



THE COUNCIL OF EDUCATION'S  
**SHAHAJI LAW COLLEGE**  
KOLHAPUR

**NAAC Cycle III**

Criterion No.: **Audited Statement**

Metrics No.: **2018-23**

**Shahaji Law College, Kolhapur**  
**Grantable Course**

**Audited Statement & Balance Sheet as on 31/03/2019**



# SHAHAJI LAW COLLEGE

(Affiliated to Shivaji University and Aided by Govt. of Maharashtra)

1090 'E' WARD SHAHUPURI, KOLHAPUR - 416 002

Approved by Bar Council of India

[www.shahajilawcollege.com](http://www.shahajilawcollege.com)

NAAC Re Accredited A

[prin.shahajilawcollege@gmail.com](mailto:prin.shahajilawcollege@gmail.com)

Date:-

SLC

To  
The Regional Joint Director  
Higher Education  
Kolhapur Region  
Kolhapur

Sub:- Submission of Audited Statement for the Year 2018-2019

Respected Sir,

I have the honour to forward herewith the Statement of Receipts & Payments duly Audited and Certified by the Chartered Accountant with other relevant statements

- 1) Certificate No. 1 to 3
- 2) Audited Statement of Receipts & Payments duly Audited and Certified by the Chartered Accountant in the prescribed form no. 1 (One)
- 3) Statement showing the cost of Building of Rent, Taxes paid by the College in form no. 3 (Three)
- 4) Statements of Accounts of Depreciation or Maintenance and repairs fund.
- 5) Statement showing the No. of Students on roll for the year 2018-2019.
- 6) Audited Statements of Accounts for the year 2018-2019.
- 7) Balance Sheet showing the Liabilities and Assets for the year 2018-2019.

I have, therefore, to request you to kindly assess the Audited Statements and

Release the maintenance grant in the order in which the Audited Statements are received by your Office from the College.

Please acknowledge receipt.

Thanking You

Yours faithfully

Principal

Shahaji Law College



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Date:-

SLC

## CERTIFICATE NO.1

Certified that the Salaries mentioned in the Statement of Account were actually paid to the members of the Teaching as well as Non-Teaching Staff and that no part returned to the College fund in the form of a donation or in any other manner.

## CERTIFICATE NO.2

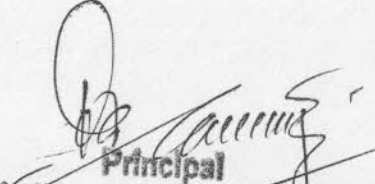
Certified that member of the Teaching Staff of the College (Full Time and Part Time) have been actually paid D.A. according to the rates sanctioned by Government of Maharashtra for full time and part time employees respectively, during the year 2018-2019 and the total expenditure on dearness allowance at Government rates works out of to Rs.82,24,504/- and the total expenditure on account of D.A. to the staff of the Total D.A. expenditure of Rs. 82,24,504/- paid at Government rates as certified above.

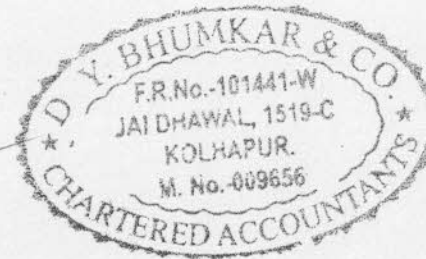
## CERTIFICATE NO.3


Certified that the expenditure on Provident Fund contribution and contribution to Gratuity Fund has been incurred at the rates prescribed and already approved by Government of Maharashtra to time.

Provident Fund :- Nil

Gratuity Fund :- Nil

  
Principal  
Shahaji Law College, Kolhapur.



  
D. Y. BHUMKAR & CO.  
Chartered Accountants  
26 JUL 2019

## RECEIPT &amp; PAYMENT REPORT

FROM 01/04/2018 TO 31/03/2019

PAGE NO. 2

GROUP / ACCOUNT NAME	DEBIT	CREDIT
Surplus		12,16,279.20
<b>Liabilities</b>	<b>1,26,388.00</b>	<b>1,97,058.00</b>
BCI Student Fee	800.00	68,400.00
S.U. Exam Advance	1,25,588.00	1,28,658.00
<b>Loans &amp; Advances</b>	<b>3,84,994.00</b>	<b>3,90,255.00</b>
Advance Dr. Praveen B. Patil	66,994.00	72,255.00
Lead College Activity	70,000.00	70,000.00
S.U.Cap Expenses Account	2,48,000.00	2,48,000.00
<b>Other Earremarked Fund</b>	<b>400.00</b>	<b>35,130.00</b>
Development Fund	400.00	34,200.00
S. A. Fund		930.00
<b>Provident Fund</b>	<b>7,43,000.00</b>	<b>7,43,000.00</b>
Provident Fund	7,43,000.00	7,43,000.00
<b>Salary Deduction</b>	<b>38,32,114.00</b>	<b>38,32,114.00</b>
Co-op Society	11,08,608.00	11,08,608.00
D.C.P.S. ( Delayed)	2,77,144.00	2,77,144.00
D.C.P.S. ( Regular)	4,63,153.00	4,63,153.00
GS LIC STAFF	6,018.00	6,018.00
Income Tax	17,73,000.00	17,73,000.00
L.I.C.	1,59,691.00	1,59,691.00
Professional Tax	44,500.00	44,500.00
<b>University Fees</b>	<b>20,78,967.00</b>	<b>20,96,535.00</b>

Continued on Page No. 3

## RECEIPT &amp; PAYMENT REPORT

FROM 01/04/2018 TO 31/03/2019

PAGE NO. 3

GROUP / ACCOUNT NAME	DEBIT	CREDIT
Accident Insurance	17,125.00	17,125.00
Ashwamegh Sports Fee	16,392.00	20,520.00
Eligibility Fee	39,650.00	39,650.00
Emergency Fund	6,850.00	6,850.00
E-Service Fee	34,250.00	34,200.00
Lead College Fee	34,250.00	34,250.00
N.S.S. Fee	6,850.00	6,850.00
Pro-Rata Fee	17,125.00	17,125.00
University Exam Form Fee A/C	18,85,770.00	18,85,770.00
Youth Festival Fee	20,705.00	34,195.00
<b>ASSETS</b>	<b>2,00,42,903.00</b>	<b>1,84,13,360.80</b>
<b>Loans &amp; Advance</b>	<b>2,52,092.00</b>	<b>1,84,532.00</b>
NATIONAL SEMINAR	2,50,942.00	1,44,192.00
Shahaji Law College (Deploma)	150.00	40,340.00
Univiersity Convocation Gown Deposit	1,000.00	
<b>Bank Balance</b>	<b>1,94,36,990.00</b>	<b>1,80,86,519.80</b>
A/c No. 04340100000069 OM	23,03,849.00	23,18,751.00
A/c No. 04340100000073 Deposit	61,548.00	531.00
A/c No. 04340100000085 SA Fund	6,542.00	1,781.80
A/c No. 04340100000067 Tution fee	15,63,211.00	7,67,606.00
A/c No. 04340100001259 Non Salary	16,11,328.00	12,63,971.80
A/c No. 20155947068 Salary	1,38,55,556.00	1,37,32,155.40

