

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.ci@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. Shenediwan**  
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

### 4.1 Physical Facilities

#### 4.1.4 Expenditure, excluding salary for infrastructure augmentation 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
<u>To Fees Received From Students</u>		2,328,250.00	<u>By Other Payments</u>		473,950.00
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		<u>By Miscellaneous Expenses</u>		1,952,710.00
Environment Fee	95,250.00		Youth Festival	21,200.00	
<u>To Other Receipts</u>		578,800.00	Building Maintenance	34,000.00	
S.A. Fund	39,500.00		Municipal Tax	19,660.00	
Caution Money Deposit	750.00		Periodicals	55,000.00	
Library Deposit	750.00		NACC Assessment Fee	-	
Cost Of Lost Book Recovery	10,500.00		Book Binding Charges	18,900.00	
Cost of Forms & Prospets	72,450.00		Reading Room and Newspaper	24,250.00	
Youth Festival	35,400.00		Departmental Activities	95,000.00	
Ashwamedh Fee	8,550.00		Advertisement	39,700.00	
Development Fund	255,450.00		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 Bulletin 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		
				Computer Repairs & Maintenance	47,500.00		
<b>TO OTHER FEES RECEIVED</b>			39,500.00	Cost of Form & Prospecturs	32,000.00		
Magazine Fees	33,000.00			Miscellaneous Expenses	54,000.00		
Identity Cards Fess	6,500.00			Maintenance Charges	200,000.00		
				Electricity Charges	40,000.00		
<b>TO OTHER RECEIPTS</b>			115,500.00	<b>BY ASSETS PURCHASES</b>			455,000.00
Bank Interest	52,500.00			Furniture	180,000.00		
Library Deposit	13,500.00			Computer	120,000.00		
Development Fund	49,500.00			Air Conditioner	65,000.00		
				CCTV	25,000.00		
				Projector	40,000.00		
				Library Books	25,000.00		
				Surplus			417,370.00
<b>TOTAL</b>			<b>3,296,870.00</b>	<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		<b>To Other Expenses</b>		<b>1152700</b>
Library Fee	15,600.00		Travelling expenses	800	
Youth Festival	10,920.00		Advisement expenses	12500	
Library Deposit	4,500.00		Audit fees	10000	
Development Fund	23,400.00		Misc expenses	4200	
E- Facilities	7,800.00		Practical Expenditure	360000	
Eligibility Fee	4,500.00		Tools & Equipment	200000	
Gymkhana Fee	23,400.00		Printing & Stationary	36000	
Tuition Fee	1,881,000.00		Repairs & Maintanances	5300	
Youth Hostel	7,800.00		Sports Expenses	22000	
Jubilee Fund	3,900.00		Bank Charges	3200	
Student Accident Insurance (S.U.)	3,120.00		Practical Exam Expenditure	15500	
Environment Science	6,000.00		Seminar Expenditure	2200	
Ex. Student Fee	2,400.00		Electricity & Telephone Bill	42000	
Bonafide Certificate Fees	1,000.00		Library Books	22000	
Transfer Certificate Fees	3,900.00		Remuneration	360000	
Prospectus	7,800.00		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**

1/0/24

**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	
<b>To Salary Deductions</b>		<b>3,76,20,501.00</b>	C.L.A	34,920.00	
G.P.F.	49,06,748.00		T.A	4,69,125.00	
D.C.P.S	25,20,157.00		Washing Allowance	12,250.00	
Prof. Tax	1,63,425.00		Employee NPS	8,80,985.00	
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.P. Kop	22,11,400.00		Non-Teaching Staff	4,28,548.00	



