

Audit 2013-14

Shri Swami Vivekanand Shikshan Sanstha's Kolhapur
SAMAJBHUSHAN GANPATRAO KALBHOR ARTS, COMMERCE & SCIENCE COLLEGE, LONI KALBHOR
TERIJ PATRAK for the month of MARCH--2014
SR.COLLEGE



DIRECT RECEPTS	01-03-14 to 31- 03-2014	01-04-13 to 31- 03-2014	DIRECT PAYMENTS	01-03-14 to 31- 03-2014	01-04-13 to 31- 03-2014
GOVT.GRANT			SALARY & ALLOWANCES		
Salary Grant	1269929.00	23265352.00	TEACHING STAFF		
Non-Salary Grant	396300.00	396300.00	Pay	498050.00	13073272.00
Medical Reimbursement			G.P.	100000.00	1234800.00
			D.A.	717660.00	6607851.00
			H.R.A.	61205.00	718106.00
By PUNE UNIV.P&D GRANT			T.A	10400.00	114991.00
Construction Grant	250000.00	500000.00	D.P.		
Equipment Grant	100000.00	175000.00	Principal Allowance	2000.00	24000.00
Sports Equipment Grant	83396.00	83396.00	C.H.B.-Pay		32025.00
Workshop/Lecture series	13356.00	13356.00			
By EBC FEES GRANT			NON-TEACHING STAFF		
Library Fee		510.00	Pay	50440.00	652730.00
Gymkhana Fee		1020.00	G.P.	12400.00	160800.00
Other Fee		765.00	D.A.	75408.00	791186.00
By PTC FEES GRANT			H.R.A.	6284.00	81353.00
Admission Fee		40.00	T.A	1750.00	21750.00
Gymkhana Fee		80.00	Medical Reimbursement		
Exam Fee		60.00	Cash Allowance		250.00
By STC FEES GRANT			Washing Allowance	400.00	2400.00
Admission Fee		80.00	Typing Allowance		
Gymkhana Fee		1820.00			
Other Fee			Dead Stock	149247.00	340556.00
Exam Fee			Misc.Deal Stock		9300.00
Tuition Fee		3200.00	Dead Stock Repair	2360.00	19008.00
By FEES FROM STUDENTS			Teaching Aid		
Admission Fee	840	13700.00	Computer Dead Stock		2200.00
Tuition Fee	39600	397900.00	Comp. Dead-Stock Repair		22670.00
Library Fee	4300	69700.00	College Web Site		2809.00
Gymkhana Fee	8470.00	73890.00	Gym.Exp.	10732.00	52969.00
T.C.Fee	400	5000.00	Gym.Dead stock/Equip.	111195.00	111195.00
Bonafide Fee	125	2865.00	Magazine Exp.		49500.00
Medical Exam.Fee	785	10805.00	Co-curricular Activity Exp.	1371.00	6760.00
Prize Distribution Fee		48575.00	Prize Distribution Exp.	4545.00	17244.00
Magazine Fee	250	34300.00	Library Books	11703.00	15558.00
Administrative Charges		5580.00	Book Bank	3830.00	29938.00
Commerce Practical	80	22490.00	Periodicals		13975.00
College Exam.(Term End)	17860	277510.00	News Paper/Read.Room	4275.00	9089.00
Co-curricular Activity Fee	125	17050.00	Lib.Misc.Exp.		
Other Fee	109	13197.00	Purchase of I.Card		4900.00
Environment Fee		49200.00	Registration Fee		
Registration Fee	50	16025.00			
Cost of Library Books		80.00			
Book Bank		33850.00			
Library Books					
Magazine Advertisement	2600.00	35100.00			
N.G.Fee.		405600.00			



OTHER RECEIPTS	AMOUNT	AMOUNT	OTHERS	AMOUNT	AMOUNT
Sale of 'I' Card	1400.00	24850.00	Peon Dress		2570.00
Sale of Journal	18000.00	18000.00	Seminer/Workshop	30554.00	35750.00
Sale of Prospectus		33400.00	Printing	3300.00	29200.00
Sale of Forms		3300.00	Stationery	2500.00	23052.00
Sale of Scrap Papers		1432.00	Travelling Exp.	11667.00	60447.00
Bank Interest	2909.00	2909.00	Telephone		18033.00
Seminer/Workshop			Postage	1187.00	2879.00
Periodicals		5000.00	Electricity	20.00	27842.00
Stationery			Affiliation		12310.00
Miscellaneous	1734.94	1734.94	College Garden	7500.00	11520.00
PAY RECOVERY			College Ground		
Teaching			Supervision Charges	155000.00	155000.00
Pay			Audit Fee	17393.00	17393.00
D.P.			Environment Exp.	15370.00	15370.00
G.P.			Miscellaneous	10240.95	44129.95
D.A.			Advertisement		
H.R.A.			Purchase of Forms		3300.00
T.A.			Purchase of Prospectus		33400.00
C.H.B.			Purchase of Journals	18000.00	18000.00
Non-Teaching			Building Maintenance		165777.00
Pay			Bank Commission		
D.P.			Commerce Practical Exp.	2256.00	2256.00
G.P.			College Exam.(Term End)	21421.00	88841.00
D.A.			Construction Grant	700000.00	700000.00
H.R.A.					
T.A.					
			FEES REFUND		
			Tuition Fee	396300.00	397900.00
			Library Fee		100.00
			Gymkhana Fee		22340.00
			Medical Exam.Fee	7050.00	10610.00
			Environment Fee		
			Magazine Fee		
			Prize Distribution Fee		
			Co-curricular Activity Fee		
			Other Fee		
			Naac Exps.	252974.00	351316.00
Total	2212618.94	26064021.94	Total	487987.95	26472520.95

INDIRECT RECEIPTS	AMOUNT	AMOUNT	INDIRECT PAYMENTS	AMOUNT	AMOUNT
S.V.S.S.Kolhapur	225500.00	432684.00	S.S.V.S.S.Kolhapur	10950.00	344333.00
Prin P.G.Section	250000.00	314500.00	Prin P.G.Section	2000.00	8380.00
President Building Const.		600000.00	President Building Const.	800000.00	800000.00
P.L.A.Treasury - 8153			P.L.A.Treasury - 8153		0.00
B.O.M.(Salary) A/C 20051602495	1443481.00	22840826.00	B.O.M.(Salary) A/C 20051602495	1173342.00	22587623.00
B.O.M.(Nn-Sal.)A/C 20051602778	451295.95	4122049.95	B.O.M.(Nn-Sal.)A/C 20051602778	908836.94	4483482.94
B.O.M.(N.S.S.) A/C 60141720714	72000.00	101000.00	B.O.M.(N.S.S.) A/C 60141720714	41900.00	102300.00
B.O.M.(Schol.) A/C 60009622765	75725.00	116933.00	B.O.M.(Schol.) A/C 60009622765	91129.00	91129.00
S.B.I. A/C 11607157408		0.00	S.B.I. A/C 11607157408	2597.00	2597.00
S.Bhosale Bank A/C 000275	236.00	20236.00	S.Bhosale Bank A/C 000275		0.00
S.Bhosale Bank A/C 002844		0.00	S.Bhosale Bank A/C 002844	12.00	12.00
T.D.S.		35000.00	T.D.S.		35000.00
P.F.Deposit	55500.00	621500.00	P.F.Deposit	55500.00	621500.00
Income Tax	224500.00	4363500.00	Income Tax	224500.00	4363500.00
Prof. Tax	5100.00	44900.00	Prof. Tax	8700.00	44900.00
L.I.C.	17829.00	207534.00	L.I.C.	17829.00	207534.00
Pathsanstha Loan	30800.00	282800.00	Pathsanstha Loan	30800.00	282800.00
Kru. Nidhi	13374.00	109031.00	Kru. Nidhi	13374.00	109031.00
D.C.P.S.(P.F)	35987.00	144929.00	D.C.P.S.(P.F)	35987.00	144929.00
Pathpedhi Dividend		40060.00	Pathpedhi Dividend		40060.00
Library Deposit		29850.00	Library Deposit		
University Exam.Fee	26021.00	223391.00	University Exam.Fee	3650.00	241350.00
University Remuneration		38863.00	University Remuneration		
A.Fund	10.00	6550.00	S.A.Fund	2000.00	4500.00
S.W.Fund	1650.00	34640.00	S.W.Fund		13900.00
College Development Fund		354250.00	College Development Fund	62800.00	215652.00
Eligibility Fee	3600.00	55450.00	Eligibility Fee		40660.00
Development Fund	1290.00	83290.00	Development Fund		17375.00
Computer Record Fee	330.00	19950.00	Computer Record Fee		3475.00
Pro-rata	560.00	13670.00	Pro-rata		13900.00
Disaster Fund	300.00	13355.00	Disaster Fund		6950.00
Student Insurance	111.00	6911.00	Student Insurance		6950.00
Carpus Fund	23.00	2932.00	Carpus Fund		2780.00
N.S.S.-Regular	12600.00	42000.00	N.S.S.-Regular	42000.00	42000.00
N.S.S.-Camp	29000.00	59000.00	N.S.S.-Camp	59000.00	59000.00
Phy.Handicap Schol.			Phy.Handicap Schol.		
G.O.I. Scholarship	91129.00	91129.00	G.O.I. Scholarship	75725.00	116933.00
Earn & Learn	26775.00	34275.00	Earn & Learn	13100.00	40800.00
Individual Advance	1917909.00	2194309.00	Individual Advance	91529.00	2220809.00
Uni.Exam. Re-Valuation		4905.00	Uni.Exam. Re-Valuation		3030.00
S.P.Guidence Scheme	4800.00	4800.00	S.P.Guidence Scheme	4800.00	4800.00
Yashwantrao Chavan Lect.S.			Yashwantrao Chavan Lect.S.		
Mahila Personality Dev.S.			Mahila Personality Dev.S.		
Miner Reserch Project	28750.00	28750.00	Carior Orientation Course		5000.00
Total	5046185.95	37745752.95	Total	2372060.94	32228974.94
INDIRECT RECEIPTS	5046185.95	37745752.95	INDIRECT PAYMENTS	2372060.94	32228974.94
DIRECT RECEIPTS	2212618.94	26064021.94	DIRECT PAYMENTS	2487987.95	26072520.95
OPENING BALANCE	10828.00	1305.00	CLOSING BALANCE	19584.00	9584.00
GRAND TOTAL	7269632.89	63811079.89	GRANT TOTAL	7245632.89	63811079.89
				0.00	0.00

Place : Loni Kalbhor
Date : 31-03-2014

(Signature)
S. S. S. S. S.

रामान निगा

(Signature)
Dr. J.S.Deshmukh
Principal
S.G.K Arts, Com. & Science College

(Signature)
श्री स्वामी विवेकानंद शिक्षण संस्था

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S.					
S.G.K.ARTS COMMERCE & COLLEGE, LONI-KALBHOR, TAL-HAVELI, DIST:- PUNE					
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31 MARCH 2014					
DIRECT RECEIPTS		01/04/2013 to 31/03/2014	DIRECT PAYMENTS		01/04/2013 to 31/03/2014
GOVT. GRANTS		23661652.00	PAY		13758027.00
Salary Grant	23265352.00		Teaching Staff	13073272.00	
Non-salary Grant	396300.00		Non-teaching Staff	652730.00	
Medical Reimbursement Grant	0.00		C.H.B	32025.00	
PUNE UNI.PL.DEV GRANTS		800502.00	G.P.		1395600.00
Constuction Grant.	500000.00		Teaching Staff	1234800.00	
Equipment Grant.	175000.00		Non-teaching Staff	160800.00	
Sports Equ. Grant	83396.00		D.A.		7399037.00
Workshop Grant	13356.00		Teaching Staff	6607851.00	
Minor Reserch Project Grant	28750.00		Non-teaching Staff	791186.00	
E.B.C.GRANTS:		2295.00	H.R.A.		799459.00
Other Fee	765.00		Teaching Staff	718106.00	
Lib Fee	510.00		Non-teaching Staff	81353.00	
Gymkhana Fee	1020.00		T.A.		136741.00
P.T.C.GRANTS:		180.00	Teaching Staff	114991.00	
Other Fee	60.00		Non-teaching Staff	21750.00	
Adm..Fee	40.00		OTHER ALLOWANCES		26650.00
Gymkhana Fee	80.00		Principal Allowance	24000.00	
S.T.C.GRANTS:		5100.00	Cash Allowance	250.00	
Tuition Fee	3200.00		Typing Allowance		
Adm..Fee	80.00		Washing Allowance	2400.00	
Gymkhana Fee	1820.00				
FEES FROM STUDENTS		1515031.00			
Admission Fee	13700.00				
Tuition Fee	396300.00		DEADSTOCK EXPENDITURE		368864.00
Library Fee	69600.00		Deadstock	340556.00	
Gymkhana Fee	51550.00		Misc. Deadstock	9300.00	
T.C.Fee	5000.00		Deadstock Repair	19008.00	
Bonafide Fee	2865.00		COMPUTER SECTION EXP.		24870.00
Medical Exam.Fee	195.00		Computer Deadstock	2200.00	
Prize Distribution Fee	48575.00		Computer Deadstock Repair	22670.00	
Magazine Fee	34300.00		Computer Maintenance	0.00	
Administrative Charges	5580.00		GYMKHANA SPORTS		237668.00
Commerce Practical	20234.00		Gymkhana Exp.	52969.00	
College Exam.(Term End)	277510.00		Gymkhana Dead Stock	111195.00	
Co-curricular Activity Fee	17050.00		Co.Curricular Act.	6760.00	
Other Fee	13197.00		College Magazine Exp.	49500.00	
Environment Fee	49200.00		Annual Prize Distribution	17244.00	
Registration Fee	16025.00		LIBRARY EXPENDITURE		63560.00
Book Bank	33850.00		Library Books	15558.00	
N.G.Fee	405600.00		Periodicals	8975.00	
Sale of Journal	18000.00		Book Bank	29938.00	
Sale of Prospectus	33400.00		News Paper/Reading Room Exp.	9089.00	
Sale of Forms	3300.00		Construction Grant	700000.00	700000.00
OTHER RECEIPTS		59471.00			
Cost. Of Lib Books	80.00				



Page No- 2

BALANCE B / F		26044231.00	BALANCE B / F		242104
		0	OTHER EXPENDITURE		111721
Teaching			Peon Dress	2570.00	
Pay			Printing	29200.00	
G.P.			Stationery	23052.00	
D.A.			Postage	2879.00	
H.R.A.			Travelling Exp.	60447.00	
T.A.			Telephone	18033.00	
			Electricity	27842.00	
			Seminar /Work-Shop	35750.00	
			Environment Salary	15370.00	
			College Garden	11520.00	
			Affiliation	12310.00	
			College Exam. Exp.	88841.00	
			Audit Fee	17393.00	
			Supervision Charges	155000.00	
			Miscellaneous	42395.01	
			Building Maintance	165777.00	
			College Web Site	2809.00	
			NAAC Exps.	351316.00	
			Purchase of Journal	18000.00	
			Purchase of Prospectus	33400.00	
			Purchase of Forms	3300.00	
			FEE REFUND		39631
			Tuition Fee (Transferred to		
			Non-Salary Grant)	396300.00	
TOTAL DIRECT RECEIPTS		26044231.00	TOTAL DIRECT PAYMENTS		242104



Page No- 3			
INDIRECT RECEIPTS	01/04/2013 to 31/03/2014	INDIRECT PAYMENTS	01/04/2013 to 31/03/2014
S S V S S Kolhapur	432684.00	S S V S S Kolhapur	344333.00
Prin. P.G Section	314500.00	Prin. P.G Section	8380.00
President Building Construction	600000.00	President Building Construction	500000.00
P.F. Deposit	621500.00	P.F. Deposit	621500.00
D.C.P.S.	144929.00	D.C.P.S.	144929.00
Prof. Tax	44900.00	Prof. Tax	44900.00
Income Tax	4363500.00	Income Tax	4363500.00
T.D.S. For Construction	35000.00	T.D.S. For Construction	35000.00
L.I.C.	207534.00	L.I.C.	207534.00
Pathsanstha Loan	282800.00	Pathsanstha Loan	282800.00
Pathpedhi Dividend	40060.00	Pathpedhi Dividend	40060.00
K.Nidhi	109031.00	K.Nidhi	109031.00
S.W.Fund	34640.00	S.W.Fund	13900.00
S.A.Fund	6550.00	S.A.Fund	4500.00
Computer Record Fee	19950.00	Computer Record Fee	3475.00
Development Fee	83290.00	Development Fee	17375.00
College Development Fund	354250.00	College Development Fund	215652.00
Library Deposit	29850.00	Library Deposit	
Disarter Fund	13355.00	Disarter Fund	6950.00
Earn & Learn Scheme	34275.00	Earn & Learn Scheme	40800.00
Pro-rata	13670.00	Pro-rata	13900.00
Corpus Fund	2932.00	Corpus Fund	2780.00
Book Bank		Book Bank	
Student Insurance	6911.00	Student Insurance	6950.00
Eligibility Fee	55450.00	Eligibility Fee	40660.00
		Carior Orintation Course	5000.00
University Exam.Fee	223391.00	University Exam.Fee	241350.00
University Exam. Remu.	38863.00	University Exam. Remu.	
University Exam. Re Valuation.	4905.00	University Exam. Re Valuation.	3030.00
N.S.S.-Regular	42000.00	N.S.S.-Regular	42000.00
N.S.S.-Camp	59000.00	N.S.S.-Camp	59000.00
G.O.I. Scholarship	91129.00	G.O.I. Scholarship	116933.00
Handicapped Scholarship		Handicapped Scholarship	
Individual Advance	2194309.00	Individual Advance	2220809.00
TOTAL INDIRECT RECEIPTS	10505158.00	TOTAL INDIRECT PAYMENTS	1057031.00
TOTAL DIRECT RECEIPTS	26044231.00	TOTAL DIRECT PAYMENTS	2623980.01
OPENING BALANCE	691219.49	CLOSING BALANCE	759597.48
Cash in hand	1305.00	Cash in hand	9584.00
P.L.A Treasury - 8153	187152.00	P.L.A. Treasury - 8153	187152.00
B.O.M.(Salary) A/C 20051602495	409570.00	B.O.M.(Salary) A/C 20051602495	156367.00
B.O.M.(Nn-Sal.)A/C 20051602778	-51251.38	B.O.M.(Nn-Sal.)A/C 20051602778	304181.61
B.O.M.(N.S.S.) A/C 60141720714	0.00	B.O.M.(N.S.S.) A/C 60141720714	1300.00
B.O.M.(Schol.) A/C 60009622765	58797.00	B.O.M.(Schol.) A/C 60009622765	32993.00
S.B.I. A/C 11607157408	64291.39	S.B.I. A/C 11607157408	66888.39
S.Bhosale Bank A/C 000275	20752.48	S.Bhosale Bank A/C 000275	516.48
S.Bhosale Bank A/C 000275		S.Bhosale Bank A/C 000275	

FORM NO. 1
AUDITED STATEMENT OF THE PRINCIPAL, S.G.K. ARTS COMMERCE & SCIENCE
COLLEGE, LONI_KALBHOR TAL-HAVELI, DIST:- PUNE
FOR THE YEAR ENDING 2013-14 (31st MARCH 2014)



RECEIPTS

ITEM	AMOUNT UNDER EACH SUB ITEM	TOAL OF EACH ITEM
1. OPENINE BALANCE		691219.49
Cash in hand	1305.00	
P.L.A.Treasury - 8153	187152.00	
B.O.M.(Salary) A/C 20051602495	409570.00	
B.O.M.(Nn-Sal.)A/C 20051602778	-51251.38	
B.O.M.(N.S.S.) A/C 60141720714	0.00	
B.O.M.(Schol.) A/C 60009622765	58797.00	
S.B.I. A/C 11607157408	64291.39	
S.Bhosale Bank A/C 000275	20752.48	
S.Bhosale Bank A/C 002844	603.00	
2. DIRECT RECEIPTS		23661652.00
Govt. Grants		
Salary Grant	23265352.00	
Non-Salary Grant	396300.00	
Medical Reimbursement Grant	0.00	
Pay Recovery	0.00	
3.EXAMINATION FEES		277510.00
College Exam.	277510.00	
4. FEES FROM STUDENTS		644396.00
Admission Fee	13700.00	
Tuition Fee	396300.00	
Library Fee	69600.00	
Administrative Charges	5580.00	
Commerce Practical	20234.00	
Annual Prize Dist. Fee	48575.00	
T.C.Fee	5000.00	
Bonafide Fee	2865.00	
Other Fee	13197.00	
Medical Exam. Fee.	195.00	
Computer Record Fee	19950.00	
Environment Fee	49200.00	
5.OTHER RECEIPTS		519771.00
Cost of Lib. Books	80.00	
Borrow Cards	0.00	
Magazine Advertisement	35100.00	
Sale of 'I' Card	19950.00	
Sale of Scrap Paper	1432.00	
Bank Interest	2909.00	
N.G.Fee	405600.00	
Sale of Prospect	33400.00	
Sale of Journal	18000.00	
Sale of Form	3300.00	

6.E.B.C.GRANTS		2295.00
Other Fee	765.00	
Library Fee	510.00	
Gymkhana Fee	1020.00	
7. P.T.C.GRANTS		180.00
Other Fee	60.00	
Admission Fee	40.00	
Gymkhana Fee	80.00	
7A. S.T.C.GRANTS		5100.00
Tuition Fee	3200.00	
Admission Fee	80.00	
Gymkhana Fee	1820.00	
8. SUBSCRIPTION , DONATION		800502.00
AND CONTRIBUTION FOR THE		
MAINTENANCE OF THE COLLEGE		
A) From The Management		
B) From The Member of Staff		
C) From The University	800502.00	
9. INCOME FROM ENDOWMENT		
FUNDS FOR THE MAINTENANCE		
OF THE COLLEGE		
A) Any charges collected from the students for		
Specific services (cycle stand charges etc.)		
(details to be shown under separate heads)		
B) Rent received in respect of any other college		
Buildings proper (Excluding Hostel & Gymkh.)		
C) Fees for extra curricular activities (ie.Gathering)		17050.00
College socities , Exclusions Tours Etc.)		
(To be shown under separate head)		
a) Co-Curr.Activity Fee	17050.00	
D) Any other miscellenious receipts for the		85850.00
maintainance of the college , (Details to be		
given on a separete head		
a) Gymkhana Fees	51550.00	
b) College Magazine Fees	34300.00	
TOTAL DIRECT RECEIPTS		26705525.49



