

**DR. GHALI COLLEGE,
GADHINGLAJ.
DIST : KOLHAPUR.**

**RECEIPTS & PAYMENTS
ACCOUNTS.**

FOR THE YEAR 2022-2023

YEAR 2022-2023

VIDYA PRASARAK MANDAL'S

**DR. GHALI COLLEGE,
GADHINGLAJ.
DIST : KOLHAPUR.**

**STATEMENT OF RECEIPTS
AND PAYMENTS ACCOUNT.**

FOR THE YEAR 2022-2023

(I.E.FROM 1ST APRIL, 2022 TO 31ST MARCH, 2023)

AUDITED AND VERIFIED BY THE CHARTERED ACCOUNTANTS.

VIDYA PRASARAK MANDAL, GADHINGLAJ.



**DR. GHALI COLLEGE, GADHINGLAJ.
DIST : KOLHAPUR.**

Accompaniment to Govt. Resolution, Education Employment and Youth Development No.NGC/1270/15796/XXV/Dt.3rd October, 1979 and D.E.S. Letter No.GIA/4379/18972-V-A Dated 10/10/1979.

CERTIFICATE NO - 01

Certified that the salaries mentioned in the statement of Accounts were actually paid to the members of the Teaching as well as Non-Teaching Staff and that no part of the amount was returned to college fund, in the form of donation of in any other manner.

CERTIFICATE NO - 02

Certified that the member of the Teaching and Non-Teaching Staff of the college (full, part-time and C.H.B) have been actually paid according to the rates sanctioned by Government for their own full-time, part-time and C.H.B. employees respectively. During the year 2022-2023 the total expenditure on Dearness Allowance at Govt. rates works out of Rs. 1,66,97,866/- sanctioned from time to time. The Expenditure on account of D.A. to the Staff of the College Hostel, Gymkhana Residential Quarters and Reading room has not included in the total D.A. Expenditure of Rs.1,66,97,866/- paid to Govt. rates as certified above.

CERTIFICATE NO - 03

Certified that the expenditure on Provident fund contribution and contribution to Gratuity fund has been incurred at the rates prescribed and already approved by Govt. from time to time.


K. M. DOSHI & CO.
CHARTERED ACCOUNTANTS
SANTOSH, 1141/E, SYKES EXTENSION,
KOLHAPUR - 418 001




PRINCIPAL
Dr. Ghali College
Gadhinglaj, Dist. Kolhapur

DR.GHALI COLLEGE, GADHINGLAJ. DIST-KOLHAPUR.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2022-
(i.e. 1st April 2022 to 31st March 2023)



Sr. No.	ITEM	Amount under each	Total of Each
1	2	Sub-Item. 3	Item 4
	RECEIPTS		
1	OPENING BALANCE ON 01/04/2022		42,19,683.54
	a) Cash in hand	2,730.00	
	b) Cash at Bank	42,16,953.54	
	1) Shri Veershaiv Co-Op. Bank A/c (13078)	1,45,858.72	
	2) Shri Veershaiv Co-Op. Bank A/c (9539)	64,873.60	
	3) Shri Veershaiv Co-Op. Bank A/c (4982)	18,94,561.43	
	4) Bank of Maharashtra Salary A/c (20136002120)	1,06,428.84	
	5) Bank of Maharashtra UGC A/c (20136081181)	56,714.64	
	6) Bank of Maharashtra XIth Plan Dev. A/c (3346)	0.00	
	7) Bank of Maha. Women Hostel Const. A/c (2135)	0.00	
	8) Bank of India Non-Salary A/c (10668)	6,15,114.91	
	9) Bank of India Scholarship A/c (6079)	12,77,526.00	
	10) Bank of India Salary A/c (10669)	767.00	
	11) The Gadhinglaj Urban Co-Op. N.S.S. A/c (3295)	54,224.75	
	12) The Gadhinglaj Urban Co-Op. Bank A/c	883.65	
2	RECURRING RECEIPTS		
	STATE GRANTS : MAINTENANCE GRANT		6,80,82,383.00
	a) Salary Grants	6,80,71,883.00	
	b) Salary Grant Advance	10,500.00	
3	OTHER GRANTS :		0.00
	a) Arts, Comm. & Science General. EBC	0.00	
	b) Lead College Grant	0.00	
4	FEES & FINES (INCLUDING ARREARS)		17,28,815.00
	a) Admission Fee A/c	940.00	
	b) Tution Fee A/c	7,43,834.00	
	c) Library Fee A/c	1,96,555.00	
	d) Gymkhana Fee A/c	3,69,185.00	
	e) T.C. Fee A/c	10,550.00	
	f) Laboratory Fee A/c	69,370.00	
	g) Development Fund A/c	1,59,025.00	
	h) Library Development Nidhi	10,020.00	
	i) Enviornment Studies Fee	1,25,880.00	
	j) Ex Students Donation	43,456.00	
5	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY/ BOARD		20,15,275.00
	a) Eligibility Fee	88,735.00	
	b) Youth Festival Fee	1,77,205.00	
	c) Pro-Rata Contribution Fee	78,960.00	
	d) Ashwamedha Nidhi	75,815.00	
	e) Students Aid Fund/Welfare Fee	1,27,050.00	
	f) Calamities Fee	25,270.00	
	g) E-Seva Fee	2,43,905.00	
	h) Lead College Fee	62,965.00	
	i) N.S.S. Fee	25,120.00	
	j) Students Insurance Fee	2,24,720.00	
	k) Prize Distribution Fee	24,800.00	
	l) S.A. Fund Fee	62,040.00	
	m) Gathering Fee	2,44,645.00	
	n) Magazine Fee	2,45,405.00	
	o) Wi-Fi Fee	48,960.00	
	p) Accident Help/ Medical Help Fee	50,275.00	
	q) Youth Hostel Fee	1,25,055.00	
	r) Jubilee Fund	60,450.00	



DR.GHALI COLLEGE, GADHINGLAJ. DIST-KOLHAPUR.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2022-23
(i.e. 1st April 2022 to 31st March 2023)



