

Estd.: 1901  
**SHRI SHAHU CHHATRAPATI  
SHIKSHAN SANSTHA**  
2968, 'C', Dasara Chowk, Kolhapur-416 002.  
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Estd.: 1971  
Sri Shahu Chh. Shikshan Sanstha's  
**SHRI SHAHAJI CHHATRAPATI  
MAHAVIDYALAYA**  
2968, 'C', Dasara Chowk, Kolhapur-416 002. ☎ (0231) 2644204  
Fax: 2641954 E Email: sscm34.cl@unishivaji.ac.in  
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Affiliated to: Shivaji University, Kolhapur-416 004. Maharashtra



Office Blog Address : : sscm34admin.blogspot.com ■ Accredited by NAAC (3<sup>rd</sup> Cycle) with Grade 'A' (CGPA 3.13)

Chairman  
**Shri. Mansing Vijayrao Bondre**

Hon. Secretary  
**Smt. Sangeeta Vijayrao Bondre**

■ Principal  
**Dr. R. K. Shanediwan**  
M.A., B.Ed., Ph.D., Net (Marathi), M.A. (Pol. Sci.),  
B.J, PGDGS, PGDT, CWE&GP  
Ref. No.: S S C M /  
Date :

## Criterion IV

# Infrastructure and Learning Resources

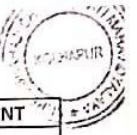
## 4.4 Maintenance of Campus Infrastructure

**4.4.1. Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year(INR in Lakhs)**



SHRI SHAHU CHHATRAPATI SHIKSHAN SANSTHA'S  
SHRI SHAHAJI CHHATRAPATI MAHAVIDYALAYA, KOLHAPUR.  
SENIOR COLLEGE  
Budget for the period 01-04-2023 to 31-3-2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Salary of Teaching & Non-Teaching Staff		77,500,000.00	By Salary of Teaching & Non-Teaching Staff		77,500,000.00
<b>To Fees Received From Students</b>		<b>2,328,250.00</b>	<b>By Other Payments</b>		<b>473,950.00</b>
Library Fee	145,750.00		Ex Student Fee	21,500.00	
Admission Fee	9,500.00		S.A.Fund	26,500.00	
Tuition Fee	1,425,000.00		Ashwamedh Fee	4,500.00	
Gymkhana Fee	185,000.00		Development Fund	145,000.00	
Other Fee	67,000.00		Identity Fee	32,500.00	
T.C. Fee	10,500.00		Cost of Forms & Prospets	77,250.00	
Ex Student Fee	21,500.00		Environment Fee	75,250.00	
Bonafide Certificate Fees	3,450.00		Seminar Expenses	33,500.00	
Shahji Bulletin	45,000.00		Affiliation Fee	18,000.00	
Cultural Activities	155,000.00		Shahji Bulletin	39,950.00	
Magazine Fee	165,300.00				
Environment Fee	95,250.00		<b>By Miscellaneous Expenses</b>		<b>1,952,710.00</b>
<b>To Other Receipts</b>		<b>578,800.00</b>	Youth Festival	21,200.00	
S.A. Fund	39,500.00		Building Maintenance	34,000.00	
Caution Money Deposit	750.00		Municipal Tax	19,660.00	
Library Deposit	750.00		Periodicals	55,000.00	
Cost Of Lost Book Recovery	10,500.00		NACC Assessment Fee	-	
Cost of Forms & Prospets	72,450.00		Book Binding Charges	18,900.00	
Youth Festival	35,400.00		Reading Room and Newspaper	24,250.00	
Ashwamedh Fee	8,550.00		Departmental Activities	95,000.00	
Development Fund	255,450.00		Advertisement	39,700.00	
			Water Charges	47,500.00	



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Identity Card	39,500.00	212,500.00	Ordinary Repairs	55,600.00	
Lead College Seminar	45,000.00		Electricity Charges	245,500.00	
Internal Exam	45,450.00		Telephone Charges	17,800.00	
Seminar Expenses	25,500.00		Internet Charges	89,000.00	
			Printing and Stationary	235,000.00	
<b>To Miscellaneous Receipts</b>			Gymkhana Expenses	211,000.00	
Bank Interest	205,000.00		Postage & Telegram	2,100.00	
Sale of Paper Scrap	7,500.00		Other Misc. Expenses	195,000.00	
			Computer Repair Maintenance	28,500.00	
			Bank Commission	7,500.00	
			Magazine Expenses	225,000.00	
			Ladies, College Fee Concession	79,000.00	
			College Garden	10,500.00	
			Audit Fee	26,000.00	
			Workshop	75,000.00	
			Lead College Seminar	80,000.00	
			Research Scheme	15,000.00	
			<b>By Asset Purchases</b>		220,000.00
			Library Books	155,000.00	
			Deadstock Furniture	65,000.00	
			<b>By Surplus</b>		472,890.00
<b>TOTAL</b>		<b>80,619,550.00</b>	<b>TOTAL</b>		<b>80,619,550.00</b>

Principal,  
Shri Shahaji Chhatrapati  
Mahavidyalaya, KOLHAPUR



**Shri Shahu Chhatrapati Shikshan Sanstha's  
Shri Shahaji Chhatrapati Mahavidyalaya (P.G.Section), Kolhapur.  
BUDGET FOR THE YEAR 01.04.2023 TO 31.03.2024**

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
<b>TO FEES RECEIVED FROM STUDENTS</b>			3,141,870.00	<b>BY STAFF SALARY PAID</b>			
Admission Fees	3,800.00			Salary Expenses	1,500,000.00	1,900,000.00	
Library Fees	31,200.00			Remuneration	400,000.00		
S. A. Fund	8,250.00			<b>BY EDUCATIONAL EXPENSES</b>			35,300.00
Bonafide Certificate Fees	280.00			Magazine Expenses	28,000.00		
T.C.Fees	750.00			Identity Cards Expenses	7,300.00		
Gymkhana Fees	49,500.00			<b>BY OTHER PAYMENT</b>			27,000.00
Computer Lab Fees	280,000.00			Library Deposit	10,000.00		
Ashwamedh	6,600.00			S. A. Fund	11,500.00		
Other Fees	11,440.00			Environment Expenses	5,500.00		
Tuition Fees	2,678,000.00			<b>BY MISCELLANEOUS EXPENSES</b>			462,200.00
Shahaji Bulltin Fees	8,250.00			Telephone Expenses	2,500.00		
Caution Money	13,000.00			Audit Fee	12,000.00		
Internal Exam Fee	12,800.00			Travelling Expenses	25,000.00		
Cost of Form & Prospecturs	32,000.00			Printing and Stationery	48,000.00		
Ex-Student Fees	6,000.00			Bank Commission	1,200.00		
<b>TO OTHER FEES RECEIVED</b>			39,500.00	Computer Repairs & Maintenance	47,500.00		
Magazine Fees	33,000.00			Cost of Form & Prospecturs	32,000.00		
Identity Cards Fess	6,500.00			Miscellaneous Expenses	54,000.00		
<b>TO OTHER RECEIPTS</b>			115,500.00	Maintenance Charges	200,000.00		
Bank Interest	52,500.00			Electricity Charges	40,000.00		
Library Deposit	13,500.00			<b>BY ASSETS PURCHASES</b>			455,000.00
Development Fund	49,500.00			Furniture	180,000.00		
<b>TOTAL</b>			<b>3,296,870.00</b>	Computer	120,000.00		
				Air Conditioner	65,000.00		
				CCTV	25,000.00		
				Projector	40,000.00		
				Liabrary Books	25,000.00		
				Surplus			417,370.00
				<b>TOTAL</b>			<b>3,296,870.00</b>

Principal,  
Shri Shahaji Chhatrapati  
Mahavidyalaya, Kolhapur

**Shri Shahu Chhatrapati Shikshan Sanstha's**  
**Shri Shahaji Chhatrapati Mahavidyalaya (BSC Section), Kolhapur.**  
**Budget FOR THE YEAR 01.04.2023 To 31.03.2024**



