

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**

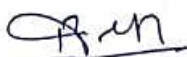
Certified that the Salaries mentioned in the Statement of Accounts were actually paid to the members of the Teaching and Non-Teaching Staff and that no part of the amount was retained to the College fund in the form of donation or any manner.

**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.
	<b>RECEIPTS</b>		
	<b>OPENING BALANCE AS ON 01-04-2021</b>		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. 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	
	<b>TOTAL Rs.</b>	<b>1062209-74</b>	
	<b>RECURRING RECEIPTS</b>		
1	<b>State Grants</b>		
	1) <b>Maintenance Grants</b>		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	
	<b>TOTAL Rs.</b>	<b>93584432-00</b>	
2	<b>Other Grants</b>		
	1) From State Govt.		
	2) From Central Government	--	
	3) From Municipality	--	
	4) Any Other Source	--	
	<b>TOTAL Rs.</b>	<b>--</b>	
3	<b>Fees And Fines (Including Arrears)</b>		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	
	<b>TOTAL C/F Rs.</b>	<b>1343007-00</b>	<b>100472334-00</b>



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



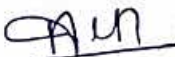


Sr. No	Item	Amount Under Each Sub-item.	Total of Each Item.
	<b><u>EXPENSES</u></b>		
	<b><u>DIRECT RECURRING EXPENDITURE</u></b>		
1	<b><u>Salaries</u></b>		57444800-00
	1) Teaching Staff Pay	41594080-00	
	2) Administrative Staff Pay	14429920-00	
	3) T. Allowance to Teaching Staff	404400-00	
	4) T. Allowance to Administrative Staff.	238800-00	
	5) C.H.B. Staff Salary	777600-00	
	TOTAL Rs.	57444800-00	
2	<b><u>Medical Bill Reimbursement</u></b>		935833-00
	1) Teaching Staff	201461-00	
	2) Administrative Staff	734372-00	
	TOTAL Rs.	935833-00	
3	<b><u>Dearness Allowance</u></b>		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	<b><u>Other Allowances</u></b>		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	<b><u>College Contribution to P.F.</u></b>		--
	1) Teaching Staff	--	
	2) Administrative Staff	--	
	TOTAL Rs.	--	
6	<b><u>Arrears Salary paid (Supplimentary)</u></b>		--
	1) Teaching Staff Arrears Salary	--	
	2) Administrative Staff Arrears Salary	--	
	TOTAL Rs.	--	
7	<b><u>Grade Pay</u></b>		443677-00
	1) Teaching Staff	251277-00	
	2) Administrative Staff	192400-00	
	TOTAL Rs.	443677-00	
8.	<b><u>Recoverable Tuition Fees</u></b>		1350000-00
	Tuition Fees Transfer to Non-Salary Grant Account	1350000-00	
	TOTAL Rs.	1350000-00	
	<b>TOTAL C/F. Rs.</b>		93601628-00


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



Sr. No	Item	Amount Under Each Sub-item.	Total of Each Item.
	<b>CLOSING BALANCE AS ON 31-03-2022</b>		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	
	<b>TOTAL Rs.</b>	824763-57	
	<b>GRAND TOTAL Rs.</b>		-146519040-24

  
Principal,  
Gopal Krishna Gokhale College,  
Kolhapur



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





महाराष्ट्र शासन  
लेखाधिकारी,  
उच्च शिक्षण अनुदान, कोल्हापूर विभाग, कोल्हापूर

दुरध्वनी क्र. ०२३१-२५४२७५१

Email : acofficer.higedukopregion@gmail.com

जा.क्र. ले.अ./उ.शि.अ./कोवि/२०१७-१८/ ७९

दि. १४/०३/२०१८

प्रति,

✓ मा. प्राचार्य,  
गोपाळकृष्ण गोखले महाविद्यालय,  
कोल्हापूर

विषय : सन २००६-०७ ते २०१५-१६ या वर्षाचा लेखापरीक्षण अहवाल

महोदय,

या कार्यालयाने आपल्या महाविद्यालयाचे सन २००६-०७ ते २०१५-१६ चे लेखापरीक्षण दिनांक १३.१२.२०१७ ते १६.१२.२०१७ या कालावधीत केले असून त्या बाबतचा अ.क्र. १ ते २७ परिच्छेदांचा अहवाल यासोबत पाठविण्यात येत आहे.

आक्षेपांची पूर्तता करून अनुपालन अहवाल ३० दिवसांचे आत या कार्यालयात सादर करण्यात यावा.

आपला विश्वासू,

*Gaekor*

लेखाधिकारी,  
उच्च शिक्षण अनुदान कोल्हापूर विभाग,  
हत्तीमडल, सोमवार गट कोल्हापूर

प्रत १. मा. शिक्षण संचालक, उच्च शिक्षण, महाराष्ट्र राज्य, मध्यवर्ती इमारत, पुणे यांना उपरोक्त लेखापरीक्षणाची प्रत माहितीसाठी सादर

२. मा. विभागीय सहसंचालक, उच्च शिक्षण, कोल्हापूर विभाग, कोल्हापूर यांना माहितीसाठी सादर

२/- त्यांना विनंती करण्यात येते की, खाली दर्शविलेल्या तक्त्याप्रमाणे अमान्य रक्कम सन २०१६-१७ चे अनुदानातून वसूल करण्यात यावी.

वर्ष	वेतन	वेतनेतर	एकूण
प्रलंबित वसूली	--	--	--
२००६-०७ ते २०१५-१६	--	१,३२,०५०/-	१,३२,०५०/-
एकूण	--	१,३२,०५०/-	१,३२,०५०/-

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153  
15/3/18

12/6  
G. B. G. College, 15/3/18