Continued on Page No. 4

GROUP / ACCOUNT NAME	DEBIT	CREDIT
A/c No.0434010007671 Deveploment fee	34,956.00	1,722.80
<b>Fixed Asset</b>	<b>2,22,370.00</b>	<b>4,570.00</b>
Equipments	10,266.00	
Library Books	82,651.00	1,260.00
Library Magazine	94,453.00	3,310.00
Library Software	35,000.00	
<b>Staff Advance</b>	<b>1,31,451.00</b>	<b>1,37,739.00</b>
Advance A. S. Wagare A/C	5,000.00	5,000.00
Advance Dr. M. C. Shaikh A/C	10,000.00	10,000.00
Advance Ghatage A. N.	50,000.00	47,385.00
Advance M. B. Fakir A/C	5,000.00	5,000.00
Advance Makote K. V.	6,000.00	9,903.00
Advance Prin. Narayan R.	33,000.00	33,000.00
Advance Prof. U. T. Powar A/C	451.00	451.00
Advance R. M. Pandat A/C	5,000.00	5,000.00
Advance Rasam Savita	17,000.00	22,000.00
<b>INCOME</b>	<b>20,680.00</b>	<b>1,81,25,781.00</b>
<b>Bank Interest</b>		<b>2,30,955.00</b>
Intrest No 04340100000067		1,11,511.00
Intrest No 04340100000069		46,829.00
Intrest No 04340100000073		32,048.00
Intrest No 04340100000085		3,162.00

## RECEIPT &amp; PAYMENT REPORT

FROM 01/04/2018 TO 31/03/2019

PAGE NO. 5

GROUP / ACCOUNT NAME	DEBIT	CREDIT
Intrest No 04340100001259		36,249.00
Intrest No 04340100007671		1,156.00
<b>College Fees</b>	<b>18,610.00</b>	<b>16,81,930.00</b>
Admission Fee	70.00	8,030.00
College Exam Fee	200.00	17,100.00
Gymkhana Fee	640.00	54,720.00
Identity Card Fee	40.00	19,120.00
Library Fee	700.00	80,200.00
Magazine Fee	200.00	17,100.00
Other Fee	60.00	60.00
Student Bar Association Fee	200.00	17,100.00
Tuition Fee	16,500.00	14,68,500.00
<b>Grant</b>		<b>1,61,51,676.00</b>
Non-Salary Grant		7,62,305.00
Salary Grant ( DCPS Delly)		2,77,144.00
Salary Grant ( DCPS Reg.)		4,63,153.00
Salary Grant ( for P.F.)		7,43,000.00
Salary Grant ( Prof.Tax)		44,500.00
Salary Grant A/C		1,38,55,556.00
Salary Grant GS LIC Staff		6,018.00
<b>Miscellenious Receipts</b>	<b>2,070.00</b>	<b>61,220.00</b>
BCI Air Fee	1,000.00	1,000.00

Continued on Page No. 6



## RECEIPT &amp; PAYMENT REPORT

FROM 01/04/2018 TO 31/03/2019

PAGE NO. 6

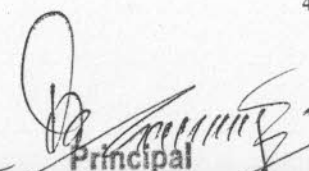
GROUP / ACCOUNT NAME	DEBIT	CREDIT
Bonafied Certificate Fee	20.00	4,000.00
Computer Fee	600.00	600.00
Cost of Forms		36,920.00
Internal Exam Fee	200.00	200.00
Library Books Fine		100.00
Provisional Admission Fee		14,000.00
Seminar and Conference A/c	200.00	400.00
T. C. Fee	50.00	4,000.00
<b>EXPENDITURE</b>	<b>1,81,07,617.00</b>	<b>2,516.00</b>
<b>Depreciation Fund</b>	<b>2,45,835.00</b>	
Dep. Fund Equip. out of Develp.Fund Exp.	12,213.00	
Dep. Fund Equip. Out of U.G.C. Exp.	38,349.00	
Dep. Fund Equipment Exp	22,572.00	
Dep. Fund Furniture D.S.W. Exp	34.00	
Dep. Fund Furniture Exp	5,104.00	
Dep. Fund Library Books (D.S.W.) Exp	1,170.00	
Dep. Fund Library Books (UGC.) Exp	10,517.00	
Dep. Fund Library Books Exp.	93,581.00	
Dep. Fund Typewriter & Accesaries Exp	83.00	
Dep. Fund U.G.C. Grant Building Maint Exp Ex	46,826.00	
Dep. Fund U.G.C. IQAC Equipments Exp	15,386.00	
Gymkhana Account	40,283.00	1,290.00

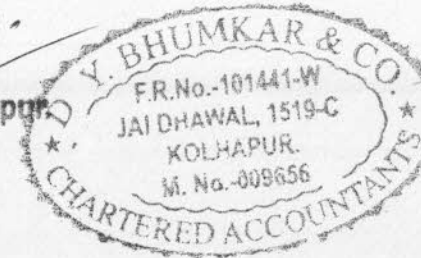
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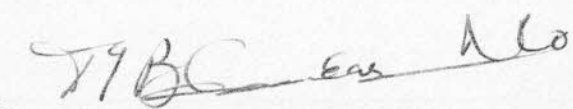
GROUP / ACCOUNT NAME	DEBIT	CREDIT
Gymkhana A/C	40,283.00	1,290.00
<b>Miscellaneous Exp</b>	<b>3,19,369.80</b>	<b>1,226.00</b>
Advertisement A/C	20,580.00	
Affiliation Fee A/C	14,400.00	
Audit Fee A/C	7,000.00	
Bank Commission	17,753.80	
Guest Lecture	6,950.00	
Miscellaneous Exp A/C	46,615.00	400.00
Moot-Court A/C	3,203.00	
National Seminar Expenses	37,442.00	
News Paper A/C	9,065.00	826.00
Peon Dress A/C	7,169.00	
Postage A/C	947.00	
Printing A/C	96,785.00	
Stationery A/C	24,697.00	
T.D.S.Charges	1,600.00	
TA and DA A/C	24,963.00	
University Convocation Gown Exp.	200.00	
<b>Ordinary Repairs &amp; Maintenance</b>	<b>60,403.00</b>	
Building Repairs and Maintenance A/c	4,026.00	
Computer maintenance & Repairs A/C	21,918.00	
Electric Repairs and Fitting A/C	12,054.00	