<b>To Medical Reimbursement</b>		<b>8,59,331.00</b>	<b>By 7th Pay Difference Teaching Staff</b>		<b>33,23,632.00</b>
<b>To Fees Received From Students</b>		<b>52,41,685.00</b>	<b>By 7th Pay Difference Non-Teaching Staff</b>		<b>83,64,383.00</b>
Library Fee	1,35,900.00		<b>By Non-Recurring Expenditures</b>		
Admission Fee	20,350.00		<b>By Salary Deductions</b>		<b>3,76,20,501.00</b>
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		<b>By Other Payments</b>		<b>82,37,539.00</b>
Cultural Activities	1,29,900.00		Admission Fee	20,350.00	
Student & Staff Welfare	1,59,935.00		Tuition Fee	15,81,079.00	
Magazine Fee	1,14,300.00		Ex Student Fee	18,500.00	
Environment Fee	65,275.00		S.A.Fund	7,100.00	
Book Bank Maintenance Charges	10.00		Gymkhana Pro-rata	79,750.00	
<b>To Other Receipts</b>		<b>46,38,945.00</b>	Ashwamedh Fee	47,850.00	
Donations From Other	20,000.00		Development Fund	83,130.00	
S.A. Fund	36,430.00		Identity Fee	35,400.00	
Cost Of Lost Book Recovery	11,641.00		Cost of Forms & Prospets	77,280.00	
Cost of Forms & Prospets	77,500.00		University Exam Form Fee	25,58,571.00	
Youth Festival	1,01,106.00		Eligibility Fee	53,325.00	
Gymkhana Pro-rata	50,220.00		Lead College Fee	39,875.00	
Ashwamedh Fee	41,784.00		E-Facilities Fee	79,750.00	
Development Fund	1,83,660.00		Environment Fee	60,400.00	
Identity Card	31,800.00		Self Finance Unit	15,950.00	
Government Exam	14,810.00				





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	34,056.00		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	6,99,576.00	
		Gymkhana Advance	66,000.00	
		Postage Advance	2,305.00	
		Other Advance	10,06,600.00	
		N.S.S Advance	55,000.00	
		Uni. 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		<b>By Non-Salary Grant</b>		<b>15,83,728.00</b>
D.A Difference	14,70,660.00		<b>By Fees Received From Students</b>		<b>52,41,685.00</b>
CHB Pay	46,51,420.00		Library Fee	1,35,900.00	
7th Pay Difference Teaching Staff	33,23,632.00		Admission Fee	20,350.00	
7th Pay Difference Non-Teaching Staff	83,64,383.00		Tuition Fee	15,81,079.00	
<b>To Educational and Administrative Expenses</b>		<b>48,13,751.00</b>	Gymkhana Fee	1,95,600.00	
Eligibility Fee	53,325.00		Other Fee	57,838.00	
Tuition Fee	15,81,079.00		T.C. Fee	11,650.00	
Lead College Fees	39,875.00		University Exam Form Fee	25,58,571.00	
Student and Staff Welfare	1,81,700.00		Ex Student Fee	18,500.00	
E-Facilities Fee	79,750.00		Eligibility Fee	53,825.00	
Environment Fee	60,400.00		Bonafide Certificate Fees	3,630.00	
Self Finance Unit	15,950.00		Lead College Fee	35,760.00	
Admission Fees	20,350.00		E-Facilities Fee	61,812.00	
Affiliation Fee	8,640.00		Shahji Bulletin	37,750.00	
University Exam Form Fee	25,58,571.00		Cultural Activities	1,29,900.00	
Ex Student Fee	18,500.00		Student & Staff Welfare	1,59,935.00	
E - Governance Facilities	1,95,611.00		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	52.80			
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 Sheel 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	3,137.60		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>Current Assets And Advances</b>		<b>(1,184.00)</b>
			<b>University Exam Advance</b>		
<b>Scholarships Payable</b>		<b>1,080.00</b>	Opening Balance	(1,184.00)	
Phy. Handl. Scholarship	1,080.00		Add : During the year	5,95,576.00	
				6,94,392.00	
<b>B.C.Freeship</b>		<b>-</b>	Less : During the year	6,95,576.00	
Opening Balance	-				
Add : During the year	54,307.50		<b>Other Advance</b>		<b>72,052.67</b>
	54,307.50		Opening Balance	1,18,052.67	
Less : During the year	54,307.50		Add : During the year	10,06,500.00	
				11,24,552.67	
<b>P.T.C. Freeship</b>		<b>74,540.00</b>	Less : During the year	10,52,600.00	
Opening Balance	74,540.00				
Add : During the year	-				
	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 Sac 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>Utni. 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	58,591.49	
			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 Fees	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 Concession 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	39,666.00	
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>	Development 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>3,92,504.00</b>
			Furniture & fixture	23,240.00	
			Library Books	21,264.00	
			computer	3,48,000.00	
			<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		Bonafile 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	