Sr. No.	ITEM	Amount under each	Total of Each
1	2	Sub-Item. 3	Item 4
6	SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE COLLEGE a) From the Management (V.P.M.)	77,000.00	77000.00
7	OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE : a) Any other miscellaneous receipts for maintenance of the College 1) Student of Identity-Card 2) Bank Interest Received 3) Canteen Rent Received 4) NSS Regular Program Grant 5) Sale of Journals 6) Form/Postage/Internet Fee 7) Sale of Prospectus 8) Amount Received Against Loss of Books 9) Interest Received On Deposit 10) Convocation Function 11) Dr. Ghali Education Competition 12) SUK Inter Zonal Hockey Sport 13) SUK Zonal Chess Sport 14) Lead College Workshop 15) Meeting & Function amount 16) Diary Sale 17) The Gad. Urban Co-Op. Bank Interest/Deposit 18) Institution Allowance	91,385.00 63,714.00 50,000.00 1,08,750.00 2,22,150.00 45,580.00 1,22,100.00 605.00 83,499.00 51,000.00 77,550.00 11,000.00 5,600.00 77,000.00 5,000.00 6,750.00 37,659.00 500.00	10,59,842.00
	TOTAL OF RECURRING RECEIPTS (A)		7,71,82,998.54
8	RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP & PRIZES a) Scholarship b) Student Adoption Scheme	79,88,396.00 42,500.00	80,30,896.00
9	SUBSCRIPTIONS DONATION & CONTRIBUTION TOWARDS THE NON-RECURRING RECEIPTS OF THE COLLEGE a) Income Tax b) P/F Contribution c) Professional Tax d) L.I.C Premium e) V.P.M. Pat Sansiha f) Shri. Ravalnath Co.Op. Housing Society g) Group Accidental Policy h) Canteen Security Deposit i) Technoparve 2K22 Seminar j) Examination Fee March/April 2022 k) Examination Fee Oct./Nov 2022 l) University Exam Expenses Oct./Nov. 2020 m) University Exam Expenses March/April 2020 n) University Exam Expenses Oct./Nov. 2021 o) University Exam Expenses March/April 2021	1,30,13,300.00 41,41,066.00 1,46,275.00 12,22,438.00 98,69,300.00 9,22,900.00 354.00 20,000.00 18,170.00 10,09,415.00 9,19,576.00 31,875.00 1,49,681.00 13,991.00 96,157.00	3,50,01,957.17



DR. GHALI COLLEGE, GADHINGLAJ, DIST-KOLHAPUR.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2022-2023
 (i.e. 1st April 2022 to 31st March 2023)



Sr. No.	ITEM	Amount	Total of Each
		under each	
	2	Sub-Item. 3	Item 4
	q) University Exam Expenses Oct./Nov. 2022	1,43,000.00	
	r) M. Sc. Entrance Exam	6,750.00	
	s) Excess Salary	200.00	
	t) Exam Department Advance	5,87,482.00	
	u) Microline India Pvt. Ltd.	3,27,000.00	
	v) Anamat	210.00	
	w) Depreciation Fund	7,95,992.17	
	x) Biyani Technologies Pvt. Ltd	30,002.00	
	y) N.S.S. Anamat	1,35,000.00	
	z) Advances	2,27,847.00	
	aa) Salary Payable	27,606.00	
	ab) Shivaji University Kolhapur Youth Festival Advance	5,19,310.00	
	ac) Travelling Allowance Anamant	25,000.00	
	ad) Interpretation of NMR Spectra Course	4,900.00	
	ae) Unicode Typing Certificate Course	2,150.00	
	af) Basic Hardware Modules Course	7,400.00	
	ag) English Basic Grammar Course	9,400.00	
	ah) Basic Counseling Skills Course	6,000.00	
	ai) Value Added Course	4,000.00	
	aj) Share Market Certificate Course	4,850.00	
	ak) Sutra Sanchlan Certificate Course	3,575.00	
	al) Grantable Interview (Registration fee)	33,255.00	
	am) Net Set Coaching Workshop	9,500.00	
	an) Periodicals Expenses	530.00	
	ao) Shivaji University Kolhapur Youth Festival 2022-2023	4,15,500.00	
	ap) Students Activity	4,000.00	
	aq) Students Symposium 2K22 *	10,000.00	
	TOTAL OF NON-RECURRING RECEIPTS (B)		4,30,32,853.17
	GRAND TOTAL OF DIRECT AND INDIRECT RECEIPTS INCLUDING LAST YEAR TOTAL (A+B)		12,02,15,851.71



DR.GHALI COLLEGE, GADHINGLAJ. DIST-KOLHAPUR.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2022-23
 (i.e. 1st April 2022 to 31st March 2023)



Sr. No.	ITEM	Amount under each	Total of Each
1	2	Sub-Item. 3	Item 4
	<u>DIRECT RECURRING EXPENDITURE</u>		
1	<u>SALARIES</u>		4,63,13,351.00
	a) Teaching Staff	3,66,13,800.00	
	b) Teaching Staff (Difference)	32,56,151.00	
	c) Non-Teaching Staff	64,43,400.00	
2	<u>DEARNESS ALLOWANCE</u>		1,66,97,866.00
	a) Teaching Staff	1,12,48,258.00	
	b) Teaching D. A. Diff.	27,80,893.00	
	c) Non-Teaching Staff	21,54,701.00	
	d) Non-Teaching D. A. Diff.	5,14,014.00	
3	<u>OTHER ALLOWANCES</u>		50,60,666.00
	a) Teaching Staff H.R.A.	28,88,847.00	
	b) Teaching Staff H.R.A. Difference	81,450.00	
	c) Non-Teaching Staff H.R.A.	5,79,942.00	
	d) Teaching Staff Travelling Allowance	4,86,000.00	
	e) Non-Teaching Staff Travelling Allowance	1,88,950.00	
	f) Washing Allowance	6,450.00	
	g) Principal Allowance	54,000.00	
	h) Additional HRA Allowance	16,800.00	
	i) Earn Leave Encashment	69,200.00	
	j) Medical Bill Reamburshment	2,61,393.00	
	k) Strike Prof. Interest Amount	4,27,634.00	
4	<u>RENT RATES AND TAXES</u>		82,615.00
	a) Water Taxes	10,713.00	
	b) Municipal Taxes	71,902.00	
	c) Womens Hostel Municipal Tax	0.00	
	<u>Assets/ COLLEGE DEADSTOCK</u>		10,30,318.00
	a) Battery		
	b) Computer	4,17,100.00	
	c) Furniture	4,30,852.00	
	d) Library Books	1,52,466.00	
	e) Science Material(Laboratory)	23,950.00	
	f) Scanner Machine	5,950.00	
6	<u>ORDINARY REPAIRS</u>		4,17,488.00
	a) Repairs & Maintaince Expenses	4,17,488.00	
7	<u>LABORATORY EXPENDITURE</u>		3,50,945.00
	a) Science Expenses (Laboratory)	3,50,945.00	
8	<u>MISCELLANEOUS</u>		24,67,149.24
	a) Electricity Charges	63,740.00	
	b) Telephone Charges	55,762.00	
	c) Office Expenses	17,611.00	
	d) Postage Expenses	1,271.00	
	e) Printing & Stationary Expenses	1,69,133.00	
	f) Gymkhana Expenses	1,28,033.00	
	g) Gathering Expenses	0.00	
	h) Audit Fee	15,000.00	



DR.GHALI COLLEGE, GADHINGLAJ, DIST-KOLHAPUR.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2022-23
 (i.e. 1st April 2022 to 31st March 2023)