GROUP / ACCOUNT NAME	DEBIT	CREDIT
Equipment Maintenance A/C	18,905.00	
Web Site Expenses A/C	3,500.00	
<b>Rent &amp; Taxes</b>	<b><u>1,92,423.00</u></b>	
Electricity Bill A/C	65,840.00	
Internet Bill A/C	9,406.00	
Municipal Taxes A/C	63,678.00	
Telephone Bill A/C	24,621.00	
Water Bill A/C	28,878.00	
<b>Salary to Non Teaching Staff</b>	<b>31,33,896.00</b>	
Non Teaching Basic	9,40,876.00	
Non Teaching C.L.A.	4,973.00	
Non Teaching D.A.	16,97,397.00	
Non Teaching G.P	2,18,555.00	
Non Teaching H.R.A.	2,31,886.00	
Non Teaching T.A.	37,340.00	
Non Teaching Washing All	2,869.00	
<b>Salary to Teaching Staff</b>	<b>1,21,36,823.00</b>	
C.H.B.Remuneration to Teaching staff	85,440.00	
Teaching Basic	36,10,470.00	
Teaching C.L.A.	14,280.00	
Teaching D.A.	65,27,107.00	
Teaching G.P.	8,39,000.00	

GROUP / ACCOUNT NAME	DEBIT	CREDIT
Teaching H.R.A.	9,06,694.00	
Teaching Spl Allowance	24,000.00	
Teaching T.A.	1,29,832.00	
Surplus A/c	12,16,279.20	
Net Surplus Trf. to Balance Sheet	12,16,279.20	
Tuition fee	7,62,305.00	
Tuition fee utilised Non-Salary Grant	7,62,305.00	
CLOSING BALANCE	592.00	
TOTAL	4,53,48,145.00	4,53,48,145.00

  
Principal  
Shahaaji Law College, Kolhapur



  
D. Y. BHUMKAR & CO.  
Chartered Accountants

26 JUL 2019

**SHAHAJI LAW COLLEGE, KOLHAPUR**  
**INCOME & EXPENDITURE REPORT**  
 FROM 01/04/2018 TO 31/03/2019

**LAW COURSE**

PAGE NO. 1

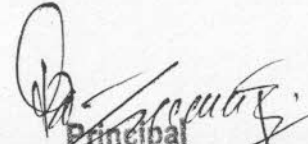
EXPENSES			INCOME		
GROUP / ACCOUNT NAME	A/c DEBIT	Grp. DEBIT	GROUP / ACCOUNT NAME	A/c CREDIT	Grp. CREDIT
<b>EXPENDITURE</b>		<b>1,81,05,101.00</b>	<b>INCOME</b>		<b>1,81,05,101.00</b>
<b>Depreciation Fund</b>		<b>2,45,835.00</b>	<b>Bank Interest</b>		<b>2,30,955.00</b>
Dep. Fund Equip. out of	12,213.00		Intrest No 04340100000067	1,11,511.00	
Dep. Fund Equip. Out of	38,349.00		Intrest No 04340100000069	46,829.00	
Dep. Fund Equipment Exp	22,572.00		Intrest No 04340100000073	32,048.00	
Dep. Fund Furniture D.S.W.	34.00		Intrest No 04340100000085	3,162.00	
Dep. Fund Furniture Exp	5,104.00		Intrest No 04340100001259	36,249.00	
Dep. Fund Library Books	1,170.00		Intrest No 04340100007671	1,156.00	
Dep. Fund Library Books	10,517.00		<b>College Fees</b>		<b>16,63,320.00</b>
Dep. Fund Library Books	93,581.00		Admission Fee	7,960.00	
Dep. Fund Typewriter &	83.00		College Exam Fee	16,900.00	
Dep. Fund U.G.C. Grant	46,826.00		Gymkhana Fee	54,080.00	
Dep. Fund U.G.C. IQAC	15,386.00		Identity Card Fee	19,080.00	
<b>Gymkhana Account</b>		<b>38,993.00</b> ✓	Library Fee	79,500.00	
Gymkhana A/C	38,993.00		Magazine Fee	16,900.00	
<b>Medical Reimbursement</b>		<b>0.00</b>	Student Bar Association Fee	16,900.00	
<b>Miscellenious Exp</b>		<b>3,18,143.80</b> ✓	Tuition Fee	14,52,000.00	
Advertisement A/C	20,580.00		<b>Deficit</b>		<b>0.00</b>
Affiliation Fee A/C	14,400.00		<b>Depreciation (Correction )</b>		<b>0.00</b>
Audit Fee A/C	7,000.00		<b>Fixed Deposit Interest</b>		<b>0.00</b>
Bank Commission	17,753.80		<b>Grant</b>		<b>1,61,51,676.00</b>
Guest Lecture	6,950.00		Non-Salary Grant	7,62,305.00	
Miscellenious Exp A/C	46,215.00		Salary Grant ( DCPS Delly)	2,77,144.00	
Moot-Court A/C	3,203.00		Salary Grant ( DCPS Reg.)	4,63,153.00	
National Seminar Expenses	37,442.00		Salary Grant ( for P.F.)	7,43,000.00	
News Paper A/C	8,239.00		Salary Grant ( Prof.Tax)	44,500.00	
Peon Dress A/C	7,169.00		Salary Grant A/C	1,38,55,556.00	
Postage A/C	947.00		Salary Grant GS LIC Staff	6,018.00	
Printing A/C	96,785.00		<b>Miscellenious Receipts</b>		<b>59,150.00</b>
Stationery A/C	24,697.00		Bonafied Certificate Fee	3,980.00	
T.D.S.Charges	1,600.00		Cost of Forms	36,920.00	
TA and DA A/C	24,963.00		Library Books Fine	100.00	