Advertisement Expenses	39,671.00				
Bank Commission & Charges	7,214.99				
Building maintenance contribution for fund	7,00,000.00				
Cultural Activities Fees	3,470.00				
College Fees Concession For Girls	1,400.00				
Avishkar Fee paid	2,650.00				
E- Governance For Students	3,130.00				
Legal Consultancy	32,096.00				
Magazine Fees	3,02,700.00				
Student Accidental Insurance (S U)	36,240.00				
Shahaji Bulletin Fees	7,160.00				
Sweeper Charges	350.00				
Postage & Courier	56,000.00				
Security Charges	300.00				
Travelling exp	27,500.00				
Ex- Student Fees Paid	19,964.00				
Other Fees	4,350.00				
Newspaper Expenses	335.00				
Shivaji University Fine	1,644.00				
Shivaji University Exam Penalty	10,000.00				
Jubilee Fund	1,37,048.00				
	9,025.00				
<b>To Depreciation</b>					
Furniture	45,775.65		3,40,286.86		
Books	24,604.24				
Plant & Machinery	4,776.30				
Computers	2,56,562.57				
Air Conditioner & coller	8,568.00				
<b>To Surplus During The Year</b>					
			26,35,785.35		
<b>Total</b>			<b>79,90,001.20</b>	<b>Total</b>	<b>79,90,001.20</b>
				<b>By Miscellaneous Receipts</b>	
				Bank Interest	91,928.00
					<b>91,928.00</b>



FOR D. S. PATIL & CO.  
Chartered Accountants

DHANANJAY PATIL  
(Proprietor)

UDIN - 24046489 BKCZPPS114  
DATE - 01/07/2024

**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>		
Opening Balance	34,31,477.67		<b>Computer</b>		<b>7,69,688.01</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	
				4,57,756.52	
<b>Library Deposit</b>		<b>32,000.00</b>	Less: Depreciation	45,775.65	
Opening Balance	17,200.00				
Add- During this year	17,200.00		<b>Library Books</b>		<b>73,812.70</b>
	34,400.00		Opening Balance	77,152.94	
Less- During this year	2,400.00		Add- During this year	21,264.00	
				98,416.94	
			Less: Depreciation	24,604.24	
<b>Senior College</b>		<b>3,58,875.05</b>			
Opening Balance	2,78,568.05		<b>Plant And Machinery (UPS)</b>		<b>27,065.72</b>
Add- During this year	80,307.00		Opening Balance	31,842.02	
			Add- During this year	-	
<b>Profession Tax</b>				31,842.02	
Opening Balance	-		Less: Depreciation	4,776.30	
Add- During this year	18,825.00				
	18,825.00		<b>Air Conditioner &amp; coller</b>		<b>48,552.00</b>
Less- During this year	18,825.00		Opening Balance	57,120.00	
			Add- During this year	-	
<b>Development Fund</b>		<b>1,202.00</b>		57,120.00	
Opening Balance	45,385.00		Less: 15% Depreciation	8,568.00	
Add- During this year	48,000.00				
	93,385.00				
Less- During this year	92,183.00				



<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	1,11,414.20		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>39,74,383.56</b>
	2,20,352.00		<b>Closing Balance</b>		
Less- During this year	2,20,352.00		Syndicate Bank	17,60,703.05	
			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