Sr. No.	ITEM	Amount	Total of Each
		under each	
1	2	Sub-Item. 3	Item 4
	1) Other Items if any Dr. Ghali College.		
	1) Advertisement	1,25,697.00	
	2) Bank Commission	2,637.24	
	3) CHB Interview Expenses	10,386.00	
	4) Sundry Expenses	13,434.00	
	5) Travelling Expenses	1,12,800.00	
	6) Peon Dress	13,633.00	
	7) Sweeper Charges	55,000.00	
	8) N.S.S. Expenses	1,35,000.00	
	9) Lead College Workshop	69,370.00	
	10) Zerox Bill	21,720.00	
	11) News Paper Expenses	23,270.00	
	12) Tea Expenses	41,273.00	
	13) N. C. C. Expenses	13,754.00	
	14) I Card Expenses	38,626.00	
	15) Periodicals Expenses	17,494.00	
	16) Journal Printing	1,16,500.00	
	17) Diesel Expenses	8,300.00	
	18) Printing of Prospectus	40,500.00	
	19) Guest Expenses	27,761.00	
	20) Meeting & Function Account	45,165.00	
	21) Remuneration	24,750.00	
	22) Environment Science Expenses	24,000.00	
	23) Fee-Refund	9,330.00	
	24) Dr. Ghali Elocation Competition	91,487.00	
	25) Magazine Expenses	1,49,650.00	
	26) Refreshments & Hotel Expenses	26,011.00	
	27) Transport Charges	4,710.00	
	28) Student Workshop/Seminar Expenses	8,940.00	
	29) NAAC Expenses	6,000.00	
	30) Youth Festival Expenses	61,048.00	
	31) Research Project Scheme	5,000.00	
	32) Wi-Fi Expenses	18,044.00	
	33) Affiliation Expenses	27,560.00	
	34) Student Aid Fund/Welfare Expenses	58,716.00	
	35) Alumni Students Function Expenses	5,180.00	
	36) Avishkar Research Competition	5,600.00	
	37) Green Audit Expenses	14,900.00	
	38) Group Accidental Insurance Payable	708.00	
	39) Shivaji University Inter Zonal Hockey Sport	13,505.00	
	40) Shivaji University Kolhapur Youth Festival 2022-23 Expenses	5,22,210.00	
	TOTAL OF RECURRING EXPENDITURE (A)		7,24,20,398.24
	NON-RECURRING EXPENDITURE		
9	CAPITAL EXPENDITURE		83,499.00
	a) Shri Veershaiv Co.Op. Bank Deposit 13159	8,521.00	
	b) Shri Veershaiv Co.Op. Bank Deposit 13160	74,978.00	
	c) The Gadhinglaj Urban Co.Op. Bank Deposit	0.00	
10	MINOR RESEARCH PROJECT	0.00	
11	UGC PLAN ADDITIONAL GRANT REFUND		
	UGC XII Plus Development Grant Refund	0.00	



DR.GHALI COLLEGE, GADHINGLAJ. DIST-KOLHAPUR.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2022-23
(i.e. 1st April 2022 to 31st March 2023)



Sr. No.	ITEM	Amount under each	Total of Each
1	2	Sub-Item. 3	Item 4
12	<u>SCHOLARSHIP/ PRIZES/ FELLOWSHIPS.</u>		19,28,637.00
	a) Scholarship	18,86,137.00	
	b) National Merit Scholarship	0.00	
	c) College Merit Scholarship	0.00	
	d) Student Adoption Schem	42,500.00	
13	<u>REPAYMENT OF LOANS/CREDITS</u>		67106.00
	a) Salary Payable	27,606.00	
	b) Vidya Prasarak Mandal	39,500.00	
14	<u>OTHER CONTRIBUTION TRANSFER TO SPECIFIC FUND ETC.</u>		10,97,593.00
	a) Fee pay to University/Board,(To be Shown Under Separate Head)		
	1) Youth Festival Fee to University	1,09,746.00	
	2) Pro-Reta Fee to University	78,390.00	
	3) Eligibility Fee to University	88,975.00	
	4) Ashwamedha Fee to University	62,712.00	
	5) Student Insurance to University	2,61,300.00	
	6) Calamities Contribution	26,130.00	
	7) Lead College Fee to University	65,325.00	
	8) E-Seva Fee to University	1,30,650.00	
	9) N.S.S Fee	26,130.00	
	10) Accident Help/ Medical Help Fee	52,260.00	
	11) Jubilee Fund	65,325.00	
	12) Youth Hostel	1,30,650.00	
15	<u>OTHER INDIRECT OR NON-RECURRING EXPENDITURE</u>		3,49,33,845.17
	a) University Exam Expenses		
	1) University Exam Fee March/April 2022	7,52,750.00	
	2) University Exam Fee Oct./Nov. 2022	6,38,036.00	
	3) University Exam Expenses March/April 2018	3,524.00	
	4) University Exam Expenses Oct./Nov. 2021	1,956.00	
	5) University Exam Expenses March/April 2021	1,000.00	
	6) College Exam Expenses Oct./Nov. 2021	79,376.00	
	7) University Exam Expenses March/April 2022	2,90,347.00	
	8) College Exam Expenses March/April 2022	2,09,054.00	
	9) University Exam Expenses Oct./Nov. 2022	1,63,077.00	
	10) College Exam Expenses Oct./Nov. 2022	18,720.00	
	11) Answer Sheet Expenses	5,50,800.00	
	12) M.Sc. Entrance Exam	6,750.00	
	b) Provident Fund	41,30,211.00	
	c) Income Tax paid to Govt.	1,30,13,300.00	
	d) LIC Premium	12,22,438.00	
	e) Professional Tax	1,45,975.00	
	f) V. P. M. Path Sanstha	98,69,300.00	
	g) Shri. Ravalnath Co.Op. Housing Society	9,22,900.00	
	h) Group Accidental Policy	0.00	
	i) Travelling Allowance Anamat	25,000.00	
	1) Shri. Ravalnath Co. Op. Housing Society	5,19,310.00	



DR.GHALI COLLEGE, GADHINGLAJ, DIST-KOLHAPUR.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2022-2023
 (I.e. 1st April 2022 to 31st March 2023)



Sr. No.	ITEM	Amount	Total of Each
		under each	Item
	2	Sub-Item. 3	4
	l) Excess Salary	200.00	
	m) Advances	2,27,847.00	
	n) Anamat	210.00	
	o) Grant Payable	1,16,176.00	
	p) Depreciation	7,95,992.17	
	q) N.S.S. Anamat	1,35,000.00	
	r) Tarang Scientific Instruments, Dharwad	40,000.00	
	s) Briyani Technologies Pvt. Ltd.	30,002.00	
	t) Microline India Pvt. Ltd.	3,27,000.00	
	u) Interpretation of NMR Spectra Course Expenses	4,239.00	
	v) Unicode Typing Certificate Course Expenses	1,320.00	
	w) Basic Hardware Modules Course Expenses	4,190.00	
	x) English Basic Grammar Course Expenses	9,085.00	
	y) Basic Counseling Skills Course Expenses	5,310.00	
	z) Value Added Course Expenses	3,040.00	
	aa) Share Market Certificate Course Expenses	3,840.00	
	ab) Sutra Sanchian Certificate Course Expenses	4,169.00	
	ac) Net-Set Coaching workshop	12,500.00	
	ad) Technoparve 2K22 Seminar	21,380.00	
	ae) Interest Received on Deposits	37,659.00	
	af) Water Tax Deposit	3,380.00	
	TOTAL OF NON RECURRING EXPENDITURE (B)		3,81,10,680.17
16	CLOSING BALANCES AS ON 31/03/2023		96,84,773.30
	a) Cash in hand	446.00	
	b) Cash at Bank	96,84,327.30	
	1) Shri Veershaiv Co-Op. Bank A/c (13078)	3,88,703.02	
	2) Shri Veershaiv Co-Op. Bank A/c (9539)	15,338.20	
	3) Shri Veershaiv Co-Op. Bank A/c (4982)	12,39,427.09	
	4) Bank of Maharashtra Salary A/c (20136002120)	10,055.84	
	5) Bank of Maharashtra UGC A/c (20136081181)	16,973.84	
	6) Bank of Maharashtra XI th Plan Dev. A/c (3346)	0.00	
	7) Bank of Maha. Women Hostel Const. A/c (2135)	0.00	
	8) Bank of India Non-Salary A/c (10668)	5,03,290.91	
	9) Bank of India Scholarship A/c (6079)	74,40,418.00	
	10) Bank of India Salary A/c (10669)	767.00	
	11) The Gadhinglaj Urban Co-Op. N.S.S. A/c (3295)	67,969.75	
	12) The Gadhinglaj Urban Co-Op. Bank A/c	1,383.65	
	GRAND TOTAL OF DIRECT AND INDIRECT(A+B)		11,05,31,078.41
	EXPENDITURE INCLUDING NEXT YEAR BALANCE		12,02,15,851.71