Income	AMOUNT	AMOUNT	Expenditure	AMOUNT	AMOUNT
<b>BY FEES RECEIVED FROM STUDENTS</b>		<b>2,097,280.00</b>	<b>TO STAFF SALARY PAID</b>		<b>1485000</b>
Admission Fee	1,560.00		<b>To University Expenses</b>		<b>67740</b>
S. A. Fund	3,900.00		Self Finance Unit NSS	1560	
Self Finance Unit NSS	1,560.00		Contribution for Fund	1560	
Contribution for Fund	1,560.00		Student/Staff Kalyan Nidhi	15600	
Internal Exam	7,800.00		Gym. Pro-Rata Contribution	3900	
Shahaji Bulletin	3,900.00		Lead College Fee	3900	
Cultural Activities	15,600.00		Ashwamedh Fee	4680	
Student/Staff Kalyan Nidhi	15,600.00		Identity Fee	3000	
Gym. Pro-Rata Contribution	3,900.00		Youth Festival	10920	
Lead College Fee	3,900.00		E- Facilities	7800	
Ashwamedh Fee	4,680.00		Youth Hostel	7800	
Magazine Fee	15,600.00		Jubilee Fund	3900	
Other Fee	4,680.00		Student Accident Insurance (S.U.)	3120	
Identity Fee	3,000.00				
Laboratory Deposit	3,000.00				
Library Fee	15,600.00		<b>To Other Expenses</b>		<b>1152700</b>
Youth Festival	10,920.00		Travelling expenses	800	
Library Deposit	4,500.00		Advisement expenses	12500	
Development Fund	23,400.00		Audit fees	10000	
E- Facilities	7,800.00		Misc expenses	4200	
Eligibility Fee	4,500.00		Practical Expenditure	360000	
Gymkhana Fee	23,400.00		Tools & Equipment	200000	
Tuition Fee	1,881,000.00		Printing & Stationary	36000	
Youth Hostel	7,800.00		Repairs & Maintances	5300	
Jubilee Fund	3,900.00		Sports Expenses	22000	
Student Accident Insurance (S.U.)	3,120.00		Bank Charges	3200	
Environment Science	6,000.00		Practical Exam Expenditure	15500	
Ex. Student Fee	2,400.00		Seminar Expenditure	2200	
Bonafide Certificate Fees	1,000.00		Electricity & Telephone Bill	42000	
Transfer Certificate Fees	3,900.00		Library Books	22000	
Prospectus	7,800.00		Remuneration	360000	
			Periodicals	2000	
			Prospectus & Magazine	55000	
			By Deficit		\$ (608,160.00)
<b>TOTAL</b>		<b>2,097,280.00</b>	<b>TOTAL</b>		<b>\$ 2,097,280.00</b>

  
 Principal,  
 Shri Shahu Chhatrapati  
 Mahavidyalaya, Kolhapur

Shri Shahu Chhatrapati Shikshan Sanstha's  
**SHRI SHAHAJI CHHATRAPATI  
MAHAVIDYALAYA,  
DASARA CHOWK, KOLHAPUR.**

**Sr. College**  
**AUDITED STATEMENT OF  
ACCOUNTS  
FOR THE YEAR**

**2023 - 24**

1/0/C

**SHRI SHAHU CHHATRAPATI SHIKSHAN SANSTHA'S**  
**SHRI SHAHAJI CHHATRAPATI MAHAVIDYALAYA, KOLHAPUR.**  
**SENIOR COLLEGE**  
**Receipt and Payment A/c for the period 01-04-2023 to 31-03-2024**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening Balances</b>		<b>66,02,283.82</b>	<b>By Salary of Teaching Staff</b>		
Cash in Hand	2,026.00		<b>By Salary of Teaching Staff</b>		<b>4,65,58,947.00</b>
Bank of Maharashtra A/c -20120603810	41,812.88		Basic Pay	2,76,49,800.00	
Bank of Maharashtra A/c-20120605375	1,480.15		D.A	1,14,81,232.00	
Bank of Maharashtra A/c-60326746098	5,02,146.50		H.R.A	49,93,764.00	
Bank of Maharashtra A/c-60326746145	48,33,030.86		C.L.A	28,200.00	
Bank of Maharashtra A/c-60326734060	10,618.60		T.A	6,34,500.00	
Bank of Maharashtra A/c -60326733974 (Devp.Fund)	8,98,931.80		Principle allowance	54,000.00	
Canara Bank A/c-52302200071397	2,99,786.89		Employee NPS	17,17,451.00	
Canara Bank A/c-(29551)220/25280	12,450.14				
<b>To State Govt. Grants</b>			<b>By Salary of Non-Teaching Staff</b>		<b>2,01,30,005.00</b>
Salary Grant		<b>8,45,65,322.00</b>	Basic Pay	1,17,08,074.00	
Non-Salary Grant		<b>15,83,728.00</b>	D.A	48,69,822.00	
			H.R.A	21,54,829.00	
			C.L.A	34,920.00	
<b>To Salary Deductions</b>		<b>3,76,20,501.00</b>	T.A	4,69,125.00	
G.P.F.	49,06,748.00		Washing Allowance	12,250.00	
D.C.P.S	25,20,157.00		Employee NPS	8,80,985.00	
Prof. Tax	1,63,425.00				
Income Tax	92,28,000.00		<b>By CHB Pay</b>		<b>46,51,420.00</b>
L.I.C	13,86,532.00				
Shahu Pat Sanstha	1,34,99,880.00		<b>By Medical Reimbursement</b>		<b>8,59,331.00</b>
Ravalnath N.S. Patsanstha	10,35,300.00				
Employee NPS	25,98,436.00		<b>By D.A Difference</b>		<b>14,70,660.00</b>
Gro Acc. Policy	70,623.00		Teaching Staff	10,42,112.00	
S.U.S.S.P. Kop	22,11,400.00		Non-Teaching Staff	4,28,548.00	



<b>To Medical Reimbursement</b>		8,59,331.00	By 7th Pay Difference Teaching Staff		33,23,632.00
<b>To Fees Received From Students</b>		52,41,685.00	By 7th Pay Difference Non-Teaching Staff		83,64,383.00
Library Fee	1,35,900.00		<b>By Non-Recurring Expenditures</b>		
Admission Fee	20,350.00		<b>By Salary Deductions</b>		3,76,20,501.00
Tuition Fee	15,81,079.00		G.P.F.	49,06,748.00	
Gymkhana Fee	1,95,600.00		D.C.P.S	25,20,157.00	
Other Fee	57,838.00		Prof. Tax	1,63,425.00	
T.C. Fee	11,650.00		Income Tax	92,28,000.00	
University Exam Form Fee	25,58,571.00		L.I.C	13,86,532.00	
Ex Student Fee	18,500.00		Shahu Pat Sanstha	1,34,99,880.00	
Eligibility Fee	53,825.00		Ravalnath N.S. Patsanstha	10,35,300.00	
Bonafide Certificate Fees	3,630.00		Employee NPS	25,98,436.00	
Lead College Fee	35,760.00		Gro Acc. Policy	70,623.00	
E-Facilities Fee	61,812.00		S.U.S.S.P. Kop	22,11,400.00	
Shahji Bulletin	37,750.00				
Cultural Activities	1,29,900.00		<b>By Other Payments</b>		82,37,539.00
Student & Staff Welfare	1,59,935.00		Admission Fee	20,350.00	
Magazine Fee	1,14,300.00		Tuition Fee	15,81,079.00	
Environment Fee	65,275.00		Ex Student Fee	18,500.00	
Book Bank Maintenance Charges	10.00		S.A.Fund	7,100.00	
<b>To Other Receipts</b>		46,38,945.00	Gymkhana Pro-rata	79,750.00	
Donations From Other	20,000.00		Ashwamedh Fee	47,850.00	
S.A. Fund	36,430.00		Development Fund	83,130.00	
Cost Of Lost Book Recovery	11,641.00		Identity Fee	35,400.00	
Cost of Forms & Prospets	77,500.00		Cost of Forms & Prospets	77,280.00	
Youth Festival	1,01,106.00		University Exam Form Fee	25,58,571.00	
Gymkhana Pro-rata	50,220.00		Eligibility Fee	53,325.00	
Ashwamedh Fee	41,784.00		Lead College Fee	39,875.00	
Development Fund	1,83,660.00		E-Facilities Fee	79,750.00	
Identity Card	31,800.00		Environment Fee	60,400.00	
Government Exam	14,810.00		Self Finance Unit	15,950.00	