Continued on Page No. 2


EXPENSES			INCOME		
GROUP / ACCOUNT NAME	A/c DEBIT	Grp. DEBIT	GROUP / ACCOUNT NAME	A/c CREDIT	Grp. CREDIT
University Convocation	200.00		Provisional Admission Fee	14,000.00	
<b>Ordinary Repairs &amp; Maintenance</b>		<b>60,403.00</b> ✓	Seminar and Conference A/c	200.00	
Building Repairs and	4,026.00		T. C. Fee	3,950.00	
Computer maintenance &	21,918.00		<b>OTHER FEES</b>		<b>0.00</b>
Electric Repairs and Fitting	12,054.00				
Equipment Maintenance A/C	18,905.00				
Web Site Expenses A/C	3,500.00				
<b>Prizes</b>		<b>0.00</b>			
<b>Rent &amp; Taxes</b>		<b>1,92,423.00</b> ✓			
Electricity Bill A/C	65,840.00				
Internet Bill A/C	9,406.00				
Municipal Taxes A/C	63,678.00				
Telephone Bill A/C	24,621.00				
Water Bill A/C	28,878.00				
<b>Salary to Non Teaching Staff</b>		<b>31,33,896.00</b>			
Non Teaching Basic	9,40,876.00				
Non Teaching C.L.A.	4,973.00				
Non Teaching D.A.	16,97,397.00				
Non Teaching G.P	2,18,555.00				
Non Teaching H.R.A.	2,31,886.00				
Non Teaching T.A.	37,340.00				
Non Teaching Washing All	2,869.00				
<b>Salary to Teaching Staff</b>		<b>1,21,36,823.00</b>			
C.H.B.Remuneration to	85,440.00				
Teaching Basic	36,10,470.00				
Teaching C.L.A.	14,280.00				
Teaching D.A.	65,27,107.00				
Teaching G.P.	8,39,000.00				
Teaching H.R.A.	9,06,694.00				
Teaching Spl Allowance	24,000.00				
Teaching T.A.	1,29,832.00				
<b>Surplus A/c</b>		<b>12,16,279.20</b>			

SHAHAJI LAW COLLEGE, KOLHAPUR  
**INCOME & EXPENDITURE REPORT**  
 FROM 01/04/2018 TO 31/03/2019

EXPENSES			INCOME		
GROUP / ACCOUNT NAME	A/c DEBIT	Grp. DEBIT	GROUP / ACCOUNT NAME	A/c CREDIT	Grp. CREDIT
Net Surplus Trf. to Balance	12,16,279.20				
<b>Tuition fee</b>		<b>7,62,305.00</b>			
Tuition fee utilised Non-	7,62,305.00				
<b>TOTAL</b>		<b>1,81,05,101.00</b>			<b>1,81,05,101.00</b>

  
 Principal  
 Shahaji Law College, Kolhapur.



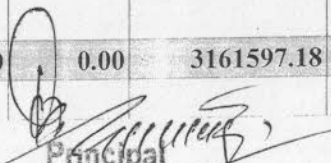
  
**D. Y. BHUMKAR & CO.**  
 Chartered Accountants  
 26 JUL 2019

# Shahaji Law College, Kolhapur

## Grantable

### STATEMENT SHOWING THE CALCULATION OF DEPRECIATION ON BOOKS AND EQUIPMENTS FOR THE YEAR 2018-2019

Particulars	Original Cost as on 31-03-2018	Depreciation upto 31-03-2018	Written down value as on 31-03-2018 (2-3)	Additions during the year 2018-2019	Less Cost of sell Books /Equip	Total (4+5-6)	Total as on 31-03-2019 (7)	Depreciation for the year 2018-2019	Depreciated on Writeoff for the year 2018-2019	Total Depreciation upto 31-03-2019 (3+9-10)	Original Cost as on 31-03-2019 (2+5-6)
1	2	3	4	5	6	7	8	9	10	11	12
✓ Equipments	332622.00	192408.81	140213.19	10266	0	150479.19	150479.19	22572		214980.81	34288
Equipments (Development Fund)	167077.00	85657.46	81419.54	0	0	81419.54	81419.54	12213		97870.46	16707
Furniture	496184.05	462156.70	34027.35	0	0	34027.35	34027.35	5104		467260.70	496184.0
Furniture (D.S.W.)	5000.00	4770.40	229.60	0	0	229.60	229.60	34		4804.40	500
✓ Library Books	2272094.42	1820753.63	451340.79	177104	4570	623874.79	623874.79	93581		1914334.63	2444628.4
Library Books (D.S.W.)	170008.00	162205.06	7802.94	0	0	7802.94	7802.94	1170		163375.06	17000
✓ Library Software	0.00	0	0	35000	0	35000.00	35000.00	0		0.00	3500
Typewriter & Assesary	12051.80	11499.44	552.36	0	0	552.36	552.36	83		11582.44	12051.
UGC Grant (Library Books)	97038.00	26927.7	70110.30	0	0	70110.30	70110.30	10517		37444.70	9703
UGC Grant Building Main.	312171.00	0	312171.00	0	0	312171.00	312171.00	46826		46826.00	31217
U.G.C.I.Q.A.C. Equipments	102576.00	0	102576.00	0	0	102576.00	102576.00	15386		15386.00	10257
U.G.C.Grant Capital Fund (Equipment)	405044.00	149382.98	255661.02	0	0	255661.02	255661.02	38349		187731.98	40504
<b>Total</b>	<b>4371866.27</b>	<b>2915762.18</b>	<b>1456104.09</b>	<b>222370.00</b>	<b>4570.00</b>	<b>1673904.09</b>	<b>1673904.09</b>	<b>245835.00</b>	<b>0.00</b>	<b>3161597.18</b>	<b>4589666.2</b>

  
 Principal  
 Shahaji Law College, Kolhapur.



