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

F.R. No.-101441-W
JAI DHAVAL, 1519-C,
KOLHAPUR
M. No. 009656

D. Y. BHUMKAR & CO.
Chartered Accountants

.3 0 JUL 2022

Audited Statement of Accounts for the Year 2021-2022 (From 01-04-2021 to 31-03-2022)

BHUMKAR

	(From 01-04-2021 to 31-0		TEO,
Sr.	Item	Amount Under	Total of Each
No		Each Sub-item.	Item.
	RECEIPTS		*******
	OPENING BALANCE AS ON 01-04-2021	Ab Statistic April 1	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	(57,277 - 32)	A FOR THE LOCAL AND A
	A. No. 3142673202	9479-64	10.5
	B. No. 3823370215	24532-34	C KULHAPUR
	C. No. 3823370213	25002-46	CE KULHAPUR
	5) Shri Warana Sahakari Bank Ltd., Kolhapur	23002-40	13 (NOLUM
		12206.20	130
	A. No. 39727085 107 (Non-Salary)	12396-20	$\sim$
	B. No. 39727085 108 (General)	46259-72	
ĺ	6) Bank of Maharashtra, Kolhapur 60291215529	222222	
	A. Non-Salary Payment	222938-68	•
	7) Bank of Maharashtra, Kolhapur		
	60326555468	9618-38	
	8) Fixed Deposit with Central Bank of India, Kop.		
	A. Deficit Fund 306451	89116-00	001
	B. Reserve Fund 306452	43057-00	CALL
	9) Fixed Deposit with Bank of Maharashtra,		PRINC
	Kolhapur		PRINCIPLE
	A. F.D.R. No. 508909	417327-00	PRINC G. K. Gokha KOLH
	TOTAL Rs.	1062209-74	
	RECURRING RECEIPTS		
I	State Grants		
	1) Maintenance Grants		93584432-00
	A) Salary Grants	82456012-00	7550.152.00
	B) D.A. Difference Grant	1520834-00	
	C) Non-Salary Grants	1350000-00	
	(Tuition Fee Transferred) 2021-2022	1330000 00	
- 7	D) 7th Pay1st Instalment Grant	6544153-00	
	E) Medical Reimbursement Grant	935833-00	
	F) C.H.B.Staff Salary Grant	777600-00	
	TOTAL Rs.	93584432-00	
2	Other Grants	93384432-00	
2	1) From State Govt.		-
	2) From Central Government		
	3) From Municipality	-	
	4) Any Other Source		
)			
3	TOTAL Rs.		
٥	Fees And Fines (Including Arrears)	1000 E SV 100	6887902-00
	1) Tuition Fees	921265-00	
	2) Other Fees	3350-00	
	3) Library Fees	181700-00	
	4) Laboratory Fees	60685-00	9.5
	5) Admission Fees	27650-00	
	6) Transfer Certificate Fees	29700-00	
	7) Fees from ExStudents	118657-00	
	TOTAL C/F Rs.	1343007-00	100472334-00