Self Finance Unit	13,770.00		Student Accident Insurance	31,900.00	
Lead College Seminar	30,000.00		Affiliation Fee	8,640.00	
Internal Exam	74,010.00		Magazine Expenses	1,900.00	
Contribution Fee	11,390.00		Student & Staff Welfare	1,81,700.00	
Youth Hostel	61,710.00		Shahji Bulletin	41,132.00	
1st & 2nd year University Exam Expenses	15,99,562.00		Contribution Fee	15,950.00	
Student Accident Insurance	26,140.00		Youth Hostel	79,750.00	
Printing and Stationery	34,656.00		Jubilee Fund	39,875.00	
Jubilee Fund	30,535.00		1st & 2nd year University Exam Expenses	9,86,459.00	
Uni. Exam CAP Assessment	8,35,836.00		Uni. Exam CAP Assessment	4,97,852.00	
Uni. Exam Center Expenses	5,09,898.00		Library Fee	1,700.00	
NAAC	50,708.00		Cultural Activities Expenses	92,255.00	
Seminar Expenses	6,280.00		Peon's Uniform Expenses	71,890.00	
Work Shop	14,000.00		Computer Expenses	19,400.00	
Interest on FD for Award	97,768.00		E - Governance Facilities	1,95,611.00	
Shivrajabhishek Sohala	6,60,891.00		Seminar Expenses	6,280.00	
Avishkar Fee	12,840.00		Work Shop	21,000.00	
			Uni. Exam Center Expenses	3,53,366.00	
<b>To Scholarships and Freeships</b>		<b>22,62,247.60</b>	Shivrajabhishek Sohala	6,60,891.00	
B.C. Scholarship	8,89,094.70		Shivaji Uni. Inter Zonal	41,070.00	
B.C. Freeship	54,307.50		Avishkar Fee	12,840.00	
E.B.C. Freeship	13,18,845.40		Interest on FD for Award	97,768.00	
			Fixed Deposit For Award	20,000.00	
<b>To Miscellaneous Receipts</b>		<b>2,26,017.00</b>	<b>By Miscellaneous Expenses</b>		<b>17,74,808.90</b>
Bank Interest	2,23,517.00		Youth Festival	1,22,115.00	
Sale of Paper Scrap	2,500.00		Building Maintenance	34,000.00	
			Municipal Tax	19,660.00	
<b>To Advances</b>		<b>58,38,546.00</b>	Periodicals	34,168.00	
Junior College	27,11,572.00		Book Binding Charges	13,030.00	
B.Sc. Section	7,77,141.00		Newspaper Expenses	19,770.00	
University Exam Advance	6,95,576.00		Departmental Activities	96,480.00	
Other Advance	10,52,600.00		Advertisement	38,188.00	
Gymkhana Advance	66,000.00		Water Charges	44,163.00	
N.S.S Advance	35,500.00		Ordinary Repairs	40,531.00	
Postage Advance	2,305.00		Electricity Charges	2,89,310.00	
Uni. Exam CAP Advance	4,97,852.00		Telephone Charges	10,199.00	



		Printing and Stationary	2,16,750.00	
		Gymkhana Expenses	1,87,230.00	
		Postage & Telegram	250.00	
		Government Exam	7,610.00	
		Other Misc. Expenses	1,52,527.00	
		Bank Commission	5,684.90	
		Magazine Expenses	2,34,125.00	
		Ladies College Fee Concession	1,28,600.00	
		Garden Expenses	4,800.00	
		Audit Fee	26,550.00	
		Lead College Seminar	30,000.00	
		Travelling Expenses	9,780.00	
		Study Tour Expenses	9,288.00	
		<b>By Scholarships and Freeships</b>		<b>22,62,247.60</b>
		B.C. Scholarship	8,89,094.70	
		B.C. Freeship	54,307.50	
		E.B.C. Freeship	13,18,845.40	
		<b>By Asset Purchases</b>		<b>94,166.00</b>
		Library Books	69,166.00	
		Deadstock Furniture	25,000.00	
		<b>By Advances</b>		<b>59,18,299.00</b>
		Junior College	27,29,656.00	
		P.G. Section	80,307.00	
		B.Sc. Section	7,85,003.00	
		University Exam Advance	6,95,576.00	
		Gymkhana Advance	66,000.00	
		Postage Advance	2,305.00	
		Other Advance	10,06,600.00	
		N.S.S Advance	55,000.00	
		Unl. Exam CAP Advance	4,97,852.00	



**SHRI SHAHU CHHATRAPATI SHIKSHAN SANSTHA'S**  
**SHRI SHAHAJI CHHATRAPATI MAHAVIDYALAYA, KOLHAPUR.**  
**SENIOR COLLEGE**  
**Income and Expenditure A/c for the year ended as on 31-03-2024**

EXPENDITURES	AMOUNT	AMOUNT	INCOMES	AMOUNT	AMOUNT
<b>To Salary To Staff</b>		<b>8,45,65,322.00</b>	<b>By State Govt. Grants</b>		<b>8,45,65,322.00</b>
Salary (Teaching Staff)	4,65,58,947.00		Salary Grant	8,45,65,322.00	
Salary (Non-Teaching Staff)	2,01,96,280.00				
D.A Difference	14,70,660.00		<b>By Non-Salary Grant</b>		<b>15,83,728.00</b>
CHB Pay	46,51,420.00				
7th Pay Difference Teaching Staff	33,23,632.00		<b>By Fees Received From Students</b>		<b>52,41,685.00</b>
7th Pay Difference Non-Teaching Staff	83,64,383.00		Library Fee	1,35,900.00	
			Admission Fee	20,350.00	
<b>To Educational and Administrative Expenses</b>		<b>48,13,751.00</b>	Tuition Fee	15,81,079.00	
Eligibility Fee	53,325.00		Gymkhana Fee	1,95,600.00	
Tuition Fee	15,81,079.00		Other Fee	57,838.00	
Lead College Fees	39,875.00		T.C. Fee	11,650.00	
Student and Staff Welfare	1,81,700.00		University Exam Form Fee	25,58,571.00	
E-Facilities Fee	79,750.00		Ex Student Fee	18,500.00	
Environment Fee	60,400.00		Eligibility Fee	53,825.00	
Self Finance Unit	15,950.00		Bonafide Certificate Fees	3,630.00	
Admission Fees	20,350.00		Lead College Fee	35,760.00	
Affiliation Fee	8,640.00		E-Facilities Fee	61,812.00	
University Exam Form Fee	25,58,571.00		Shahji Bulletin	37,750.00	
Ex Student Fee	18,500.00		Cultural Activities	1,29,900.00	
E - Governance Facilities	1,95,611.00		Student & Staff Welfare	1,59,935.00	
			Magazine Fee	1,14,300.00	
<b>To Other Administrative Expenses</b>		<b>42,37,148.90</b>	Environment Fee	65,275.00	
Gymkhana Pro-rata	79,750.00		Book Bank Maintenance Charges	10.00	
Ashwamedh Fee	47,850.00				



Identity Fee	35,400.00	<b>By Other Receipts</b>		<b>30,62,905.00</b>
Cost of Forms & Prospets	77,280.00	Donations From Other	20,000.00	
Student Accident Insurance	31,900.00	Cost of Forms & Prospets	77,500.00	
Magazine Expenses	1,900.00	Youth Festival	1,01,106.00	
Shahji Bulletin	41,132.00	Gymkhana Pro-rata	50,220.00	
Contribution Fee	15,950.00	Ashwamedh Fee	41,784.00	
Youth Hostel	79,750.00	Identity Card	31,800.00	
Jubilee Fund	39,875.00	Government Exam	14,810.00	
1st & 2nd year University Exam Expenses	9,86,459.00	Self Finance Unit	13,770.00	
Library Fee	1,700.00	Lead College Seminar	30,000.00	
Cultural Activities Expenses	92,255.00	Internal Exam	74,010.00	
Peon's Uniform Expenses	71,890.00	Contribution Fee	11,390.00	
Computer Expenses	19,400.00	Youth Hostel	61,710.00	
Seminar Expenses	6,280.00	1st & 2nd year University Exam Expenses	15,99,562.00	
Work Shop	21,000.00	Student Accident Insurance	26,140.00	
Shivrajabhishek Sohala	6,60,891.00	Printing ans Stationery	34,656.00	
Shivaji Uni. Inter Zonal	41,070.00	Jubilee Fund	31,960.00	
Avishkar Fee	12,840.00	NAAC	50,708.00	
Interest on FD for Award Expenses	97,768.00	Seminar Expenses	6,280.00	
Youth Festival	1,22,115.00	Work Shop	14,000.00	
Building Maintenance	34,000.00	Interest on FD for Award	97,768.00	
Municipal Tax	19,660.00	Shivrajabhishek Sohala	6,60,891.00	
Periodicals	34,168.00	Avishkar Fee	12,840.00	
Book Binding Charges	13,030.00			
Newspaper Expenses	19,770.00	<b>By Miscellaneous Receipts</b>		<b>2,26,017.00</b>
Departmental Activities	96,480.00	Bank Interest	2,23,517.00	
Advertisement	38,188.00	Sale of Paper Scrap	2,500.00	
Water Charges	44,163.00			
Ordinary Repairs	40,531.00			
Electricity Charges	2,89,310.00			
Telephone Charges	10,199.00			