**Shahaji Law College, Kolhapur**  
**Grantable Course**

**Audited Statement & Balance Sheet as on 31/03/2020**



# SHAHAJI LAW COLLEGE

(Affiliated to Shivaji University and Aided by Govt. of Maharashtra)

1090 'E' WARD SHAHUPURI, KOLHAPUR – 416 002

Approved by Bar Council of India

NAAC Re Accredited A

[www.shahajilawcollege.com](http://www.shahajilawcollege.com)

[prin.shahajilawcollege@gmail.com](mailto:prin.shahajilawcollege@gmail.com)

SLC

Date:-

To  
The Regional Joint Director  
Higher Education  
Kolhapur Region  
Kolhapur

Sub:- Submission of Audited Statement for the Year 2019-2020

Respected Sir,

I have the honour to forward herewith the Statement of Receipts & Payments duly Audited and Certified by the Chartered Accountant with other relevant statements

- 1) Certificate No. 1 to 3
  - 2) Audited Statement of Receipts & Payments duly Audited and Certified by the Chartered Accountant in the prescribed form no. 1 (One)
  - 3) Statement showing the cost of Building of Rent, Taxes paid by the College in form no. 3 (Three)
  - 4) Statements of Accounts of Depreciation or Maintenance and repairs fund.
  - 5) Statement showing the No. of Students on roll for the year 2019-2020.
  - 6) Audited Statements of Accounts for the year 2019-2020.
  - 7) Balance Sheet showing the Liabilities and Assets for the year 2019-2020.
- I have, therefore, to request you to kindly assess the Audited Statements and

Release the maintenance grant in the order in which the Audited Statements are received by your Office from the College.

Please acknowledge receipt.

Thanking You

Yours fa



# SHAHAJI LAW COLLEGE

(Affiliated to Shivaji University and Aided by Govt. of Maharashtra)

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SLC

Date:-

## CERTIFICATE NO.1

Certified that the Salaries mentioned in the Statement of Account were actually paid to the members of the Teaching as well as Non-Teaching Staff and that no part returned to the College fund in the form of a donation or in any other manner.

## CERTIFICATE NO.2

Certified that member of the Teaching Staff of the College (Full Time and Part Time) have been actually paid D.A. according to the rates sanctioned by Government of Maharashtra for full time and part time employees respectively, during the year 2019-2020 and the total expenditure on dearness allowance at Government rates works out of to Rs.44,93,914/- expenditure on account of D.A. to the staff of the Total D.A. expenditure of Rs. 44,93,914/- paid at Government rates as certified above.

## CERTIFICATE NO.3

Certified that the expenditure on Provident Fund contribution and contribution to Gratuity Fund has been incurred at the rates prescribed and already approved by Government of Maharashtra to time.

Provident Fund :- Nil

Gratuity Fund :- Nil

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

**25 JUL 2020**

**PRINCIPAL**  
**SHAHAJI LAW COLLEGE.**

GROUP / ACCOUNT NAME	DEBIT	CREDIT
<b>OPENING BALANCE</b>		<b>592.00</b>
<b>LIABILITIES</b>	<b>83,74,466.58</b>	<b>92,75,666.32</b>
<b>Deposits</b>	<b>300.00</b>	<b>28,000.00</b>
Library Deposit	300.00	28,000.00
<b>Depreciation Fund</b>		<b>2,46,510.00</b>
Dep. Fund Equip. out of Develp.Fund		10,381.00
Dep. Fund Equip. Out of U.G.C.		32,597.00
Dep. Fund Equipment		23,067.00
Dep. Fund Furniture		5,091.00
Dep. Fund Furniture D.S.W.		29.00
Dep. Fund Library Books		1,07,210.00
Dep. Fund Library Books (D.S.W.)		995.00
Dep. Fund Library Books (UGC.)		8,939.00
Dep. Fund Library Software		5,250.00
Dep. Fund Typewriter & Accesaries		70.00
Dep. Fund U.G.C. Grant Building Maint Exp		39,802.00
Dep. Fund U.G.C. IQAC Equipments		13,079.00
<b>Environment Studies</b>	<b>4,810.00</b>	<b>17,080.00</b>
Environmental Studies Fee	4,810.00	17,080.00
<b>Funds</b>	<b>21,965.00</b>	<b>3,310.00</b>
Student Aid Fund	21,965.00	3,310.00
<b>Income &amp; Expenditure A/C</b>	<b>4,00,562.00</b>	<b>2,79,101.74</b>

GROUP / ACCOUNT NAME	DEBIT	CREDIT
Surplus	4,00,562.00	2,79,101.74
<b>Liabilities</b>	<b>1,07,750.00</b>	<b>1,65,215.00</b>
BCI Student Fee	1,000.00	66,200.00
S.U. Exam Advance	1,06,750.00	99,015.00
<b>Loans &amp; Advances</b>	<b>3,87,699.00</b>	<b>4,94,330.00</b>
Affiliation Fee for Diploma Section		10,800.00
Awarness Programme Advance		48,300.00
Migration Fee	250.00	250.00
S.U.Cap Expenses Account	3,87,449.00	4,34,980.00
<b>Other Earremarked Fund</b>	<b>54,728.58</b>	<b>1,98,855.58</b>
Development Fund	450.00	30,300.00
Permanant Stability Fund (Interest)	50,356.00	77,396.00
Prize.Fund		65,322.00
S. A. Fund		25,837.58
Student Welfare Fund	3,922.58	
<b>Prize Fund</b>	<b>65,322.00</b>	
Adake W. D. Prize Fund	1,500.00	
Apate R. M. Prize Fund	5,000.00	
Dabholkar S. G. Prize Fund	5,000.00	
Dixit D. R. Prize Fund	1,000.00	
Gabale G. N. Prize Fund	1,000.00	
Kapase K. A. Prize Fund	5,000.00	
Karmarkar B. G. Prize Fund	5,000.00	

## RECEIPT &amp; PAYMENT REPORT

FROM 01/04/2019 TO 31/03/2020

PAGE NO. 3

GROUP / ACCOUNT NAME	DEBIT	CREDIT
Kelkar J. R. Prize Fund	1,100.00	
Kelkar K. B. Prize Fund	2,222.00	
Khasbardar K. B. Prize Fund	10,000.00	
Kulkarni G. R. Prize Fund	500.00	
Lanjekar P. A. Prize Fund	5,000.00	
Patil D. G. Prize Fund	3,000.00	
Patil R-Bapu Prize Fund	5,000.00	
Patil S. B. Prize Fund	5,000.00	
Phadnis D. V. Prize Fund	2,000.00	
Potnis S. R. Prize Fund	2,000.00	
Powar B. G. Prize Fund	5,000.00	
Saralshkar D. S. Prize Fund	1,000.00	
<b>Provident Fund</b>	<b>6,45,000.00</b>	<b>6,45,000.00</b>
Provident Fund	6,45,000.00	6,45,000.00
<b>Salary Deduction</b>	<b>46,51,231.00</b>	<b>46,51,231.00</b>
Co-op Society	15,84,990.00	15,84,990.00
D.C.P.S. ( Delayed)	2,26,563.00	2,26,563.00
D.C.P.S. ( Reguler)	5,28,877.00	5,28,877.00
D.C.P.S. D.A. Arrears	3,250.00	3,250.00
DCPS Pay Arrears	32,913.00	32,913.00
GS LIC STAFF	5,310.00	5,310.00
Income Tax	20,64,000.00	20,64,000.00
L.I.C.	1,62,828.00	1,62,828.00