*(Signature)*  
DHANANJAY PATIL  
(Proprietor)

UDIN - 240464898KczPP8114

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	6,610.00	
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		Ranjeet 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		H.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>
H.A.B.COM 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		Tuition Fees	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		Environment Fee	4,100.00	
Jubilee Fund	4,300.00		Gymkhana Fee	16,800.00	
<b>TO OTHER EXPENSES</b>		<b>12,89,853.31</b>	Library fees	11,350.00	
Advertisement expenses	38,412.00		Lead college fees	2,800.00	
Affiliation fees	23,480.00		Magazine fees	10,700.00	
Audit fees	11,800.00		Identity Card Fee	5,000.00	
Misc expenses	67,122.00		Other fees	15,263.96	
Magazine fees	34,840.00		Contribution for fund	1,860.00	
Printing & Stationary	32,532.00		Self finance Unit	1,090.00	
Repairs & Maintanances	1,37,034.00		Transfer certificate fees	2,900.00	
Self finance Unit	1,720.00		Cultural activities	10,700.00	
Bank charges	836.31		Shahaji Bulletin	4,650.00	
Practical exam expenditure	1,50,799.00		Internal Exam	9,300.00	
Student accident insurance	12,776.00		Youth festival	8,235.00	
Guest Lecture Remuniration	4,500.00		Youth Hostel	5,500.00	
Gym pro rate fee	18,325.00		Jubilee Fund	2,675.00	
Remuneration Paid	2,78,850.00		<b>BY OTHER RECEIPT</b>		<b>3,91,228.00</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	
<b>TO DEPRECIATION</b>		<b>2,35,323.48</b>	Departmental Activities	20,000.00	
Deadstock	2,042.70		Avishkar Fee	1,440.00	
Furniture	11,970.17		Shivaji University Exam Form	3,550.00	
Books	205.92				
Tools & Equipments	28,654.78				
Generator	19,170.00				
Library Books	24,482.17				
Periodicals	551.41				
Laboratory	74,856.78				
Frez 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>Deadstock</b>		
Opening Balance	35,050.00	<b>40,000.00</b>	Opening Balance	20,427.00	
Add : During the year	4,950.00		Add : Purchases During The Year	20,427.00	
	40,000.00		Less : Depreciation @ 10%	2,042.70	
Less : Paid during the year					<b>1,07,731.54</b>
<b>Library Deposit</b>			<b>Furniture</b>		
Opening Balance	44,175.00	<b>51,450.00</b>	Opening Balance	1,19,701.71	
Add : Received During the year	7,275.00		Add : Purchases During The Year	1,19,701.71	
	51,450.00		Less : Depreciation @ 10%	11,970.17	
Less : Paid during the year					<b>73,446.52</b>
<b>CURRENT LIABILITIES</b>			<b>Library Books</b>		
<b>Shahaji College Senior Section</b>			Opening Balance	80,351.69	
Opening Balance	5,57,482.00	<b>5,65,344.00</b>	Add : Purchases During The Year	17,772.00	
Add : Received During the year	7,85,003.00			98,123.69	
	13,42,485.00		Less : During The Year	195.00	
Less : Paid During the year	7,77,141.00		Less : Depreciation @ 25 %	97,928.69	
				24,482.17	
<b>Shahaji College Junior Section</b>			<b>Periodicals</b>		
Opening Balance	1,05,000.00	<b>1,05,000.00</b>	Opening Balance	2,205.63	<b>1,654.22</b>
Add : Received During the year			Add : Purchases During The Year	2,205.63	
	1,05,000.00		Less : Depreciation @ 25 %	551.41	
Less : Paid During the year					
<b>PG SECTION</b>			<b>Laboratory</b>		
Opening Balance	4,00,000.00	<b>3,99,855.00</b>	Opening Balance	4,99,045.18	<b>4,24,188.40</b>
Add : Received During the year	3,01,154.00		Add : Purchases During The Year	4,99,045.18	
	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>Freez For Chemistry Lab</b>		
Opening Balance	31,88,579.00	<b>33,18,381.00</b>	Opening Balance	13,065.52	<b>11,105.69</b>
Add : Received During the year	1,78,120.00		Less : Depreciation @ 15%	1,959.83	
	33,66,699.00				
Less : Paid During the year	48,318.00				
			<b>Computer</b>		
<b>PROVISIONS</b>			Opening Balance	1,51,500.05	<b>99,169.23</b>
<b>EBC Freeship</b>			Purchases During The Year	13,782.00	
Opening Balance	37,24,727.00	<b>34,81,943.40</b>		1,65,282.05	
Add : Received During the year	17,46,806.40		Less : Depreciation @ 40%	66,112.82	
	54,71,533.40				
Less : Paid During the year	19,89,590.00		<b>UPS</b>		
			Opening Balance	1,372.78	<b>1,166.86</b>
<b>BC Freeship</b>			Less : Depreciation @ 15%	205.92	
Opening Balance	3,71,357.50	<b>3,48,935.00</b>			
Add : Received During the year	93,202.50		<b>Tools &amp; Equipments</b>		
	4,64,560.00		Opening Balance	1,91,031.89	<b>1,62,377.11</b>
Less : Paid During the year	1,15,625.00		Less : Depreciation @ 15%	28,654.78	
<b>BC Scholarship</b>			<b>Generator</b>		
Opening Balance	32,52,392.50	<b>30,05,290.80</b>	Opening Balance	1,27,800.00	<b>1,08,630.00</b>
Add : received During the year	6,37,790.80		Less : Depreciation @ 15%	19,170.00	
	38,90,183.30				
Less : Paid During the year	8,84,892.50		<b>Projector</b>		
			Opening Balance	35,446.00	<b>30,129.10</b>
<b>Sundry Creditors</b>			Purchases During The Year	35,446.00	
<b>Eagle Scientific Co.</b>			Less : Depreciation @ 15%	5,316.90	
Opening Balance	(4,674.00)	<b>(4,674.00)</b>			
Add : Received During the year	2,08,069.00		<b>SALARY DEDUCTIONS</b>		
	2,03,395.00		<b>Professional Tax</b>		
Less : Paid During the year	2,08,069.00		Opening Balance	5,775.00	<b>5,775.00</b>
			Add : During The Year	10,900.00	
<b>FLOOD RELIEF FUND ( RECEIVED FROM SUX)</b>		<b>5,00,000.00</b>			