C			CHAPUR KOLHAPUR
Sr. No	Item	Amount Under Each	Total of Each Court
	EXPENSES	Sub-item.	
	DIRECT RECURRING EXPENDITURE		
1	Salaries		57444800-00
	1) Teaching Staff Pay	41594080-00	37444000-00
	2) Administrative Staff Pay	14429920-00	
	3) T. Allowance to Teaching Staff	404400-00	CO
	4) T. Allowance to Administrative Staff.	238800-00	C NJUNAPUR
	5) C.H.B.Staff Salary	777600-00	(C. NOLIVITORI S.)
	TOTAL Rs.	57444800-00	35 73
2	Medical Bill Reimbursement		
-	1) Teaching Staff		935833-00
	Administrative Staff	201461-00	
	TOTAL Rs.	734372-00	
3	Dearness Allowance	935833-00	
105	1) Teaching Staff	170/5:	17174671-00
	Administrative Staff	1726714-00	
	3) Teaching Staff- 7th Pay D.A.	2096448-00	
	4) Administrative Staff- 7th Pay D.A.	8775362-00	
	5) Teaching Staff - D.A.Difference	3038117-00	
	6) Administrative Staff - D.A. Difference	42162-00	
	7) Teaching Staff- 7th Pay D.A. Difference	21518-00 1048230-00	
	8) Administrative Staff - 7th Pay D.A.Difference	426120-00	
İ	TOTAL Rs.	17174671-00	
4	Other Allowances	1717-071-00	16252647-00
	1) Teaching Staff H.R.A.	7077394-00	10232047-00
	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	4
- 3	7) Administrative Staff-Washing Allowance	15500-00	CA M
	8) Administrative Staff- Leave Encashment	277	PRINCIPAL COLL COKhale COLL
	9) Teaching Staff- Supplimentary Salary		PRINCIP COL
	10) Teaching Staff-H.R.A. (Principal)		G. K. GOKHAPUK.
1	TOTAL Rs.	16252647-00	PRINCIPAL PRINCIPAL G. K. Gokhale Coll KOLHAPUR.
5	College Contribution to P.F.		
	1) Teaching Staff	0.02	
	2) Administrative Staff	_	_
	TOTAL Rs.		
		77	
5	Arrears Salary paid (Supplimentary)		_
	Teaching Staff Arrears Salary	- 1	
	2) Administrative Staff Arrears Salary		
1	TOTAL Rs.	-	
	Crode Pay		
	Grade Pay  1) Teaching Stoff	0	443677-00
	1) Teaching Staff 2) Administrative Staff	251277-00	
	2) Administrative Staff	192400-00	W-
1	TOTAL Rs.	443677-00	
	Recoverable Tuition Fees Tuition Fees Transfer to Non Salary Grant Account	1250000 00	1350000-00
-	Tuition Fees Transfer to Non-Salary Grant Account	1350000-00	
-	TOTAL Rs.	1350000-00	
	TOTAL C/F. Rs.	ar more f	93601628-00