Continued on Page No. 4

GROUP / ACCOUNT NAME	DEBIT	CREDIT
Professional Tax	42,500.00	42,500.00
<b>UGC Grant Fund</b>	<b>1,07,010.00</b>	
UGC Grant Capital Fund A/C	1,07,010.00	
<b>University Fees</b>	<b>19,28,089.00</b>	<b>19,48,155.00</b>
Accident Insurance	32,850.00	33,100.00
Ashwamegh Sports Fee	15,828.00	19,860.00
Eligibility Fee	34,500.00	35,050.00
Emergency Fund	6,570.00	6,620.00
E-Service Fee	32,850.00	33,100.00
Lead College Fee	32,850.00	33,100.00
N.S.S. Fee	6,570.00	6,620.00
Pro-Rata Fee	16,425.00	16,550.00
University Exam Form Fee A/C	17,27,745.00	17,27,745.00
Youth Festival Fee	21,901.00	36,410.00
<b>Unutilised Grant</b>		<b>5,98,878.00</b>
Salary Grant		5,98,878.00
<b>ASSETS</b>	<b>1,97,59,896.38</b>	<b>1,88,58,746.64</b>
<b>Loans &amp; Advance</b>	<b>590.00</b>	<b>1,07,750.00</b>
NATIONAL SEMINAR		1,06,750.00
SU Exam Fee	590.00	
Univiersity Convocation Gown Deposit		1,000.00
<b>Bank Balance</b>	<b>1,93,81,408.58</b>	<b>1,86,16,339.64</b>
A/c No. 04340100000067 Tution fee	7,70,145.00	7,20,009.00

## RECEIPT &amp; PAYMENT REPORT

FROM 01/04/2019 TO 31/03/2020

PAGE NO. 5

GROUP / ACCOUNT NAME	DEBIT	CREDIT
A/c No. 04340100000069 OM	22,07,373.00	20,83,859.00
A/c No. 04340100000073 Deposit	58,057.00	
A/c No. 04340100000085 SA Fund	6,230.00	300.90
A/c No. 04340100001259 Non Salary	18,21,067.58	15,23,245.04
A/c No. 04340100007671 Deveploment fee	31,961.00	300.90
A/c No. 20155947068 Salary	1,44,86,575.00	1,42,88,624.80
<b>Fixed Asset</b>	<b>2,15,325.80</b>	
Equipments	25,870.00	
Furniture	5,014.00	
Library Books	1,13,537.80	
Library Magazine	70,904.00	
<b>Invesment Prize FD</b>		<b>65,322.00</b>
Bank of Baroda Adake WD Prize FD		1,500.00
Bank of Baroda Dabholkar Prize FD		5,000.00
Bank of Baroda Ghabale Prize FD		1,000.00
Bank of Baroda Kelkar Prize FD		2,222.00
Bank of Baroda Kulkarni Prize FD		500.00
Bank of Baroda Potnis Prize FD		2,000.00
Kop Janta Bank Apate Prize FD		5,000.00
Kop Janta Bank kapase Prize FD		5,000.00
Kop Janta Bank Karmarkar Prize FD		5,000.00
Kop Janta Bank Kelkar G R Prize FD		1,100.00
Kop Janta Bank Khasbardar Prize FD		10,000.00

Continued on Page No. 6



GROUP / ACCOUNT NAME	DEBIT	CREDIT
Kop Janta Bank Langekar Prize FD		5,000.00
Kop Janta Bank Patil DG Prize FD		3,000.00
Kop Janta Bank Patil R. Bapu Prize FD		5,000.00
Kop Janta Bank Patil S. B. Prize FD		5,000.00
Kop Janta Bank Phadnis Prize FD		2,000.00
Kop Janta Bank Powar BG Prize FD		5,000.00
Kop Janta Bank Sarlashkar Prize FD		1,000.00
Mahaveer Co-Op Bank Dixit Prize Fund F/D		1,000.00
<b>Investment</b>	<b>65,322.00</b>	
Investment for Prize FD	65,322.00	
<b>Staff Advance</b>	<b>97,250.00</b>	<b>69,335.00</b>
Advance A. S. Wagare A/C	5,000.00	5,000.00
Advance Dr. M. C. Shaikh A/C	5,000.00	5,000.00
Advance Ghatage A. N.	5,000.00	8,882.00
Advance M. B. Fakir A/C	5,000.00	5,000.00
Advance Makote K. V.	37,000.00	35,453.00
Advance R. M. Pandat A/C	5,000.00	5,000.00
Advance Rasam Savita	30,250.00	
Advance Shri. A. R. Kothawale A/C	5,000.00	5,000.00
<b>INCOME</b>	<b>3,04,962.00</b>	<b>1,79,55,201.00</b>
<b>Bank Interest</b>	<b>77,396.00</b>	<b>2,37,207.00</b>
Intrest No 04340100000067		1,14,485.00
Intrest No 04340100000069	41,958.00	41,958.00

GROUP / ACCOUNT NAME	DEBIT	CREDIT
Intrest No 04340100000073	30,357.00	30,357.00
Intrest No 04340100000085	2,970.00	2,970.00
Intrest No 04340100001259		45,326.00
Intrest No 04340100007671	2,111.00	2,111.00
<b>College Fees</b>	<b>27,430.00</b>	<b>8,60,790.00</b>
Admission Fee	90.00	6,780.00
College Exam Fee	450.00	16,750.00
Gymkhana Fee	800.00	52,960.00
Identity Card Fee	30.00	4,040.00
Library Fee	1,000.00	68,600.00
Magazine Fee	250.00	16,550.00
Student Bar Association Fee	250.00	16,550.00
Tuition Fee	24,560.00	6,78,560.00
<b>Grant</b>	<b>1,98,316.00</b>	<b>1,66,89,101.00</b>
Non-Salary Grant A/C		7,18,113.00
Salary Grant ( DCPS Delly)		2,26,563.00
Salary Grant ( DCPS Reg.)		5,28,877.00
Salary Grant ( for P.F.)		6,51,800.00
Salary Grant ( Prof.Tax)		35,700.00
Salary Grant (D.C.P.S. Salary Arrears) A/C		32,913.00
Salary Grant (DCPS D.A.Arrears)		3,250.00
Salary Grant A/C	1,98,316.00	1,44,86,575.00
Salary Grant GS LIC Staff		5,310.00