ITEM	AMOUNT UNDER EACH SUB ITEM	TOAL OF EACH ITEM
INDIRECT / NON RECURRING RECEIPTS		
10.RECEIPTS ON ACCOUNTS OF SCHOLARSHIP		91129.00
A) G.O.I.Scholarship	91129.00	
B) G.O.I.Freeship	0.00	
C) Handi. Scholarship	0.00	
D) P.T.C.Exam.Fee	0.00	
11. LOAN		1032684.00
From Management (S.S.V.S.S.SANSTHA)	432684.00	
Principal Building Consruction	600000.00	
12.SUBSCRIPTION , DONATION TOWARDS CONTRIBUTION TO THE NON- RECUTTING EXPENDITURE		0.00
13.FEES FOR UNIVERSITY		322609.00
Univ.Exam.	223391.00	
University Exam.Re. Valuation .	4905.00	
University Exam. Remu.	38863.00	
Eligibility Fee	55450.00	
14. OTHER SPECIFIC PURPOSE		9088661.00
Prin. P.G.Section	314500.00	
P.F.Deposit	621500.00	
D.C.P.S.Deposit	144929.00	
Prof. Tax	44900.00	
Income Tax	4363500.00	
T.D.S.	35000.00	
L.I.C.	207534.00	
Pathsanstha Loan	282800.00	
Pathpedhi Dividend	40060.00	
Krutagnata Nidhi	109031.00	
S.W. Fund	34640.00	
S.A.Fund	6550.00	
Development Fee	83290.00	
Library Deposit	29850.00	
College Development Fund	354250.00	
Book-Bank	33850.00	
Disarter Fund	13355.00	
Pro-rata	13670.00	
Earn & Learn	34275.00	
Student Insurance	6911.00	
Corpus Fund	2932.00	
N.S.S.-Regular	42000.00	
N.S.S.-Camp	59000.00	
Individual Advance	2194309.00	
Registration Fee	16025.00	
TOTAL OF INDIRECT RECEIPTS		10535083.00
TOTAL OF DIRECT RECEIPTS		26705525.49
GRAND TOTAL		37240608.49



FORM NO. 1

AUDITED STATEMENT OF THE PRINCIPAL, S.G.K. ARTS COMMERCE & SCIENCE
COLLEGE, LONI_KALBHOR TAL-HAVELI, DIST:- PUNE

FOR THE YEAR ENDING 2013-14 (31st MARCH 2014)

EXPENDITURE

ITEM	AMOUNT UNDER EACH SUB ITEM	TOAL OF EACH ITEM
1. PAY		13758027.00
Teaching Staff	13073272.00	
Non-teaching Staff	652730.00	
C.H.B.	32025.00	
2. D.P.		0.00
Teaching Staff	0.00	
Non-teaching Staff	0.00	
3. G.P.		1395600.00
Teaching Staff	1234800.00	
Non-teaching Staff	160800.00	
4. D.A.		7399037.00
Teaching Staff	6607851.00	
Non-teaching Staff	791186.00	
5. H.R.A.		799459.00
Teaching Staff	718106.00	
Non-teaching Staff	81353.00	
6. T.A.		136741.00
Teaching Staff	114991.00	
Non-teaching Staff	21750.00	
7. OTHER ALLOWANCES		26650.00
Principal Allowance	24000.00	
Cash Allowance	250.00	
Typing Allowance	0.00	
Washing Allowance	2400.00	
8. Medical Reimbursement		0.00
9. EXAMINATION FEES		88841.00
College Exam.	88841.00	
		396300.00
10. Tuition Fee (Transferred to Non-Salary Grant)	396300.00	
Constuction Grant	700000.00	700000.00
11. LIBRARY EXPENDITURE		63560.00
Library Books	15558.00	
Periodicals	8975.00	
News Papers/Reading Room	9089.00	
Book Bank	29938.00	



12.DEADSTOCK EXPENDITURE EXP.		
Deadstock		368864.00
Misc. Deadstock	340556.00	
Deadstock Repairs	9300.00	
	19008.00	
13.GYAMKHANA SPORTS EXP.		
		237668.00
Gymkhana Exp.	52969.00	
Gymkhana Dead Stock/Equipments	111195.00	
College Magazine Exp.	49500.00	
Co-Curr.Activity Exp.	6760.00	
Annual Prize Distribution	17244.00	
14. COMPUTER SECTION EXP.		
		24870.00
Computer Deadstock	2200.00	
Computer DeadStock Repairs	22670.00	
Computer Maintenance	0.00	
15. OTHER EXPENDITURE		
		1028363.01
Peon Dress	2570.00	
Printing	29200.00	
Stationery	23052.00	
Postage	2879.00	
Travelling Exp.	60447.00	
Telephone	18033.00	
Electricity	27842.00	
Seminar Work-Shop	35750.00	
Environment Salary	15370.00	
College Garden	11520.00	
Advertisement	0.00	
Affiliation	12310.00	
Audit Fee	17393.00	
Supervision Charges	155000.00	
Miscellaneous	42395.01	
Purchase of Form	3300.00	
Purchase of Journal	18000.00	
Purchase of Prospectus	33400.00	
Building Maintance	165777.00	
Naac Exps.	351316.00	
College Web Site	2809.00	
Bank Commission	0.00	
TOTAL DIRECT PAYMENTS		26423980.01

ITEM	AMOUNT	TOAL OF EACH
INDIRECT / NON RECURRING PAYMENTS		
16.DEPOSIT		0.00
A) Library Deposit	0.00	
17.OTHER SOURCES		
		18400.00
S. w. Fund	13900.00	
S. A. Fund	4500.00	



18.FEES FOR UNIVERSITY		285040.00
Univ.Exam.Fee	241350.00	
University Exam.Re. Valuation .	3030.00	
University Exam. Remu.	0.00	
Eligibility Fee	40660.00	
19.REPAYMENT OF LOAN		1144333.00
S.S.V.S.S. KOP.	344333.00	
Principal Building Constrution	800000.00	
20. PAYMENTS ON ACCOUNTS OF SCHOLARSHIP		116933.00
A) G.O.I.Scholarship	116933.00	
B) G.O.I.Freeship	0.00	
C) Handi. Scholarship	0.00	
21. OTHER SPECIFIC PURPOSE		8492325.00
Prin. P.G.Section	8380.00	
P.F.Deposit	621500	
D.C.P.S.Deposit	144929	
Prof. Tax	44900.00	
Income Tax	4363500.00	
T.D.S.	35000.00	
L.I.C.	207534.00	
Pathsantha Loan	282800.00	
Pathpedhi Dividend	40060	
Krutagnata Nidhi	109031.00	
Computer Record Fee	3475.00	
Development Fee	17375.00	
College Development Fund	215652.00	
Disarter Fund	6950.00	
Pro-rata	13900.00	
Earn & Learn	40800.00	
Corpus Fund	2780.00	
Student Insurance	6950.00	
Carior Orientation Cource	5000.00	
N.S.S.-Regular	42000.00	
N.S.S.-Camp	59000.00	
Individual Advance	2220809.00	
BANK O.D.		0.00
B.O.M.(Schol.) A/C No.		
CLOSING BALANCE		759597.48
Cash in hand	9584.00	
P.L.A.Treasury - 8153	187152.00	
B.O.M.(Salary) A/C 20051602495	156367.00	
B.O.M.(Nn-Sal.)A/C 20051602778	304181.61	
B.O.M.(N.S.S.) A/C 60141720714	1300.00	
B.O.M.(Schol.) A/C 60009622765	32993.00	
S.B.I. A/C 11607157408	66888.39	
S.Bhosale Bank A/C 000275	516.48	
S.Bhosale Bank A/C 002844	615.00	
TOTAL OF INDIRECT PAYMENTS		10816628.48
TOTAL OF DIRECT PAYMENTS		26423980.01
GRAND TOTAL		37240608.49

Remarks - Details of inadmissiable expenses of Rs 38117/- is attached separately at Annexure A.

[Signature]
Principal

Shri Swami Vivekanand Shikshan Sanstha's,
S.G.K.ARTS, COMMERCE & SCIENCE COLLEGE,
LONI-KALBHOR.



CERTIFICATE NO. 1

Certified that the salaries mentioned in the statement of accounts were actually paid to the teaching as well as Non-teaching staff and that no part of the amounts was returned to the college fund. In the form of donation or in other matter.

Place : Loni-Kalbhori

Date : 21/07/2014

CERTIFICATE NO. 2

Certified that the member of Teaching & Non-teaching staff of the college (Full time & Part Time) have been actually paid D.A. according to the rates sanctioned by government for their own full time and part time employees respectively, during the year 2013-2014 and the total expenditure on Dearness Allowance as per Govt. rates worth Rs73,99,037/- . This included 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 included in the total D.A. expenditure of Rs. 73,99,037/- paid at Govt., rates as certified above.

Place : Loni-Kalbhori

Date : 21/07/2014



For R. S. MOHITE & CO,
Chartered Accountants

R. S. Mohite
28-7-14
R. S. Mohite (F.C.A.)

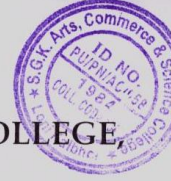
CERTIFICATE NO. 3

Certified that there are no sundry creditors outstanding payments and credit purchase merged in the expenditure of the Shri Swami Vivekanand Shikshan Sanstha's, S.G.K.Arts, Commerce & Science College, Loni-Kalbhori during the year 2013-2014.

Place : Loni-Kalbhori

Date : 21/07/2014

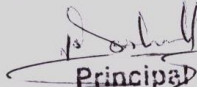
Shri Swami Vivekanand Shikshan Sanstha's,
S.G.K.ARTS, COMMERCE & SCIENCE COLLEGE,
LONI-KALBHOR



CERTIFICATE

This is to certify that, I have been checked and verified all the Accounts of Shri Swami Vivekanand Shikshan Sanstha's, S.G.K.Arts, Commerce & Science College, Loni-Kalbhor for the year 2013-14 and found that there are no credited purchase merged in any one the admissible expenditure and that they are actual payment.

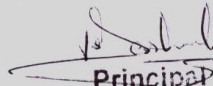
Place : Loni-Kalbhor
Date : 21/07/2014


Principal
S.G.K. Arts, Com. & Science College
Loni Kalbhor (Pune)

CERTIFICATE

This is to certify that, there are not sundry creditors out standing payment and credit purchase merged in the expenditure of the Shri Swami Vivekanand Shikshan Sanstha's, S.G.K.Arts, Commerce & Science College Loni-Kalbhor during the year on 31st March 2014 from their accounts for the year 2013-14.

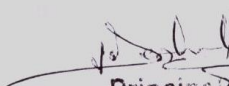
Place : Loni-Kalbhor
Date : 21/07/2014


Principal
S.G.K. Arts, Com. & Science College
Loni Kalbhor (Pune)

CERTIFICATE

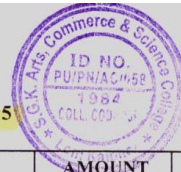
Certified that the members of the teaching staff (Full-time) including librarians, director of Physical Education, Physical Training instructors have been actually paid to pay according to the improved Salary Scales. (U.G.C. Scales) as laid down by the University to which the college affiliated.

Place : Loni-Kalbhor
Date : 21/07/2014


Principal
S.G.K. Arts, Com. & Science College
Loni Kalbhor (Pune)

Audit 2014-15

Shri Swami Vivekanand Shikshan Sanstha's
S.G.K.COLLEGE,LONI KALBHOR
RECEIPT & PAYMENT FOR THE YEAR 2014-2015



DIRECT RECEIPT	AMOUNT	AMOUNT	DIRECT PAYMENTS	AMOUNT	AMOUNT
GOVT.GRANTS		19,341,043.00	SALARY EXP.		
Salary grants	18,842,163.00		PAY		7,691,702.00
Non-salary grants	498,880.00		Teaching Staff	6,976,141.00	
			Non-teaching Staff	715,561.00	
PUNE UNIV.P&D GRANT		101,500.00	G.P.		1,387,960.00
Equipment Grant	100,000.00		Teaching Staff	1,250,200.00	
External Edu(SPPU)	1,500.00		Non-teaching Staff	137,760.00	
E.B.C. Grant		4,005.00	D.A.		8,567,539.00
Library Fee	900.00		Teaching Staff	7,818,057.00	
Gymkhana Fee	1,800.00		Non-teaching Staff	749,482.00	
Other Fee	1,305.00				
			H.R.A.		855,187.00
Fees from Students		2,360,111.00	Teaching Staff	781,927.00	
Admission Fee	19,020.00		Non-teaching Staff	73,260.00	
Tuition Fee	498,880.00				
Library Fee	94,500.00		T.A.		224,976.00
Gymkhana Fee	109,764.00		Teaching Staff	168,640.00	
T.C.Fee	2,900.00		Non-teaching Staff	56,336.00	
Bonafide Fee	1,730.00				
Medical Exam.Fee	15,955.00		C.H.B. Pay		42,000.00
Prize Distribution Fee	70,325.00				
Magazine Fee	47,150.00		OTHER ALLOWANCES		26,400.00
Commerce Practical	29,760.00		Principal Allowance	24,000.00	
College Exam.(Term End)	431,912.00		Washing Allowance	2,400.00	
COC(Fashion Design.Fee)	49,500.00				
Co-curricular Activity Fee	22,353.00				
Other Fee	18,850.00		Dead Stock Expenditure		335,289.00
Environment Fee	71,460.00		Inventor Batory	29,013.00	
Registration Fee	23,750.00		C.C.T.V.Camera	100,518.00	
Cost of Library Books	1,002.00		Fire Gard Equipment	10,680.00	
Book Bank	46,800.00		Dead Stock	155,200.00	
N.G.Fee.	804,500.00		Misc.Deal Stock	33,853.00	
			Dead Stock Repair	6,025.00	

		458,671.00	Computer Dead Stock Exp.		147,847.00
	31,910.00		Computer Dead Stock (QIP)	126,315.00	
	33,900.00		Computer Dead Stock	3,829.00	
	63,600.00		Comp. Dead-Stock Repair	14,894.00	
Prospectus	10,550.00		College Web Site	2,809.00	
Forms	3,362.00		Gymkhana Sports		201,672.00
Interest	262,496.00		Gym.Exp.	89,840.00	
Miner/Workshop	52,853.00		Gym.Dead stock/Equip.	3,515.00	
Magazine Advertisement			Magazine Exp.	61,103.00	
			Prize Distribution Exp.	47,214.00	
					96,006.00
			Library Exp.		
			Library Books	28,818.00	
			Book Bank	50,831.00	
			Periodicals Exp.	16,357.00	
					1,748,407.00
			Educational Experiences		
			Seminer/Workshop	290,513.00	
			Printing	25,250.00	
			Stationery	36,838.00	
			Travelling Exp.	49,418.00	
			Telephone	13,274.00	
			Postage	3,035.00	
			Electricity	6,861.00	
			Affiliation	147,700.00	
			College Garden	3,840.00	
			Supervision Charges	265,000.00	
			Audit Fee	29,690.00	
			Environment Exp.	19,930.00	
			Miscellaneous	31,260.00	
			Purchase of Forms	10,550.00	
			Purchase of Prospectus	61,050.00	
			Purchase of Journals	42,000.00	
			Purchase of I.Card	3,900.00	
			Ext.Edu(SPPU)	1,500.00	
			Building Maintenance	351,712.00	
			Commerce Practical Exp.	3,072.00	
			College Exam.(Term End)	334,239.00	
			Medical Exam.Remmuneration	15,840.00	
			Binding	300.00	
			Earn & Learn	1,635.00	
			PUNE UNIV.P&D GRANT		28,750.00
			Miner Research Project	28,750.00	
			FEES REFUND		3,645.00
			Exam Fee	520.00	
			Eligibility Fee	1,500.00	
			College Fund	1,500.00	
			Devlopoment Funds	125.00	
			Tution Fess (Transfer to Non-Salary Grant)		498,880.00
					21,856,260.00
		22,265,330.00	Total DIRECT PAYMENT		
Total DIRECT RECEIPT					



RECEIPTS	AMOUNT	AMOUNT	INDIRECT PAYMENTS	AMOUNT	AMOUNT
S.S.V.S. Kolhapur		474,138.00	S.S.V.S. Kolhapur		27,755.00
Prin P.G.Section		67,000.00	Prin P.G.Section		52,993.00
Salary Deduction		5,090,185.00	Salary Deduction		5,090,185.00
T.D.S.	4,000.00		T.D.S.	4,000.00	
P.F.Deposit	1,377,436.00		P.F.Deposit	1,377,436.00	
DCPS	434,502.00		DCPS	434,502.00	
Income Tax	2,436,869.00		Income Tax	2,436,869.00	
Prof. Tax	43,800.00		Prof. Tax	43,800.00	
L.I.C.	219,282.00		L.I.C.	219,282.00	
Pathsanstha Loan	361,500.00		Pathsanstha Loan	361,500.00	
Krutdnyata Nidhi	177,750.00		Krutdnyata Nidhi	177,750.00	
Pathpedhi Dividend	35,046.00		Pathpedhi Dividend	35,046.00	
University Fees		1,613,384.00	University Fees		910,437.00
University Exam.Fee	402,685.00		University Exam.Fee	402,165.00	
Revaluation Fee	25,820.00		Revaluation Fee	23,162.00	
University Remuneration	130,000.00		University Remuneration	24,786.00	
S.A.Fund	9,605.00		S.A.Fund	-	
S.W.Fund	47,200.00		S.W.Fund	19,080.00	
College Development Fund	565,316.00		College Development Fund	129,519.00	
Eligibility Fee	170,120.00		Eligibility Fee	168,560.00	
Development Fund	118,375.00		Development Fund	31,682.00	
Computer Record Fee	28,350.00		Computer Record Fee	4,770.00	
Pro-rata	26,712.00		Pro-rata	26,712.00	
Disaster Fund	18,740.00		Disaster Fund	9,540.00	
Student Insurance	9,540.00		Student Insurance	9,540.00	
Carpus Fund	3,816.00		Carpus Fund	3,816.00	
Earn & Learn	57,105.00		Earn & Learn	57,105.00	
Other Receipt		39,375.00	Other Payments		300.00
Library Deposit	39,375.00		Library Deposit	300.00	
N.S.S. A/C		101,000.00	N.S.S. A/C		101,000.00
N.S.S.-Regular	42,000.00		N.S.S.-Regular	42,000.00	
N.S.S.-Camp	59,000.00		N.S.S.-Camp	59,000.00	
PUNE UNIV.P&D GRANT		-			
Miner Research Project	-				
			U.G.C.GRANT		124,218.00
			Carior Orientation Course(Fashion)	124,218.00	
Individual A/C		855,884.00	Individual A/C		960,471.00
OPENING BALANCES		759,597.48	CLOSING BALANCES		2,142,274.48
Cash in Hand	9,584.00		Cash in Hand	6,055.00	
P.L.A.Treasury - 8153	187,152.00		P.L.A.Treasury - 8153	187,152.00	
B.O.M.(Salary) A/C 20051602495	156,367.00		B.O.M.(Salary) A/C 20051602495	201,753.00	
B.O.M.(Nn-Sal.)A/C 20051602778	304,181.61		B.O.M.(Nn-Sal.)A/C 20051602778	1,642,139.61	
B.O.M.(N.S.S.) A/C 60141720714	1,300.00		B.O.M.(N.S.S.) A/C 60141720714	1,980.00	
B.O.M.(Schol.) A/C 60009622765	32,993.00		B.O.M.(Schol.) A/C 60009622765	32,943.00	
S.B.I. A/C 11607157408	66,888.39		S.B.I. A/C 11607157408	69,546.39	
S.Bhosale Bank A/C 000275	516.48		S.Bhosale Bank A/C 000275	66.48	
S.Bhosale Bank A/C 002844	615.00		S.Bhosale Bank A/C 002844	639.00	
TOTAL INDIRECT RECEIPT		9,000,563.48	TOTAL INDIRECT PAYMENT		9,409,633.48
TOTAL DIRECT RECEIPT		22,265,330.00	TOTAL DIRECT PAYMENT		21,856,260.00
GRANT TOTAL		31,265,893.48	GRANT TOTAL		31,265,893.48

subject to separate report to even date

and of inadmissible expenses
attached separately

including
21-07-11

[Signature]
Principal
S.G.K. Arts, Com. & Science College
Loni Kalbher (Pune)

For R. S. MOHITE & CO
Chartered Accountants

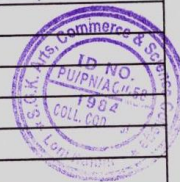


FORM NO. 1
S.G.K.COLLEGE,LONI KALBHOR
AUDITED STATEMENT OFS.G.K. COLLEGE , LONI KALBHOR
FOR THE YEAR ENDING 2014-15 (31st MARCH 2015)
RECEIPTS



ITEM	AMOUNT UNDER EACH	TOAL OF EACH ITEM
<u>1. OPENINE BALANCE</u>		759,597.48
Cash in Hand	9,584.00	
P.L.A.Treasury - 8153	187,152.00	
B.O.M.(Salary) A/C 20051602495	156,367.00	
B.O.M.(Nn-Sal.)A/C 20051602778	304,181.61	
B.O.M.(N.S.S.) A/C 60141720714	1,300.00	
B.O.M.(Schol.) A/C 60009622765	32,993.00	
S.B.I. A/C 11607157408	66,888.39	
S.Bhosale Bank A/C 000275	516.48	
S.Bhosale Bank A/C 002844	615.00	
<u>2. DIRECT RECEIPTS</u>		
<u>Govt. Grants</u>		19,341,043.00
Salary grants	18,842,163.00	
Non-salary grants	498,880.00	
<u>Examination fees</u>		431,912.00
College Exam.	431,912.00	
<u>4. E.B.C.GRANT:</u>		4,005.00
Library Fee	900.00	
Gymkhana Fee	1,800.00	
Other Fee	1,305.00	
<u>6.FEES FROM STUDENTS</u>		1,748,932.00
Admission Fee	19,020.00	
Tuition Fee	498,880.00	
Library Fee	94,500.00	
T.C.Fee	2,900.00	
Bonafide Fee	1,730.00	
Medical Exam.Fee	15,955.00	
Prize Distribution Fee	70,325.00	
Commerce Practical	29,760.00	
COC(Fashion Design.Fee)	49,500.00	
Other Fee	18,850.00	
Environment Fee	71,460.00	
Registration Fee	23,750.00	
Cost of Library Books	1,002.00	
Book Bank	46,800.00	
N.G.Fee.	804,500.00	