Under Each Sub-item.	r.	Item	Amount	Total al Cach
Section	0	2	Under Each	
1) Cash in hand  2) Punjab National Bank, Kolhapur A. Salary Payment A/c. No. 50010 B. Non-Salary Expenses A/c. No. 50029 C. University Expenses A/c. No. 50038 D. U.G.C. A/c. No. 87008 E. N.S.S. Account No. 18272  3) Bank of Maharashtra, Kolhapur 20120605331 A. Salary Payment  4) Central Bank of India, Kolhapur A. No. 3142673202 B. No. 3823370215 C. No. 3823370215 C. No. 3823370215 B. No. 39727085 107 (Non-Salary) B. No. 39727085 108 (General)  5) Shri Warana Sahakari Bank Ltd., Kolhapur A. No. 3727085 108 (General)  6) Bank of Maharashtra, Kolhapur 60291215529 A. Non-Salary Payment  7) Bank of Maharashtra, Kolhapur 60326555468  8) Fixed Deposit with Central Bank of India, Kolhapur A. Deficit Fund 306451 B. Reserve Fund 306452  9) Fixed Deposit with Bank of Maharashtra, Kolhapur A. F.D.R. No. 508909  438155-00		CLOSING BALANCE AS ON 21 02 2022	Sub-item.	
2) Punjab National Bank, Kolhapur A. Salary Payment A/c. No. 50010 B. Non-Salary Expenses A/c. No. 50029 C. University Expenses A/c. No. 50038 D. U.G.C. A/c. No. 87008 E. N.S.S. Account No. 18272  3) Bank of Maharashtra, Kolhapur 20120605331 A. Salary Payment  4) Central Bank of India, Kolhapur A. No. 3142673202 B. No. 3823370215 C. No. 3823370339  5) Shri Warana Sahakari Bank Ltd., Kolhapur A. No. 39727085 107 (Non-Salary) B. No. 39727085 108 (General)  6) Bank of Maharashtra, Kolhapur 60291215529 A. Non-Salary Payment  10084-34  10684-34  27898-08 27898		1) Cash in hand	4889-00	824763-57
A. Salary Payment A/c. No. 50010 B. Non-Salary Expenses A/c. No. 50029 C. University Expenses A/c. No. 50038 D. U.G.C. A/c. No. 87008 E. N.S.S. Account No. 18272  3) Bank of Maharashtra, Kolhapur 20120605331 A. Salary Payment  4) Central Bank of India, Kolhapur A. No. 3142673202 B. No. 3823370215 C. No. 3823370215 C. No. 3823370339  5) Shri Warana Sahakari Bank Ltd., Kolhapur A. No. 39727085 107 (Non-Salary) B. No. 39727085 108 (General)  6) Bank of Maharashtra, Kolhapur 60291215529 A. Non-Salary Payment  7) Bank of Maharashtra, Kolhapur 60326555468  8) Fixed Deposit with Central Bank of India, Kolhapur A. Deficit Fund 306451 B. Reserve Fund 306452  9) Fixed Deposit with Bank of Maharashtra, Kolhapur A. F.D.R. No. 508909  438155-00		2) Punjah National Bank Kelhanus		
B. Non-Salary Expenses A/c. No. 50029 C. University Expenses A/c. No. 50038 D. U.G.C. A/c. No. 87008 E. N.S.S. Account No. 18272  3) Bank of Maharashtra, Kolhapur 20120605331 A. Salary Payment  4) Central Bank of India, Kolhapur A. No. 3142673202 B. No. 3823370215 C. No. 3823370215 C. No. 3823370339  5) Shri Warana Sahakari Bank Ltd., Kolhapur A. No. 39727085 107 (Non-Salary) B. No. 39727085 108 (General)  6) Bank of Maharashtra, Kolhapur 60291215529 A. Non-Salary Payment  7) Bank of Maharashtra, Kolhapur 60326555468  8) Fixed Deposit with Central Bank of India, Kolhapur A. Deficit Fund 306451 B. Reserve Fund 306452  9) Fixed Deposit with Bank of Maharashtra, Kolhapur A. F.D.R. No. 508909  438155-00		A Salary Payment A/o No. 50010		