Doshi
K. M. DOSHI & CO.
 CHARTERED ACCOUNTANTS



[Signature]
PRINCIPAL
 Dr. Ghali College
 Gadhinglaj, Dist. Kolhapur

DR. CALI COLLEGE, GADHINGLAJ.

Income and Expenditure Account for the year ended 31st March 2023



Expenditure	Amount	Income	Amount
To Arts/Comm/Sci.Salary Pay/LTC	6,80,71,883.00	By Salary Grant	6,80,71,883.00
To Accident/ Medical Help Fee	52,260.00	By Accident/ Medical Help	50,275.00
To Ashwamedha Expenses	62,712.00	By Admission Fee	940.00
To Calamities Expenses	26,130.00	By Ashwamedha Nidhi	75,815.00
To Eligibility Expenses	88,975.00	By Calamities Fee	25,270.00
To E-Seva Fee	1,30,650.00	By College Development Fee	1,59,025.00
To Jubilee Fund	65,325.00	By Eligibility Fee	88,735.00
To Lead College Fee	65,325.00	By E-Seva Fee	2,43,905.00
To N.S.S. Fee	26,130.00	By Ex Students Donation	43,456.00
To Students Insurance Fee	2,61,300.00	By Environment Science Fee	1,25,880.00
To Yuvak Mahotsav/Youth Festival Fee	1,09,746.00	By Gathering Fee	2,44,645.00
To Youth Hostel Fee	1,30,650.00	By Gymkhana Fee	3,69,185.00
To Advertisement Expenses	1,25,697.00	By I-Card Fee	91,385.00
To Affiliation Expenses	27,560.00	By Jubilee Fund	60,450.00
To Alumni Students Function Expenses	5,180.00	By Laboratory Fee	69,370.00
To Audit Fee	15,000.00	By Lead College Fee	62,965.00
To Avishkar Research Competition	5,600.00	By Library Fee	1,96,555.00
To Bank Commission	2,637.24	By Magazine Fee	2,45,405.00
To CHB Interview Expenses	10,386.00	By N.C.C. Fee	23,900.00
To Diesel Expenses	8,300.00	By NSS Fee	25,120.00
To Dr. Ghali Elocution Competition Expenses	91,487.00	By Prize Distribution Fee	24,800.00
To Electricity Expenses	63,740.00	By S. A. Fund Fee	62,040.00
To Environment Science Expenses	24,000.00	By Student Aid Fund/Welfare Fee	1,27,050.00
To Guest Expenses	27,761.00	By Students Insurance	2,24,720.00
To Green Audit Expenses	14,900.00	By T C Fee	10,550.00
To Gymkhana Expenses	1,28,033.00	By Tuition Fee	7,34,504.00





Income and Expenditure Account for the year ended 31 March 2023

Expenditure	Amount	Income	Amount
o I-Card Expenses	38,626.00	By Wi-Fi Fee	48,960.00
o Journals Printing	1,16,500.00	By Youth Festival Fee	1,77,205.00
o Lead College Workshop Expenses	69,370.00	By Youth Hostel Fee	1,25,055.00
o Library Expenses	6,930.00	By Exam Fee March/April 2022	10,09,415.00
o Magazine Expenses	1,49,650.00	By Exam Fee Oct./Nov.2022	9,19,576.00
o Meeting & Function Expenses	40,165.00	By Form/Postage/Internet Fee	45,580.00
o Municipal Tax	71,902.00	By Amount Received Against Loss of Books	605.00
o NAAC Expenses	6,000.00	By Bank Interest Received	63,714.00
o N.C.C Expenses	13,754.00	By Canteen Rent Received	50,000.00
o N.S.S. Expenses	1,35,000.00	By Convocation Function	51,000.00
o Net-Set Coaching workshop	12,500.00	By Diary Sale	6,750.00
o News Paper Expenses	23,270.00	By Dr. Ghali Elocution Competition	77,550.00
o Office Expenses	17,611.00	By Registration Fees	33,255.00
o Peon Dress	13,633.00	By Institution Allowance	500.00
o Periodicals Expenses	16,964.00	By Interest Received on Deposits	45,840.00
o Postage Expenses	1,271.00	By Lead College Workshop	77,000.00
o Printing & Stationery Expenses	1,69,133.00	By Library Development Fund	10,020.00
o Prospectus Printing Expenses	40,500.00	By N.S.S. Grant	1,08,750.00
o Remuneration	24,750.00	By Net-Set Coaching workshop	9,500.00
o Refreshments & Hotel Expenses	26,011.00	By SUK Inter Zonal Hockey Sport	11,000.00
o Research Project Scheme Expenses	5,000.00	By SUK Zonal Chess Sport	5,600.00
o Repair & Maintenance Expenses	4,17,488.00	By SUK Youth Festival 2022-2023	4,15,500.00
o Science Expenses	3,50,945.00	By Sale of Journals	2,22,150.00
o SUK Inter Zonal Hockey Sport Expenses	13,505.00	By Sale of Prospectus	1,22,100.00
o SUK Youth Festival 2022-2023	5,22,210.00	By Student Symposium 2K22	10,000.00
o Student Aid Fund Expenses	58,716.00	By University Exam Oct./Nov. 2020	31,875.00





DR. GHALI COLLEGE, GADHINGLAJ.