		458,671.00
7.OTHER RECEIPTS		
Sale of 'I' Card	31,910.00	
Sale of Journal	33,900.00	
Sale of Prospectus	63,600.00	
Sale of Forms	10,550.00	
Bank Interest	3,362.00	
Seminar/Workshop	262,496.00	
Magazine Advertisement	52,853.00	
9. SUBSCRIPTION , DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE		101,500.00
A) From The Management		
B) From The Member of Staff		
C) From The University	101,500.00	
10. INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE		
A) Any charges collected from the students for Specific services (cycle stand charges etc.) (details to be shown under separate heads)		-
B) Rent received in respect of any other college Buildings proper (Excluding Hostel & Gymkh.)		
C) Fees for extra curricular activities (ie.Gathering) College societies , Exclusions Tours Etc.) (To be shown under separate head)		22,353.00
a) Co-Curr.Activity Fee	22,353.00	
D) Any other miscellenious receipts for the maintainance of the college , (Details to be given on a separete head		156,914.00
a) Gymkhana Fees	109,764.00	
b) College Magazine Fees	47,150.00	
TOTAL DIRECT RECEIPTS		23,024,927.48



ITEM	AMOUNT UNDER EACH SUB ITEM	TOAL OF EACH ITEM
INDIRECT / NON RECURRING RECEIPTS		
11. LOAN		541,138.00
From Management (S.S.V.S.S.SANSTHA)	474,138.00	
Prin P.G.Section	67,000.00	
13.FEES FOR UNIVERSITY		572,805.00
Univ.Exam.	402,685.00	
Eligibility Fee	170,120.00	
14. OTHER SPECIFIC PURPOSE		6,130,764.00
T.D.S.	4,000.00	
P.F.Deposit	1,377,436.00	
DCPS	434,502.00	
Income Tax	2,436,869.00	
Prof. Tax	43,800.00	
L.I.C.	219,282.00	
Pathsanstha Loan	361,500.00	
Krutdnyata Nidhi	177,750.00	
Pathpedhi Dividend	35,046.00	
Revaulation Fee	25,820.00	
University Remuneration	130,000.00	
S.A.Fund	9,605.00	
S.W.Fund	47,200.00	
College Development Fund	565,316.00	
Development Fund	118,375.00	
Computer Record Fee	28,350.00	
Pro-rata	26,712.00	
Disaster Fund	18,740.00	
Student Insurance	9,540.00	
Carpus Fund	3,816.00	
Earn & Learn	57,105.00	
Other Receipt		39,375.00
Library Deposit	39,375.00	
N.S.S. A/C		101,000.00
N.S.S.-Regular	42,000.00	
N.S.S.-Camp	59,000.00	
PUNE UNIV.P&D GRANT		-
Miner Research Project	-	
Individual A/C		855,884.00
TOTAL OF INDIRECT RECEIPTS		8,240,966.00
TOTAL OF DIRECT RECEIPTS		23,024,927.48
GRAND TOTAL		31,265,893.48


 Date: 10/10/2020
 Place: Pune

FORM NO. 1
AUDITED STATEMENT OFS.G.K. COLLEGE , LONI KALBHOR
FOR THE YEAR ENDING 2014-15 (31st MARCH 2015)

EXPENDITURE		
ITEM	AMOUNT UNDER EACH SUB ITEM	TOAL OF EACH ITEM
PAY		7,691,702.00
Teaching Staff	6,976,141.00	
Non-teaching Staff	715,561.00	
G.P.		1,387,960.00
Teaching Staff	1,250,200.00	
Non-teaching Staff	137,760.00	
D.A.		8,567,539.00
Teaching Staff	7,818,057.00	
Non-teaching Staff	749,482.00	
H.R.A.		855,187.00
Teaching Staff	781,927.00	
Non-teaching Staff	73,260.00	
T.A.		224,976.00
Teaching Staff	168,640.00	
Non-teaching Staff	56,336.00	
C.H.B. Pay		42,000.00
7. OTHER ALLOWANCES		26,400.00
Principal Allowance	24,000.00	
Washing Allowance	2,400.00	
10.Tuition Fee (Transferred to Non-Salary Grant)		498,880.00
11.LIBRARY EXPENDITURE		96,006.00
Library Books	28,818.00	
Book Bank	50,831.00	
Periodicals Exp.	16,357.00	
12.DEADSTOCK EXPENDITURE EXP.		335,289.00
Invertor Batory	29,013.00	

13.GYAMKHANA SPORTS EXP.		201,672.00
Gym.Exp.	89,840.00	
Gym.Dead stock/Equip.	3,515.00	
Magazine Exp.	61,103.00	
Prize Distribution Exp.	47,214.00	
14. COMPUTER SECTION EXP.		147,847.00
Computer Dead Stock (QIP)	126,315.00	
Computer Dead Stock	3,829.00	
Comp. Dead-Stock Repair	14,894.00	
College Web Site	2,809.00	
15. OTHER EXPENDITURE		1,748,407.00
Seminer/Workshop	290,513.00	
Printing	25,250.00	
Stationery	36,838.00	
Travelling Exp.	49,418.00	
Telephone	13,274.00	
Postage	3,035.00	
Electricity	6,861.00	
Affiliation	147,700.00	
College Garden	3,840.00	
Supervision Charges	265,000.00	
Audit Fee	29,690.00	
Environment Exp.	19,930.00	
Miscellaneous	31,260.00	
Purchase of Forms	10,550.00	
Purchase of Prospectus	61,050.00	
Purchase of Journals	42,000.00	
Purchase of I.Card	3,900.00	
Ext.Edu(SPPU)	1,500.00	
Building Maintenance	351,712.00	
Commerce Practical Exp.	3,072.00	
College Exam.(Term End)	334,239.00	
Medical Exam.Remmuneration	15,840.00	
Binding	300.00	
Earn & Learn Exp.	1,635.00	
24.PUNE UNIV.P&D GRANT		28,750.00
Miner Research Project	28,750.00	
FEES REFUND		3,645.00
Exam Fee	520.00	
Eligibility Fee	1,500.00	
College Fund	1,500.00	
Develpoment Funds	125.00	
TOTAL DIRECT PAYMENTS		21,856,260.00

ITEM	AMOUNT UNDER EACH SUB ITEM	TOAL OF EACH ITEM
INDIRECT / NON RECURRING PAYMENTS		
REPAYMENT OF LOAN		80,748.00
S.S.V.S.S. KOP.	27,755.00	
Prin P.G.Section	52,993.00	
18.FEES FOR UNIVERSITY		570,725.00
Univ.Exam.Fee	402,165.00	
Eligibility Fee	168,560.00	
21. OTHER SPECIFIC PURPOSE		5,429,897.00
T.D.S.	4,000.00	
P.F.Deposit	1,377,436.00	
DCPS	434,502.00	
Income Tax	2,436,869.00	
Prof. Tax	43,800.00	
L.I.C.	219,282.00	
Pathsanstha Loan	361,500.00	
Krutdnyata Nidhi	177,750.00	
Pathpedhi Dividend	35,046.00	
Revaluation Fee	23,162.00	
University Remuneration	24,786.00	
S.A.Fund	-	
S.W.Fund	19,080.00	
College Development Fund	129,519.00	
Development Fund	31,682.00	
Computer Record Fee	4,770.00	
Pro-rata	26,712.00	
Disaster Fund	9,540.00	
Student Insurance	9,540.00	
Carpus Fund	3,816.00	
Earn & Learn	57,105.00	

22.Other Payments		300.00
Library Deposit	300.00	
23.N.S.S. A/C		101,000.00
N.S.S.-Regular	42,000.00	
N.S.S.-Camp	59,000.00	
25.U.G.C.GRANT		124,218.00
Carior Orientation Course(Fashion)	124,218.00	
26.Individual A/C		960,471.00
CLOSING BALANCE		2,142,274.48
Cash in Hand	6,055.00	
P.L.A.Treasury - 8153	187,152.00	
B.O.M.(Salary) A/C 20051602495	201,753.00	
B.O.M.(Nn-Sal.)A/C 20051602778	1,642,139.61	
B.O.M.(N.S.S.) A/C 60141720714	1,980.00	
B.O.M.(Schol.) A/C 60009622765	32,943.00	
S.B.I. A/C 11607157408	69,546.39	
S.Bhosale Bank A/C 000275	66.48	
S.Bhosale Bank A/C 002844	639.00	
TOTAL OF INDIRECT PAYMENTS		9,409,633.48
TOTAL OF DIRECT PAYMENTS		21,856,260.00
GRAND TOTAL		31,265,893.48

For S. S. Mohite & Co. Chartered Accountants

R. S. Mohite (F.C.A.)

For S. S. Mohite & Co.
Chartered Accountants

R. S. Mohite (F.C.A.)

S.G.K. Arts, Com. & Science College
Loni Kalbhori (Pune)

Shri Swami Vivekanand Shikshan Sanstha's
S.G.K. ARTS, COMMERCE & SCIENCE COLLEGE, LONI KALBHOR
CERTIFICATE NO.1

Certified that the salaries mentioned in the Statement of accounts were actually paid to the teaching as well as Non-teaching staff and that no part of the amounts was returned to the college fund. In the form of donation or in other matter.

Place:-Loni Kalbhor

Date :- 17.7.2015




Principal
S.G.K. Arts, Com. & Science Coll
Loni Kalbhor (Pune)

CERTIFICATE NO.2

Certified that the member of Teaching & Non Teaching staff of the college (Full time & Part Time) have been actually paid D.A. according to the rates sanctioned by government for their own full time and part time employees respectively, during the year 2014-15 and the total expenditure on Dearness Allowance as per Govt. rates worth Rs.85,67,539/- . This included 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 included in the total D.A. expenditure of Rs. 85,67,539/- paid at Govt. rates as certified above.

Place:- Loni Kalbhor

Date :- 17/7/2015


Principal
S.G.K. Arts, Com. & Science Coll
Loni Kalbhor (Pune)

CERTIFICATE NO.3

Certified that there are no sundry creditors outstanding payments and credit purchase merged in the expenditure of the Shri Swami Vivekanand Shikshan Sanstha's S.G.K., Arts, Commerce & Science College, Loni Kalbhor during the year 2014.15.

Place:- Loni Kalbhor

Date:- 17/7/2015

For R. S. MOHITE & CO
Chartered Accountants

R. S. MOHITE & CO


Principal
S.G.K. Arts, Com. & Science College
Loni Kalbhor (Pune)

Shri. Swami Vivekanand Shikshan Sanstha's, Kolhapur
S.G.K. Arts Commerce & Science College, Loni Kalbhori

Tal : Haveli, Dist : Pune

Statement Showing the Information of No. of Students & Expenditure on Library, & Gymkhana for the year 2014-15

Grantable		Non Grantable	
Class	No of Students	Class	No of Students
B.A. I	132	B.A. I	132
B.A. II	131	B.A. II	0
B.A. III	89	B.A. III	0
B.Com. I	132	B.Com. I	132
B.Com. II	132	B.Com. II	0
B.Com. III	77	B.Com. III	0
Total	693	Total	264



LIBRARY	NO. Of Students	Total Fee	Add as per GR	Total
	693 X 100	69300	0	69300
Total		69300		69300

GYMKHANA	NO. Of Students	Total Fee	Add as per GR @ Rs . 15 per	Pune Uni. P&D Grant For Sports	Total
	693 X 80	55440	10395	100000	165835
Total		55440	10395	100000	165835

COLLEGE MAGAZINE	NO. Of Students	Total Fee	Add as per GR	Magazine Advt.	Total
	693 X 50	34650	0	52853	87503
Total		34650			87503

Total Receipts	322638
-----------------------	---------------

Total Salary 18795764

5 % of Salary 939,788

Books	28818	Dead Stock	322344
Periodicals	16357	Misc. Dead Stock	34750
Book bank	50831	Computer Dead Stock	3829
		Comp. Dead-Stock Repair	20093
		Others	143270
Total	96006	Total	524286

Gym.Exp.	95330
Gym.Equip.	3515
College Mag. Exp.	61103
Total	159948

For R. S. MOHITE & CO
Chartered Accountants

R. S. Mohite (F.C.A.)


 (Dr. J.S. Deshmukh)
Principal
 S.G.K. Arts, Com. & Science College

Shri .Swami Vivekanand Shikshan Sanstha's.
S.G.K. Arts & Commerce & Science College , Loni Kalbhor
 Tal : Haveli , Dist : Pune
 Detail of Disallowed Expence For the year 2014 - 015
 Annexure " A "

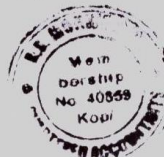


Sr. No	Particulars	Amount	Amount
1	GYMKANA		
A	Receipts		314840
	Gymkhana (1800+109964)	111764	
	Cultural Activities	22353	
	Prize Distribution	70325	
	Magazine Fee	47150	
	Magazine Advertisement	52853	
	As per Code @ Rs . 15 per Students (693 * 15)	10395	
B	Expences		207162
	Gym.Exp.	95330	
	Gym.Dead stock/Equip.	3515	
	College Magazine Exp.	61103	
	Prize Distribution Exp.	47214	
	DISALLOWED		NIL
2	LIBRARY		
A	Receipts		143402.00
	Library Fees (EBC & Fees From Student)	95600.00	
	Cost of Library Books	1002.00	
	Book Bank	46800.00	
B	Expences		96006
	Library Books	28818	
	Book Bank	50831	
	Periodicals Exp.	16357	
	DISALLOWED		NIL
3	TELEPHONE		
	Expences Incurred	13274	
	Expences Allowed	10000	
	DISALLOWED		3274
4	TRAVELLING		
	Total Expenditure	51411	
	Allowed Expenditure	15060	
	DISALLOWED		36351
5	ADVERTIESMENT		
	Total Expenditure	-	
	Allowed Exenditure	-	
	DISALLOWED		NIL

SUMMARY OF DISALLOWED EXPENDITURE		
1) Library		0
2) Telephone		3274
3) Travelling		36351
TOTAL Rs.		39625

For R. S. MOHITE & CO
 Chartered Accountants

R. S. Mohite (F.C.A.)



(Dr. J.S. Deshmukh)

Principal
 S.G.K. Arts, Com. & Science College
 Loni Kalbhor (Pune)

Shri Swami Vivekanand Shikshan Sanstha's Kolhapur
S.G.K.COLLEGE,LONI KALBHOR
TERIJ PATRAK for the month of MARCH--2015
SR.COLLEGE

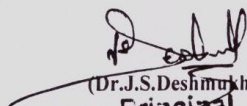
DIRECT RECEPTS	1.4.14TO 31.3.15	DIRECT PAYMENTS	1.4.14TO 31.3.15
GOVT.GRANT	0.00	SALARY & ALLOWANCES	0.00
Salary Grant	18842163.00	TEACHING STAFF	0.00
Non-Salary Grant	420000.00	Pay	6976141.00
Medical Reimbursement	0.00	G.P.	1250200.00
	0.00	D.A.	7818057.00
	0.00	H.R.A.	781927.00
By PUNE UNIV.P&D GRANT	1500.00	T.A	168640.00
External Edu(SPPU)	100000.00		
Equipment Grant		Principal Allowance	24000.00
		C.H.B.-Pay	42000.00
By EBC FEES GRANT		NON-TEACHING STAFF	
Library Fee	900.00	Pay	715561.00
Gymkhana Fee	1800.00	G.P.	137760.00
Other Fee	1305.00	D.A.	749482.00
		H.R.A.	73260.00
		T.A	56336.00
By FEES FROM STUDENTS		OTHER ALLOWANCE	
Admission Fee	19020.00	Washing Allowance	2400.00
Tuition Fee	500400.00	Tution Fee transferred to non salary	420000.00
Library Fee	94700.00		
Gymkhana Fee	109964.00	DEAD STOCK	
T.C.Fee	2900.00	Invertor Batory	29013.00
Bonafide Fee	1730.00	C.C.T.V.Camera	100518.00
Medical Exam.Fee	15955.00	Fire Gard Equipment	10680.00
Prize Distribution Fee	70325.00	Dead Stock	322344.00
Magazine Fee	47200.00	Misc.Deal Stock	34750.00
Commerce Practical	29760.00	Dead Stock Repair	6025.00
College Exam.(Term End)	433062.00	Computer Dead Stock	126315.00
Co-curricular Activity Fee	23945.00	Computer Dead Stock	3829.00
Other Fee	18850.00	Comp. Dead-Stock Repair	20093.00
Environment Fee	71460.00	College Web Site	3059.00
Registration Fee	23750.00	GYMKHANA	
Cost of Library Books	1002.00	Gym.Exp.	95330.00
Book Bank	46800.00	Gym.Dead stock/Equip.	3515.00
N.G.Fee.	815300.00	Magazine Exp.	61103.00
COC(Fashion Design.Fee)	49500.00	Prize Distribution Exp.	47214.00

OTHER RECEIPTS		LIBRARY EXP.	
Sale of 'I' Card	32110.00	Library Books	28818.00
Sale of Journal	33900.00	Book Bank	50831.00
Sale of Prospectus	63600.00	Periodicals Exp.	16357.00
Sale of Forms	10550.00		
Stationery	950.00	OTHERS PAYMENTS	
Miscellaneous	4699.00	Seminer/Workshop	290513.00
Dead Stock	167144.00	Printing	35800.00
Trav.Allow	1993.00	Stationery	37788.00
Gymkhana	5490.00	Travelling Exp.	51411.00
Printing	10550.00	Telephone	13338.00
Compu.Dead Stock Repairs	5199.00	Postage	3770.00
Building Maint.	26273.00	Electricity	6861.00
Misc.Dead Stock	897.00	Affiliation	150700.00
Website	250.00	College Garden	3840.00
Postage	735.00	Supervision Charges	265000.00
Affiliation Fee	3000.00	Audit Fee	29690.00
Telephone	64.00	Environment Exp.	19930.00
Bank Interest	3362.00	Miscellaneous	35959.00
Seminer/Workshop	262496.00	Purchase of Forms	10550.00
Magazine Advertisement	52853.00	Purchase of Prospectus	61050.00
		Purchase of Journals	42000.00
		Purchase of I.Card	3900.00
		Ext.Edu(SPPU)	1500.00
		Building Maintenance	377985.00
		Commerce Practical Exp.	3072.00
		College Exam.(Term End)	334239.00
		Medical Exam.Remmuneration	15840.00
		Binding	300.00
		PUNE UNI P&D GRANT	
		Research Project	28750.00
		FEES REFUND	
		Tuition Fee	1520.00
		NGFee	10800.00
		Library Fee	200.00
		Gymkhana Fee	200.00
		Eligibility	1500.00
		College Exam	1150.00
		Exam Fee	520.00
		Magazine Fee	50.00
		Co-curricular Activity Fee	1592.00
		College Fund	1500.00
		Develpoment Funds	125.00
		Identity Card	200.00
TOTAL DIRECT RECEIPTS	22429406.00	TOTAL INDIRECT PAYMENTS	22018701.00



INDIRECT RECEIPTS		INDIRECT PAYMENTS	
S.S.V.S.S.Kolhapur	474138.00	S.S.V.S.S.Kolhapur	27755.00
Prin P.G.Section	67000.00	Prin P.G.Section	52993.00
President Building Const.	0.00	President Building Const.	0.00
P.L.A.Treasury - 8153	0.00	P.L.A.Treasury - 8153	0.00
B.O.M.(Salary) A/C 20051602495	16943539.00	B.O.M.(Salary) A/C 20051602495	16988925.00
B.O.M.(Nn-Sal.)A/C 20051602778	3257657.00	B.O.M.(Nn-Sal.)A/C 20051602778	4595615.00
B.O.M.(N.S.S.) A/C 60141720714	101000.00	B.O.M.(N.S.S.) A/C 60141720714	101680.00
B.O.M.(Schol.) A/C 60009622765	50.00	B.O.M.(Schol.) A/C 60009622765	0.00
S.B.I. A/C 11607157408	0.00	S.B.I. A/C 11607157408	2658.00
S.Bhosale Bank A/C 000275	450.00	S.Bhosale Bank A/C 000275	0.00
S.Bhosale Bank A/C 002844	0.00	S.Bhosale Bank A/C 002844	24.00
SALARY DEDUCTION		SALARY DEDUCTION	
T.D.S.	4000.00	T.D.S.	4000.00
P.F.Deposit	1377436.00	P.F.Deposit	1377436.00
DCPS	434502.00	DCPS	434502.00
Income Tax	2436869.00	Income Tax	2436869.00
Prof. Tax	43800.00	Prof. Tax	43800.00
L.I.C.	219282.00	L.I.C.	219282.00
Pathsanstha Loan	361500.00	Pathsanstha Loan	361500.00
Kru. Nidhi	177750.00	Kru. Nidhi	177750.00
Pathpedhi Dividend	35046.00	Pathpedhi Dividend	35046.00
OTHER RECEIPTS		OTHER PAYMENTS	
Library Deposit	39375.00	Library Deposit	300.00
UNIVERSITY FEES & OTHERS		UNIVERSITY FEES & OTHERS	
University Exam.Fee	402685.00	University Exam.Fee	402165.00
Revaluation Fee	25820.00	Revaluation Fee	23162.00
University Remuneration	130000.00	University Remuneration	24786.00
S.A.Fund	9605.00	S.A.Fund	0.00
S.W.Fund	47200.00	S.W.Fund	19080.00
College Development Fund	565316.00	College Development Fund	129519.00
Eligibility Fee	170120.00	Eligibility Fee	168560.00
Development Fund	118375.00	Development Fund	31682.00
Computer Record Fee	28350.00	Computer Record Fee	4770.00
Pro-rata	26712.00	Pro-rata	26712.00
Disaster Fund	18740.00	Disaster Fund	9540.00
Student Insurance	9540.00	Student Insurance	9540.00
Carpus Fund	3816.00	Carpus Fund	3816.00
N.S.S.-Regular	42000.00	N.S.S.-Regular	42000.00
N.S.S.-Camp	59000.00	N.S.S.-Camp	59000.00
Earn & Learn	57105.00	Earn & Learn	58740.00
Individual Advance	855884.00	Individual Advance	960471.00
		U.G.C.GRANT	
		Carior Orientation Course(Fashion)	124218.00
INDIRECT RECEIPTS	28543662.00	INDIRECT PAYMENTS	28957896.00
DIRECT RECEIPTS	22429406.00	DIRECT PAYMENTS	22018701.00
OPENING BALANCE	9584.00	CLOSING BALANCE	6055.00
GRAND TOTAL	50982652.00	GRANT TOTAL	50982652.00