C. University Expenses A/c. No. 50038 D. U.G.C. A/c. No. 87008 E. N.S.S. Account No. 18272  3) Bank of Maharashtra, Kolhapur 20120605331 A. Salary Payment  4) Central Bank of India, Kolhapur A. No. 3142673202 B. No. 3823370215 C. No. 3823370215 C. No. 3823370339  5) Shri Warana Sahakari Bank Ltd., Kolhapur A. No. 39727085 107 (Non-Salary) B. No. 39727085 108 (General)  6) Bank of Maharashtra, Kolhapur 60291215529 A. Non-Salary Payment  7) Bank of Maharashtra, Kolhapur 60326555468  8) Fixed Deposit with Central Bank of India, Kolhapur A. Deficit Fund 306451 B. Reserve Fund 306452  9) Fixed Deposit with Bank of Maharashtra, Kolhapur A. F.D.R. No. 508909  438155-00		P. Non Solom Fundament A/C. No. 50010		
D. U.G.C. A/c. No. 87008 E. N.S.S. Account No. 18272  3) Bank of Maharashtra, Kolhapur 20120605331 A. Salary Payment  4) Central Bank of India, Kolhapur A. No. 3142673202 B. No. 3823370215 C. No. 3823370339  5) Shri Warana Sahakari Bank Ltd., Kolhapur A. No. 39727085 107 (Non-Salary) B. No. 39727085 108 (General)  6) Bank of Maharashtra, Kolhapur 60291215529 A. Non-Salary Payment  7) Bank of Maharashtra, Kolhapur 60326555468  8) Fixed Deposit with Central Bank of India, Kolhapur A. Deficit Fund 306451 B. Reserve Fund 306452  9) Fixed Deposit with Bank of Maharashtra, Kolhapur A. F.D.R. No. 508909  438155-00		C. Hairmaita Expenses A/c. No. 50029	10562-39	
E. N.S.S. Account No. 18272  3) Bank of Maharashtra, Kolhapur 20120605331 A. Salary Payment  4) Central Bank of India, Kolhapur A. No. 3142673202 B. No. 3823370215 C. No. 3823370339  5) Shri Warana Sahakari Bank Ltd., Kolhapur A. No. 39727085 107 (Non-Salary) B. No. 39727085 108 (General)  6) Bank of Maharashtra, Kolhapur 60291215529 A. Non-Salary Payment  7) Bank of Maharashtra, Kolhapur 60326555468  8) Fixed Deposit with Central Bank of India, Kolhapur A. Deficit Fund 306451 B. Reserve Fund 306452  9) Fixed Deposit with Bank of Maharashtra, Kolhapur A. F.D.R. No. 508909  438155-00		C. University Expenses A/c. No. 50038	23120-26	
3) Bank of Maharashtra, Kolhapur 20120605331 A. Salary Payment  4) Central Bank of India, Kolhapur A. No. 3142673202 B. No. 3823370215 C. No. 3823370339  5) Shri Warana Sahakari Bank Ltd., Kolhapur A. No. 39727085 107 (Non-Salary) B. No. 39727085 108 (General)  6) Bank of Maharashtra, Kolhapur 60291215529 A. Non-Salary Payment  7) Bank of Maharashtra, Kolhapur 60326555468  8) Fixed Deposit with Central Bank of India, Kolhapur A. Deficit Fund 306451 B. Reserve Fund 306452  9) Fixed Deposit with Bank of Maharashtra, Kolhapur A. F.D.R. No. 508909  438155-00			27898-08	
A. Salary Payment  4) Central Bank of India, Kolhapur A. No. 3142673202 B. No. 3823370215 C. No. 3823370339  5) Shri Warana Sahakari Bank Ltd., Kolhapur A. No. 39727085 107 (Non-Salary) B. No. 39727085 108 (General)  6) Bank of Maharashtra, Kolhapur 60291215529 A. Non-Salary Payment  7) Bank of Maharashtra, Kolhapur 60326555468  8) Fixed Deposit with Central Bank of India, Kolhapur A. Deficit Fund 306451 B. Reserve Fund 306452  9) Fixed Deposit with Bank of Maharashtra, Kolhapur A. F.D.R. No. 508909  438155-00		E. N.S.S. Account No. 18272	5594-00	1.65
A. Salary Payment  4) Central Bank of India, Kolhapur A. No. 3142673202 B. No. 3823370215 C. No. 3823370339  5) Shri Warana Sahakari Bank Ltd., Kolhapur A. No. 39727085 107 (Non-Salary) B. No. 39727085 108 (General)  6) Bank of Maharashtra, Kolhapur 60291215529 A. Non-Salary Payment  7) Bank of Maharashtra, Kolhapur 60326555468  8) Fixed Deposit with Central Bank of India, Kolhapur A. Deficit Fund 306451 B. Reserve Fund 306452  9) Fixed Deposit with Bank of Maharashtra, Kolhapur A. F.D.R. No. 508909  438155-00		3) Bank of Maharashtra, Kolhapur 20120605331	1	