Income and Expenditure Account for the year ended 31st March 2023

Expenditure	Amount	Income	Amount
Student Workshop/Seminar Expenses	8,940.00	By University Exam Mar./April 2020	1,49,681.00
Sundry Expenses	13,434.00	By University Exam Oct./Nov. 2021	13,991.00
Sweeper Charges	55,000.00	By University Exam Mar./April 2021	96,157.00
Tea Expenses	41,273.00	By University Exam Mar./April 2022	87,000.00
Technoparve 2K22 Seminar	21,380.00	By University Exam Oct./Nov. 2022	1,43,000.00
Telephone Expenses	55,762.00	By Technoparve 2K22 Seminar	18,170.00
Travelling Expenses	1,12,800.00	Tuition Fee Received From Students	
Transport Charges	4,710.00	By Interpretation of NMR Spectra Course	4,900.00
Youth Festival Expenses	61,048.00	By Unicode Typing Certificate Course	2,150.00
Water Tax	10,713.00	By Basic Hardware Modules Course	7,400.00
Wi-Fi Expenses	18,044.00	By English Basic Grammar Course	9,400.00
Zerex Expenses	21,720.00	By Basic Counseling Skills Course	6,000.00
University Exam Fee March/April 2022	7,52,750.00	By Value Added Course	4,000.00
University Exam Fee Oct./Nov. 2022	6,38,036.00	By Share Market Certificate Course	4,850.00
University Exam Expenses March/April 2018	3,524.00	By Sutra Sanchlan Certificate Course	3,575.00
University Exam Expenses Oct./Nov. 2021	1,956.00		
University Exam Expenses March/April 2021	1,000.00		
College Exam Expenses Oct./Nov. 2021	79,376.00		
University Exam Expenses March/April 2022	2,90,347.00		
College Exam Expenses March/April 2022	2,09,054.00		
University Exam Expenses Oct./Nov. 2022	1,63,077.00		
College Exam Expenses Oct./Nov. 2022	18,720.00		
Answer Sheet Expenses	5,50,800.00		
Interpretation of NMR Spectra Course Expenses	4,239.00		
Unicode Typing Certificate Course Expenses	1,320.00		
Basic Hardware Modules Course Expenses	4,190.00		



DR. GHALI COLLEGE, GADHINGLA
Income and Expenditure Account for the year ended 31st March 2023



Expenditure	Amount	Income	Amount
English Basic Grammar Course Expenses	9,085.00		
Basic Counseling Skills Course Expenses	5,310.00		
Value Added Course Expenses	3,040.00		
Share Market Certificate Course Expenses	3,840.00		
Sutra Sanchlan Certificate Course Expenses	4,169.00		
Depreciation	7,95,992.17	By Excess of Expenditure Over Income	2,80,818.41
Total	7,59,67,420.41	Total	7,59,67,420.41

CHECKED AND FOUND CORRECT

Handwritten signature

K. M. DOSHI & CO.
CHARTERED ACCOUNTANTS
SANTOSH, 114/1/E, SYKES EXTENSION,
KOLHAPUR - 416 001

Date - 29/07/2023

UDIN - 23015681BGTHXG-8216



Handwritten signature

PRINCIPAL
Dr. Ghali College
Gadhinglaj, Dist. Kolhapur

DR. GHALI COLLEGE, GADHINGLAJ.

Balance Sheet as on 31/03/2023



LIABILITIES		Amount	ASSETS		Amount
<u>Loan From V.P.M.</u>		2,36,85,350.75	<u>College Debt Stock</u>		1,44,95,134.00
Last Year Balance	2,36,47,850.75		Last Year Balance	1,34,64,816.00	
Less- Paid This Year	39,500.00		Add- This Year	10,30,318.00	
Add- Received This Year	77,000.00				
<u>Centren Security Deposit</u>			<u>UGC Library Building</u>	15,47,962.00	15,47,962.00
Received This Year	20,000.00	20000.00	<u>UGC Women's Hostel Const.</u>	99,35,755.00	99,35,755.00
Students Activity	4,000.00	4,000.00	<u>UGC Ramp & Toilet Const.</u>	5,00,316.00	5,00,316.00
<u>Student Adoption Scheme</u>		0.00	<u>UGC Add. Classroom Const. XI</u>	17,83,443.00	17,83,443.00
Revenue This Year	42,500.00		<u>UGC Auditorium Const. XI</u>	36,95,369.00	36,95,369.00
Less- Paid This Year	42,500.00		<u>UGC Ladies Room & Toilet XI</u>	6,00,378.00	6,00,378.00
<u>Loan Payable</u>			<u>UGC XIth Plan Merged Scheme</u>	12,91,910.00	12,91,910.00
<u>Scholarship</u>		63,87,917.50	<u>UGC Add. Classroom Const. XII</u>	4,87,760.00	4,87,760.00
Scholarship (Last Year)	2,85,658.50		<u>UGC Women's Hostel Con.</u>	7,39,800.00	7,39,800.00
Received This Year	79,88,396.00		<u>Anamat</u>	7,39,800.00	
Paid This Year	18,86,137.00		<u>Bank Investment :-</u>		
<u>Grant Payable</u>		0.00	<u>a) The Gadhinglaj Urban Bank</u>		4,08,000.00
Received This Year	1,16,176.00		Last Year Balance	4,45,659.00	
Less- Paid This Year	1,16,176.00		Less- Excess Interest Revised	37,659.00	
<u>Group Accidental Ins. Payable</u>		0.00	<u>b) Veershajy Co-Op Bank-13160</u>		8,57,962.00
This Year	708.00		Last Year Balance	7,82,984.00	
Less- Paid This Year	708.00		Add- This Year	74,978.00	
<u>Salary Grant Advance</u>	10,500.00	10,500.00	<u>c) Veershaiv Co-Op Bank-13159</u>		97,497.00
<u>Deposit From Jagruti Alumni Students</u>	1,10,000.00	1,10,000.00	Last Year Balance	88,976.00	
			Add- This Year	8,521.00	
<u>UG Grant A/C :-</u>			<u>Deposit VPM Pat Sanstha</u>		1,25,000.00
<u>a) UGC Merged Scheme Grant</u>	13,33,000.00	13,33,000.00	<u>Dr. Ghali State level Elocution Competition Deposit</u>	1,25,000.00	
<u>b) UGC Women's Hostel Grant</u>	91,55,538.00	91,55,538.00	<u>Deposits :-</u>		
<u>c) Ramp & Toilet Grant</u>	4,88,459.00	4,88,459.00	<u>a) Water Tax Deposit</u>	3,310.00	6,690.00
<u>d) UGC XIth Plan Dev. Grant</u>	3,59,656.00	3,59,656.00	Add- This Year	3,380.00	
<u>e) UGC XIth Plan Equip Grant</u>	5,72,900.00	5,72,900.00	<u>b) Electricals Deposit</u>	16,400.00	16,400.00
<u>f) UGC XIth Plan Dev. Grant</u>	4,86,678.00	4,86,678.00	<u>c) Gas Deposit</u>	1,800.00	1,800.00
Last Year Balance	4,86,678.00		<u>d) Telephone Deposit</u>	9,159.00	9,159.00
<u>g) UGC Additional Grant</u>	22,50,000.00	22,50,000.00	<u>Pro-Rata</u>		5,350.00
<u>UGC Mer. Sch. Ladies Room</u>	1,00,000.00	1,00,000.00	Last Year Balance	5,920.00	
			Add- This Year Expences	78,390.00	
			Less- Received This Year	78,960.00	
			<u>UGC Grant Receivable</u>	33,750.00	33,750.00
			<u>UGC XIth Plan Dev. Grant</u>	3,86,599.00	3,86,599.00



DR. GHALI COLLEGE, GADHINGLAJ.