Sanstha Abstract	
Opening Balance	14871066.45
Add: Deposit during the year	474138.00
	15345204.45
Less :Withdrawal during the year	27755.00
Closing Balance	15317449.45


 (Dr. J.S. Deshmukh)
 Principal
 S.G.K. Arts, Com. & Science College
 Loni Kalbhori (Pune)

Audit 2015-16



DIRECT RECEIPT	AMOUNT	AMOUNT	DIRECT PAYMENTS	AMOUNT
GOVT.GRANTS		21,971,499.00	SALARY EXP.	
Salary grants	21,543,499		PAY	7,719,395.00
Non-salary grants	428,000		Teaching Staff	6979467.00
			Non-teaching Staff	739928.00
PUNE UNIV.F&D GRANT		650,133.00	G.P.	
Equipment Grant	199750.00		Teaching Staff	1335000.00
Bahishal	8500.00		Non-teaching Staff	176993.00
Parking Shed	250000.00			
Eco&Mar Conference	191883.00			
Fees from Students		2,120,909.00	D.A.	10,801,217.00
Admission Fee	18820.00		Teaching Staff	9761824.00
Tuition Fee	331031.00		Non-teaching Staff	1039393.00
Library Fee	94100.00			
Gymkhana Fee	192320.00		H.R.A.	1,005,654.00
T.C.Fee	4100.00		Teaching Staff	914891.00
Bonafide Fee	6645.00		Non-teaching Staff	90763.00
Medical Exam.Fee	26340.00			
Prize Distribution Fee	70575.00		T.A.	257,884.00
Magazine Fee	47650.00		Teaching Staff	186000.00
Commerce Practical	32440.00		Non-teaching Staff	71884.00
College Exam.(Term End)	512700.00			
Co-curricular Activity Fee	23525.00		C.H.B. Pay	136,000.00
Other Fee	20230.00			
Environment Fee	37720.00		OTHER ALLOWANCES	36,750.00
Registration Fee	23500.00		Principal Allowance	24000.00
Cost of Library Books	1763.00		Remuneration	9450.00
Book Bank	46950.00		Cash Allowance	900.00
Computer Record Fee	28200.00		Washing Allowance	2400.00
Dup.Mark.Fee	200.00			
Library Books	5000.00		Dead Stock Expenditure	61,987.00
Non Grant Fee	593500.00		Comp. Dead-Stock Repair	20132.00
COC(Fashion Design.Fee)	43600.00		Misc.Deal Stock	26635.00
			Dead Stock Repair	15220.00
Pay Recovery		10,584.00	Gymkhana Sports	178,417.00
D.A.	10584.00		Gym.Exp.	68671.00
			Gym.Dead stock/Equip.	5691.00
Other Receipts		345,489.00	Magazine Exp.	59589.00
Sale of I' Card	29,350		Prize Distribution Exp.	44466.00
Sale of Journal	24,000			
Sale of Prospectus	57,000		Library Exp.	101,309.00
Sale of Forms	18,250		Library Books	52206.00
Sale of Scrap Papers	500		Book Bank	25909.00
Bank Interest	3,962		Periodicals	23194.00
Conference(Eco&Mar) Regi.Fee	65,900			
Miscellaneous	7,094		Educational Expences	881,523.48
Magazine Advertisement	40,000		Seminer/Workshop	4374.00
Dead Stock	-		Printing	11790.00
Trav.Allow	20,554		Stationery	10237.00
Gymkhana	1,368		Travelling Exp.	58644.00
Printing	5,640		Telephone	12156.00
Building Maint.	10,830		College Web Site	8145.00
Compu.Maint.	9,212		Postage	6114.00
Misc Dead Stock	23,050		Electricity	1925.00
Website	-		Affiliation	7300.00
Electricity	1,440		College Garden	4800.00
External Edu(SPPU)	-		Supervision Charges	219000.00
Advertisement	14,400		Audit Fee	25135.00

Exp	8139		Miscellaneous	58669.48	
			Advertiesment Exp.	14400.00	
			Purchase of Forms	13600.00	
			Purchase of Prospectus	57000.00	
			Purchase of Journals	15000.00	
			Purchase of I.Card	9650.00	
			Building Maintenance	16410.00	
			College Exam.(Term End)	280674.00	
			Medical Exam.Remmuneration	26340.00	
			Bonafide	160.00	
			Pune Uni.Grant Exp		616,480.00
			Seminar & Conference	338030.00	
			QIP Preg.A/c	267700.00	
			Bahishal	10750.00	
			FEES REFUND		31,385.00
			Tuition Fee	5810.00	
			NG Fee	3000.00	
			Computer Record Fee	4455.00	
			Gymkhana Fee	17820.00	
			College Exam	300.00	
			Tution Fess (Transfer to Non- Salary Grant)		428,000.00
Total DIRECT RECEIPT	AMOUNT	25,098,614.00	Total DIRECT PAYMENT	AMOUNT	23,767,904.48



DIRECT RECEIPTS	AMOUNT	AMOUNT	INDIRECT PAYMENTS	AMOUNT	AMOUNT
S.S.V.S. Kolhapur		487,851.00	S.S.V.S. Kolhapur		561,238.00
Prin P.G.Section		21,087.00	Prin P.G.Section		31,230.00
Salary Deduction		7,315,479.00	Salary Deduction		7,322,556.00
P.F.Deposit	3302375.00		P.F.Deposit	3302375.00	
DCPS	393220.00		DCPS	402179.00	
Income Tax	2678220.00		Income Tax	2678220.00	
Prof. Tax	48700.00		Prof. Tax	48900.00	
L.I.C.	250844.00		L.I.C.	250844.00	
Pathsanstha Loan	372800.00		Pathsanstha Loan	372800.00	
Krutdnvata Nidhi	202731.00		Krutdnvata Nidhi	202649.00	
Pathpedhi Dividend	64589.00		Pathpedhi Dividend	64589.00	
University Fees		1,423,968.00	University Fees		695,254.00
University Exam Fee	403833.00		University Exam Fee	401700.00	
Revaluation Fee	270.00		Revaluation Fee	270.00	
University Remuneration	146560.00		University Remuneration	32215.00	
S.A Fund	9410.00		S.A Fund	0.00	
S.W Fund	47050.00		S.W Fund	17820.00	
College Development Fund	468500.00		College Development Fund	50.00	
Eligibility Fee	142800.00		Eligibility Fee	132290.00	
Development Fund	117625.00		Development Fund	22275.00	
Pro-rata	18820.00		Pro-rata	17820.00	
Disaster Fund	18820.00		Disaster Fund	8910.00	
Student Insurance	9400.00		Student Insurance	8910.00	
Carpus Fund	3760.00		Carpus Fund	3564.00	
Health Centre	0.00		Health Centre	9500.00	
Gym Proreta	0.00		Gym Proreta	.00	
Earn & Learn	37120.00		Earn & Learn	39480.00	
Govt. Scholarships		28,759.00	Govt. Scholarships		0.00
G.O.I. Scholarship	28759.00		G.O.I. Scholarship	0.00	
Other Receipt		37,325.00	Other Payments		0.00
Library Deposit	35700.00		Library Deposit	0.00	
Deposit	1625.00		Deposit	0.00	
N.S.S. A/C		124,830.00	N.S.S. A/C		129,770.00
N.S.S.-Regular	61860.00		N.S.S.-Regular	61860.00	
N.S.S.-Camp	59000.00		N.S.S.-Camp	59000.00	
NSS Fee	3970.00		NSS Fee	8910.00	
U.G.C.GRANT		762,500.00	U.G.C.GRANT		140,100.00
Minor Reserch Project	132500.00		Minor Reserch Project	67900.00	
Carior Orientation Course(Fashion)	630000.00		Carior Orientation Course(Fashion)	72200.00	
Individual A/C		399,804.00	Individual A/C		445,404.00
OPENING BALANCES		2,142,274.48	CLOSING BALANCES		4,747,005.00
Cash in Hand	6,055		Cash in Hand	19,098	
P.T.A. Treasury - 8153	187,152		P.T.A. Treasury - 8153	187,152	
B.O.M.(Salary) A/C 20051602495	201,753		B.O.M.(Salary) A/C 20051602495	287,958	
B.O.M.(Nn-Sal.) A/C 20051602778	1,642,139.61		B.O.M.(Nn-Sal.) A/C 20051602778	4,114,880.61	
B.O.M.(N.S.S.) A/C 60141720714	1,980		B.O.M.(N.S.S.) A/C 60141720714	3,087	
B.O.M.(Schol.) A/C 60009622765	32,943		B.O.M.(Schol.) A/C 60009622765	61,652	
S.B.I. A/C 11607157408	69,546	39	S.B.I. A/C 11607157408	72,182	39
S.Bhosale Bank A/C 000275	66	46	S.Bhosale Bank A/C 000275	1	
S.Bhosale Bank A/C 002844	639		S.Bhosale Bank A/C 002844	0.00	



FORM NO. 1
S.G.K.COLLEGE, LONI KALBHOR
ANNUAL STATEMENT OF S.G.K. COLLEGE, LONI KALBHOR
FOR THE YEAR ENDING 2015-16
RECEIPTS

	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
1. OPENING BALANCE		2,142,274.48
Cash in Hand	6,055	
P.L.A. Treasury - 8153	187,152	
B.O.M.(Salary) A/C 20051602495	201,753	
B.O.M.(Nn-Sal.) A/C 20051602778	1,642,194	61
B.O.M.(N.S.S.) A/C 60141720714	1,980	
B.O.M.(Schol.) A/C 60009622765	32,943	
S.B.L. A/C 11607157408	69,546	39
S.Bhosale Bank A/C 000275	66	48
S.Bhosale Bank A/C 002844	639	
Bank of Mah.(UCC)73	0.00	
2. DIRECT RECEIPTS		21,971,499.00
Govt. Grants	21,543,499	
Salary grants	428,000	
Non-salary grants		
Examination fees	512700.00	512,700.00
College Exam.		
6. FEES FROM STUDENTS		1,434,714.00
Admission Fee	18820.00	
Tuition Fee	331031.00	
Library Fee	94100.00	
T.C. Fee	4100.00	
Bonafide Fee	6645.00	
Medical Exam. Fee	26340.00	
Prize Distribution Fee	70575.00	
Commerce Practical	32440.00	
Other Fee	20230.00	
Environment Fee	87720.00	
Registration Fee	23500.00	
Cost of Library Books	1763.00	
Book Bank	46950.00	
Computer Record Fee	28200.00	
Dup. Mark Fee	200.00	
Library Books	5000.00	
Non Grant Fee	593500.00	
COC(Fashion Design Fee)	43600.00	
Pay Recovery		10,584.00
D.A.	10584.00	
7. OTHER RECEIPTS		345,489.00
Sale of T Card	29,350	
Sale of Journal	24,000	
Sale of Prospectus	57,000	
Sale of Forms	18,250	
Sale of Scrap Papers	500	
Bank Interest	3,962	
Conference(Eco & Mar) Regi. Fee	65,900	
Miscellaneous	7,094	
Magazine Advertisement	40,000	
Trav. Allow	20,554	
Gymkhana	1,368	
Printing	5,640	
Building Maint.	10,830	
Compu. Maint.	9,212	
Misc. Dead Stock	23,050	
Website	0.00	
Electricity	1,440	
External Edu(S.PPU)	0.00	
Advertisement	14,400	
Magazin Exp	8,139	
College Garden	4800	
PUNE UNIV. P&D GRANT		650,133.00
Equipment Grant	199750.00	
Itahichal	8500.00	

ohir

10. INCOME FROM ENDOWMENT		
FUNDS FOR THE MAINTENANCE		
OF THE COLLEGE		
A) Any charges collected from the students for		-
Specific services (cycle stand charges etc.)	0.00	
(details to be shown under separate heads)		
B) Rent received in respect of any other college		
Buildings proper (Excluding Hostel & Gymkh.)		
C) Fees for extra curricular activities (ie. Gathering)		23,525.00
College societies Exclusions Tours Etc.)		
(To be shown under separate head)		
a) Co-Curr. Activity Fee	23525.00	
D) Any other miscellaneous receipts for the		149,970.00
maintainance of the college , (Details to be		
given on a separete head		
a) Gymkhana Fees	102320.00	
b) College Magazine Fees	47650.00	
TOTAL DIRECT RECEIPTS		27,240,888.48



ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
INDIRECT / NON RECURRING RECEIPTS		
11. LOAN		
From Management (S.S.V.S.S. SANSTHA)	487851.00	508,938
Prin P.G. Section	21087.00	
13. FEES FOR UNIVERSITY		
Univ Exam		-
Eligibility Fee		
P.F. Deposit		328375.00
DCPS		393220.00
14. OTHER SPECIFIC PURPOSE		3,617,884
Income Tax	2678220.00	
Prof. Tax	48700.00	
L.I.C.	250844.00	
Pathansstha Loan	372800.00	
Krutdhyata Nidhi	202731.00	
Pathpedhi Dividend	64589.00	
University Fees		1,423,968
University Exam Fee	403833.00	
Revaluation Fee	270.00	
University Remuneration	146560.00	
S.A. Fund	9410.00	
S.W. Fund	47050.00	
College Development Fund	468500.00	
Eligibility Fee	142800.00	
Development Fund	117625.00	
Pro-rata	18820.00	
Disaster Fund	18820.00	
Student Insurance	9400.00	
Carpus Fund	3760.00	
Health Centre	0.00	
Gym. Proreta	0.00	
Earn & Learn	37120.00	
Govt. Scholarships		28,759
G.O.I. Scholarship	28759.00	
Other Receipt		37,325
Library Deposit	35700.00	
Deposit	1625.00	
N.S.S. A/C		124,830
N.S.S. -Regular	61860.00	
N.S.S. -Camp	59000.00	
NSS Fee	3970.00	
U.G.C. GRANT		762,500
Minor Research Project	132500.00	
Carior Orientation Course (Fashion)	630000.00	
Individual A/C		399804.00
TOTAL OF INDIRECT RECEIPTS		10,598,663
TOTAL OF DIRECT RECEIPTS		27,249,888.48
GRAND TOTAL		37,848,491.48



[Signature]
Principal
S.G.K. Arts, Com. & Science
Loni Kalbher (Pun)

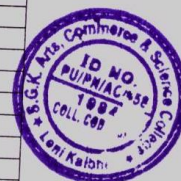
FORM NO. 1
AUDITED STATEMENT OF S.G.K. COLLEGE, LONI KALBHOR
FOR THE YEAR ENDING 2015-16
EXPENDITURE

ITEM	AMOUNT UNDER EACH	TOTAL OF EACH ITEM
PAY		7,719,395.00
Teaching Staff	6979467.00	
Non-teaching Staff	739928.00	
G.P.		1,511,903.00
Teaching Staff	1335000.00	
Non-teaching Staff	176903.00	
D.A.		10,801,217.00
Teaching Staff	9761824.00	
Non-teaching Staff	1039393.00	
H.R.A.		1,005,654.00
Teaching Staff	914891.00	
Non-teaching Staff	90763.00	
T.A.		257,884.00
Teaching Staff	186000.00	
Non-teaching Staff	71884.00	
C.H.B. Pay		136,000.00
OTHER ALLOWANCES		36,750.00
Principal Allowance	24000.00	
Remuneration	9450.00	
Cash Allowance	900.00	
Washing Allowance	2400.00	
10. Tuition Fee (Transferred to Non-Salary Grant)		428,000.00
Library Exp.		101,309.00
Library Books	52206.00	
Book Bank	25909.00	
Periodicals	23194.00	
Dead Stock Expenditure		61,987.00
Comp. Dead-Stock Repair	20132.00	
Misc. Dead Stock	26635.00	
Dead Stock Repair	15220.00	
13. GYMKHANA SPORTS EXP.		-
Gym Exp.		
Gym Dead stock/Equip.		
Magazine Exp.		
Prize Distribution Exp.		
Gymkhana Sports		178,417.00
Gym Exp.	68671.00	
Gym Dead stock/Equip.	5691.00	
Magazine Exp.	59589.00	
Prize Distribution Exp.	44466.00	
15. OTHER EXPENDITURE		881,523.48
Seminar/Workshop	4374.00	
Printing	11790.00	
Stationery	10237.00	
Travelling Exp.	58644.00	
Telephone	12156.00	
College Web Site	8145.00	
Postage	6114.00	
Electricity	1925.00	
Affiliation	7300.00	
College Garden	4800.00	
Supervision Charges	219000.00	
Audit Fee	25135.00	
Environment Exp.	20000.00	
Miscellaneous	58669.48	
Advertisement Exp.	14400.00	

Pune Uni. Grant Exp		616,480.00
Seminar & Conference	338030.00	
QIP Prog. A/c	267700.00	
Bahishal	10750.00	
FEES REFUND		31,385.00
Tuition Fee	5810.00	
NG Fee	3000.00	
Computer Record Fee	4455.00	
Gymkhana Fee	17820.00	
College Exam	300.00	
TOTAL DIRECT PAYMENTS		23,767,904.48



ITEM	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
INDIRECT / NON RECURRING PAYMENTS		
REPAYMENT OF LOAN		
S.S.V.S.S. KOP		592,468
Prin P.G. Section	561238.00	
	31230.00	
18. FEES FOR UNIVERSITY		
Univ Exam Fee	401700.00	533,990
Eligibility Fee	132290.00	
P.F. Deposit		
DCPS		330,315.00
		402179.00
21. OTHER SPECIFIC PURPOSE		
Income Tax		3,618,002
Prof. Tax	2678220.00	
I.L.C	48900.00	
Pathsanstha Loan	250844.00	
Krutdnyata Nidhi	372800.00	
Pathpedhi Dividend	202649.00	
	64589.00	
University Fees		
Revaluation Fee		161,264
University Remuneration	270.00	
S.A. Fund	32215.00	
S.W. Fund	0.00	
College Development Fund	17820.00	
Development Fund	500.00	
Pro-reta	22275.00	
Disaster Fund	17820.00	
Student Insurance	8910.00	
Carpus Fund	8910.00	
Health Centre	3564.00	
Gym Proreta	9500.00	
Earn & Learn	.00	
	39480.00	
Govt. Scholarships		
G.O.I. Scholarship		0.00
	0.00	
Other Payments		
Library Deposit		0.00
Deposit	0.00	
	0.00	
N.S.S. A/C		
N.S.S. -Regular		129,770
N.S.S. -Camp	61860.00	
NSS Fee	59000.00	
	8910.00	
U.G.C. GRANT		
Minor Reserch Project		140,100
Cartor Orientation Course(Fashion)	67900.00	
	72200.00	
26. Individual A/C		
		445404.00
CLOSING BALANCE		
Cash in Hand		4,747,035
P.L.A. Treasury - 8153	19,098	
B.O.M.(Salary) A/C 20051602495	187,152	
B.O.M.(No-Sal) A/C 20051602778	287,958	
B.O.M.(N.S.S.) A/C 60141720714	4,114,881	
B.O.M.(Schol.) A/C 60009622765	3,087	
S.B.I. A/C 11607157408	61,652	
S.Bhosale Bank A/C 000275	72,182	
S.Bhosale Bank A/C 002814	1	
Bank of Mah. (UGC) 73		
	1024	
TOTAL OF INDIRECT PAYMENTS		
TOTAL OF DIRECT PAYMENTS		
		14,072,587



Shri Swami Vivekanand Shikshan Sanstha's
S.G.K. ARTS, COMMERCE & SCIENCE COLLEGE, LONI KALBHOR
CERTIFICATE NO.1

Certified that the salaries mentioned in the Statement of accounts were actually paid to the teaching as well as Non-teaching staff and that no part of the amounts was returned to the college fund. In the form of donation or in other matter.

Place:-Loni Kalbhor

Date :- 29.7.16



CERTIFICATE NO.2

Certified that the member of Teaching & Non Teaching staff of the college (Full time & Part Time) have been actually paid D.A. according to the rates sanctioned by government for their own full time and part time employees respectively, during the year 2015-16 and the total expenditure on Dearness Allowance as per Govt. rates worth Rs. 10801217/- . This included 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 included in the total D.A. expenditure of Rs. 85,67,539/- paid at Govt. rates as certified above.



Place:- Loni Kalbhor

Date :- 29.7.15

For R. S. Mohite & Co.

Chartered Accountants

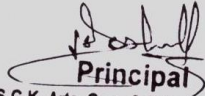
C.A.R.S. Mohite (M. No. U40359)

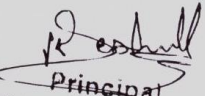
CERTIFICATE NO.3

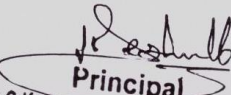
Certified that there are no sundry creditors outstanding payments and credit purchase merged in the expenditure of the Shri Swami Vivekanand Shikshan Sanstha's S.G.K. Arts, Commerce & Science College, Loni Kalbhor during the year 2015-16.