A. No. 3142673202 B. No. 3823370215 C. No. 3823370339  5) Shri Warana Sahakari Bank Ltd., Kolhapur A. No. 39727085 107 (Non-Salary) B. No. 39727085 108 (General)  6) Bank of Maharashtra, Kolhapur 60291215529 A. Non-Salary Payment  7) Bank of Maharashtra, Kolhapur 60326555468  8) Fixed Deposit with Central Bank of India, Kolhapur A. Deficit Fund 306451 B. Reserve Fund 306452  90414-00 45206-00  9) Fixed Deposit with Bank of Maharashtra, Kolhapur A. F.D.R. No. 508909  438155-00		A. Salary Payment	10684-34	
A. No. 3142673202 B. No. 3823370215 C. No. 3823370339  5) Shri Warana Sahakari Bank Ltd., Kolhapur A. No. 39727085 107 (Non-Salary) B. No. 39727085 108 (General)  6) Bank of Maharashtra, Kolhapur 60291215529 A. Non-Salary Payment  7) Bank of Maharashtra, Kolhapur 60326555468  8) Fixed Deposit with Central Bank of India, Kolhapur A. Deficit Fund 306451 B. Reserve Fund 306452  90414-00 45206-00  9) Fixed Deposit with Bank of Maharashtra, Kolhapur A. F.D.R. No. 508909  438155-00		4) Central Bank of India, Kolhapur		
B. No. 3823370215 C. No. 3823370339  5) Shri Warana Sahakari Bank Ltd., Kolhapur A. No. 39727085 107 (Non-Salary) B. No. 39727085 108 (General)  6) Bank of Maharashtra, Kolhapur 60291215529 A. Non-Salary Payment  7) Bank of Maharashtra, Kolhapur 60326555468  8) Fixed Deposit with Central Bank of India, Kolhapur A. Deficit Fund 306451 B. Reserve Fund 306452  90414-00 45206-00  9) Fixed Deposit with Bank of Maharashtra, Kolhapur A. F.D.R. No. 508909  438155-00		A. No. 3142673202	0750 (4	
C. No. 3823370339  C. No. 3823370339  4046-86  5) Shri Warana Sahakari Bank Ltd., Kolhapur A. No. 39727085 107 (Non-Salary) B. No. 39727085 108 (General)  6) Bank of Maharashtra, Kolhapur 60291215529 A. Non-Salary Payment  7) Bank of Maharashtra, Kolhapur 60326555468  8) Fixed Deposit with Central Bank of India, Kolhapur A. Deficit Fund 306451 B. Reserve Fund 306452  9) Fixed Deposit with Bank of Maharashtra, Kolhapur A. F.D.R. No. 508909  438155-00			2700 28070 J. J. D. D. D.	
5) Shri Warana Sahakari Bank Ltd., Kolhapur A. No. 39727085 107 (Non-Salary) B. No. 39727085 108 (General)  6) Bank of Maharashtra, Kolhapur 60291215529 A. Non-Salary Payment  7) Bank of Maharashtra, Kolhapur 60326555468  8) Fixed Deposit with Central Bank of India, Kolhapur A. Deficit Fund 306451 B. Reserve Fund 306452  9) Fixed Deposit with Bank of Maharashtra, Kolhapur A. F.D.R. No. 508909  438155-00			인하이 생각 회장점수에게	
A. No. 39727085 107 (Non-Salary) B. No. 39727085 108 (General)  6) Bank of Maharashtra, Kolhapur 60291215529 A. Non-Salary Payment  7) Bank of Maharashtra, Kolhapur 60326555468  8) Fixed Deposit with Central Bank of India, Kolhapur A. Deficit Fund 306451 B. Reserve Fund 306452  9) Fixed Deposit with Bank of Maharashtra, Kolhapur A. F.D.R. No. 508909  438155-00		0.1.0.3023370337	4046-86	
A. No. 39727085 107 (Non-Salary) B. No. 39727085 108 (General)  6) Bank of Maharashtra, Kolhapur 60291215529 A. Non-Salary Payment  7) Bank of Maharashtra, Kolhapur 60326555468  8) Fixed Deposit with Central Bank of India, Kolhapur A. Deficit Fund 306451 B. Reserve Fund 306452  9) Fixed Deposit with Bank of Maharashtra, Kolhapur A. F.D.R. No. 508909  438155-00	- 1	5) Shri Warana Sahakari Bank Ltd., Kolhapur		