Balance Sheet as on 31/03/2023



LIABILITIES		Amount	ASSETS		Amount
Total of Page No. 1		4,49,63,999.25	Total of Page No. 1		3,70,26,034.00
<u>UGC Mer. Sche. Add. Class Room</u>	2,00,000.00	2,00,000.00	<u>UGC Xlth Plan Dev Exp.</u>	1,91,364.00	1,91,364.00
			<u>Tarang Scientific Instruments, Dharwad</u>	40,000.00	40,000.00
<u>UGC Des. Sr. me. Audi. Cont.</u>	3,50,000.00	3,50,000.00	<u>Group Accidental Policy</u>		0.00
			Last Year Balance	354.00	
			Less- Received This Year	354.00	
<u>UGC UOC Courses :-</u>			<u>Professional Tax</u>		0.00
<u>UGC UOC Tax Constancy Grant</u>	5,00,000.00	5,00,000.00	Last Year Balance	300.00	
			Less- Received This Year	1,46,275.00	
			Add- Paid This Year	1,45,975.00	
<u>UGC UOC Journalism Grant</u>	5,00,000.00	5,00,000.00	<u>P.F. Contribution Pay</u>		0.00
			Last Year Balance	10,855.00	
			Less- Received This Year	41,41,066.00	
<u>UGC UOC Eng. Communication Grant</u>	5,00,000.00	5,00,000.00	Add- Paid This Year	41,30,211.00	
			<u>Excess of Exp. Over Income</u>		1,03,33,833.31
			Last Year Balance	1,00,53,014.90	
<u>UGC UOC Instrument Repairs</u>	7,00,000.00	7,00,000.00	Add- Excess For Income Over Expenditure	2,80,818.41	
			<u>Closing Balance</u>		96,84,773.30
<u>Depreciation Fund</u>			Cash Balance	446.00	
Last Year Balance	87,66,013.19	95,62,005.36	Bank Balance	96,84,327.30	
Add- This Year	7,95,992.17				
Grand Total		5,72,76,004.61	Grand Total		5,72,76,004.61

CHECKED AND FOUND CORRECT

Doshi

K. M. DOSHI & CO.
 CHARTERED ACCOUNTANTS
 SANTOSH, 1141/E, SYKES EXTENSION,
 KOLHAPUR - 416 001



Date - 29/07/2023

UDIN - 23015681BGTHXG8216

[Signature]
PRINCIPAL
Dr. Ghali College
 Gadhinglaj, Dist. Kolhapur



DR. GHALI COLLEGE, GADHINGLAJ.
 TAL: GADHINGLAJ DIST: KOLHAPUR - 416502

SCHEDULE OF FIXED ASSETS AND DEAD STOCK AS ON 31/03/2023

Description	Rate of Depr %	GROSS BLOCK						Gross Block 31/3/2023	DEPRECIATION			DEPRECIATION FUND AS ON 31/03/2023		
		As on 01/04/2022	Additions		Dedn	As on 1/04/2022	For the year		Deduction	8	9		10	
			4	5										6
			Before 30/9	After 30/9										
MOVABLE PROPERTY		3	4	5	6	7-3+4+5-6	8	9	10	11-8+9-10				
Library of College	10%	12,81,561.00	14755.00	137711.00	0.00	14,34,027.00	6,64,810.34	70,036.12	0.00	7,34,846.46				
Library of UGC	10%	10,86,447.00	0.00	0.00	0.00	10,86,447.00	7,91,512.18	29,493.48	0.00	8,21,005.66				
GC Equipment	20%	55,64,704.00	0.00	0.00	0.00	55,64,704.00	47,05,699.25	1,71,800.95	0.00	48,77,500.20				
University Dur Shikshan Dead Stock	10%	15,072.00	0.00	0.00	0.00	15,072.00	11,467.76	360.42	0.00	11,828.18				
llege lift	15%	4,87,000.00	0.00	0.00	0.00	4,87,000.00	3,30,879.03	23,418.15	0.00	3,54,297.18				
urniture	10%	11,12,841.00	38960.00	391892.00	0.00	15,43,693.00	6,72,502.54	67,524.45	0.00	7,40,026.99				
laboratory Material	15%	22,45,691.00	0.00	29950.00	0.00	22,69,641.00	14,45,254.59	1,21,861.72	0.00	15,67,116.31				
lar	10%	8,25,000.00	0.00	0.00	0.00	8,25,000.00	41,250.00	78,375.00	0.00	1,19,625.00				
jector	15%	32,500.00	0.00	0.00	0.00	32,500.00	2,437.50	4,509.38	0.00	6,946.88				
anner Machine	15%	31,000.00	5950.00	0.00	0.00	36,950.00	2,325.00	5,193.75	0.00	7,518.75				
omputers/Battery	25%	7,83,000.00	0.00	417100.00	0.00	12,00,100.00	97,875.00	2,23,418.75	0.00	3,21,293.75				
Total (A)		1,34,64,816.00	59665.00	9,70,653.00	0.00	1,44,95,134.00	87,66,013.19	7,95,992.17	0.00	95,62,005.36				

CHECKED AND FOUND CORRECT



Doshi

K. M. DOSHI & CO.
 CHARTERED ACCOUNTANTS
 SANTOSH, 1141/E, SYKES EXTENSION
 KOLHAPUR - 416 001
 Date - 29/07/2023

[Signature]

PRINCIPAL
Dr. Ghali College
 Gadhinglaj, Dist. Kolhapur

UDIN - 230156818GTHXG8216

DR.GHALI COLLEGE, GADHINGLAJ. DIST-KOLHAPUR.
AUDITED STATEMENTS OF ACCOUNTS FOR THE YEAR 2022-2023
(Le. 1st April 2022 to 31st March 2023)



Seq. No.	ITEM	Amount under each	Total of Each
1	2	Sub-Item. 3	Item 4
	CLOSING BALANCES AS ON 31/03/2023		96,84,773.30
A)	Cash in hand	446.00	
B)	Cash at Bank	96,84,327.30	
1)	Shri Veerashaiv Co-Op. Bank A/c (13078)	3,88,703.02	
2)	Shri Veerashaiv Co-Op. Bank A/c (9539)	15,338.20	
3)	Shri Veerashaiv Co-Op. Bank A/c (4982)	12,39,427.09	
4)	Bank of Maharashtra Salary A/c (20136002120)	10,055.84	
5)	Bank of Maharashtra UGC A/c (20136081181)	16,973.84	
6)	Bank of Maharashtra XI th Plan Dev. A/c (3346)	0.00	
7)	Bank of Mah. Women Hostel Const. A/c (2135)	0.00	
8)	Bank of India Non-Salary A/c (10668)	5,03,290.91	
9)	Bank of India Scholarship A/c (6079)	74,40,418.00	
10)	Bank of India Salary A/c (10669)	767.00	
11)	The Gadhinglaj Urban Co-Op. Bank A/c (3295) N.S.S.	67,969.75	
12)	The Gadhinglaj Urban Co-Op. Bank A/c	1,383.65	
GRAND TOTAL OF CASH & BANK CLOSING BALANCE			96,84,773.30