Place:- Loni Kalbhor

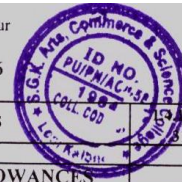
Date:- 29.7.15


Principal
S.G.K. Arts, Com. & Science College
Loni Kalbhor (Pune)


Principal
S.G.K. Arts, Com. & Science College
Loni Kalbhor (Pune)


Principal
S.G.K. Arts, Com. & Science College
Loni Kalbhor (Pune)

Shri Swami Vivekanand Shikshan Sanstha's Kolhapur
S.G.K.COLLEGE, LONI KALBHOR
TERIJ PATRAK for the Year 2015-16
SR.COLLEGE



DIRECT RECEPTS	1.4.15 TO 31.3.16	DIRECT PAYMENTS	1.4.15 TO 31.3.16
GOVT.GRANT		SALARY & ALLOWANCES	
Salary Grant	21543499.00	TEACHING STAFF	
Non-Salary Grant	428000.00	Pay	6979467.00
		G.P.	1335000.00
		D.A.	9761824.00
By PUNE UNIV.P&D GRANT		H.R.A.	914891.00
Equipment Grant	199750.00	T.A	186000.00
Bahishal	8500.00	Other Allowance	
Parking Shed	250000.00	Principal Allowance	24000.00
Eco&Mar Conference	191883.00	C.H.B.-Pay	136000.00
		NON-TEACHING STAFF	
		Pay	739928.00
		G.P.	176903.00
		D.A.	1039393.00
		H.R.A.	90763.00
		T.A	71884.00
		Remuneration	9450.00
		Cash Allowance	900.00
		Washing Allowance	2400.00
By FEES FROM STUDENTS	0.00	Misc.Deal Stock	26635.00
Admission Fee	18820.00	Dead Stock Repair	15220.00
Tuition Fee	331031.00		
Library Fee	94100.00		
Gymkhana Fee	102320.00		
T.C.Fee	4100.00	Comp. Dead-Stock Repair	20132.00
Bonafide Fee	6645.00	College Web Site	8145.00
Medical Exam.Fee	26340.00	Ext.Edu(SPPU)	0.00
Prize Distribution Fee	70575.00	Gym.Exp.	68671.00
Magazine Fee	47650.00	Gym.Dead stock/Equip.	5691.00
		Magazine Exp.	59589.00
Commerce Practical	32440.00		
College Exam.(Term End)	512700.00		
Co-curricular Activity Fee	23525.00	Zerox Machine	0.00
Other Fee	20230.00	Library Books	52206.00
Environment Fee	87720.00	Book Bank	25909.00
Registration Fee	23500.00	Periodicals	23194.00
Cost of Library Books	1763.00		
Book Bank	46950.00		
Computer Record Fee	28200.00	Computer Record Fee	4455.00
Dup.Mark.Fee	200.00		
Library Books	5000.00	Purchase of I.Card	9650.00
Non Grant Fee	593500.00		
COC(Fashion Design.Fee)	43600.00	Medi.Exam.Fee	26340.00

OTHER RECEIPTS	0.00	OTHERS	0.00
Sale of T Card	29350.00	Peon Dress	0.00
Sale of Journal	24000.00		
		Seminar	4374.00
Sale of Prospectus	57000.00	Printing	11790.00
Sale of Forms	18250.00	Stationery	10237.00
Sale of Scrap Papers	500.00	Travelling Exp.	58644.00
Bank Interest (3962)	3962.00	Telephone	12156.00
Conference (Econ & Mar) Regi. Fee	65900.00	Postage	6114.00
		Electricity	1925.00
		Affiliation	7300.00
Miscellaneous	7094.00		
Magazine Advertisement	40000.00	College Ground	4800.00
Teaching	0.00	Supervision Charges	219000.00
D.A.	10584.00	Audit Fee	25135.00
		Environment Exp.	20000.00
		Miscellaneous	58669.43
		Advertisement	14400.00
		Purchase of Forms	13600.00
		Purchase of Prospectus	57000.00
		Purchase of Journals	15000.00
		Building Maintenance	16410.00
		College Exam. (Term End)	280674.00
		Bonafide	160.00
		I. Card	
		Prize Distribution	44466.00
		Pune Uni. Grant Exp	
		Seminar & Conference	338030.00
		QIP Preg. A/c (Office & Spors Equip.)	267700.00
		Bahishal	10750.00
		FEES REFUND	0.00
Dead Stock	0.00	Tuition Fee	5810.00
Trav. Allow	20554.00	NG Fee	3000.00
Gymkhana	1368.00		
Printing	5640.00	Gymkhana Fee (Pune Uni.)	17820.00
Building Maint.	10830.00		
Compu. Maint.	9212.00	College Exam	300.00
Misc. Dead Stock	23050.00	CDF	
Website	0.00	Tution Fee Trans to Non Salary Grant	428000.00
Electricity	1440.00		
External Edu (SPPU)	0.00		
Advertisement	14400.00		
College Garden	4800.00		
Magazin Exp	8139.00		
Total	25098614.00	Total	23767904.48



INDIRECT RECEIPTS	0.00	INDIRECT PAYMENTS	
S.S.V.S.S.Kolhapur	487851.00	S.S.V.S.S.Kolhapur	561238.00
Prin P.G.Section	21087.00	Prin P.G.Section	31230.00
B.O.M.(Salary) A/C 20051602495	22994874.00	B.O.M.(Salary) A/C 20051602495	23081079.00
B.O.M.(Nn-Sal.)A/C 20051602778	2814942.00	B.O.M.(Nn-Sal.)A/C 20051602778	5287683.00
B.O.M.(N.S.S.) A/C 60141720714	120860.00	B.O.M.(N.S.S.) A/C 60141720714	121967.00
B.O.M.(Schol.) A/C 60009622765	50.00	B.O.M.(Schol.) A/C 60009622765	28759.00
S.B.I. A/C 11607157408	169.00	S.B.I. A/C 11607157408	2805.00
S.Bhosale Bank A/C 000275	65.48	S.Bhosale Bank A/C 000275	0.00
S.Bhosale Bank A/C 002844	665.00	S.Bhosale Bank A/C 002844	26.00
Bank of Mah.(UGC)73		Bank of Mah.(UGC)73 (1024)	1024.00
P.F.Deposit	3302375.00	P.F.Deposit	3302375.00
DCPS	393220.00	DCPS	402179.00
Income Tax	2678220.00	Income Tax	2678220.00
Prof. Tax	48700.00	Prof. Tax	48900.00
L.I.C.	250844.00	L.I.C.	250844.00
Pathsanstha Loan	372800.00	Pathsanstha Loan	372800.00
Kru. Nidhi	202731.00	Kru. Nidhi	202649.00
Pathpedhi Dividend	64589.00	Pathpedhi Dividend	64589.00
Library Deposit	35700.00	Library Deposit	0.00
University Exam.Fee	403833.00	University Exam.Fee	401700.00
Revaluation Fee	270.00	Revaluation Fee	270.00
University Remuneration	146560.00	University Remuneration	32215.00



and	9410.00	S.A.Fund	
Fund	47050.00	S.W.Fund	17820.00
College Development Fund	468500.00	College Development Fund	160.00
Eligibility Fee	142800.00	Eligibility Fee	132290.00
Development Fund	117625.00	Development Fund	22275.00
Pro-rata	18820.00	Pro-rata	17820.00
Disaster Fund	18820.00	Disaster Fund	8910.00
Student Insurance	9400.00	Student Insurance	8910.00
Carpus Fund	3760.00	Carpus Fund	3564.00
Health Centre		Health Centre	9500.00
Gym.Proreta		Gym.Proreta	
N.S.S.-Regular	61860.00	N.S.S.-Regular	61860.00
N.S.S.-Camp	59000.00	N.S.S.-Camp	59000.00
NSSFee	3970.00	NSS Fee	8910.00
G.O.I. Scholarship	28759.00	G.O.I. Scholarship	0.00
Earn & Learn	37120.00	Earn & Learn	39480.00
Deposit	1625.00	Deposit	0.00
Individual Advance	399804.00	Individual Advance	445404.00
UGC' COC Fashion	630000.00	Miner Research Project	67900.00
Miner Research Project	132500.00	Carior Orientation Course(Fashion)	72200.00
INDIRECT RECEIPTS	3653122.48	INDIRECT PAYMENTS	37848835.00
DIRECT RECEIPTS	25038614.00	DIRECT PAYMENTS	23767304.48
OPENING BALANCE	6055.00	CLOSING BALANCE	19098.00
GRAND TOTAL	61635837.48	GRAND TOTAL	61635837.48

0.00

Sanstha Abstract	
Opening Balance	15317449.45
Add: Deposit during the year	487851.00
	15805300.45
Less :Withdrawal during the year	561138.00
Closing Balance	15244062.45

(Dr. J.S. Deshmukh)
Principal

S.G.K. Arts, Com. & Science College
Loni Kalbhor (Pune)



Rudhresh
11/8/16

S. Mohite
भारत विभाग

beahval
भारत विभाग

सह सचिव (अर्थ विभाग)
श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूर



For R. S. Mohite & Co.
Chartered Accountants

C.A.R.S. Mohite (M. No. 040359)

PV PHATAK & ASSOCIATES

Chartered Accountants



Independent Auditors' Report

Report on the Financial Statements

1. We have audited the accompanying financial statements of **SAMAJBHUSHAN GANPATRAO KALBHOR, COLLEGE, LONIKALBHOR (SR. COLLEGE)** ("the College") belonging to Shri Swami Vivekanand Shikshan Sanstha, Kolhapur which comprise the Balance Sheet as at **March 31, 2017**, and also the Income and Expenditure Account for the year then ended, and a summary of the significant accounting policies.

Management's Responsibility for the Financial Statements

2. The College's management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis for qualified opinion

5. We draw attention to the note on "Government grants and subsidies" forming part of the financial statements. Accordingly management has not reported the unutilized amounts of UGC Grants as liabilities. To that extent, deficit has been understated and liabilities have been also understated. Also, the grants need to be identified as either of capital nature or revenue nature and its accounting treatment be decided accordingly. The management has not classified grants as capital or revenue. The impact on deficit or surplus could not be quantified in the absence of information.
6. The list of individual account Rs 2,23,992.91/- appearing on the asset side of the balance sheet and balance confirmations were not furnished to us for verification. As per the information and explanation given to us, the management has not initiated any serious action for the recovery of the same.
7. The college has not maintained detailed registers of dead stock and/or movable fixed assets consisting of details such as fixed asset code, detail description, cost of acquisition, date of acquisition, rate of depreciation, current depreciation, accumulated depreciation, carrying amount etc. In the absence of these registers, fixed assets are not physically verifiable.



8. The detailed and/or student wise lists of the liabilities shown under the following heads were not furnished to us for verification. These liabilities might consist of old balances refundable to concerned government authorities:

• UGC Grants	Rs 4,11,892.00/-
• Deposits	Rs. 3,95,261.00 /-
• Scholarship	Rs. 3,24,256.00/-
• University & Exam fees	Rs. 16,73,405.86/-
• Other Accounts	Rs. 18,06,280.48/-



9. The details and confirmation about recoverability of the following assets were not made available for verification. In the absence of information, the possible over statement of assets and profit could not be ascertained –

• UGC Grants	Rs. 21,295.00/-
• Other Accounts	Rs. 13,85,713.00/-
• PRE . GYM. COM.	Rs. 2,91,223/-
• PF Investment	Rs. 15,04,533.28/-

10. In the absence of confirmation and/or explanation from the management, the balance of pre-building account on assets side of Rs. 2,00,000.00/- could not be verified. The impact on deficit or surplus could not be quantified in the absence of information.

Opinion

11. In our opinion and to the best of our information and according to the explanations given to us, **except for the possible effect of the matter described in the Basis for Qualified Opinion paragraph**, the financial statements are in conformity with the accounting principles generally accepted in India and the applicable legal and regulatory framework.

Place: Kolhapur

Date: 29 DEC 2017



For P V PHATAK & ASSOCIATES
Chartered Accountants
Firm Registration No. 136411W

Vikram P. Phatak
Partner
Membership No. 122778

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
SAMAJ BHUSHAN GANPATRAO KALBHOR COLLEGE, LONIKALBHOR
Tal : Haveli , Dist : Pune

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2017

EXPENDITURE	₹	₹	INCOME	₹	₹
To Salary Exp.		2,37,56,439.00	By Salary Grant		2,42,80,980.00
To Educational Exp		19,66,208.00	By Fees From Student		25,74,881.00
To Supervision Charges		2,38,000.00	By Pune uni. P&D Grant		2,20,226.00
To Depreciation		2,48,939.00	By Other Receipts		2,92,798.01
			By Bank Interest		41,795.00
To Surplus		12,01,094.01			
TOTAL	₹	2,74,10,680.01	TOTAL	₹	2,74,10,680.01

In terms of our report of even date

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

Vikram P. Phatak
Partner

Membership No. 122778

29 DEC 2017



For and on behalf of management of the college -

Principal / Authorised Signatory

Principal

S.G.K. Arts, Com & Science College
4/ Loni Kalbhori (Pune)



**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
SAMAJ BHUSHAN GANPATRAO KALBHOR COLLEGE, LONIKALBHOR**
Tal : Haveli, Dist : Pune

BALANCE SHEET AS ON MARCH 31, 2017

LAIBILITIES	₹	₹	ASSETS	₹	₹
S.S.V.S.S			Fixed Assets		
P.F. DEPOSIT		1,12,34,578.45	(Refer Schedule Attached)		6,24,405.14
SCHOLARSHIP		14,50,078.20	PRESIDENT BUILDING A/C		2,00,000.00
B.C. Scholarship (GOI)	3,07,544.00	3,24,296.00	PRE. GYM. COM.		2,91,223.00
B.C. Freeship	4,075.00		INTRA-BRANCH		
Handicap Scholarship	6,052.00		Non-Grant Arts	31,47,132.44	1,17,43,827.47
P.T.C. Exam Fee	6,325.00		Non-Grant Science	85,95,125.03	
Ex. Sold. Scholarship	300.00		Agri. Section	1,570.00	
UNIVERSITY & EXAM FEE		16,73,405.86	P.F. INVESTMENT		
Student Aid Fund	1,19,243.60		INDIVIDUAL A/C		
Student Welfare Fund	1,96,689.00		OTHER ACCOUNTS		
Medical Fee	805.00		Pro-rata	4,605.00	13,85,713.00
Krutayanta Nidhi	1,548.00		Earn & Learn	9,406.00	
Grant	26,000.00		Pre. Building Const.	13,00,000.00	
Book Bank	77,444.50		NSS Fee	10,790.00	
Univ. Exam fee	3,52,013.00		B.C. Advance	625.00	
Eligibility Fee	1,00,225.00		DCPS	8,959.00	
Adult Education	2,500.00		Health Center	9,500.00	
Environmental Fee	19,891.00		Comp. Practical	1,812.00	
Uni. Exam Remuneration	1,86,154.76		P.F. A/c	11,600.00	
Revaluation	6,163.00		Telephone Deposit	2,000.00	
Computer Record Fee	1,00,906.00		Corpus Fund	4,676.00	
Student Insurance	6,396.00		Gym Fee	21,740.00	
Development Fee	4,15,758.00				
Disaster Relief Fund	50,399.00				
Medical Exam fee	11,270.00				
DEPOSITS		3,95,261.00	UGC GRANTS		
Library Deposit			UGC Conference	21,925.00	21,925.00
OTHER ACCOUNTS		18,06,280.48	CLOSING BALANCES		
College Development Fund	17,54,226.00		Cash in Hand	1,742.00	26,84,393.00
Pathsanstha	1,680.00		P.L.A. Treasury - 8153	1,87,152.00	
P. Tax	5,520.00		B.O.M. (Salary) A/C 20051602495	5,37,363.00	
Tribunal Scholarship	17,202.63		B.O.M. (Nn-Sal.) A/C 20051602778	17,79,674.61	
Building A/c	6,222.85		B.O.M. (N.S.S.) A/C 60141720714	3,829.00	
Deposit	1,625.00		B.O.M. (Schol.) A/C 60009622765	85,508.00	
5th Pay	15,000.00		S.B.I. A/C 11607157408	75,855.39	
LC	4,804.00		Bank of Mah. (UGC) 73	13,269.00	
UGC GRANTS		4,11,892.00			
Minor research Project	64,600.00				
COC Grant	3,47,292.00				
INTRA BRANCH		4,36,418.00			
P.G. Section					
Pruthviraj Kapoor Highschool	2,61,418.00				
	1,75,000.00				
INCOME & EXPEN. A/C		9,47,802.81			
Bal B/d	2,53,291.20				
Add : Surplus	12,01,094.01				
TOTAL		1,86,80,012.80	TOTAL		1,86,80,012.80



In terms of our report of even date

For P.V. Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

Phatak

Vikram P. Phatak
Partner
Membership No. 122778

29 DEC 2017



For and on behalf of management of the college -

Principal / Authorised Signatory

Principal
S.G.K. Arts, Com & Science College
Loni Kalbhori (Pune)

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
SARAJ BHUSHAN GANPATRAO KALBHOR COLLEGE, LONIKALBHOR
Tal : Haveli, Dist : Pune

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2016-17

Particulars	WDV as on 1.4.2016	Additions during the year	WDV before depreciation	Depreciation Rate	Amount of depreciation	WDV Mar 2
Library	72,034.55	6,219.00	78,253.55	50%	39,127.00	39,126.55
Lab equipments/ Science Apparatus	-	-	-	40%	-	-
Physical education equipments	86,020.74	-	86,020.74	20%	17,204.00	68,816.74
Teaching aid equipments	-	-	-	20%	-	-
Furniture	46,745.86	1,73,528.00	2,20,273.86	25%	55,068.00	1,65,205.86
Computer	1,02,269.88	-	1,02,269.88	40%	40,908.00	61,361.88
Other deadstock	3,86,526.11	-	3,86,526.11	25%	96,632.00	2,89,894.11
Audio visual equipments	-	-	-	50%	-	-
Work experience equipments	-	-	-	20%	-	-
Drawing equipments	-	-	-	20%	-	-
	₹ 6,93,597.14	1,79,747.00	8,73,344.14		2,48,939.00	6,24,405.14

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI



SAMAJBHUSHAN GANPATRAO KALBHOR COLLEGE, LONIKALBHOR

Dist :- PUNE.

Notes forming part of financial statements as on and for the year ended March 31, 2017

Statement on significant accounting policies –

Basis of preparation –

The financial statements have been prepared to comply in all material respects with the Accounting Standards prevalent in India. The financial statements have been prepared under the historical cost convention. The accounting policies have been consistently applied by the college and are consistent with those used in the previous year.

Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

Fixed Assets

Fixed Assets are stated at opening WDV less depreciation. Cost includes all expenditure necessary to bring the asset to its working condition for its intended use. Building after its construction is complete, is transferred to building section of Shri Swami Vivekanand Shikshan Sanstha (SSVSS) as per policy of the SSVSS.

Depreciation

Depreciation is provided using the WDV method at the following rates –

Assets	Rate of Depreciation
Library	50%
Lab equipments/ Science Appartus	40%
Physical education equipments	20%
Teaching aid equipments	20%
Furniture	25%
Computer	40%
Other deadstock	25%
Audio visual equipments	50%
Work experience equipments	20%
Drawing equipments	20%



Since building, after its completion is transferred to SSVSS, no depreciation is provided for on the same.

Government grants and subsidies

Grants and subsidies from the UGC are recognized on its actual receipts. Salary and grants other than UGC grants are recognized as income on its receipt. All grants received are credited to Income and Expenditure account and expenses actually incurred towards utilization of grants are debited to income and expenditure account.

Revenue recognition

Fees from students are recognized on receipt basis. Bank interest is recognized on receipt basis.

In terms of our report of even date

For and on behalf of management of the college-

For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants .

[Signature]

Vikram P. Phatak
Partner
Membership No. 122778

29 DEC 2017



[Signature]
Principal/ Authorized Signatory

Principal
S.G.K. Arts, Com & Science College
Loni Kalbhor (Pune)

Shri Swami Vivekanand Shikshan Sanstha's
S.G.K.COLLEGE,LONI KALBHOR
RECEIPT & PAYMENT FOR THE YEAR 2016-17

DIRECT RECEIPT	AMOUNT	AMOUNT	DIRECT PAYMENTS	AMOUNT	AMOUNT
GOVT.GRANTS		24,280,980.00	SALARY EXP.		
Salary grants	22,716,944.00		PAY		7,858,568.00
CHB Grant	734,250.00		Teaching Staff	7,097,048.00	
6 th Pay	354,267.00		Non-teaching Staff	761,520.00	
Medical Remb.	171,519.00				
Non-salary grants	304,000.00		G.P.		1,567,195.00
			Teaching Staff	1,389,595.00	
PUNE UNIV.P&D GRANT		220,226.00	Non-teaching Staff	177,600.00	
Equipment Grant	100,000.00				
Bahishal	6,000.00		D.A.		11,883,136.00
History seminar	56,903.00		Teaching Staff	10,667,762.00	
English seminar	57,323.00		Non-teaching Staff	1,215,374.00	
Fees from Students		2,574,881.00	H.R.A.		959,407.00
Admission Fee	21,100.00		Teaching Staff	865,495.00	
Tuition Fee	303,899.00		Non-teaching Staff	93,912.00	
Library Fee	130,875.00				
Gymkhana Fee	130,388.00		T.A.		274,368.00
Medical Exam.Fee	40,290.00		Teaching Staff	193,018.00	
Prize Distribution Fee	79,200.00		Non-teaching Staff	81,350.00	
Magazine Fee	52,450.00				
Commerce Practical	38,280.00		OTHER ALLOWANCES		34,650.00
College Exam.(Term End)	291,380.00		Principal Allowance	24,000.00	
Co-curricular Activity Fee	26,475.00		Remuneration	8,250.00	
Other Fee	23,890.00		Washing Allowance	2,400.00	
Environment Sci. Fee	76,800.00				
Registration Fee	26,400.00		C.H.B. Pay		692,250.00
Cost of Library Books	317.00		6 th Pay		315,346.00
Book Bank	52,925.00		Medical Remb.		171,519.00
Computer Record Fee	31,710.00				
Dup.Marklist Fee	700.00		Dead Stock Expenditure		175,528.00
COC Fee	41,760.00		Furniture & Dead Stock	159,225.00	
Non Grant Fee	1,206,042.00		Misc. Dead Stock	14,303.00	
			Dead Stock Repairs	2,000.00	
Other Receipts		292,798.00			
Sale of 'I' Card	28,950.00		Gymkhana Sports		133,470.00
Sale of Journal	55,900.00		Gym.Exp.	60,095.00	
Sale of Prospectus	42,200.00		Magazine Exp.	51,695.00	
Sale of Forms	5,805.00		Prize Distribution Exp.	21,680.00	
Sale of Scrap Papers	13,405.00				
Miscellaneous	4,540.00		Library Exp.		41,046.00
Magazine Advertisement	47,025.00		Library Books	6,219.00	
Dead Stock	2,000.00		Book Bank	13,565.00	
Trav.Allow	4,098.00		Periodicals & New Paper	21,262.00	
Gymkhana Exp.	760.00				
Periodicals	374.00		Educational Expences		1,679,911.00
Factum Charges	10,365.00		Seminer/Workshop	195,897.00	
Telephone	16,277.00		Printing	29,750.00	
Seminar Regi. Fee	26,100.00		Stationery	27,974.00	
Anamat	7,449.00		Travelling Exp.	48,546.00	
Stationary	5,000.00		Telephone	15,181.00	
Sale Of Project	12,000.00		Postage	11,661.00	
T.C.Fee	6,350.00		Electricity	33,157.00	
Bonafide Fee	4,200.00		Affiliation	128,200.00	
			Supervision Charges	238,000.00	
Bank Interest		41,795.00	Audit Fee	27,333.00	
BOM UGC 73	37,305.00		Peon Dress	3,840.00	
BOM NSS 14	817.00		Environment Exp.	14,100.00	
State Bank of India 108	3,673.00		Miscellaneous	80,329.00	
			ComputerMainteous	35,225.00	
			Purchase of Forms	3,300.00	
			Purchase of Prosptcus	42,200.00	
			Purchase of Journals	60,500.00	
			Purchase of I.Card	9,100.00	
			Health Centre (Medical Fee)	40,140.00	
			Building Maintenance	221,127.00	
			College Exam.(Term End)	261,206.00	
			College Ground	9,250.00	
			Cultural Activities	25.00	
			QIP Preg.A/c	134,700.00	