Printing and Stationary	2,16,750.00			
Gymkhana Expenses	1,87,230.00			
Postage & Telegram	250.00			
Government Exam	7,610.00			
Other Misc. Expenses	1,52,527.00			
Bank Commission	5,684.90			
Magazine Expenses	2,34,125.00			
Ladies College Fee Concession	1,28,600.00			
Garden Expenses	4,800.00			
Audit Fee	26,550.00			
Lead College Seminar	30,000.00			
Travelling Expenses	9,780.00			
Study Tour Expenses	9,288.00			
<b>To Depreciation</b>		<b>3,70,754.34</b>		
Building	21,310.53			
Furniture	53,541.04			
Equipments	1,83,448.42			
Books	1,01,759.17			
Computers	6,634.93			
Electric Fittings	4.42			
P.T.A.C.	345.73			
UGC 7th Plan SPL Assist	62.80			
H.R.D.Grants (Sports)	3,647.29			
<b>To Surplus During the Year</b>		<b>6,92,680.76</b>		
<b>Total</b>		<b>9,46,79,657.00</b>	<b>Total</b>	<b>9,46,79,657.00</b>

Principal  
 Shri Shaheji Chhatrapati  
 Mahavidyalaya, KOLHAPUR.



As per my report  
 of even date  
 FOR D. S. PATIL & CO.  
 Chartered Accountants  
 DHANANJAY PATIL  
 (Proprietor)

**SHRI SHAHU CHHATRAPATI SHIKSHAN SANSTHA'S**  
**SHRI SHAHAJI CHHATRAPATI MAHAVIDYALAYA, KOLHAPUR.**  
**SENIOR COLLEGE**  
**Balance Sheet as on 31st March,2024**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Capital and Funds</b>			<b>Fixed Assets</b>		
<b>Shree Shahu Chh. Shikshan Sanstha</b>		<b>5,39,168.09</b>	<b>Building (Schedule No.-1)</b>		<b>1,91,794.75</b>
Opening Balance	5,39,168.09		Opening Balance	2,13,105.29	
Add : During the year	-		Less : Depreciation @ 10 %	21,310.53	
	5,39,168.09				
Less : During the year	-		<b>Equipments (Schedule No.-2)</b>		<b>16,51,035.79</b>
			Opening Balance	18,34,484.22	
<b>Library Deposit</b>		<b>84,420.00</b>	Add : Additions During the year	-	
Opening Balance	84,420.00		Less : Depreciation @ 10 %	1,83,448.42	
Add : During the Year	-				
			<b>Books (Schedule No.-3)</b>		<b>9,37,484.00</b>
<b>Caution Money Deposit</b>		<b>84,520.00</b>	Opening Balance	9,81,718.17	
Opening Balance	84,520.00		Add : Additions During the year	69,166.00	
Add : During the Year	-			10,50,884.17	
			Less : Deletion/Loss during the year	11,641.00	
<b>Development Fund</b>		<b>7,41,196.75</b>	Less : Depreciation @ 10 %	1,01,759.17	
Opening Balance	6,40,666.75				
Add : During the year	1,83,660.00		<b>Computers (Schedule No.-4)</b>		<b>9,952.40</b>
	8,24,326.75		Opening Balance	16,587.33	
Less : During the year	83,130.00		Add : Additions During the year	-	
				16,587.33	
<b>S.A. Fund</b>		<b>3,29,546.90</b>	Less : Depreciation @ 40 %	6,634.93	
Opening Balance	3,00,216.90				
Add : During the year	36,430.00		<b>P.T.A.C. (Schedule No.-5)</b>		<b>3,111.60</b>
	3,36,646.90		Opening Balance	3,457.34	
Less : During the year	7,100.00		Less : Depreciation @ 10 %	345.73	



<b>Salary Payable</b>		<b>66,275.00</b>	<b>Furniture and Deadstock</b>		<b>4,81,869.32</b>
Ganesh A. Patil	32,515.00		Opening Balance	5,10,410.36	
S. S. Mestry	16,880.00		Add : Additions During the year	25,000.00	
V. G. Padalkar	16,880.00			5,35,410.36	
			Less : Depreciation @ 10 %	53,541.04	
<b>University Exam Center Expenses Payable</b>		<b>1,58,669.60</b>	<b>Electric Fittings</b>		<b>39.74</b>
Opening Balance	2,137.60		Opening Balance	44.16	
Add : During the year	5,09,898.00		Less : Depreciation @ 10 %	4.42	
	5,12,035.60				
Less : During the year	3,53,366.00		<b>UGC 7th Plan SPL Assist</b>		<b>565.21</b>
			Opening Balance	628.01	
<b>University Exam CAP Assessment</b>		<b>2,72,661.00</b>	Less : Depreciation @ 10 %	62.80	
Opening Balance	(65,323.00)		<b>H.R.D. Grants (Sports)</b>		<b>32,825.64</b>
Add : During the year	8,35,836.00		Opening Balance	36,472.93	
	7,70,513.00		Less : Depreciation @ 10 %	3,647.29	
Less : During the year	4,97,852.00				
<b>Scholarships Payable</b>			<b>Current Assets And Advances</b>		
<b>Phy. Handl. Scholarship</b>	1,080.00	<b>1,080.00</b>	<b>University Exam Advance</b>		<b>(1,184.00)</b>
<b>B.C.Freeship</b>			Opening Balance	(1,184.00)	
Opening Balance	-		Add : During the year	6,95,576.00	
Add : During the year	54,307.50			6,94,392.00	
	54,307.50		Less : During the year	6,95,576.00	
Less : During the year	54,307.50		<b>Other Advance</b>		<b>72,052.67</b>
			Opening Balance	1,18,052.67	
<b>P.T.C. Freeship</b>		<b>74,540.00</b>	Add : During the year	10,06,600.00	
Opening Balance	74,540.00			11,24,652.67	
Add : During the year	-		Less : During the year	10,52,600.00	
	74,540.00				
Less : During the year	-				



<b>B.C. Scholarship</b>			<b>N.S.S. Advance</b>		<b>1,64,007.55</b>
Opening Balance	-		Opening Balance	1,44,507.55	
Add : During the year	8,89,094.70		Add : During the year	55,000.00	
	8,89,094.70			1,99,507.55	
Less : During the year	8,89,094.70		Less : During the year	35,500.00	
		<b>46,904.00</b>			
<b>S.T.C. Freeship</b>			<b>Gymkhana Advance</b>		<b>20,000.00</b>
Opening Balance	46,904.00		Opening Balance	20,000.00	
Add : During the year	-		Add : During the year	66,000.00	
	46,904.00			86,000.00	
Less : During the year	-		Less : During the year	66,000.00	
<b>E.B.C. Freeship</b>			<b>Other Assets</b>		
Opening Balance	-		UGC IQAC		7,506.00
Add : During the year	13,18,845.40		Telephone Sec Deposit		1,313.00
	13,18,845.40		Salary Advance		16,098.54
Less : During the year	13,18,845.40		UGC Workshop Grant		23,900.00
		<b>5,938.00</b>	MSEB Deposit		25,060.00
<b>Ex-Servicemen Freeship</b>			Opening Balance	25,060.00	
		<b>8,705.50</b>	Add : During the year	-	
<b>F.F.C. Scholarship</b>					
		<b>6,213.00</b>	<b>Fix deposit for Award</b>		<b>4,31,500.00</b>
<b>Ex-Serviceman Ch.Scholarship</b>			Opening Balance	4,11,500.00	
			Add : During the year	20,000.00	
<b>Postage Advance</b>				4,31,500.00	
Opening Balance	-		Less : During the year	-	
Add : During the year	2,305.00				
	2,305.00				
Less : During the year	2,305.00				