CHECKED AND FOUND CORRECT

[Signature]
PRINCIPAL
Dr. Ghali College
Gadhinglaj, Dist. Kolhapur

Date - 29/07/2023

UDIN - 23015681BGTHXG8216



[Signature]
K. M. DOSHI & CO.
CHARTERED ACCOUNTANTS
SANTOSH, 1141/E, SYKES EXTENSIO
KOLHAPUR - 416 001

YEAR 2022-2023

Dr. GHALI COLLEGE, GADHINGLAJ

Non-Grant Section

Date- 01/04/2022 to 31/03/2023



Sr. No.	L. Fo. No.	Particular	Receipt Rupees	Payment Rupees
		Opening Balance		
1		Cash In Hand		
2		Bank Accounts	2,761.00	2,239.00
		Dhansampada PathSanstha 1984	25,289.00	213,595.00
		Dhansampada PathSanstha 356	1,246,502.20	812,299.20
		Shri. Veershaiv Co. Op. Bank	654.00	654.00
		Bank Of India 402	864,422.98	667,321.91
3		Bank Interest Received	299,363.00	
4		VidyaPrasarak Mandal Gadhinglaj	-	3,007,529.00
5		Examination fee Oct/Nov	839,898.00	881,906.00
6		Student Fee Received	13,132,230.00	
7		Examination fee March/April	687,948.00	635,548.00
8		Form/Postage/Internet	45,307.00	
9		Teaching Salary	33,600.00	5,082,520.00
10		Seminar-Exp	26,900.00	28,000.00
11		Non-Teaching Salary	0.00	1,360,075.00
12		Magazine Fee	0.00	139,700.00
13		Accident Fee	0.00	27,940.00
14		Bank Commission	0.00	1,001.07
15		Calamities Fee	0.00	13,970.00
16		Gymkhana Fee	0.00	209,550.00
17		Gathering Fee	0.00	139,700.00
18		E-Service Fee	0.00	139,700.00
19		Eligibility Fee	0.00	60,575.00
20		Environment Fee	0.00	61,650.00
21		Printing and Stationary	0.00	31,750.00
22		Department Expences	0.00	53,968.00
23		P.G.Remuneration	0.00	197,500.00
24		Other Remuneration	0.00	14,500.00
25		Advertisement Exp	0.00	124,050.00
26		Affiliation Exp	0.00	294,110.00
27		Ashwamedh Fee	0.00	41,910.00
28		Student Aid Fund/Welfare	0.00	69,850.00
29		Youth Festival Exp	0.00	97,790.00
30		Pro-Rata Contribution	0.00	41,910.00
31		Laboratory Fee	0.00	44,500.00
32		Youth Hostel Fee	0.00	69,850.00
33		S.A.Fund Fee	0.00	34,925.00
34		Student Insurance Fee	0.00	139,700.00
Balance c/f			17,204,875.18	14,741,786.18

Dr. GHALI COLLEGE, GADHINGLAJ

Non-Grant Section

Date- 01/04/2022 to 31/03/2023



Sr. No.	L. Fo. No.	Particular	Receipt Rupees	
		Balance b/F	17,204,875.18	14,741,786.18
35		N.S.S. Fee	0.00	13,970.00
36		Office expences	9000.00	179,032.00
37		Lead College Fee	0.00	34,925.00
38		Prize Distribution Exp	0.00	13,970.00
39		Chemical Expences	0.00	929,148.00
40		Library Exp	0.00	183,182.00
41		Travelling & Transport Exp	0.00	122,649.00
42		Proffessional Tax	0.00	43,050.00
43		Sundry Exp	0.00	27,172.00
44		Pahunchar Exp	0.00	86,139.00
45		Water tax Exp	0.00	6,423.00
46		Repair & Maintenance Exp	0.00	228,246.00
47		Wi-Fi Fee Exp	0.00	27,940.00
48		Deadstock	0.00	357,243.00
49		Registration fee	0.00	7,200.00
50		I Card Fee	0.00	69,850.00
51		student Excess fee Refund	0.00	19,335.00
52		Jublee Fund		34,925.00
53		N.C.C Fee		13,970.00
54		Admission Cancelled		73,720.00
Total of Page -			17,213,875.18	17,213,875.18



Doshi

K. M. DOSHI & CO.
 CHARTERED ACCOUNTANTS
 611 DOSH, 1141/E, SYKES EXTENSION,
 KOLHAPUR, 413 001

Principal
Dr. Ghali College
 Gadhinglaj, Dist. Kolhapur



DR. GHALI COLLEGE, GADHINGLAJ.
Non-Grant Section

Income and Expenditure Account for the year 31/03/2023

Expenditure	Amount	Income	Amount
To Pay Salary Teaching	5,048,920.00	By Students Fee Received	13,132,230.00
To Pay Salary Non Teaching	1,360,075.00	By Bank Interest Received	299,363.00
To P.G. Remuneration	197,500.00	By Exam Fee Oct/Nov - 2022	839,898.00
To Other Remuneration A/C	14,500.00	By Exam Fee March/April - 2022	687,948.00
To Advertisement Exp	124,050.00	By Form /Postage/Internet	45,307.00
To Shivaji University October Exam Fee	881,906.00	By Seminar Expenses	26,900.00
To Shivaji University March Exam Fee	635,548.00		
To Affiliation Exp	294,110.00		
To Eligibility Fee	60,575.00		
To Printing and Stationery Exp	31,750.00		
To Ashwmedh Fees	41,910.00		
To Seminar Exp	28,000.00		
To Laboratory Fee	44,500.00		
To S.A.Fund Fee	34,925.00		
To NSS Fee	13,970.00		
To Environment Fee	61,650.00		
To Prize Distribution Exp	13,970.00		
To Youth Festival Exp	97,790.00		
To Pro-Rata Contribution	41,910.00		
To Lead College Fee	34,925.00		
To E-Service Fee	139,700.00		
To Student Insurance Fee	139,700.00		
To Student Welfare Fee	69,850.00		
To Identity Card Exp	69,850.00		
To Calamities Fee	13,970.00		
To Wi-Fi Bill	27,940.00		
To Gathering Fee	139,700.00		
To Gymkhana Fee	209,550.00		
Balance c/f	9,872,744.00	Balance c/f	15,031,646.00





**DR. GHALI COLLEGE, GADHINGTAL,
Non-Grant Section**

Income and Expenditure Account for the year 31/03/2023

Expenditure	Amount	Income	Amount
Balance b/f	9,872,744.00	Balance b/f	15,031,646.00
To Chemical Exp	929,148.00		
To Medical Help/Accident Fee	27,940.00		
To Magazine Fee	139,700.00		
To Office Exp	170,032.00		
To Pahunchar Exp	86,139.00		
To Sundry Exp	27,172.00		
To Repair & Maintenance Exp	228,246.00		
To Travelling & Transport Exp	122,649.00		
To Youth Hostel Exp	69,850.00		
To Bank Commission	1,001.07		
To Professional Tax	43,050.00		
To Jublee Fund	34,925.00		
To N.C.C Fee	13,970.00		
To Admission Cancelled	93,055.00		
To Department Exp	53,968.00		
To Water Tax Exp	6,423.00		
To Registration Exp	7,200.00		
To Depreciation	302,718.69		
To Excess Of Income Over Expenditure	2,801,715.24		
Total	15,031,646.00	Total	15,031,646.00

Date - 16/08/2023
UDIN - 23015681BGTHZ95415

check & found correct



Doshi

DOSHI & CO.