<b>Payable</b>						
Opening Balance	9,825.00	9,825.00	Less : Paid during the year	16,675.00		
Add : During The Year	18,63,350.00			10,900.00		
	18,73,175.00		<b>Shri Shahu Chh Shikhan Sanstha</b>	4,42,030.00	4,42,030.00	
Less : Paid during the year	18,03,350.00		Less : Paid during the year			
			<b>Fixed Deposit For Prize Distribution</b>		1,38,900.00	1,38,900.00
			Opening Balance	1,38,900.00		
<b>LOANS AND ADVANCES</b>		4,348.00	<b>ADVANCES SALARY</b>			15,000.00
Chetan Manik Bhete	2,408.00		Opening Balance	15,000.00		
Shradha Mahale	1,940.00		Add : During The Year	15,000.00		
			Less : During The Year			
			<b>Tuition Fees Receivable 2022-23</b>			17,47,770.00
			<b>CASH AND BANK BALANCES</b>			26,79,412.35
			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>			57,45,106.88
			Opening Balance	60,01,244.55		
			less: Surplus during the year	(2,56,137.67)		
			<b>LOANS AND ADVANCES</b>			376.00
			Maruti Dawane			4,401.00
			Prasad Yadav			219.00
			Priyanka Kulkarni			3,725.00
			Aparna Vijay Maglum Patil			5,000.00
			Ranjeet Patil			
<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)