B. No. 39727085 108 (General)  6) Bank of Maharashtra, Kolhapur 60291215529 A. Non-Salary Payment  7) Bank of Maharashtra, Kolhapur 60326555468  8) Fixed Deposit with Central Bank of India, Kolhapur A. Deficit Fund 306451 B. Reserve Fund 306452  9) Fixed Deposit with Bank of Maharashtra, Kolhapur A. F.D.R. No. 508909  438155-00	- 1	A. No. 39727085 107 (Non-Salary)	12018-60	
A. Non-Salary Payment  7) Bank of Maharashtra, Kolhapur 60326555468  8) Fixed Deposit with Central Bank of India, Kolhapur  A. Deficit Fund 306451  B. Reserve Fund 306452  9) Fixed Deposit with Bank of Maharashtra, Kolhapur  A. F.D.R. No. 508909  438155-00		B. No. 39727085 108 (General)		
A. Non-Salary Payment  7) Bank of Maharashtra, Kolhapur 60326555468  8) Fixed Deposit with Central Bank of India, Kolhapur  A. Deficit Fund 306451  B. Reserve Fund 306452  9) Fixed Deposit with Bank of Maharashtra, Kolhapur  A. F.D.R. No. 508909  438155-00		6) Bank of Maharashtra, Kolhapur 60291215529		
7) Bank of Maharashtra, Kolhapur 60326555468  8) Fixed Deposit with Central Bank of India, Kolhapur A. Deficit Fund 306451 B. Reserve Fund 306452  9) Fixed Deposit with Bank of Maharashtra, Kolhapur A. F.D.R. No. 508909  438155-00		A. Non-Salary Payment	10090 72	
8) Fixed Deposit with Central Bank of India, Kolhapur A. Deficit Fund 306451 B. Reserve Fund 306452  9) Fixed Deposit with Bank of Maharashtra, Kolhapur A. F.D.R. No. 508909  438155-00			19080-72	•
Kolhapur A. Deficit Fund 306451 B. Reserve Fund 306452  9) Fixed Deposit with Bank of Maharashtra, Kolhapur A. F.D.R. No. 508909  438155-00		7) Bank of Maharashtra, Kolhapur 60326555468	8556-38	
Kolhapur A. Deficit Fund 306451 B. Reserve Fund 306452  90414-00 45206-00  9) Fixed Deposit with Bank of Maharashtra, Kolhapur A. F.D.R. No. 508909  438155-00		8) Fixed Deposit with Central Bank of India.		
A. Deficit Fund 306451  B. Reserve Fund 306452  90414-00 45206-00  9) Fixed Deposit with Bank of Maharashtra, Kolhapur  A. F.D.R. No. 508909  438155-00			= 3	
B. Reserve Fund 306452  9) Fixed Deposit with Bank of Maharashtra, Kolhapur A. F.D.R. No. 508909  438155-00			90414.00	
Kolhapur A. F.D.R. No. 508909 438155-00				
Kolhapur A. F.D.R. No. 508909 438155-00		9) Fixed Deposit with Bank of Maharachtra		
A. F.D.R. No. 508909 438155-00		Kolhapur		
			438155-00	
TOTAL Rs. 824763-57			250 TEST LESS	
021705-51		TOTAL Rs.	824763-57	
A CONTRACTOR OF THE CONTRACTOR			02.705-57	
GRAND TOTAL Rs146519040-		GRAND TOTAL Rs.		-146519040-24

Principal,
Gopal Krishna Gokhale College,
Kolhapur

F. R. No.-101441-W

JAI DHAVAL, 1519-C,
KOLHAPUR
M. No. 009656
M. PERED ACCOUNTA

D. Y. BHUMKAR & CO. Chartered Accountants 3 D 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

R. 38/03/2086

प्रति.

माः प्राचार्यः, गोपाळकृष्ण गोखले महाविद्यालयः, 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 यासोवत पाठिवण्यात येत आहे.

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

आपला विश्वासू,

लेखाधिकारीरी, उच्च शिक्षण अनुदान कोल्हापूर विभाग हत्तीमह्न, सोम्यार का 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 यांवी.

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