<b>Junior College</b>		<b>5,42,707.46</b>	<b>P. G. Section</b>		<b>3,58,875.05</b>
Opening Balance	5,60,791.46		Opening Balance	2,78,568.05	
Add : During the year	27,11,572.00		Add : During the year	80,307.00	
	32,72,363.46			3,58,875.05	
Less : During the year	27,29,656.00		Less : During the year	-	
<b>Income and Expenditure A/c</b>		<b>1,02,03,272.89</b>	<b>B. Sc. Section</b>		<b>5,65,344.00</b>
Opening Balance	95,10,592.13		Opening Balance	5,57,482.00	
Add : - Surplus during the Year	6,92,680.76		Add : During the year	7,85,003.00	
				13,42,485.00	
			Less : During the year	7,77,141.00	
			<b>Uni. Exam CAP Advance</b>		
			Opening Balance	-	
			Add : During the year	4,97,852.00	
				4,97,852.00	
			Less : During the year	4,97,852.00	
			<b>Cash and Bank Balances</b>		<b>81,72,666.92</b>
			Cash In Hand	9,580.00	
			Bank of Maharashtra A/c -20120603810	41,812.88	
			Bank of Maharashtra A/c-20120605375	68,591.49	
			Bank of Maharashtra A/c-60326746098	15,51,400.51	
			Bank of Maharashtra A/c-60326746145	51,28,326.02	
			Bank of Maharashtra A/c-60326734060	9,993.05	
			Bank of Maharashtra A/c -60326733974 (Devp.Fund)	10,72,728.94	
			Canara Bank A/c-52302200071397	2,77,206.89	
			Canara Bank A/c-52302200025280	13,027.14	
<b>Total</b>		<b>1,31,65,818.19</b>	<b>Total</b>		<b>1,31,65,818.19</b>

Principal,  
Shri Shahaji Chhatrapati  
Mahavidyalaya, KOLHAPUR



As per my report  
of even date  
FOR D. S. PATIL & CO.  
Chartered Accountants  
DHANANJAY PATIL  
(Proprietor)

Shri Shahu Chhatrapati Shikshan Sanstha's  
**Shri Shahu Chhatrapati Mahavidyalaya (P.G.Section) Kolhapur.**  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 01.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>		<b>17,60,391.35</b>	<b>BY STAFF SALARY PAID</b>		<b>20,53,590.00</b>
Cash In Hand	5,896.00		Salary Expenses	15,10,130.00	
Syndicate Bank A/c No.-5230/25329	10,35,900.85		Remuneration Paid	5,43,460.00	
Bank Of Maharashtra	7,18,594.50				
<b>TO FEES RECEIVED FROM STUDENTS</b>		<b>70,60,353.20</b>	<b>BY EDUCATIONAL EXPENSES</b>		<b>12,70,606.00</b>
Admission Fees	3,370.00		Ashwamedh Fees Paid	10,830.00	
Library Fees	29,350.00		Youth Festival Fees	16,615.00	
Gymkhana fees	48,000.00		Library Fees	1,250.00	
Gymkhana Pro-Rata Fees	8,100.00		Lead College Fees Paid	11,825.00	
Computer Lab Fees S. U.	3,37,770.00		Lead College Seminar	15,000.00	
Other Fees	7,695.00		Youth Hostel	18,070.00	
Eligibility Fees	13,350.00		Gymkhana Pro-Rata Fees Paid	17,700.00	
E - Facilities Fees	7,350.00		Self Finance Unit	3,610.00	
Tuition Fees	64,40,398.20		S.U.Exam Fees	7,99,875.00	
Ex-Student Fees	4,250.00		E - Facilities Fees	18,050.00	
Shahaji Bulletin Fees	8,775.00		Computer Lab Fees S. U.	64,400.00	
Cultural Activities Fees	32,300.00		Eligibility Fee Paid	11,675.00	
Internal Exam Fee	8,530.00		Student Welfare Fund LIC	36,100.00	
Practical Exam Fees	70,205.00		Practical Exam Fees Paid	1,31,276.00	
Identity Cards Fess	8,600.00		Affiliation Fees Paid	75,570.00	
Bonafide Certificate Fee	10.00		Admission Fees	140.00	
Magazine Fees	32,300.00		Ex- Student Fees Paid	4,350.00	
			Avishkar Fee paid	3,130.00	
<b>TO ADVANCES RECEIVED</b>		<b>3,61,261.00</b>	Gymkhana Expenses	17,990.00	
- SENIOR COLLEGE A/C	80,307.00		Identity Cards Expenses	10,150.00	
- B. Sc. Section	2,80,954.00		Internal exam fee	350.00	
			College Fees Consession For Girls	2,650.00	
<b>TO OTHER FEES RECEIVED</b>		<b>8,93,645.00</b>	<b>BY OTHER PAYMENT</b>		<b>12,225.00</b>
Youth Festival Fees	23,015.00		Library Deposit	2,400.00	
Ashwamedh Fees	9,450.00		Environment Fees	525.00	
Lead College Fees	8,000.00		Student AID Fund	275.00	
Lead College Seminar	15,000.00		Jubilee Fund	9,025.00	
Youth Hostel Fees	16,000.00				
Self Finance Unit	4,670.00		<b>BY ADVANCES PAID</b>		<b>7,01,154.00</b>
Avishkar Fee	2,680.00		- B. Sc. Section	3,01,154.00	
S.U.Exam Fees	7,81,285.00		- Sanstha A/C	4,00,000.00	
contribution for fund	270.00				
Student Accidental Insurance (S U)	6,950.00		<b>BY MISCELLANEOUS EXPENSES</b>		<b>18,78,335.99</b>
Jubilee Fund	8,000.00		Audit Fee	14,750.00	
Environment Fees	18,325.00		Printing and Stationery	46,875.00	
			Bank Commission	7,214.99	
			Computer Repairs & Maintenance (Lab)	65,949.00	



<b>TO SALARY DEDUCTIONS</b>		<b>18,825.00</b>	Miscellaneous Expenses	1,24,898.00	
Profession Tax	18,825.00		Tuition Fees	91,245.00	
<b>TO OTHER RECEIPTS</b>		<b>2,07,448.00</b>	Electricity Charges	2,996.00	
Bank Interest Received	91,928.00		Advertisement Expenses	39,690.00	
Library Deposit	17,200.00		Repairs & Maintenance	56,418.00	
Development Fund	48,000.00		Building maintenance	7,00,000.00	
Student AID Fund	6,820.00		contribution for fund	3,476.00	
Student Welfare Fund LIC	43,500.00		Cultural Activities Fees	1,400.00	
<b>TO Scholarship</b>		<b>3,31,766.20</b>	Devlopment fund	92,183.00	
- B.C Scholarship	1,11,414.20		E- Governance For Students	32,096.00	
- EBC Freeship	2,20,352.00		Legal Consultancy	3,02,700.00	
<b>To Salary Payable</b>		<b>13,22,765.00</b>	Magazine Fees	36,240.00	
			Student Accidental Insurance (S U)	7,160.00	
			Shahaji Bulletin fees	350.00	
			Sweeper Charges	56,000.00	
			Postage & Courier	300.00	
			Security Charges	27,500.00	
			Travelling exp	19,964.00	
			Other Fees	335.00	
			Newspaper Expenses	1,644.00	
			Shivaji University Fine	10,000.00	
			Shivaji University Exam Penalty	1,37,048.00	
			<b>BY Scholarship</b>		<b>3,31,766.20</b>
			- B.C Scholarship	1,11,414.20	
			- EBC Freeship	2,20,352.00	
			<b>BY Salary Payable</b>		<b>13,22,765.00</b>
			<b>BY SALARY DEDUCTIONS</b>		<b>18,825.00</b>
			Profession Tax	18,825.00	
			<b>BY ASSETS PURCHASES</b>		<b>3,92,804.00</b>
			Furniture & fixture	23,240.00	
			Library Books	21,264.00	
			computer	3,48,300.00	
			<b>BY CLOSING BALANCES</b>		<b>39,74,383.56</b>
			Cash In Hand	11,305.00	
			Syndicate Bank A/c No.-5230/25329	17,60,703.05	
			Bank Of Maharashtra	22,02,375.51	
<b>TOTAL</b>		<b>1,19,56,454.75</b>	<b>TOTAL</b>		<b>1,19,56,454.75</b>