INDIRECT RECEIPTS	AMOUNT	AMOUNT	INDIRECT PAYMENTS	AMOUNT	AMOUNT
S.S.V.S. Kolhapur		624,664.00	S.S.V.S. Kolhapur		4,634,148.00
Intra-Branch			Intra-Branch		
Prin P.G.Section		7,800.00	Prin P.G.Section		7,800.00
Salary Deduction		5,439,091.00	Salary Deduction		5,428,921.00
P.F.Deposit	730,000.00		P.F.Deposit	730,000.00	
DCPS	266,714.00		DCPS	266,714.00	
Prof. Tax	51,400.00		Prof. Tax	47,500.00	
Income Tax	3,195,100.00		Income Tax	3,195,100.00	
L.I.C.	322,667.00		L.I.C.	317,863.00	
Pathsanstha	539,800.00		Pathsanstha	539,800.00	
Krutdnyata Nidhi	214,611.00		Krutdnyata Nidhi	213,145.00	
Drought Fund	42,493.00		Drought Fund	42,493.00	
Pathpedhi Dividend	76,306.00		Pathpedhi Dividend	76,306.00	
University Fees		2,032,599.00	University Fees		1,324,049.00
University Exam.Fee	659,481.00		University Exam.Fee	495,988.00	
University Remuneration	383,455.00		University Remuneration	461,455.00	
S.W.Fund	52,850.00		S.W.Fund	21,740.00	
S.A.Fund	10,560.00		S.A.Fund	-	
Eligibility Fee	151,920.00		Eligibility Fee	147,360.00	
Development Fund	132,125.00		Development Fund	27,675.00	
Disaster Fund	21,140.00		Disaster Fund	10,870.00	
College Development Fund	527,780.00		College Development Fund	42,910.00	
Student Insurance	10,600.00		Student Insurance	10,870.00	
Carpus Fund	4,229.00		Carpus Fund	4,356.00	
Pro-rata	21,740.00		Pro-rata	21,740.00	
Gym.Proreta	-		Gym. Fee	21,740.00	
Earn & Learn	56,719.00		Earn & Learn	51,910.00	
ComputerRecord Fee	-		ComputerRecord Fee	5,435.00	
Govt. Scholarships		24,006.00	Govt. Scholarships		0.00
G.O.I. Scholarship	24,006.00		G.O.I. Scholarship	-	
Other Receipt		60,525.00	Other Payments		300.00
Library Deposit	60,525.00		Library Deposit	300.00	
N.S.S. A/C		106,020.00	N.S.S. A/C		111,870.00
N.S.S.-Regular	42,000.00		N.S.S.-Regular	42,000.00	
N.S.S.-Camp	39,000.00		N.S.S.-Camp	59,000.00	
NSS Fee	5,020.00		NSS Fee	10,870.00	
U.G.C.GRANT		1,132,538.00	U.G.C.GRANT		1,235,753.00
Miner Reserch Project	7,038.00		Miner Reserch Project	7,038.00	
COC (Fashion)			COC (Fashion)	81,290.00	
UGC Conference	125,500.00		UGC Conference	147,425.00	
UGC Development Fund	1,000,000.00		UGC Development Fund	1,000,000.00	
Individual A/C		561,503.00	Individual A/C		578,833.00
OPENING BALANCES		4,747,484.61	CLOSING BALANCES		2,684,842.61
Cash in Hand	19,098.00		Cash in Hand	1,742.00	
P.L.A.Treasury - 8153	187,152.00		P.L.A.Treasury - 8153	187,152.00	
B.O.M.(Salary) A/C 20051602495	287,958.00		B.O.M.(Salary) A/C 20051602495	537,363.00	
B.O.M.(Nn-Sal.)A/C 20051602778	4,114,880.61		B.O.M.(Nn-Sal.)A/C 20051602778	1,779,674.61	
B.O.M.(N.S.S.) A/C 60141720714	3,087.00		B.O.M.(N.S.S.) A/C 60141720714	3,829.00	
B.O.M.(Schol.) A/C 60009622765	61,652.00		B.O.M.(Schol.) A/C 60009622765	85,508.00	
S.B.I. A/C 11607157408	72,182.00		S.B.I. A/C 11607157408	75,855.00	
S.Bhosale Bank A/C 000275	481.00		S.Bhosale Bank A/C 000275	480.00	
S.Bhosale Bank A/C 002844	-		S.Bhosale Bank A/C 002844	-	
Bank of Mah.(UGC)73	1,024.00		Bank of Mah.(UGC)73	13,269.00	
TOTAL INDIRECT RECEIPT		14,736,230.61	TOTAL INDIRECT PAYMENT		16,006,516.61
TOTAL DIRECT RECEIPT		27,410,680.00	TOTAL DIRECT PAYMENT		26,140,394.00
GRANT TOTAL		42,146,910.61	GRANT TOTAL		42,146,910.61

Examined & Found Correct
For P V PHATAK & ASSOCIATES
Firm Registration No 136411W
Chartered Accountants



Principal
S.G.K. Arts, Com. & Science I
Loni Kalbhori (Pune)

FORM NO. 1
S.G.K.COLLEGE,LONI KALBHOR
AUDITED STATEMENT OFS.G.K. COLLEGE , LONI KALBHOR
FOR THE YEAR ENDING 2016-17
RECEIPTS

ITEM	AMOUNT UNDER EACH SUB ITEM	TOAL OF EACH ITEM
OPENING BALANCE		47,47,484.61
Cash in Hand	19,098	
P.L.A.Treasury - 8153	1,87,152	
B.O.M.(Salary) A/C 20051602495	2,87,958	
B.O.M.(Nn-Sal.)A/C 20051602778	41,14,881	
B.O.M.(N.S.S.) A/C 60141720714	3,087	
B.O.M.(Schol.) A/C 60009622765	61,652	
S.B.I. A/C 11607157408	72,182	
S.Bhosale Bank A/C 000275	451	
S.Bhosale Bank A/C 002844	-	
Bank of Mah.(UGC)73	1,024	
DIRECT RECEIPTS		
Govt. Grants		2,42,80,980.00
Salary grants	2,27,16,944	
CHB Grant	7,34,250	
6 th Pay	3,54,267	
Medical Remb.	1,71,519	
Non-salary grants	3,04,000	
PUNE UNIV.P&D GRANT		2,20,226.00
Equipment Grant	1,00,000	
Bahishal	6,000	
History seminar	56,903	
English seminar	57,323	
FEES FROM STUDENTS		23,65,568.00
Admission Fee	21,100.00	
Tuition Fee	3,03,899.00	
Library Fee	1,30,875.00	
Medical Exam.Fee	40,290.00	
Prize Distribution Fee	79,200.00	
Commerce Practical	38,280.00	
College Exam.(Term End)	2,91,380.00	
Other Fee	23,890.00	
Environment Sci. Fee	76,800.00	
Registration Fee	26,400.00	
Cost of Library Books	317.00	
Book Bank	52,925.00	
Computer Record Fee	31,710.00	
Dup.Marklist Fee	700.00	
COC Fee	41,760.00	
Non Grant Fee	12,06,042.00	
OTHER RECEIPTS		2,92,798.00
Sale of 'I' Card	28,950.00	
Sale of Journal	55,900.00	
Sale of Prospectus	42,200.00	
Sale of Forms	5,805.00	
Sale of Scrap Papers	13,405.00	
Miscellaneous	4,540.00	
Magazine Advertisement	47,025.00	

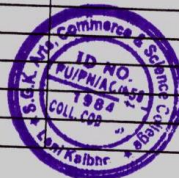


...C.Fee	12,000.00	
Bonafide Fee	6,350.00	
	4,200.00	
Bank Interest		
BOM UGC 73		41,795.00
BOM NSS 14	37,305.00	
State Bank of India 108	817.00	
	3,673.00	
SUBSCRIPTION, DONATION		
AND CONTRIBUTION FOR THE		
MAINTENANCE OF THE COLLEGE		
A) From The Management	0.00	
B) From The Member of Staff	0.00	
C) From The University	0.00	
10. INCOME FROM ENDOWMENT		
FUNDS FOR THE MAINTENANCE		
OF THE COLLEGE		
A) Any charges collected from the students for Specific services (cycle stand charges etc.) (details to be shown under separate heads)		
B) Rent received in respect of any other college Buildings proper (Excluding Hostel & Gymkh.)		
C) Fees for extra curricular activities (ie. Gathering) College societies, Exclusions Tours Etc.) (To be shown under separate head)		26,475.00
a) Co-Curr. Activity Fee	26475.00	
D) Any other miscellenious receipts for the maintainance of the college. (Details to be given on a separete head		1,82,838.00
a) Gymkhana Fees	130388.00	
b) College Magazine Fees	52450.00	
TOTAL DIRECT RECEIPTS		3,21,58,164.61



ITEM	AMOUNT UNDER EACH SUB ITEM	TOAL OF EACH ITEM
INDIRECT / NON RECURRING RECEIPTS		
LOAN		
From Management (S.S.V.S.S.SANSTHA)	624664.00	6,32,464.00
Prin P.G. Section	7800.00	
FEES FOR UNIVERSITY		
Univ. Exam.	6,59,481.00	8,11,401.00
Eligibility Fee	1,51,920.00	
P.F. Deposit		
DCPS		7,30,000.00
		2,66,714.00
OTHER SPECIFIC PURPOSE		
Prof. Tax	51,400.00	44,42,377.00
Income Tax	31,95,100.00	
L.I.C.	3,22,667.00	
Pathsanstha	5,39,800.00	
Krutdnyata Nidhi	2,14,611.00	
Drought Fund	42,493.00	
Pathpedhi Dividend	76,306.00	

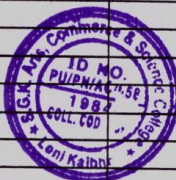
S.A.Fund	52,650.00	
Development Fund	10,560.00	
Disaster Fund	1,32,125.00	
College Development Fund	21,140.00	
Student Insurance	5,27,780.00	
Carpus Fund	10,600.00	
Pro-rata	4,229.00	
Gym.Proreta	21,740.00	
Earn & Learn	-	
ComputerRecord Fee	56,719.00	
	-	
Govt. Scholarships		
G.O.I. Scholarship	24,006.00	24,006.00
Other Receipt		
Library Deposit	60,525.00	60,525.00
N.S.S. A/C		
N.S.S.-Regular	42,000.00	1,06,020.00
N.S.S.-Camp	59,000.00	
NSS Fee	5,020.00	
U.G.C.GRANT		
Miner Reserch Project	7,038.00	11,32,538.00
Carior Orientation Course(Fashion)	-	
UGC Conference	1,25,500.00	
UGC Development Fund	10,00,000.00	
Individual A/C		
		5,61,503.00
TOTAL OF INDIRECT RECEIPTS		99,88,746.00
TOTAL OF DIRECT RECEIPTS		3,21,58,164.61
GRAND TOTAL		4,21,46,910.61



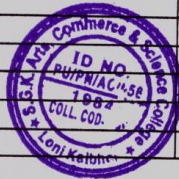
FORM NO. 1
AUDITED STATEMENT OF S.G.K. COLLEGE, LONI KALBHOR
FOR THE YEAR ENDING 2016-17

EXPENDITURE		
ITEM	AMOUNT UNDER EACH SUB ITEM	TOAL OF EACH ITEM
PAY		
Teaching Staff	70,97,048.00	78,58,568.00
Non-teaching Staff	7,61,520.00	
G.P.		
Teaching Staff	13,89,595.00	15,67,195.00
Non-teaching Staff	1,77,600.00	
D.A.		
Teaching Staff	1,06,67,762.00	1,18,83,136.00
Non-teaching Staff	12,15,374.00	
H.R.A.		
Teaching Staff	8,65,495.00	9,59,407.00
Non-teaching Staff	93,912.00	
T.A		

OTHER ALLOWANCES		34,650.00
Principal Allowance	24,000.00	
Remuneration	8,250.00	
Washing Allowance	2,400.00	
Tuition Fee (Transferred to Non-Salary Grant)		3,04,000.00
Library Exp.		41,046.00
Library Books	6,219.00	
Book Bank	13,565.00	
Periodicals & New Paper	21,262.00	
Dead Stock Expenditure		1,75,528.00
Furniture & Dead Stock	1,59,225.00	
Misc. Dead Stock	14,303.00	
Dead Stock Repairs	2,000.00	
GYAMKHANA SPORTS EXP.		1,33,470.00
Gym.Exp.	60,095.00	
Magazine Exp.	51,695.00	
Prize Distribution Exp.	21,680.00	
OTHER EXPENDITURE		15,36,341.00
Seminer/Workshop	1,95,897.00	
Printing	29,750.00	
Stationery	27,974.00	
Travelling Exp.	48,546.00	
Telephone	15,181.00	
Postage	11,661.00	
Electricity	33,157.00	
Affiliation	1,28,200.00	
Supervision Charges	2,38,000.00	
Audit Fee	27,333.00	
Peon Dress	3,840.00	
Environment Exp.	14,100.00	
Miscellaneous	80,329.00	
ComputerMainteous	35,225.00	
Purchase of Forms	3,300.00	
Purchase of Prospctus	42,200.00	
Purchase of Journals	60,500.00	
Purchase of I.Card	9,100.00	
Health Centre (Medical Fee)	40,140.00	
Building Maintenance	2,21,127.00	
College Exam.(Term End)	2,61,206.00	
College Ground	9,250.00	
Cultural Activities	25.00	
Registration Fee	300.00	
Handicap Vehicle		50,000.00
Pune Uni.Grant Exp		1,43,570.00
QIP Preg.A/c	1,34,700.00	
Bahishal	8,870.00	
TOTAL DIRECT PAYMENTS		2,61,40,394.00



FEES FOR UNIVERSITY		
Univ. Exam. Fee	4,95,988.00	6,43,348.00
Eligibility Fee	1,47,360.00	
P.F. Deposit		
DCPS		7,30,000.00
		2,66,714.00
OTHER SPECIFIC PURPOSE		
Prof. Tax	47,500.00	44,32,207.00
Income Tax	31,95,100.00	
L.I.C.	3,17,863.00	
Pathsanstha	5,39,800.00	
Krutdnyata Nidhi	2,13,145.00	
Drought Fund	42,493.00	
Pathpedhi Dividend	76,306.00	
University Fees		
University Remuneration	4,61,455.00	6,80,701.00
S.W. Fund	21,740.00	
S.A. Fund	-	
Development Fund	27,675.00	
Disaster Fund	10,870.00	
College Development Fund	42,910.00	
Student Insurance	10,870.00	
Carpus Fund	4,356.00	
Pro-rata	21,740.00	
Gym. Fee	21,740.00	
Earn & Learn	51,910.00	
Computer Record Fee	5,435.00	
Govt. Scholarships		
G.O.I. Scholarship	0.00	-
Other Payments		
Library Deposit	300.00	300.00



N.S.S. A/C		
N.S.S.-Regular		1,11,870.00
N.S.S.-Camp	42,000.00	
NSS Fee	59,000.00	
	10,870.00	
U.G.C. GRANT		
Minor Reserch Project		12,35,753.00
Carior Orientation Course(Fashion)	7,038.00	
UGC Conference	81,290.00	
UGC Development Fund	1,47,425.00	
	10,00,000.00	
Individual A/C		
		5,78,833.00
CLOSING BALANCE		
Cash in Hand		26,84,842.61
P.L.A.Treasury - 8153	1,742	
B.O.M.(Salary) A/C 20051602495	1,87,152	
B.O.M.(Nn-Sal.)A/C 20051602778	5,37,363	
B.O.M.(N.S.S.) A/C 60141720714	17,79,675	
B.O.M.(Schol.) A/C 60009622765	3,829	
S.B.I. A/C 11607157408	85,508	
S.Bhosale Bank A/C 000275	75,855	
S.Bhosale Bank A/C 002844	450	
Bank of Mah.(UGC)73	-	
	13,269	
TOTAL OF INDIRECT PAYMENTS		
TOTAL OF DIRECT PAYMENTS		1,60,06,516.61
GRAND TOTAL		2,61,40,394.00
		4,21,46,910.61

Examined & Found Correct

For P V PHATAK & ASSOCIATES

Firm Registration No 136411W

Chartered Accountants

Vikram P Phatak

Vikram P Phatak

Partner

Membership No.122778



[Signature]

Principal

S.G.K. Arts, Com. & Science College
Loni Kalbhor (Pune)

Shri Swami Vivekanand Shikshan Sanstha's,
S.G.K.College,Loni Kalbhor,Tal.Haveli.Dist.Pune

CERTIFICATE NO. 1

Certified that the salaries mentioned in the statement of accounts were actually paid to the teaching as well as Non-teaching staff and that no part of the amounts was returned to the college fund. In the form of donation or in other matter.

Place : Loni Kalbhor
Date : 31/07/2017

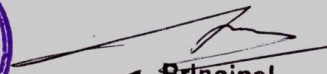

Principal
S.G.K. Arts, Com. & Science College
Loni Kalbhor (Pune)

CERTIFICATE NO. 2

Certified that the member of Teaching & Non-teaching staff of the college (Full time & Part Time) have been actually paid D.A. according to the rates sanctioned by government for their own full time and part time employees respectively, during the year 2016-2017 and the total expenditure on Dearness Allowance as per Govt. rates worth Rs 11883136/-. This included 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 included in the total D.A. expenditure of Rs 11883136/- paid at Govt., rates as certified above.

Place : Loni Kalbhor
Date : 31/07/2017




Principal
S.G.K. Arts, Com. & Science College
Loni Kalbhor (Pune)

CERTIFICATE NO. 3

Certified that there are no sundry creditors outstanding payments and credit purchase merged in the expenditure of the Shri Swami Vivekanand Shikshan Sanstha's, S.G.K.College,Loni Kalbhor,Tal.Haveli.Dist.Pune. during the year 2016-2017.

Place : Loni Kalbhor
Date : 31/07/2017


Principal
S.G.K. Arts, Com. & Science College
Loni Kalbhor (Pune)

Shri Swami Vivekanand Shikshan Sanstha's
SSVSS, S.G.K.COLLEGE, LONI KALBHOR
TERU FOR THE YEAR 2016-17

DIRECT RECEIPT	1.4.2016 to 31.3.2017	DIRECT PAYMENTS	1.4.2016 to 31.3.2017
GOVT.GRANTS		SALARY EXP.	
Salary grants	22716944.00	Teaching Salary	
CHB Grant	734250.00	Pay	7097048.00
6 th Pay	354267.00	G.P	1389595.00
Medical Remb.	171519.00	D.A.	10667762.00
Non-salary grants	304000.00	H.R.A	865495.00
		T.A	193018.00
PUNE UNIV.P&D GRANT		Non-Teaching Salary	
Equipment Grant	100000.00	Pay	761520.00
Bahishal	6000.00	G.P	177600.00
History seminar	56903.00	D.A.	1215374.00
English seminar	57323.00	H.R.A	93912.00
		T.A	81350.00
Fees from Students		OTHER ALLOWANCES	
Admission Fee	21100.00	Principal Allowance	24033.00
Tuition Fee	304699.00	Remuneration	8250.00
Library Fee	130875.00	Washing Allowance	2400.00
Gymkhana Fee	130388.00		
T.C.Fee	6350.00	C.H.B. Pay	692250.00
Bonafide Fee	4200.00	6 th Pay	315346.00
Medical Exam.Fee	40290.00	Medical Remb.	171519.00
Prize Distribution Fee	79200.00		
Magazine Fee	52700.00	Dead Stock Expenditure	
Commerce Practical	38280.00	Furniture & Dead Stock	159225.00
College Exam.(Term End)	339580.00	Misc. Dead Stock	14303.00
Co-curricular Activity Fee	26475.00	Dead Stock Repairs	2000.00
Other Fee	23890.00	Gymkhana Exp.	
Environment Sci. Fee	76800.00	Gym.Exp.	60095.00
Registration Fee	26400.00	Magazine Exp.	51695.00
Cost of Library Books	317.00	Prize Distribution Exp.	21680.00
Book Bank	52925.00		
Computer Record Fee	31710.00	Library Exp.	
Dup.Marklist Fee	700.00	Library Books	6219.00
COC Fee	41760.00	Book Bank	13565.00
Non Grant Fee	1231342.00	Periodicals & New Paper	21262.00
Other Receipts		Handicap Vehicle	50000.00
Sale of 'I' Card	29200.00		
Sale of Journal	55900.00	Educational Expences	
Sale of Prospectus	42200.00	Seminer/Workshop	195897.00
Sale of Forms	5805.00	Printing	29750.00
Sale of Scrap Papers	13405.00	Stationery	27974.00
Miscellaneous	4540.00	Travelling Exp.	48546.00
Magazine Advertisement	47025.00	Telephone	15181.00
Dead Stock	2000.00	Postage	11661.00
Trav.Allow	4098.00	Electricity	33157.00
Gymkhana Exp.	760.00	Affiliation	128200.00
Periodicals	374.00	Supervision Charges	238000.00
Factum Charges	10365.00	Audit Fee	27333.00
Telephone	16277.00	Peon Dress	3840.00
Seminar Regi. Fee	26100.00	Environment Exp.	14100.00
Anamat	7449.00	Miscellaneous	80329.00
Stationary	5000.00	ComputerMainteous	35225.00
Sale Of Project	12000.00	Purchase of Forms	3300.00
Principal Allowance	33.00	Purchase of Prosptus	42200.00
Bank Interest		Purchase of Journals	60500.00
BOM UGC 73	37305.00	Purchase of I.Card	9100.00
BOM NSS 14	817.00	Health Centre (Medical Fee)	40140.00
State Bank of India 108	3673.00	Building Maintenance	221127.00
		College Exam.(Term End)	261206.00
		College Ground	9250.00
		Cultural Activities	25.00
		QIP Preg.A/c	134700.00
		Bahishal	8870.00
		Registration Fee	300.00
		FEES REFUND	
		Tuition Fee	800.00