CHARTERED ACCOUNTANTS
ANTOSH, 114/1/E, SYKES EXTENSION,
KOLHAPUR - 416 003

[Signature]

**Principal
Dr. Ghali College
Gadhingtal, Dist. Kolhapur**



DR. GHALI COLLEGE, GADHINGLAJ.
Non-Grant Section
Balance Sheet as on 31/03/2023

LIABILITIES	Amount	ASSETS	Amount
<u>Income & Expenditure A/c</u>		<u>Non-Grant Edu. Dead Stock</u>	
Opening Balance	21,509,499.91	Opening Balance	1,537,945.73
Add-Excess of Income Over Exp.	2,801,715.24	Add- Purchases	540,425.00
		Less- Depreciation	302,718.69
		<u>Vidya Prasarak Mandal Gad.</u>	
		Last year Bal.	16,531,925.00
		Less- Received This Year	
		Add. this year	3,007,529.00
		<u>Fixed Deposit</u>	
		Fixed Deposit for Affiliation	1,300,000.00
		<u>Cash & Bank Balances</u>	
		<u>Cash in hand</u>	2,239.00
		<u>Bank Balances</u>	1,693,870.11
		Shri. Veershaiv Bank	654.00
		Dhansampada PathSanstha 1984	213,595.00
		Dhansampada PathSanstha 356	812,299.20
		Bank Of India **0402	667,321.91
Grand Total	24,311,215.15	Grand Total	24,311,215.15

Date- 16/08/2023
 UDIN- 2301568186THZA5415

check & found correct
Doshi



K. M. DOSHI & CO.
 CHARTERED ACCOUNTANTS
 SANTOSH, 1141/E, SYKES EXTENSION,
 KOLHAPUR - 416 001

M
Principal
Dr. Ghali College
 Gadhinglaj, Dist. Kolhapur



DR. GHALI COLLEGE, GADHINGLAJ.
TAL : GADHINGLAJ DIST : KOLHAPUR.- 416502
Non-Grant Section

SCHEDULE OF FIXED ASSETS AND DEAD STOCK AS ON 31/03/2023

Sr. No	Description	Rate of Depr. %	GROSS BLOCK					Gross Block 31/3/2023	Depreciation For the year	NET BALANCE AS ON 31/3/2023
			As on 1/4/2022	Additions		Dedn	7=3+4+5-6			
				Before 30/9	After 30/9					
1	2	3	4	5	6	7=3+4+5-6	8	9		
	MOVABLE PROPERTY									
1	500 Gb Hard Disk	25%	429.05	0.00	0.00	0.00	429.05	107.26	321.79	
2	Benches	10%	158318.39	0.00	125000.00	0.00	283318.39	22081.84	261236.55	
3	Library Books	10%	332750.78	16298.00	166884.00	0.00	515932.78	43249.07	472683.71	
4	Dell Computer A/c (10 Comp)+1	25%	186750.00	0.00	66600.00	0.00	253350.00	55012.50	198337.50	
5	Epson Printer LQ 300	25%	884.67	0.00	0.00	0.00	884.67	221.17	663.50	
6	Furniture	10%	43799.05	0.00	0.00	0.00	43799.05	4379.91	39419.15	
7	Hp Laser Jet 1020	25%	660.65	0.00	0.00	0.00	660.65	165.16	495.49	
8	Paper Stand	10%	1656.29	0.00	0.00	0.00	1656.29	165.63	1490.66	
9	Scanner HTC	25%	494.02	0.00	0.00	0.00	494.02	123.51	370.52	
10	Shoe Stand	10%	522.69	0.00	0.00	0.00	522.69	52.27	470.42	
11	Tregery & Safe	10%	23828.82	0.00	0.00	0.00	23828.82	2382.88	21445.94	
12	Water Filter With Purified	5%	14841.27	0.00	0.00	0.00	14841.27	742.06	14099.21	
13	Water Softner	10%	745.04	0.00	0.00	0.00	745.04	74.50	670.54	
14	Computer (Com. Depat.)	25%	308947.92	0.00	0.00	0.00	308947.92	77236.98	231710.94	
15	DeatStock (Com. Depat.)	10%	60646.97	0.00	0.00	0.00	60646.97	6064.70	54582.27	
16	Projector Screen (Physigs. Depat.)	25%	13638.80	7000.00	0.00	0.00	20638.80	5159.70	15479.10	
	Balance e/f		1148914.41	23298.00	358484.00	0.00	1530696.41	217219.14	1313477.27	





DR. GHALI COLLEGE, GADHINGLAJ.
TAL : GADHINGLAJ DIST : KOLHAPUR.- 416502

Non-Grant Section

SCHEDULE OF FIXED ASSETS AND DEAD STOCK AS ON 31/03/2023

Sr. No	Description	Rate of Depr. %	GROSS BLOCK					Gross Block 31/3/2023	Depreciation For the year	NET BALANCE AS ON 31/3/2023
			As on 1/4/2022	Additions		Dedn	7=3+4+5-6			
				Before 30/9	After 30/9					
1	2	3	4	5	6	7	8	9		
	Balance b/f		1148914.41	23298.00	358484.00	0.00	1530696.41	217219.14	1313477.27	
17	CC Tv Camera	25%	100419.74	0.00	26543.00	0.00	126962.74	28422.80	98539.94	
18	Chair Purches	10%	68743.97	0.00	99200.00	0.00	167943.97	11834.30	156109.67	
19	Electric Weight Machine	25%	1801.83	0.00	0.00	0.00	1801.83	450.46	1351.37	
20	Office Storewell	10%	3348.30	0.00	0.00	0.00	3348.30	334.83	3013.47	
21	Photo Frem Sam.Bhu. Pur.	10%	2391.12	0.00	0.00	0.00	2391.12	239.11	2152.01	
22	Table Purches	10%	13357.47	0.00	0.00	0.00	13357.47	1335.75	12021.72	
23	Tea Coffee Machine	10%	7971.62	0.00	0.00	0.00	7971.62	797.16	7174.46	
24	Esar Computer A/c	25%	2772.98	0.00	0.00	0.00	2772.98	693.25	2079.74	
25	Computer Software	25%	13842.55	0.00	0.00	0.00	13842.55	3460.64	10381.91	
26	Cycle & Health Eqp.	15%	138891.74	0.00	0.00	0.00	138891.74	20833.76	118057.98	
27	hp Laptop and anti Virous	25%	35490.00	0.00	0.00	0.00	35490.00	8872.50	26617.50	
28	Refrigerator	25%	0.00	32900.00	0.00	0.00	32900.00	8225.00	24675.00	
	Total		1537945.73	56198.00	484227.00	0.00	2078370.73	302718.69	1775652.04	

Date-16/08/2023
UDIN-23015681BGTH2A5415

check and found correct

Doshi



K. M. DOSHI & CO.
CHARTERED ACCOUNTANTS
SANTOSH, 114 I/E, SYKES EXTENSION,
KOLHAPUR - 416 001

M
Principal
Dr. Ghali College
Gadhinglaj, Dist. Kolhapur