FOR D. S. PATIL & CO.  
Chartered Accountants

DHANANJAY PATIL  
(Proprietor)

**Shri Shahaji Chhatrapati Shikshan Sanstha's**  
**Shri Shahaji Chh. Mahavidyalaya (P.G.Section), Kolhapur**  
**Income and Expenditure A/c for the year ended as on 31-03-2024**

EXPENDITURES	AMOUNT	AMOUNT	INCOMES	AMOUNT	AMOUNT
<b>To Salary To Staff</b>		<b>20,53,590.00</b>	<b>By Fees Received From Students</b>		<b>69,59,278.20</b>
Salary	15,10,130.00		Tuition Fees	63,49,153.20	
Remuneration Paid	5,43,460.00		Admission Fees	3,370.00	
<b>To Educational and Administrative Expenses</b>		<b>12,60,501.00</b>	Gymkhana Fees	48,000.00	
Eligibility Fee	11,675.00		Other Fee	7,695.00	
Youth Festival Fees	16,615.00		youth Hostel	16,000.00	
Lead College Fees Paid	11,825.00		Library Fee	29,350.00	
E-Facilities Fees	18,050.00		Avishkar Fee	2,680.00	
Student Aid Fund	275.00		Computer Lab Fees S. U.	3,37,770.00	
Self Finance Unit	3,610.00		Environment Fee	18,325.00	
Gymkhana Pro-Rata Fees Paid	17,700.00		Shahaji Bulletin	8,775.00	
Affiliation Fees Paid	75,570.00		Cultural Activities	32,300.00	
Audit Fee	14,750.00		Student Welfare Fund LIC	43,500.00	
Ashwamedh Fees Paid	10,830.00		Identity Card Fee	8,600.00	
Library Fees	1,250.00		Magazine fee	32,300.00	
Youth Hostel	18,070.00		Bonafide Certificate	10.00	
S.U.Exam Fees	7,99,875.00		Gymkhana Pro-Rata Fees	8,100.00	
Computer Lab Fees S. U.	64,400.00		Eligibility Fees	13,350.00	
Student Welfare Fund LIC	36,100.00		<b>By Other Receipts</b>		<b>9,38,795.00</b>
Admission Fees	140.00		Youth Festival Fees	23,015.00	
Practical Exam Fees Paid	1,31,276.00		Student AID Fund	6,820.00	
Gymkhana Expenses	17,990.00		Ashwamedh Fee	9,450.00	
Identity Cards Expenses	10,150.00		Internal Exam Fee	8,530.00	
Internal exam fee	350.00		E - Facilities Fees	7,350.00	
<b>To Other Administrative Expenses</b>		<b>16,99,837.99</b>	S U Exam fees	7,81,285.00	
Repair & Maintenance	56,418.00		Student Accidental Insurance (S U)	6,950.00	
Printing and Stationary	46,875.00		Lead College Fees	8,000.00	
Miscellaneous Expenses	1,24,808.00		Ex Student Fees	4,250.00	
Electricity Expenses	2,996.00		Self Finance Unit	4,670.00	
Environment Fees	525.00		contribution for fund	270.00	
Computer Repairs & Maintenance (Lab)	65,949.00		Jubilee Fund	8,000.00	
			Practical Exam Fees	70,205.00	





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**SHRI SHAHU CHHATRAPATI SHIKSHAN SANSTHA'S**  
 Shri Shahaji Chh. Mahavidyalaya (P.G.Section) , KOLHAPUR  
 Balance Sheet as on 31-03-2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Reserves and Surplus</b>		<b>60,67,263.02</b>	<b>Fixed Assets</b>		<b>7,69,688.01</b>
Opening Balance	34,31,477.67		<b>Computer</b>		
Add : Surplus During this year	26,35,785.35		Opening Balance	6,77,950.68	
			Add- During this year	3,48,300.00	
				10,26,250.68	
			Less: Depreciation	2,56,562.67	
<b>Junior College</b>		<b>1,14,244.00</b>			
Opening Balance	1,14,244.00		<b>Dead Stock Furniture</b>		<b>4,11,980.87</b>
Add- During this year	-		Opening Balance	4,34,516.52	
			Add- During this year	23,240.00	
<b>Library Deposit</b>		<b>32,000.00</b>		4,57,756.52	
Opening Balance	17,200.00		Less: Depreciation	45,775.65	
Add- During this year	17,200.00				
	34,400.00		<b>Library Books</b>		<b>73,812.70</b>
Less- During this year	2,400.00		Opening Balance	77,152.94	
			Add- During this year	21,264.00	
<b>Senior College</b>		<b>3,58,875.05</b>		98,416.94	
Opening Balance	2,78,568.05		Less: Depreciation	24,604.24	
Add- During this year	80,307.00				
			<b>Plant And Machinery (UPS)</b>		<b>27,065.72</b>
<b>Profession Tax</b>		-	Opening Balance	31,842.02	
Opening Balance	-		Add- During this year	-	
Add- During this year	18,825.00			31,842.02	
	18,825.00		Less: Depreciation	4,776.30	
Less- During this year	18,825.00				
<b>Development Fund</b>		<b>1,202.00</b>	<b>Air Conditioner &amp; coller</b>		<b>48,552.00</b>
Opening Balance	45,385.00		Opening Balance	57,120.00	
Add- During this year	48,000.00		Add- During this year	-	
	93,385.00			57,120.00	
Less- During this year	92,183.00		Less: 15% Depreciation	8,568.00	



<b>Salary Payable</b>			<b>Advances</b>		
Opening Balance	-		<b>Shri Shahu Chh. Sanstha</b>		<b>7,47,901.21</b>
Add- During this year	13,22,765.00		Opening Balance	3,47,901.21	
	13,22,765.00		Add- During this year	4,00,000.00	
Less- During this year	13,22,765.00				<b>4,20,200.00</b>
<b>B.C Scholarship</b>			<b>BSC Section</b>		
Opening Balance	-		Opening Balance	4,00,000.00	
Add- During this year	1,11,414.20		Add- During this year	3,01,154.00	
	1,11,414.20		Less- During this year	7,01,154.00	
Less- During this year	1,11,414.20			2,80,954.00	
<b>EBC Freeship</b>			<b>Venutai Yashwantrao Chavan</b>		<b>1,00,000.00</b>
Opening Balance	-		<b>Homeopathic Medical College</b>		
Add- During this year	2,20,352.00		<b>Closing Balance</b>		<b>39,74,383.56</b>
	2,20,352.00		Syndicate Bank	17,60,703.05	
Less- During this year	2,20,352.00		Bank of Maharashtra	22,02,375.51	
			Cash In Hand	11,305.00	
<b>Total</b>		<b>65,73,584.07</b>	<b>Total</b>		<b>65,73,584.07</b>



FOR D. S. PATIL & CO.  
Chartered Accountants

DHANANJAY PATIL  
(Proprietor)