INDIRECT RECEIPTS	1.4.2016 to 31.3.2017	INDIRECT PAYMENTS	1.4.2016 to 31.3.2017
S.S.V.S. Kolhapur 624664	624664.00	S.S.V.S. Kolhapur 4634148	4634148.00
Intra-Branch		Intra-Branch	
P.G.Section	7800.00	P.G.Section	7800.00
Salary Deduction		Salary Deduction	
P.F.Deposit	730000.00	P.F.Deposit	730000.00
DCPS	266714.00	DCPS	266714.00
Prof. Tax	51400.00	Prof. Tax	47500.00
Income Tax	3195100.00	Income Tax	3195100.00
L.I.C.	322667.00	L.I.C.	317863.00
Pathsanstha	539800.00	Pathsanstha	539800.00
Krutdnyata Nidhi	214611.00	Krutdnyata Nidhi 213145	213145.00
Drought Fund	42493.00	Drought Fund	42493.00
Pathpedhi Dividend	76306.00	Pathpedhi Dividend	76306.00
University Fees		University Fees	
University Exam.Fee	659481.00	University Exam.Fee	495988.00
University Remuneration	383455.00	University Remuneration	461455.00
S.W.Fund	52850.00	S.W.Fund	21740.00
S.A.Fund	10560.00	S.A.Fund	0.00
Eligibility Fee	151920.00	Eligibility Fee	145860.00
Development Fund	132125.00	Development Fund	27175.00
Disaster Fund	21140.00	Disaster Fund	10870.00
College Development Fund	527780.00	College Development Fund	40410.00
Student Insurance	10600.00	Student Insurance	10870.00
Carpus Fund	4229.00	Carpus Fund	4356.00
Pro-rata	21740.00	Pro-rata	21740.00
Gym.Prereta	0.00	Gym. Fee	21740.00
Earn & Learn	56719.00	Earn & Learn	51910.00
ComputerRecord Fee	0.00	ComputerRecord Fee	5435.00
Govt. Scholarships		Govt. Scholarships	
G.O.I. Scholarship	24006.00	G.O.I. Scholarship	0.00
Deposits		Deposits	
Library Deposit	60525.00	Library Deposit	0.00
N.S.S. A/C		N.S.S. A/C	
N.S.S.-Regular	42000.00	N.S.S.-Regular	42000.00
N.S.S.-Camp	59000.00	N.S.S.-Camp	59000.00
NSS Fee	5020.00	NSS Fee	10870.00
Minor Research Project	7038.00	Minor Research Project	7038.00
U.G.C.GRANT		U.G.C.GRANT	
Carior Orientation Course(Fashion)	0.00	Carior Orientation Course(Fashion)	81290.00
UGC Conference	125500.00	UGC Commerance Conference	147425.00
UGC Development Fund	1000000.00	UGC Ass. Development Fund	1000000.00
Individual A/C	561503.00	Individual A/C	578833.00
OPENING BALANCES		CLOSING BALANCES	
BOM Salary 95	22689761.00	BOM Salary 95	22939266.00
BOM Non-Salary 78	7766654.00	BOM Non-Salary 78	5431448.00
BOM UGC 73	1150560.00	BOM UGC 73	1162805.00
BOM NSS 14	101075.00	BOM NSS 14	101817.00
BOM Scholarship 65	150.00	BOM Scholarship 65	24006.00
State Bank of India 108	0.00	State Bank of India 108	3673.00
Bhosale bank	1.00	Bhosale bank	0.00
TOTAL INDIRECT RECEIPT	41697047.00	TOTAL INDIRECT PAYMENT	42979889.00
TOTAL DIRECT RECEIPT	27485513.00	TOTAL DIRECT PAYMENT	26220027.00
Cash in hand 092129 BW	19098.00	Cash in hand Closing (1742)	1742.00
GRANT TOTAL	69201724.00	GRANT TOTAL	69201724.00
Sanstha Abstract			
Opening Bal.	69201658		69201658
Add	152.4406245		
Total	624664.00		
Withdrawals	15868726.45		
Closing Bal	4634148.00		
	11224578.45		

सद. सचिव (अर्थ विभाग)
श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूर.

Audit 2017-18

**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
SAMAJ BHUSHAN GANPATRAO KALBHOR COLLEGE, LONIKALBHOR**
Tal : Haveli, Dist : Pune

BALANCE SHEET AS ON MARCH 31,2018

LAIBILITIES	₹	₹	ASSETS	₹	₹
S.S.V.S.S		1,16,33,620.45	Fixed Assets		4,55,668.14
			(Refer Schedule Attached)		
P.F.DEPOSIT		14,50,078.20	PRESIDENT BUILDING A/C		2,00,000.00
SCHOLARSHIP		3,24,296.00	PRE . GYM. COM.		2,91,223.00
B.C. Scholarship (GOI)	3,07,544.00		INTRA -BRANCH		1,17,43,827.47
B.C. Freeship	4,075.00		Non-Grant Arts	31,47,132.44	
Handicap Scholarship	6,052.00		Non-Grant Science	85,95,125.03	
P.T.C. Exam Fee	6,325.00		Agri. Section	1,570.00	
Ex. Sold. Scholarship	300.00		P.F. Investment		15,04,533.28
UNIVERSITY & EXAM FEE		20,86,621.86	INDIVIDUAL A/C		1,93,492.91
Student Aid Fund	1,28,553.60		OTHER ACCOUNTS		13,83,437.00
Student Welfare Fund	2,27,719.00		Pro-rata	4,485.00	
Medical Fee	805.00		Earn & Learn	10,620.00	
Krutadyanta Nidhi	1,548.00		Pre. Building Const.	13,00,000.00	
Grant	26,000.00		NSS Fee	12,170.00	
Book Bank	77,444.50		B.C. Advance	625.00	
Univ.Exam.fee	5,49,946.00		DCPS	8,959.00	
Eligibility Fee	1,03,185.00		Health Center	9,500.00	
Adult Education	2,500.00		Comp. Practical	1,812.00	
Enviornmental Fee	19,891.00		P.F. A/c	11,600.00	
Uni. Exam Remuneration	2,44,492.76		Telephone Deposit	2,000.00	
Revaluation	6,163.00		Corpus Fund	4,656.00	
Computer Record Fee	1,00,906.00		Gym Fee	17,010.00	
Student Insurance	6,456.00				
Development Fee	5,18,983.00		UGC GRANTS		
Diaster Relief Fund	60,759.00		UGC Conference	-	
Medical Exam fee	11,270.00		CLOSING BALANCES		51,02,649.50
DEPOSITS		4,33,136.00	Cash in Hand	45,767.00	
Library Deposit	4,33,136.00		P.L.A.Treasury - 8153	1,87,152.00	
OTHER ACCOUNTS		23,13,936.48	B.O.M.(Salary) A/C 20051602495	8,89,370.00	
College Development Fund	22,63,826.00		B.O.M.(Nn-Sal.)A/C 20051602778	37,77,828.61	
Pathsanstha	1,680.00		B.O.M.(N.S.S.) A/C 60141720714	4,313.00	
P. Tax	6,120.00		B.O.M.(Schol.) A/C 60009622765	85,331.00	
Tribunal Scholaship	17,202.63		S.B.I. A/C 11607157408	76,420.89	
Building A/c	6,222.85		S.Bhosale Bank A/C 000275	-	
Deposit	1,625.00		S.Bhosale Bank A/C 002844	-	
5 th Pay	15,000.00		Bank of Mah.(UGC)73	36,467.00	
LIC	2,260.00				
UGC GRANTS		3,60,237.00			
Minor research Project	64,600.00				
COC Grant	2,95,637.00				
INTRA BRANCH		3,89,270.00			
P.G. Section	2,14,270.00				
Pruthviraj kapoor Highschool	1,75,000.00				
INCOME & EXPEN. A/C		18,83,635.31			
Bal B/d	9,47,802.81				
Add : Surplus	9,35,832.50				
TOTAL	₹	2,08,74,831.30	TOTAL	₹	2,08,74,831.30

In terms of our report of even date

For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

Vikram P. Phatak
Partner
Membership No. 122778



For and on behalf of management of the college -

Principal / Authorised Signatory

Principal

S.G.K. Arts, Com. & Science College
Lonik Kalbhori (Pune)

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
SAMAJ BHUSHAN GANPATRAO KALBHOR COLLEGE , LONIKALBHOR

Dist : Pune

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2018

EXPENDITURE	₹	₹	INCOME	₹	₹
To Salary Exp.		2,24,38,520.00	By Salary Grant		2,28,44,1
To Educational Exp		22,95,975.50	By Fees From Student		29,47,0
To Supervision Charges		2,62,000.00	By Pune uni. P&D Grant		1,15,6
To Depreciation		1,73,391.00	By Other Receipts		1,93,3
To Surplus		9,35,832.50	By Bank Interest		5,5
TOTAL	₹	2,61,05,719.00	TOTAL	₹	2,61,05,7

In terms of our report of even date

For P V Phatak & Associates

For and on behalf of management of the college -

Firm registration number : 136411W

Chartered Accountants

Vikram P. Phatak
Partner
Membership No. 122778




Principal / Authorised Signatory
Principal
S.G.K. Arts, Com. & Science College
Loni Kalbhori (Pune)

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
SAMAJ BHUSHAN GANPATRAO KALBHOR COLLEGE , LONIKALBHOR

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2017-18

Particulars	WDV as on 1.4.2017	Additions during the year	WDV before depreciation	Depreciation Rate	Amount of depreciation	WDV as on March 31, 2018
Library	39,126.55	2,324.00	41,450.55	50%	20,725.00	20,725.55
Lab equipments/ Science Appartus	-	-	-	40%	-	-
Physical education equipments	68,816.74	-	68,816.74	20%	13,763.00	55,053.74
Teaching aid equipments	-	-	-	20%	-	-
Furniture	1,65,205.86	2,330.00	1,67,535.86	25%	41,884.00	1,25,651.86
Computer	61,361.88	-	61,361.88	40%	24,545.00	36,816.88
Other deadstock	2,89,894.11	-	2,89,894.11	25%	72,474.00	2,17,420.11
Audio visual equipments	-	-	-	50%	-	-
Work experience equipments	-	-	-	20%	-	-
Drawing equipments	-	-	-	20%	-	-
₹	6,24,405.14	4,654.00	6,29,059.14		1,73,391.00	4,55,668.14

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI



Notes forming part of financial statements as on and for the year ended March 31, 2018

Statement on significant accounting policies –

Basis of preparation –

The financial statements have been prepared to comply in all material respects with the Accounting Standards prevalent in India. The financial statements have been prepared under the historical cost convention. The accounting policies have been consistently applied by the college and are consistent with those used in the previous year.

Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

Fixed Assets

Fixed Assets are stated at opening WDV less depreciation. Cost includes all expenditure necessary to bring the asset to its working condition for its intended use. Building after its construction is complete, is transferred to building section of Shri Swami Vivekanand Shikshan Sanstha (SSVSS) as per policy of the SSVSS.

Depreciation

Depreciation is provided using the WDV method at the following rates –

Assets	Rate of Depreciation
Library	50%
Lab equipments/ Science Appartus	40%
Physical education equipments	20%
Teaching aid equipments	20%
Furniture	25%
Computer	40%
Other deadstock	25%
Audio visual equipments	50%
Work experience equipments	20%
Drawing equipments	20%

Since building, after its completion is transferred to SSVSS, no depreciation is provided for on the same.

Government grants and subsidies

Grants and subsidies from the UGC are recognized on its actual receipts.

Salary and grants other than UGC grants are recognized as income on its receipt.

All grants received are credited to Income and Expenditure account and expenses actually incurred towards utilization of grants are debited to income and expenditure account.

Revenue recognition

Fees from students are recognized on receipt basis. Bank interest is recognized on receipt basis.

In terms of our report of even date

For and on behalf of management of the college-

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants



Vikram P. Phatak

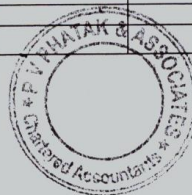
Partner

Membership No. 122778

Principal/ Authorized Signatory
Principal

S.G.K. Arts, Com. & Science College
Loni Kalbhor (Pune)

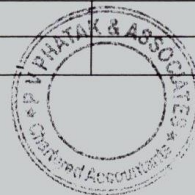
SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S.					
S.G.K.ARTS COMMERCE & COLLEGE, LONI-KALBHOR, TAL-HAVELI, DIST:- PUNE					
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31 MARCH 2018					
DIRECT RECEIPTS		01/04/2017 to 31-03-18	DIRECT PAYMENTS		01/04/2017 to 31-03-18
GOVT.GRANTS		22844120.00	PAY		7252543.00
Salary Grant	21872150.00		Teaching Staff	6446593.00	
Non-salary Grant	408000.00		Non-teaching Staff	805950.00	
Medical Reimbursement Grant	563970.00		C.H.B	0.00	
PUNE UNI.PL.DEV GRANTS		115614.00	G.P.		1427050.00
Constuction Grant.	0.00		Teaching Staff	1243000.00	
Equipment Grant.	0.00		Non-teaching Staff	184050.00	
Bahirshal Grant	6000.00		D.A.		12039618.00
Workshop Grant	109614.00		Teaching Staff	10667714.00	
Minor Reserch Project Grant			Non-teaching Staff	1371904.00	
E.B.C.GRANTS:		0.00	H.R.A.		884759.00
Other Fee			Teaching Staff	785759.00	
Lib.Fee			Non-teaching Staff	99000.00	
Gymkhana Fee			T.A.		243880.00
P.T.C.GRANTS:		0.00	Teaching Staff	185080.00	
Other Fee			Non-teaching Staff	58800.00	
Adm..Fee			OTHER ALLOWANCES		590670.00
Gymkhana Fee			Principal Allowance	24000.00	
S.T.C.GRANTS:		0.00	Cash Allowance	300.00	
Tuition Fee			Washing Allowance	2400.00	
Adm..Fee			Medical Reimbursement	563970.00	
Gymkhana Fee					
FEES FROM STUDENTS		2961714.00			
Admission Fee	20640				
Tuition Fee	433200		DEADSTOCK EXPENDITURE		3017.00
Library Fee	128875		Deadstock	1450.00	
Gymkhana Fee	103200		Misc. Deadstock	880.00	
T.C.Fee	11000		Deadstock Repair	687.00	
Bonafide Fee	3800		COMPUTER SECTION EXP.		32035.00
Medical Exam.Fee	30300		Computer Deadstock		
Annual Prize Distribution Fee	77325		Computer Deadstock Repair		
Magazine Fee	51600		Computer Maintenance	32035.00	
Administrative Charges	400		GYMKHANA SPORTS		173273.00
Commerce Practical	55480		Gymkhana Exp.	87449.00	
College Exam.(Term End)	411520		Gymkhana Dead Stock		
Co-curricular Activity Fee	25775		Co.Curricular Act.		
Other Fee	37932		College Magazine Exp.	44520.00	
Environment Fee	83040		Annual Prize Distribution	41304.00	
Registration Fee	25775		LIBRARY EXPENDITURE		34243.00
Fashion Dising Course Fee	41500		Library Books	2324.00	
Computer Record Fee	30930.00		Periodicals	19215.00	
Book Bank	51550.00		Book Bank	0.00	
N.G.Fee	1337872		News Paper/Reading Room Exp.	12704.00	
OTHER RECEIPTS		171438.00			
Cost. Of Lib.Books	128.00				
Magazine Advertisement	32250.00				
Sale of 'I' Card	29000.00				
Sale of Prospectus	65850.00				
Sale of Journals	38550.00				
Sale of Scrap Papers	0.00				
UGC Conference	75.00				
Bank Interest	5585.00				
BALANCE C / F		26092886.00	BALANCE C / F		22681088.00



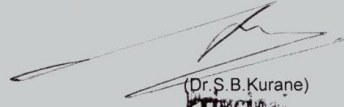
Page No- 2					
BALANCE B / F		26092886.00	BALANCE B / F		22681088.00
		0	OTHER EXPENDITURE		1894098.50
Teaching			Peon Dress		
Pay			Printing	14000.00	
G.P.			Stationery	11234.00	
D.A.			Postage	2370.00	
H.R.A.			Travelling Exp.	24553.00	
T.A.			Telephone	12513.00	
			Electricity	1711.00	
			Seminar Work-Shop	184790.00	
			Environment Salary	17050.00	
			College Garden	800.00	
			Advertisement		
			Affiliation	45000.00	
			College Exam.Exp.	259098.00	^
			Audit Fee	30845.00	
			Supervision Charges	262000.00	
			Miscellaneous	41133.50	
			Purchase of Prospectus	65850.00	
			Purchase of Journals	51000.00	
			Building Maintance		
			Commerce Practical	17500.00	
			Medical Exam.Fee	30420.00	
			Coollege Web Site	4600.00	
			QIP Constuction	697726.00	
			N.G.PAY	97120.00	
			Bahirshal	22785.00	
			FEE REFUND		408000.00
			Tuition Fee (Transferred to		
			Non-Salary Grant)	408000.00	
TOTAL DIRECT RECEIPTS		26092886.00	TOTAL DIRECT PAYMENTS		24983186.50



INDIRECT RECEIPTS		01/04/2017 to	INDIRECT PAYMENTS		01/04/2017 to
		31-03-18			31-03-18
S.S.V.S.S.Kolhapur		433616.00	S.S.V.S.S.Kolhapur		34574.00
Prin. P.G Section		0.00	Prin. P.G Section		47148.00
President Building Construction		0.00	President Building Construction		0.00
P.F.Deposit		694000.00	P.F.Deposit		694000.00
D.C.P.S.		341456.00	D.C.P.S.		341456.00
Prof. Tax		45800.00	Prof. Tax		45200.00
Income Tax		2732550.00	Income Tax		2732550.00
T.D.S.For Construction		0.00	T.D.S.For Construction		0.00
L.I.C.		469229.00	L.I.C.		471773.00
Govt. Insurance		7434.00	Govt. Insurance		7434.00
Pathsanstha Loan		848400.00	Pathsanstha Loan		848400.00
Pathpedhi Dividend		76182.00	Pathpedhi Dividend		76182.00
K.Nidhi		212958.00	K.Nidhi		212958.00
S.W.Fund		51550.00	S.W.Fund		20520.00
S.A.Fund		10310.00	S.A.Fund		1000.00
			Computer Record Fee		5130.00
Development Fee SPPU		128875.00	Development Fee SPPU		25650.00
College Development Fund		515200.00	College Development Fund		5600.00
Library Deposit		37875.00	Library Deposit		
Disarter Fund		20620.00	Disarter Fund		10260.00
Earn & Learn Scheme		112726.00	Earn & Learn Scheme		113940.00
Pro-rata Gyamkhana		25250.00	Pro-rata Gyamkhana		20520.00
Corpus Fund		4124.00	Corpus Fund		4104.00
Pro-rata Ashwamedh		20640.00	Pro-rata Ashwamedh		20520.00
Student Insurance		10320.00	Student Insurance		10260.00
Eligibility Fee		179940.00	Eligibility Fee		176980.00
			Carior Orintation Cource (Fshion)		51655.00
University Exam.Fee		752965.00	University Exam.Fee		555032.00
University Exam. Remu.		213247.00	University Exam. Remu.		154909.00
University Exam. Re Valuation.			University Exam. Re Valuation.		
N.S.S.-Regular		44330.00	N.S.S.-Regular		44330.00
N.S.S.-Camp		59000.00	N.S.S.-Camp		59000.00
N.S.S.-Fee		8880.00	N.S.S.-Fee		10260.00
G.O.I. Scholarship		0.00	G.O.I. Scholarship		
Handicapped Scholarship		0.00	Handicapped Scholarship		
Individual Advance		490970.00	Individual Advance		460470.00
UGC Conference		21925.00			



TOTAL INDIRECT RECEIPTS		8570372.00	TOTAL INDIRECT PAYMENTS		7261815.00
TOTAL DIRECT RECEIPTS		26092886.00	TOTAL DIRECT PAYMENTS		24983186.50
OPENING BALANCE		2684393.00	CLOSING BALANCE		5102649.50
Cash in hand	1742.00		Cash in hand	45767.00	
P.L.A.Treasury - 8153	187152.00		P.L.A.Treasury - 8153	187152.00	
B.O.M.(Salary) A/C 20051602495	537363.00		B.O.M.(Salary) A/C 20051602495	889370.00	
B.O.M.(Nn-Sal.)A/C 20051602778	1779674.61		B.O.M.(Nn-Sal.)A/C 20051602778	3777828.61	
B.O.M.(N.S.S.) A/C 60141720714	3829.00		B.O.M.(N.S.S.) A/C 60141720714	4313.00	
B.O.M.(Schol.) A/C 60009622765	85508.00		B.O.M.(Schol.) A/C 60009622765	85331.00	
B.O.M.(Schol.) A/C 60227505973	13269.00		B.O.M.(Schol.) A/C 60227505973	36467.00	
S.B.I. A/C 11607157408	75855.39		S.B.I. A/C 11607157408	76420.89	
GRAND TOTAL		37347651.00	GRAND TOTAL		37347651.00



0.00

(Dr. S. B. Kurane)
Principal
 Samajbhushan Gampatra Kalbhor College
 Loni Kalbhor, Tal. Hareli, Dist. Pune

For P.V. PHATAK & ASSOCIATES
 Firm Registration No 136411W

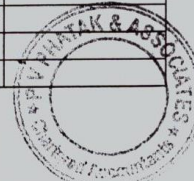


Vikram P Phatak
 Partner
 Membership No. 122771



FORM NO. 1
AUDITED STATEMENT OF THE PRINCIPAL, S.G.K. ARTS COMMERCE & SCIENCE
COLLEGE, LONI_KALBHOR TAL-HAVELI, DIST:- PUNE
FOR THE YEAR ENDING 2017-18 (31st MARCH 2018)
RECEIPTS

ITEM	AMOUNT UNDER EACH SUB ITEM	TOAL OF EACH ITEM
1. OPENINE BALANCE		2684393.00
Cash in hand	1742.00	
P.L.A.Treasury - 8153	187152.00	
B.O.M.(Salary) A/C 20051602495	537363.00	
B.O.M.(Nn-Sal.)A/C 20051602778	1779674.61	
B.O.M.(N.S.S.) A/C 6014720714	3829.00	
B.O.M.(Schol.) A/C 60009622765	85508.00	
B.O.M.(UGC.) A/C 60227505973	13269.00	
S.B.I. A/C 11607157408	75855.39	
2. DIRECT RECEIPTS		22844120.00
Govt. Grants		
Salary Grant	21872150.00	
Non-Salary Grant	408000.00	
Medical Reimbursement Grant	563970.00	
Pay Recovery		
3 .PUNE UNIV.GRANTS		115614.00
Bahirshal	6000.00	
Workshop Seminar	109614.00	
4.EXAMINATION FEES		411520.00
College Exam.(Term End)	411520.00	
5. FEES FROM STUDENTS		2550194.00
Admission Fee	20640.00	
Tuition Fee	433200.00	
Library Fee	128875.00	
Gymkhana Fee	103200.00	
Administrative Charges	400.00	
Commerce Practical	55480.00	
Annual Prize Dist. Fee	77325.00	
T.C.Fee	11000.00	
Bonafide Fee	3800.00	
Other Fee	37932.00	
Medical Exam. Fee.	30300.00	
Magazine	51600.00	
Computer Record Fee	30930.00	
Environment Fee	83040.00	
Cocurricular Activity Fee	25775.00	
Registration Fee	25775.00	
Fashon Dising Cource Fee	41500.00	
Book Bank	51550.00	
N.G.Fee	1337872.00	



