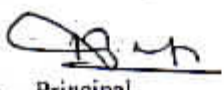

D. Y. BHUMKAR & CO.
Chartered Accountants
30 JUL 2024


PRINCIPAL
G. K. Gokhale College,
KOLHAPUR.




Sl. No.	Item	Amount Under Each Sub-item.	Total of Each Item.
	CLOSING BALANCE AS ON 31-03-2024		1207734-43
1)	Cash in hand	786-00	
2)	Punjab National Bank, Kolhapur		
	A. Salary Payment A/c. No. 50010	4696-33	
	B. Non-Salary Expenses A/c. No. 50029	10616-20	
	C. University Expenses A/c. No. 50038	109966-30	
	D. U.G.C. A/c. No. 87008	5951-27	
3)	Bank of Maharashtra, Kolhapur 20120605331		
	A. Salary Payment	8725-85	
4)	Central Bank of India, Kolhapur		
	A. No. 3142673202	10336-64	
	B. No. 3823370215	8137-34	
	C. No. 3823370339	12415-66	
5)	Shri Warana Sahakari Bank Ltd., Kolhapur		
	A. No. 39727085-107 (Non-Salary)	1985-70	
	B. No. 39727085 108 (General)	2835-92	
6)	Bank of Maharashtra, Kolhapur 60291215529		
	A. Non-Salary Payment	34080-05	
7)	Bank of Maharashtra, Kolhapur 60326555468		
		4708-89	
8)	State Bank of India, Kolhapur		
	A. No. 41607278112 (N.S.S. Account)	642-28	
9)	Fixed Deposit with Central Bank of India, Kolhapur		
	A. Deficit Fund 306451	101598-00	
	B. Reserve Fund 306452	50798-00	
10)	Fixed Deposit with Bank of Maharashtra, Kolhapur		
	A. F.D.R. No. 144578	489454-00	
11)	Fixed Deposit with Central Bank of India, Kolhapur		
	A. F.D.R. No. 5549033491	200000-00	
	B. F.D.R. No. 5549035670	150000-00	
	TOTAL Rs.	1207734-43	
	GRAND TOTAL Rs.		202529019-67


PRINCIPAL
G. K. Gokhale College,
KOLHAPUR.


Principal,
Gopal Krishna Gokhale College,
Kolhapur




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30 JUL 2024



Sr. No	Item	Amount Under Each Sub-Item.	Total of Each Item.
	TOTAL B/F. Rs.	35040120-40	63056787-40
	B. Mr.A.M.Gaingade University Examination Remuneration	235000-00	
	C. Mr.C.P.Kurane University CAP Examina- -tion Remuneration	825438-00	
	D. Conference Advance		
	1. Mr. D.K. Dake	20000-00	
	2. Mr. R.P. Jadhav	20000-00	
	E. Mrs. T.S. Patil For Lok Vikas Kendra Gardening & Nursery Management Course	<u>11392-00</u>	
	12) Lok Vikas Kendra Horticulture & Nursery Management Course Fees	30000-00	
	13) Lok Vikas Kendra Laboratory Management & Food Analysys Course Fees	95475-00	
	14) Computer Course Fees	3036154-00	
	15) Teaching & Non-Teaching Welfare Fund	26400-00	
	16) Lok Vikas Kendra Identification & Conservation of Medical Plants Fees	10000-00	
	17) D.C.P.S.Delayed Contribution	29847-00	
	18) Lok Vikas Kendra Fees	16230-00	