UDIN - 24046489 BK CZ PPS 114

DATE - 01/07/2024

**Shri Shahu Chhatrapati Shikshan Sanstha's**  
 Shri Shahaji Chhatrapati Mahavidyalaya (BSC Section), Kolhapur.  
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 01.04.2023 To 31.03.2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>		<b>25,99,394.00</b>	<b>BY STAFF SALARY PAID</b>		<b>16,91,500.00</b>
Cash In Hand	89,649.00		Salary To Staff	16,91,500.00	
Bank of Maharashtra 27851	25,03,731.04				
RBL Bank	6,013.96		<b>BY ADMINISTRATIVE EXPENSES</b>		<b>83,210.00</b>
<b>TO FEES FROM STUDENT</b>		<b>31,64,796.46</b>	Eligibility Fee	5,325.00	
Ashwamedh Fee	3,360.00		Ashwamedh Fee	5,160.00	
Admission Fee	1,860.00		Admission Fee	19,090.00	
Caution Money	20.00		Contribution for fund	5,610.00	
Development Fund	16,800.00		E- Facility Fee	28,050.00	
E- Facility Fee	5,600.00		Identity Card Fee	1,650.00	
Bonafide Certificate Fees	130.00		Lead college fees	14,025.00	
Eligibility Fee	4,200.00		Jubilee Fund	4,300.00	
Environment Fee	4,100.00		<b>BY OTHER EXPENSES</b>		<b>12,89,853.31</b>
Gymkhana Fee	16,800.00		Advertisement expenses	38,412.00	
Library fees	11,350.00		Affiliation fees	23,480.00	
Lead college fees	2,800.00		Audit fees	11,800.00	
Magazine fees	10,700.00		Misc expenses	67,122.00	
Identity Card Fee	5,000.00		Magazine fees	34,840.00	
Other fees	15,263.96		Printing & stationery	32,532.00	
Contribution for fund	1,860.00		Repairs & Maintenances	1,37,034.00	
Self finance Unit	1,090.00		Self finance Unit	1,720.00	
Transfer certificate fees	2,900.00		Bank charges & Commission	836.31	
Tuition fees	30,19,902.50		Practical exam expenditure	1,50,799.00	
Cultural activities	10,700.00		Student accident insurance	12,776.00	
Shahaji Bulletin	4,650.00		Gym pro rata fee	18,325.00	
Internal Exam	9,300.00		Guest lecture Remuneration	4,500.00	
Youth Festival Expenses	8,235.00		Youth festival	19,410.00	
Youth Hostel Expenses	5,500.00		Practical expenditure	2,21,561.00	
Jubilee Fund	2,675.00		Youth Hostel	8,600.00	
<b>To Profession Tax Payable</b>		<b>10,900.00</b>	Student Welfare Fund	26,925.00	
<b>TO OTHER RECEIPT</b>		<b>3,91,228.00</b>	Remuneration Paid	2,78,850.00	
Ex-Student Fees	2,650.00		Computer Lab expenses	750.00	
Gym pro rata fee	2,800.00		Avishkar Fees	1,720.00	
S A fund Fee	2,800.00		S U exam fees	1,93,087.00	
Student Welfare Fund	18,600.00		Travelling Expenses	4,774.00	
S U exam fees	3,29,980.00		<b>By Profession Tax Payable</b>		<b>10,900.00</b>
Out Of Turn	1,200.00		<b>By LOANS &amp; ADVANCES</b>		<b>35,000.00</b>
S A Insurance ( S.U)	2,160.00		Chetan Manik Shete	15,000.00	
Practical exam receipt	6,048.00		Mrs. Priyanka S. Kulkarni	5,000.00	
Departmental Activities	20,000.00		Ranjcet Patil	5,000.00	
Avishkar Fee	1,440.00		Aparna Vijay Magdum Patil	5,000.00	
Shivaji University Exam Form	3,550.00		Shraddha Mahale	5,000.00	
<b>TO OTHER DEPOSITS</b>		<b>12,225.00</b>	<b>BY PROVISIONS</b>		<b>29,90,107.50</b>
Library Deposit	7,275.00		EBC Freeship	19,89,590.00	
Laboratory Deposits	4,950.00		BC Scholarship	8,84,892.50	
<b>TO LOANS &amp; ADVANCES</b>		<b>17,480.00</b>	BC Freeship	1,15,625.00	
Chetan Manik Shete	4,365.00		<b>BY FIXED ASSETS PURCHASE</b>		<b>31,359.00</b>
Mrs. Priyanka S. Kulkarni	4,900.00		Computer	13,782.00	
Aparna Vijay Magdum Patil	1,275.00		Library Books	17,577.00	
Shraddha Mahale	6,940.00		<b>BY SUNDRY CREDITORS</b>		<b>2,56,387.00</b>
<b>TO PROVISIONS</b>		<b>24,77,799.70</b>	Eagle Scientific Co.	2,08,069.00	
EBC Freeship	17,46,806.40		B.A B.COM NON GRANT	48,318.00	
BC Scholarship	6,37,790.80		<b>By ADVANCES PAID</b>		<b>7,77,141.00</b>
BC Freeship	93,202.50		Senior College	7,77,141.00	
<b>TO SUNDRY DEBTORS</b>		<b>3,86,189.00</b>	<b>BY PG SECTION</b>		<b>3,01,299.00</b>
Eagle Scientific Co.	2,08,069.00		<b>BY SALARY PAYABLE</b>		<b>15,63,350.00</b>
BA BCOM NON GRANT	1,78,120.00		<b>BY CLOSING BALANCES</b>		<b>26,79,412.35</b>
<b>TO ADVANCES RECEIVED</b>		<b>7,85,003.00</b>	Cash In Hand	60,558.00	
Senior College	7,85,003.00		Bank of Maharashtra 27851	26,12,840.39	
<b>TO PG SECTION</b>		<b>3,01,154.00</b>	RBL Bank	6,013.96	
<b>To SALARY PAYABLE</b>		<b>15,63,350.00</b>	<b>TOTAL</b>		<b>1,17,09,519.16</b>
<b>TOTAL</b>		<b>1,17,09,519.16</b>	<b>TOTAL</b>		<b>1,17,09,519.16</b>



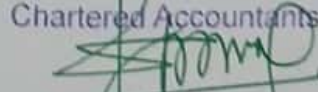
FOR D. S. PATIL & CO.  
 Chartered Accountants  
  
 DHANANJAY PATIL  
 (Proprietor)



**Shri Shahu Chhatrapati Shikshan Sanstha's**  
**Shri Shahaji Chhatrapati Mahavidyalaya (BSC Section), Kolhapur.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2023 TO 31.03.2024**

EXPENDITURES	AMOUNT	AMOUNT	INCOMES	AMOUNT	AMOUNT
<b>TO STAFF SALARY PAID</b>		<b>16,91,500.00</b>	<b>BY FEES RECEIVED FROM STUDENTS</b>		<b>31,64,796.46</b>
Salary To Staff	16,91,500.00		<b>Tution Fees</b>	30,19,902.50	
<b>TO ADMINISTRATIVE EXPENSES</b>		<b>83,210.00</b>	Ashwamedh Fee	3,360.00	
Eligibility Fee	5,325.00		Admission Fee	1,860.00	
Ashwamedh Fee	5,160.00		Caution Money	20.00	
Admission Fee	19,090.00		Development Fund	16,800.00	
Contribution for fund	5,610.00		E- Facility Fee	5,600.00	
E- Facility Fee	28,050.00		Bonafide Certificate Fees	130.00	
Identity Card Fee	1,650.00		Eligibility Fee	4,200.00	
Lead college fees	14,025.00		Enviornment Fee	4,100.00	
Jubilee Fund	4,300.00		Gymkhana Fee	16,800.00	
			Library fees	11,350.00	
<b>TO OTHER EXPENSES</b>		<b>12,89,853.31</b>	Lead college fees	2,800.00	
Advertisement expenses	38,412.00		Magazine fees	10,700.00	
Affiliation fees	23,480.00		Identity Card Fee	5,000.00	
Audit fees	11,800.00		Other fees	15,263.96	
Misc expenses	67,122.00		Contribution for fund	1,860.00	
Magazine fees	34,840.00		Self finance Unit	1,090.00	
Printing & Stationary	32,532.00		Transfer certificate fees	2,900.00	
Repairs & Maintanances	1,37,034.00		Cultural activities	10,700.00	
Self finance Unit	1,720.00		Shahaji Bulletin	4,650.00	
Bank charges	836.31		Internal Exam	9,300.00	
Practical exam expenditure	1,50,799.00		Youth festival	8,235.00	
Student accident insurance	12,776.00		Youth Hostel	5,500.00	
Guest Lecture Remuniration	4,500.00		Jubilee Fund	2,675.00	
Gym pro rate fee	18,325.00				<b>3,91,228.00</b>
Remuneration Paid	2,78,850.00		<b>BY OTHER RECEIPT</b>		
computer Lab Expenses	750.00		Ex-Student Fees	2,650.00	
Youth festival	19,410.00		Gym pro rata fee	2,800.00	
Youth Hostel	8,600.00		S A fund Fee	2,800.00	
Student Welfare Fund	26,925.00		Student Welfare Fund	18,600.00	
Practical expenditure	2,21,561.00		S U exam fees	3,29,980.00	
Avishkar Fee	1,720.00		Out Of Turn	1,200.00	
S U exam fees	1,93,087.00		S A Insurance ( S.U)	2,160.00	
Travelling Expenses	4,774.00		Practical exam receipt	6,048.00	
			Departmental Activities	20,000.00	
			Avishkar Fee	1,440.00	
			Shivaji University Exam Form	3,550.00	
<b>TO DEPRECIATION</b>		<b>2,35,323.48</b>			
Deadstock	2,042.70				
Furniture	11,970.17				
Books	205.92				
Tools & Equipments	28,654.78				
Generator	19,170.00				
Library Books	24,482.17				
Periodicals	551.41				
Laboratory	74,856.78				
Freez For Chemistry Lab	1,959.83				
Computer	66,112.82				
Projector	5,316.90				
<b>To Surplus</b>		<b>2,56,137.67</b>			
<b>TOTAL</b>		<b>35,56,024.46</b>	<b>TOTAL</b>		<b>35,56,024.46</b>