ITEM	AMOUNT UNDER EACH SUB ITEM	TOAL OF EACH ITEM
INDIRECT / NON RECURRING RECEIPTS		
11.RECEIPTS ON ACCOUNTS OF SCHOLARSHIP		0.00
A) G.O.I.Scholarship		
B) G.O.I.Freeship		
C) Handi. Scholarship		
D) P.T.C.Exam.Fee		
12. LOAN		433616.00
From Management (S.S.V.S.S.SANSTHA)	433616.00	
Principal Non-Grant		
13.SUBSCRIPTION , DONATION TOWARDS		0.00
CONTRIBUTION TO THE NON- RECUTTING		
EXPENDITURE		
14.FEES FOR UNIVERSITY		2045767.00
Univ.Exam.	752965.00	
Univ.Exam. Remu.	213247.00	
Eligibility Fee	179940.00	
S.W.Fund	51550.00	
S.A.Fund	10310.00	
Devlopment Fee SPPU	128875.00	
Cllege Devlopment Fee	515200.00	
Disarter Fund	20620.00	
Earn & LearnScheme	112726.00	
Proreta Gymkhana	25250.00	
Corpus Fund	4124.00	
Proreta Ashwamedh	20640.00	
Student Insurance	10320.00	
15. OTHER SPECIFIC PURPOSE		6090989.00
Prin. P.G.Section		
P.F.Deposit	694000	
D.C.P.S.	341456	
Prof. Tax	45800.00	
Income Tax	2732550.00	
L.I.C.	469229.00	
Pathsanstha Loan	848400.00	
Pathpedhi Dividend	76182.00	
K.Nidhi	212958.00	
Govt.Insurance	7434.00	
Library Diposite	37875.00	
N.S.S.-Regular	44330.00	
N.S.S.-Camp	59000.00	
N.S.S.Fee	8880.00	
Individual Advance	490970.00	
U.G.C.Conference	21925.00	
TOTAL OF INDIRECT RECEIPTS		8570372.00
TOTAL OF DIRECT RECEIPTS		28777279.00
GRAND TOTAL		37347651.00



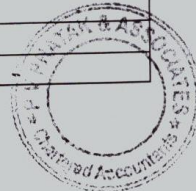
FORM NO. 1

AUDITED STATEMENT OF THE PRINCIPAL, S.G.K. ARTS COMMERCE & SCIENCE COLLEGE, LONI_KALBHOR TAL-HAVELI, DIST:- PUNE		
FOR THE YEAR ENDING 2017-18 (31st MARCH 2018)		
EXPENDITURE		
ITEM	AMOUNT UNDER EACH SUB ITEM	TOAL OF EACH ITEM
1. PAY		7252543.00
Teaching Staff		
Non-teaching Staff	6446593.00	
C.H.B.	805950.00	
	0.00	
2. D.P.		0.00
Teaching Staff		
Non-teaching Staff		
3. G.P.		1427050.00
Teaching Staff	1243000.00	
Non-teaching Staff	184050.00	
4. D.A.		12039618.00
Teaching Staff	10667714.00	
Non-teaching Staff	1371904.00	
5. H.R.A.		884759.00
Teaching Staff	785759.00	
Non-teaching Staff	99000.00	
6. T.A.		243880.00
Teaching Staff	185080.00	
Non-teaching Staff	58800.00	
7. OTHER ALLOWANCES		26700.00
Principal Allowance	24000.00	
Cash Allowance	300.00	
Typing Allowance	0.00	
Washing Allowance	2400.00	
8. Medical Reimbursement	563970.00	563970.00
9. EXAMINATION FEES		259098.00
College Exam.(Term End)	259098.00	
10. Tuition Fee (Transferred to Non-Salary Grant)	408000.00	408000.00
11. LIBRARY EXPENDITURE		34243.00
Library Books	2324.00	
Periodicals	19215.00	
News Papers/Reading Room	12704.00	



12.DEADSTOCK EXPENDITURE EXP.		3017.00
Deadstock	1450.00	
Misc. Deadstock	880.00	
Deadstock Repairs	687.00	
13.GYAMKHANA SPORTS EXP.		173273.00
Gymkhana Exp.	87449.00	
Gymkhana Dead Stock/Equipments	0.00	
College Magazine Exp.	44520.00	
Co-Curr.Activity Exp.	0.00	
Annual Prize Distribution	41304.00	
14. COMPUTER SECTION EXP.		32035.00
Computer Deadstock	0.00	
Computer DeadStock Repairs	0.00	
Computer Maintenance	32035.00	
15. OTHER EXPENDITURE		764849.50
Peon Dress	0.00	
Printing	14000.00	
Stationery	11234.00	
Postage	2370.00	
Travelling Exp.	24553.00	
Telephone	12513.00	
Electricity	1711.00	
Seminar Work-Shop	184790.00	
Environment Salary	17050.00	
College Garden	800.00	
Advertisement	0.00	
Affiliation	45000.00	
Audit Fee	30845.00	
Supervision Charges	262000.00	
Miscellaneous	41133.50	
Purchase of Prospectus	65850.00	
Purchase of Journals	51000.00	
Building Maintance		
Bank Commission		
TOTAL DIRECT PAYMENTS		24113035.50

ITEM	AMOUNT	TOAL OF EACH
INDIRECT / NON RECURRING PAYMENTS		
16.DEPOSIT	0.00	0.00
A) Library Deposit		
17.FEES FOR UNIVERSITY		1172500.00
Univ.Exam.	555032.00	
Univ.Exam. Remu.	154909.00	
Eligibility Fee	176980.00	
S.W.Fund	20520.00	
S.A.Fund	1000.00	
Devlopment Fee SPPU	25650.00	
Cllge Devlopment Fee	5600.00	
Disarter Fund	10260.00	



Earn & Learn Scheme	113940.00	
Prorata Gymkhana	20520.00	
Corpus Fund	4104.00	
Prorata Ashwamedh	20520.00	
Student Insurance	10260.00	
Medical Exam Fee	30420.00	
Bahirshal	22785.00	
18. OTHER SPECIFIC PURPOSE		6959466.00
From Management (S.S.V.S.S.SANSTHA)	34574.00	
Prin. P.G.Section	0.00	
N.S.S.-Regular	44330.00	
N.S.S.-Camp	59000.00	
N.S.S.-Fee	10260.00	
Prin. P.G.Section	47148.00	
P.F.Deposit	694000	
D.C.P.S.	341456	
Prof. Tax	45200.00	
Income Tax	2732550.00	
L.I.C.	471773.00	
Govt. Insurance	7434.00	
Pathsanstha Loan	848400.00	
Pathpedhi Dividend	76182.00	
K.Nidhi	212958.00	
Computer Record Fee	5130.00	
Carior Orintion Cource(Fashion)	51655.00	
Commerce Practical	17500.00	
College Web.Site	4600.00	
QIP Constraction	697726.00	
N.G.Pay	97120.00	
Individual Advance	460470.00	
CLOSING BALANCE		5102649.50
Cash in hand	45767.00	
P.L.A.Treasury - 8153	187152.00	
B.O.M.(Salary) A/C 20051602495	889370.00	
B.O.M.(Nn-Sal.)A/C 20051602778	3777828.61	
B.O.M.(N.S.S.) A/C 60141720714	4313.00	
B.O.M.(Schol.) A/C 60009622765	85331.00	
B.O.M.(UGC.) A/C 60227505973	36467.00	
S.B.I. A/C 11607157408	76420.89	
TOTAL OF INDIRECT PAYMENTS		13234615.50
TOTAL OF DIRECT PAYMENTS		24113035.50
GRAND TOTAL		37347651.00

(Dr. S. B. Kurape)

Principal

Samajbhushan Ganpatrao Kalbhor College
Loni Kalbhor, Tal. Haveli, Dist. Pune

For P V PHATAK & ASSOCIATES
Firm Registration No 136411W



Phatak

Vikram P Phatak
Partner
Membership No 12277

Shri Swami Vivekanand Shikshan Sanstha's,
S.G.K.College,Loni Kalbhor,Tal.Haveli.Dist.Pune
CERTIFICATE

This is to certify that, I have been checked and verified all the Accounts of Shri Swami Vivekanand Shikshan Sanstha's, S.G.K.College,Loni Kalbhor,Tal.Haveli.Dist.Pune . for the year 2017-18 and found that there are not credited purchase merged in any one the admissible expenditure and that they are actual payment.

Place : Loni Kalbhor
Date : 25/07/2017


Principal
S.G.K. Arts, Com. & Science College
Loni Kalbhor (Pune)

CERTIFICATE

This is to certify that, there are not sundry creditors out standing payment and credit purchase merged in the expenditure of the Shri Swami VivekanandShikshanSanstha's,,S.G.K.College,Loni Kalbhor during the year on 31st March 2018 from their accounts for the year 2017-18.

Place : Loni Kalbhor
Date : 25/07/2017


Principal
S.G.K. Arts, Com. & Science College
Loni Kalbhor (Pune)

CERTIFICATE

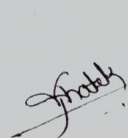
Certified that the members of the teaching staff (Full-time) including librarians, director of Physical Education, Physical Training instructors have been actually paid to pay according to the improved Salary Scales. (U.G.C. Scales) as laid down by the University to which the college affiliated.

Place : Loni Kalbhor
Date : 25/07/2017




Principal
S.G.K. Arts, Com. & Science College
Loni Kalbhor (Pune)

For P.V. PHATAK & ASSOCIATES
Firm Registration No 136411W


Viaram P Phatak
Partner
Membership No 122711



S.G.K.COLLEGE, LONI KALBHOR.

TERIJ PATRAK for the month MARCH-2018

SR.COLLEGE

DIRECT RECEPTS	1-3.18 to 31-3-18	1.4.17 to 31-3-18	DIRECT PAYMENTS	1-3.18 to 31-3-18	1.4.17 to 31-3-18
GOVT.GRANT			SALARY & ALLOWANCES		
Salary Grant	1761638.00	21872150.00	TEACHING STAFF		
Non-Salary Grant	408000.00	408000.00	Pay	521340.00	6446593.00
Medical Reimb		563970.00	G.P.	99000.00	1243000.00
6th Pay Arrears			D.A.	843664.00	10667714.00
By PUNE UNIV.P&D GRANT			H.R.A.	63434.00	785759.00
Equipment Grant			T.A.	15600.00	185080.00
Bahishal	6000.00	6000.00	Other Allowance		
Parking Shed			Principal Allowance	2000.00	24000.00
Seminar Pol.Sci.&Comm.	108914.00	109614.00	C.H.B.-Pay		
UGC			6th Pay Arrears		
UGC Conference	22000.00	22000.00	NON-TEACHING STAFF		
			Pay	70990.00	805950.00
			G.P.	15250.00	184050.00
			D.A.	117286.00	1371904.00
			H.R.A.	8624.00	99000.00
			T.A.	4400.00	58800.00
By EBC Fees GRANT			Medical Reimbursement		563970.00
Library Fee			Non Salary		
Gymkhana Fee			Cash Allowance	50.00	300.00
Other Fee			Washing Allowance	2400.00	2400.00
			Peon Dress		
			Dead Stock		1450.00
By FEES FROM STUDENTS			Misc.Deal Stock	720.00	880.00
Admission Fee.	40.00	20640.00	Dead Stock Repair		687.00
Tuition Fee	8400.00	438800.00	Teaching Aid		
Library Fee	250.00	128875.00	Website		
Gymkhana Fee	200.00	103200.00	Computer Dead Stock		
T.C.Fee	400.00	11000.00	Computer Maintenance	13580.00	32035.00
Bonafide Fee	300.00	4050.00	College Web Site		4600.00
Medical Exam.Fee		30300.00	Ext.Edu(SPPU)		
Prize Distribution Fee	150.00	77325.00	Gym.Exp.	22163.00	90542.00
Magazine Fee	100.00	51600.00	Gym.Dead stock/Equip.		
Administrative Charges		400.00	Magazine Exp.		44520.00
Commerce Practical	14000.00	55480.00	Co-curricular Activity Exp.		
College Exam.(Term End)	740.00	411520.00	College Exam.(Term End)	24342.00	259098.00
Co-curricular Activity Fee	50.00	25775.00	Zerox Machine		
Other Fee	16102.00	38082.00	Library Books	1035.00	2324.00
Environment Fee		83040.00	Book Bank		
Registration Fee	50.00	25775.00	Periodicals	11800.00	20115.00
Cost of Library Books		128.00	News Paper/Read Room	2028.00	12704.00
Book Bank	100.00	51550.00	Lib Misc.Exp.		
Computer Record Fee	60.00	30930.00	Computer Record Fee		5130.00
Library Books			Purchase of I.Card		
Non Grant Fee	9183.00	1340872.00	Registration Fee		
COC(Fashion Design.Fee)	4000.00	41500.00	Medi Exam.Fee		30420.00

OTHER RECEIPTS			OTHERS		
Sale of 'I' Card	750.00	29100.00	Peon Dress		
Sale of Journal	29150.00	38550.00			
Sale of Projects			Seminar	144683.00	184790.00
Sale of Prospectus		65850.00	Printing		14000.00
Sale of Forms			Stationery	2195.00	11234.00
Sale of Scrap Papers			Travelling Exp.	4026.00	24853.00
Bank Interest	5515.00	5585.00	Telephone	1257.00	12513.00
Conference(Eco&Mar) Regi. Fee			Postage		2370.00
Periodicals		900.00	Electricity		1751.00
Travelling Exp.	300.00	300.00	Affiliation		45000.00
Miscellaneous	7500.00	7500.00	College Garden		800.00
Magazine Advertisement	2000.00	33250.00	Magazine Advertisement	1000.00	1000.00
Scrape Paper					
Teaching			Supervision Charges.	262000.00	262000.00
Pay			Audit Fee		30845.00
D.P.			Environment Exp.	17050.00	17050.00
G.P.			Miscellaneous	12593.50	48633.50
D.A.			Advertisement		
H.R.A.			Purchase of Forms		
T.A.			Purchase of Prospectus		65850.00
C.H.B.			Purchase of Journals		51000.00
Non-Teaching			Building Maintenance		
Pay			Bank Commission		
D.P.			Commerce Practical Exp.	17500.00	17500.00
G.P.			Const. Of Non Res[d. Room		
D.A.			C.C.T.V. Camera		
H.R.A.			Bonafide		
T.A.			I Card		
FEE			Pune Uni. Grant Exp		
Dead Stock			Seminar & Conference		
Trav. Allow			QIP Preg. A/c	692726.00	697726.00
Gymkhana			Bahishal	20985.00	22785.00
Printing			Prize Distribution	14719.00	41304.00
Compu. Dead Stock			FEES REFUND		
Building Maint.			Tuition Fee	4800.00	5600.00
Compu. Maint.			NG Fee		3000.00
			NG PAY	97120.00	97120.00
Misc. Dead Stock			Library Fee		
Website			Gymkhana Fee		
Electricity			Medical Exam. Fee		
External Edu(SPPU)			Eligibility		
Advertisement			College Exam		
College Garden			Exam Fee		
Telephone			Environment Fee		
Miscellaneous			Magazine Fee		
Electricity	40.00	40.00	Prize Distribution Fee		
Gym. Exp.	3093.00	3093.00	Other Fee	150.00	150.00
			Bonafide Fee	250.00	250.00
			I Card	100.00	100.00
			Tuition Fee Tranfer to Non Salary-510	408000.00	408000.00
Total	2409025.00	26136744.00	Total	3540860.50	25010249.50



INDIRECT RECEIPTS				INDIRECT PAYMENTS			
S.S.V.S.S.Kolhapur	433616/-	348246.00	433616.00	S.S.V.S.S.Kolhapur	34574/-		34574.00
Prin P.G.Section				Prin P.G.Section		42160.00	47148.00
President Building Const.				President Building Const.			
P.L.A.Treasury - 8153				P.L.A.Treasury - 8153			
B.O.M.(Salary) A/C 20051602495	1738463.00	21531957.00		B.O.M.(Salary) A/C 20051602495	2093039.00		21883964.00
B.O.M.(Nn-Sal.)A/C 20051602778	1159618.00	3394558.00		B.O.M.(Nn-Sal.)A/C 20051602778	446320.00		5392712.00
B.O.M.(N.S.S.) A/C 60141720714	52729.00	101026.00		B.O.M.(N.S.S.) A/C 60141720714	42040.00		101510.00
B.O.M.(Schol.) A/C 60009622765		177.00		B.O.M.(Schol.) A/C 60009622765			
B.of Mah(UGC A/c 73	1100.00	1100.00		B.O.M.(UGC) A/c 73	24298.00		24298.00
S.B.I. A/C 11607157408	2211.50	2211.50		S.B.I. A/C 11607157408	2777.00		2777.00
S.Bhosale Bank A/C 000275				S.Bhosale Bank A/C 000275			
S.Bhosale Bank A/C 002844				S.Bhosale Bank A/C 002844			
T.D.S.				T.D.S.			
P.F.Deposit	38000.00	694000.00		P.F.Deposit	38000.00		694000.00
DCPS	33200.00	341456.00		DCPS	33200.00		341456.00
Income Tax	201255.00	2732550.00		Income Tax	201255.00		2732550.00
Prof. Tax	5400.00	45800.00		Prof. Tax	5400.00		45200.00
L.I.C.	38895.00	469229.00		L.I.C.	38895.00		471773.00
Pathsanstha Loan	97300.00	848400.00		Pathsanstha Loan	97300.00		848400.00
Kru. Nidhi	17619.00	212958.00		Kru. Nidhi	17619.00		212958.00
Staff Insurance		7434.00		Staff Insurance			7434.00
Pathpedhi Dividend		76182.00		Pathpedhi Dividend			76182.00
Library Deposit		37875.00		Library Deposit			
University Exam.Fee	24350.00	752965.00		University Exam.Fee	23406.00		555032.00
Revaluation Fee				Compu.Fee			
University Remuneration	99247.00	213247.00		University Remuneration	17002.00		154909.00
S.A.Fund	20.00	10310.00		S.A.Fund			1000.00
S.W.Fund	100.00	51550.00		S.W.Fund			20520.00
College Development Fund	1000.00	515200.00		College Development Fund			5600.00
Eligibility Fee	2540.00	179940.00		Eligibility Fee	25300.00		176980.00
Development Fee SPPU	250.00	128875.00		Development Fee SPPU			25650.00
Pro-rata Ashwamedh	40.00	20640.00		Pro-rata Ashwamedh			20520.00
Disaster Fund	40.00	20620.00		Disaster Fund			10260.00
Student Insurance	20.00	10320.00		Student Insurance			10260.00
Carpus Fund	8.00	4124.00		Carpus Fund			4104.00
Factum Charges				Health Centre			
Gym.Proreta SPPU		25250.00		Gym.Proreta SPPU			20520.00
N.S.S.-Regular	14930.00	44330.00		N.S.S.-Regular	42000.00		44330.00
N.S.S.-Camp	29000.00	59000.00		N.S.S.-Camp	59000.00		59000.00
NSS Fee	20.00	8880.00		NSS Fee			10260.00
Phy.Handicap Schol.				Phy.Handicap Schol.			



G.O.I. Scholarship			G.O.I. Scholarship		
Earn & Learn	112726.00	112726.00	Earn & Learn	15750.00	113940.00
Deposit			UGC Comm.Conference		
Miner Reserch Project			UGC Gen.Ass.Devep		
Individual Advance	437000.00	490970.00	Individual Advance	14000.00	460470.00
UGC COC Fashion			Miner Research Project		
Carior Orientation Course(Fashion)			Carior Orientation Course(Fashion)		51655.00
INDIRECT RECEIPTS	4455327.50	33579476.50	INDIRECT PAYMENTS	3278761.00	34661946.00
DIRECT RECEIPTS	2409025.00	26136744.00	DIRECT PAYMENTS	3540860.50	25010249.50
OPENING BALANCE	1036.00	1742.00	CLOSING BALANCE	45767.00	45767.00
GRAND TOTAL	6865388.50	59717962.50	GRANT TOTAL	6865388.50	59717962.50

	0.00	0.00
Sanstha Abstract		
Opening Balance	11234578.45	✓
Add: Deposit during the year	433616.00	✓
	11668194.45	✓
Less :Withdrawal during the year	34574.00	✓
Closing Balance	11633620.45	✓

(Dr.S.B.Kurane)
Principal
Santajibhanna Ganpatrao Kabbhor College
Loni Kabbhor, Tal. Haveli, Dist. Pune



Seen
J.K.C.
Sumerah
इमारत विभाग

Personale
स्टोअर प्रमुख
श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूर

श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूर

सह.सचिव (अर्थ विभाग)
श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूर

6. OTHER RECEIPTS		171438.00
Cost of Lib. Books	128.00	
Sale Of Prospectus	65850.00	
Sale Of Journal	38550.00	
Magazine Advertisement	32250.00	
Sale of 'I' Card	29000.00	
Sale of Scrap Paper	0.00	
Bank Interest	5585.00	
U.G.C.Conference	75.00	
7. E.B.C.GRANTS		0.00
Other Fee		
Library Fee		
Gymkhana Fee		
8. P.T.C.GRANTS		0.00
Exam. Fee		
Lib.Fee		
Gymkhana Fee		
9. SUBSCRIPTION , DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE		0.00
A) From The Management		
B) From The Member of Staff		
C) From The University		
10. INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE		
A) Any charges collected from the students for Specific services (cycle stand charges etc.) (details to be shown under separate heads)		
B) Rent received in respect of any other college Buildings proper (Excluding Hostel & Gymkh.)		
C) Fees for extra curricular activities (ie.Gathering) College societies , Exclusions Tours Etc.) (To be shown under separate head)	0.00	
a) Co-Curr.Activity Fee		
D) Any other miscellenious receipts for the maintainance of the college , (Details to be given on a separete head	0.00	
a) Gymkhana Fees		
b) College Magazine Fees		
TOTAL DIRECT RECEIPTS		28777279.00