## RECEIPT &amp; PAYMENT REPORT

FROM 01/04/2019 TO 31/03/2020

PAGE NO. 8

GROUP / ACCOUNT NAME	DEBIT	CREDIT
<b>Miscellenious Receipts</b>	<b>1,820.00</b>	<b>1,68,103.00</b>
BCI Air Fee	500.00	500.00
Bonafied Certificate Fee	20.00	2,640.00
Computer Fee	300.00	300.00
Cost of Forms		37,750.00
Graduation Day Exp. Reimbursment		9,000.00
Ground Rent	1,000.00	1,000.00
Provisional Admission Fee		16,200.00
Railway Consession Fee		80.00
Reimbursement of NAAC Expenses		71,233.00
Remimbursement of Youth Parliament		25,000.00
T. C. Fee		4,400.00
<b>EXPENDITURE</b>	<b>1,77,06,095.58</b>	<b>55,856.58</b>
<b>CET Processing Fee</b>	<b>58,413.84</b>	<b>0.58</b>
CET Processing Fee New Course	23,244.26	
CET Processing Fee Old Course	35,169.58	0.58
<b>Deprecition Fund</b>	<b>2,46,510.00</b>	
Dep. Fund Equip. out of Develp.Fund Exp.	10,381.00	
Dep. Fund Equip. Out of U.G.C. Exp.	32,597.00	
Dep. Fund Equipment Exp	23,067.00	
Dep. Fund Furniture D.S.W. Exp	29.00	
Dep. Fund Furniture Exp	5,091.00	
Dep. Fund Library Books (D.S.W.) Exp	995.00	

## RECEIPT &amp; PAYMENT REPORT

FROM 01/04/2019 TO 31/03/2020

PAGE NO. 9

GROUP / ACCOUNT NAME	DEBIT	CREDIT
Dep. Fund Library Books (UGC.) Exp	8,939.00	
Dep. Fund Library Books Exp.	1,07,210.00	
Dep. Fund Library Software Exp	5,250.00	
Dep. Fund Typewriter & Accesaries Exp	70.00	
Dep. Fund U.G.C. Grant Building Maint Exp Ex	39,802.00	
Dep. Fund U.G.C. IQAC Equipments Exp	13,079.00	
<b>Gymkhana Account</b>	<b>28,702.00</b>	<b>250.00</b>
Gymkhana A/C	28,702.00	250.00
<b>Miscellenious Exp</b>	<b>2,62,936.00</b>	<b>50,356.00</b>
Advertisement A/C	15,960.00	
Affiliation Fee A/C	15,120.00	
Audit Fee A/C	12,000.00	
Bank Charges	6,242.50	
Bank Commission	1,121.00	
Diwali Gift A/C	2,025.00	
Guest Lecture	4,000.00	
Miscellenious Exp A/C	24,662.00	
News Paper A/C	8,725.00	
Peon Dress A/C	8,960.00	
Postage A/C	1,348.00	
Printing A/C	31,799.00	
Stationery A/C	63,112.50	
T.D.S.Charges	2,000.00	

## RECEIPT &amp; PAYMENT REPORT

FROM 01/04/2019 TO 31/03/2020

PAGE NO. 10

GROUP / ACCOUNT NAME	DEBIT	CREDIT
TA and DA A/C	15,505.00	
UGC Grant Capital Fund Penal Interest	29,732.00	29,732.00
UGC IQAC Grant Penal Interest	20,624.00	20,624.00
<b>Ordinary Repairs &amp; Maintenance</b>	<b>67,108.00</b>	<b>5,250.00</b>
Book Binding A/C	9,765.00	
Building Repairs and Maintenance A/c	8,301.00	4,500.00
Computer maintenance & Repairs A/C	23,340.00	750.00
Electric Repairs and Fitting A/C	5,568.00	
Equipment Maintenance A/C	13,134.00	
Web Site Expenses A/C	7,000.00	
<b>Rent &amp; Taxes</b>	<b>2,72,539.00</b>	
Electricity Bill A/C	72,370.00	
Internet Bill A/C	35,805.00	
Municipal Taxes A/C	74,184.00	
Telephone Bill A/C	3,822.00	
Water Bill A/C	86,358.00	
<b>Salary to Non Teaching Staff</b>	<b>31,07,294.00</b>	
Non Teaching Basic	12,05,164.00	
Non Teaching C.L.A.	4,490.00	
Non Teaching D.A.	14,35,196.00	
Non Teaching G.P	1,68,362.00	
Non Teaching H.R.A.	2,56,388.00	
Non Teaching T.A.	35,136.00	

## RECEIPT &amp; PAYMENT REPORT

FROM 01/04/2019 TO 31/03/2020

PAGE NO. 11

GROUP / ACCOUNT NAME	DEBIT	CREDIT
Non Teaching Washing All	2,558.00	
<b>Salary to Teaching Staff</b>	<b>1,26,65,378.00</b>	
C.H.B.Remuneration to Teaching staff	1,24,320.00	
Teaching Basic	72,36,490.00	
Teaching C.L.A.	12,960.00	
Teaching D.A.	30,58,718.00	
Teaching G.P.	3,15,000.00	
Teaching H.R.A.	12,78,850.00	
Teaching Spl Allowance	41,500.00	
Teaching Staff Salary Arrears A/C	4,78,671.00	
Teaching T.A.	1,18,869.00	
<b>Surplus A/c</b>	<b>2,79,101.74</b>	
Net Surplus Trf. to Balance Sheet	2,79,101.74	
<b>Tuition fee</b>	<b>7,18,113.00</b>	
Tuition fee utilised Non-Salary Grant	7,18,113.00	
<b>CLOSING BALANCE</b>	<b>642.00</b> ✓	
<b>TOTAL</b>	<b>4,61,46,062.54</b>	<b>4,61,46,062.54</b>