FOR D. S. PATIL & CO.  
Chartered Accountants  
  
**DHANANJAY PATIL**  
(Roprietor)

**Shri Shahu Chhatrapati Shikshan Sanstha's**  
**Shri Shahaji Chhatrapati Mahavidyalaya (BSC Section), Kolhapur.**  
**BALANCE SHEET AS ON 31-03-2024**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>OTHER RECEIPTS</b>			<b>FIXED ASSETS:</b>		<b>18,384.30</b>
<b>Laboratory Deposit</b>		<b>40,000.00</b>	<b>Deadstock</b>	20,427.00	
Opening Balance	35,050.00		Opening Balance	20,427.00	
Add : During the year	4,950.00		Add : Purchases During The Year	2,042.70	
	40,000.00		Less : Depreciation @ 10%		
Less : Paid during the year					<b>1,07,731.54</b>
<b>Library Deposit</b>		<b>51,450.00</b>	<b>Furniture</b>	1,19,701.71	
Opening Balance	44,175.00		Opening Balance	1,19,701.71	
Add : Received During the year	7,275.00		Add : Purchases During The Year	11,970.17	
	51,450.00		Less : Depreciation @ 10%		
Less : Paid during the year					<b>73,446.52</b>
<b>CURRENT LIABILITIES</b>			<b>Library Books</b>	80,351.69	
<b>Shahaji College Senior Section</b>		<b>5,65,344.00</b>	Opening Balance	17,772.00	
Opening Balance	5,57,482.00		Add : Purchases During The Year	98,123.69	
Add : Received During the year	7,85,003.00		Less : During The Year	195.00	
	13,42,485.00		Less : Depreciation @ 25 %	97,928.69	
Less : Paid During the year	7,77,141.00			24,482.17	
<b>Shahaji College Junior Section</b>		<b>1,05,000.00</b>	<b>Periodicals</b>	2,205.63	<b>1,654.22</b>
Opening Balance	1,05,000.00		Opening Balance	2,205.63	
Add : Received During the year			Add : Purchases During The Year	551.41	
	1,05,000.00		Less : Depreciation @ 25 %		
Less : Paid During the year					<b>4,24,188.40</b>
<b>PG SECTION</b>		<b>3,99,855.00</b>	<b>Laboratory</b>	4,99,045.18	
Opening Balance	4,00,000.00		Opening Balance	4,99,045.18	
Add : Received During the year	3,01,154.00		Add : Purchases During The Year		
	7,01,154.00		Less : During The Year	4,99,045.18	
Less : Paid During the year	3,01,299.00		Less : Depreciation @ 15 %	74,856.78	
<b>B.A., B.Com. Non Grant Fees</b>		<b>33,18,381.00</b>	<b>Freez For Chemistry Lab</b>	13,065.52	<b>11,105.69</b>
Opening Balance	31,88,579.00		Opening Balance	13,065.52	
Add : Received During the year	1,78,120.00		Less : Depreciation @ 15%	1,959.83	
	33,66,699.00				<b>99,169.23</b>
Less : Paid During the year	48,318.00		<b>Computer</b>	1,51,500.05	
<b>PROVISIONS</b>			Opening Balance	13,782.00	
<b>EBC Freeship</b>		<b>34,81,943.40</b>	Purchases During The Year	1,65,282.05	
Opening Balance	37,24,727.00		Less : Depreciation @ 40%	66,112.82	
Add : Received During the year	17,46,806.40				<b>1,166.86</b>
	54,71,533.40		<b>UPS</b>	1,372.78	
Less : Paid During the year	19,89,590.00		Opening Balance	1,372.78	
<b>BC Freeship</b>		<b>3,48,935.00</b>	Less : Depreciation @ 15%	205.92	
Opening Balance	3,71,357.50				<b>1,62,377.11</b>
Add : Received During the year	93,202.50		<b>Tools &amp; Equipements</b>	1,91,031.89	
	4,64,560.00		Opening Balance	28,654.78	
Less : Paid During the year	1,15,625.00		Less : Depreciation @ 15%		
<b>BC Scholarship</b>		<b>30,05,290.80</b>	<b>Generator</b>	1,27,800.00	<b>1,08,630.00</b>
Opening Balance	32,52,392.50		Opening Balance	19,170.00	
Add : received During the year	6,37,790.80		Less : Depreciation @ 15%		
	38,90,183.30				<b>30,129.10</b>
Less : Paid During the year	8,84,892.50		<b>Projector</b>	35,446.00	
<b>Sundry Creditors</b>			Opening Balance	35,446.00	
<b>Eagle Scientific Co.</b>		<b>(4,674.00)</b>	Purchases During The Year		
Opening Balance	(4,674.00)		Less : Depreciation @ 15%	5,316.90	
Add : Received During the year	2,08,069.00				<b>5,775.00</b>
	2,03,395.00		<b>SALARY DEDUCTIONS</b>		
Less : Paid During the year	2,08,069.00		<b>Professional Tax</b>		
<b>FLOOD RELIEF FUND ( RECEIVED FROM SUK)</b>		<b>5,00,000.00</b>	Opening Balance	5,775.00	<b>5,775.00</b>
			Add : During The Year	10,900.00	



<b>Payable</b>							
Opening Balance	9,825.00	<b>9,825.00</b>	Less : Paid during the year	16,675.00			
Add : During The Year	15,63,350.00			10,900.00			
	15,73,175.00		<b>Shri Shahu Chh. Shikshan Sanstha</b>	4,42,030.00		<b>4,42,030.00</b>	
Less : Paid during the year	15,63,350.00		Less : Paid during the year				
			<b>Fixed Deposit For Prize Distribution</b>			<b>1,38,900.00</b>	
			Opening Balance	1,38,900.00			
			<b>ADVANCES SALARY</b>			<b>15,000.00</b>	
			Opening Balance	15,000.00			
			Add : During The Year	15,000.00			
			Less : During The Year				
<b>LOANS AND ADVANCES</b>		<b>4,348.00</b>	<b>Tuition Fees Receivable 2022-23</b>				<b>17,47,770.00</b>
Chetan Manik Bhetu	2,408.00						
Shradha Mahale	1,940.00		<b>CASH AND BANK BALANCES</b>				<b>26,79,412.35</b>
			Cash In Hand	60,558.00			
			Bank Of Maharashtra A/c no. 27851	26,12,840.39			
			RBL Bank	6,013.96			
			<b>INCOME &amp; EXPENDITURE ACCOUNT</b>				
			Opening Balance	60,01,244.55			<b>57,45,106.88</b>
			less: Surplus during the year	(2,56,137.67)			
			<b>LOANS AND ADVANCES</b>				
			Maruti Dawane				<b>376.00</b>
			Prasad Yadav				<b>4,401.00</b>
			Priyanka Kulkarni				<b>219.00</b>
			Aparna Vijay Magdum Patil				<b>3,725.00</b>
			Ranjeet Patil				<b>5,000.00</b>
<b>TOTAL</b>		<b>1,18,25,698.20</b>	<b>TOTAL</b>				<b>1,18,25,698.20</b>



FOR D. S. PATIL & CO.  
Chartered Accountants  
*[Signature]*  
DHANANJAY PATIL  
(Proprietor)