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

25 JUL 2020

**Principal**  
**Shahaji Law College, K**

## INCOME &amp; EXPENDITURE REPORT

FROM 01/04/2019 TO 31/03/2020

PAGE NO. 1

EXPENSES			INCOME		
GROUP / ACCOUNT NAME	A/c DEBIT	Grp. DEBIT	GROUP / ACCOUNT NAME	A/c CREDIT	Grp. CREDIT
<b>EXPENDITURE</b>		<b>1,76,50,239.00</b>	<b>INCOME</b>		<b>1,76,50,239.00</b>
<b>CET Processing Fee</b>		<b>58,413.26</b>	<b>Bank Interest</b>		<b>1,59,811.00</b>
<b>CET Processing Fee 5 Year</b>		<b>0.00</b>	Intrest No 04340100000067	1,14,485.00	
CET Processing Fee New	23,244.26		Intrest No 04340100001259	45,326.00	
CET Processing Fee Old	35,169.00		<b>College Fees</b>		<b>8,33,360.00</b>
<b>Depreciation Fund</b>		<b>2,46,510.00</b>	Admission Fee	6,690.00	
Dep. Fund Equip. out of	10,381.00		College Exam Fee	16,300.00	
Dep. Fund Equip. Out of	32,597.00		Gymkhana Fee	52,160.00	
Dep. Fund Equipment Exp	23,067.00		Identity Card Fee	4,010.00	
Dep. Fund Furniture D.S.W.	29.00		Library Fee	67,600.00	
Dep. Fund Furniture Exp	5,091.00		Magazine Fee	16,300.00	
Dep. Fund Library Books	995.00		Student Bar Association Fee	16,300.00	
Dep. Fund Library Books	8,939.00		Tuition Fee	6,54,000.00	
Dep. Fund Library Books	1,07,210.00		<b>Deficit</b>		<b>0.00</b>
Dep. Fund Library Software	5,250.00		<b>Depreciation (Correction )</b>		<b>0.00</b>
Dep. Fund Typewriter &	70.00		<b>Fixed Deposit Interest</b>		<b>0.00</b>
Dep. Fund U.G.C. Grant	39,802.00		<b>Grant</b>		<b>1,64,90,785.00</b>
Dep. Fund U.G.C. IQAC	13,079.00		Non-Salary Grant A/C	7,18,113.00	
<b>Gymkhana Account</b>		<b>28,452.00</b>	Salary Grant ( DCPS Delly)	2,26,563.00	
Gymkhana A/C	28,452.00		Salary Grant ( DCPS Reg.)	5,28,877.00	
<b>Medical Reimbursement</b>		<b>0.00</b>	Salary Grant ( for P.F.)	6,51,800.00	
<b>Miscellenious Exp</b>		<b>2,12,580.00</b>	Salary Grant ( Prof.Tax)	35,700.00	
Advertisement A/C	15,960.00		Salary Grant (D.C.P.S.)	32,913.00	
Affiliation Fee A/C	15,120.00		Salary Grant (DCPS)	3,250.00	
Audit Fee A/C	12,000.00		Salary Grant A/C	1,42,88,259.00	
Bank Charges	6,242.50		Salary Grant GS LIC Staff	5,310.00	
Bank Commission	1,121.00		<b>Miscellenious Receipts</b>		<b>1,66,283.00</b>
Diwali Gift A/C	2,025.00		Bonafied Certificate Fee	2,620.00	
Guest Lecture	4,000.00		Cost of Forms	37,750.00	
Miscellenious Exp A/C	24,662.00		Graduation Day Exp.	9,000.00	
News Paper A/C	8,725.00		Provisional Admission Fee	16,200.00	
Peon Dress A/C	8,960.00		Railway Consession Fee	80.00	
Postage A/C	1,348.00		Reimbursement of NAAC	71,233.00	

## INCOME &amp; EXPENDITURE REPORT

FROM 01/04/2019 TO 31/03/2020

PAGE NO. 2

EXPENSES			INCOME		
GROUP / ACCOUNT NAME	A/c DEBIT	Grp. DEBIT	GROUP / ACCOUNT NAME	A/c CREDIT	Grp. CREDIT
Printing A/C	31,799.00		Remimbursement of Youth	25,000.00	
Stationery A/C	63,112.50		T. C. Fee	4,400.00	
T.D.S.Charges	2,000.00		<b>OTHER FEES</b>		0.00
TA and DA A/C	15,505.00		<b>Student Education Loan</b>		0.00
<b>Ordinary Repairs &amp; Maintenance</b>		<b>61,858.00</b>			
Book Binding A/C	9,765.00				
Building Repairs and	3,801.00				
Computer maintenance &	22,590.00				
Electric Repairs and Fitting	5,568.00				
Equipment Maintenance A/C	13,134.00				
Web Site Expenses A/C	7,000.00				
<b>Prizes</b>		<b>0.00</b>			
<b>Rent &amp; Taxes</b>		<b>2,72,539.00</b>			
Electricity Bill A/C	72,370.00				
Internet Bill A/C	35,805.00				
Municipal Taxes A/C	74,184.00				
Telephone Bill A/C	3,822.00				
Water Bill A/C	86,358.00				
<b>Salary to Non Teaching Staff</b>		<b>31,07,294.00</b>			
Non Teaching Basic	12,05,164.00				
Non Teaching C.L.A.	4,490.00				
Non Teaching D.A.	14,35,196.00				
Non Teaching G.P	1,68,362.00				
Non Teaching H.R.A.	2,56,388.00				
Non Teaching T.A.	35,136.00				
Non Teaching Washing All	2,558.00				
<b>Salary to Teaching Staff</b>		<b>1,26,65,378.00</b>			
C.H.B.Remuneration to	1,24,320.00				
Teaching Basic	72,36,490.00				
Teaching C.L.A.	12,960.00				
Teaching D.A.	30,58,718.00				
Teaching G.P.	3,15,000.00				
Teaching H.R.A.	12,78,850.00				



## INCOME &amp; EXPENDITURE REPORT

FROM 01/04/2019 TO 31/03/2020

PAGE NO. 3

EXPENSES			INCOME		
GROUP / ACCOUNT NAME	A/c DEBIT	Grp. DEBIT	GROUP / ACCOUNT NAME	A/c CREDIT	Grp. CREDIT
Teaching Spl Allowance	41,500.00				
Teaching Staff Salary Arrears	4,78,671.00				
Teaching T.A.	1,18,869.00				
<b>Student Education Loan.</b>		0.00			
<b>Surplus A/c</b>		2,79,101.74			
Net Surplus Trf. to Balance	2,79,101.74				
<b>Tuition fee</b>		7,18,113.00			
<b>CET Processing Fee 3 Year</b>		0.00			
Tuition fee utilised Non-	7,18,113.00				
<b>TOTAL</b>		1,76,50,239.00			1,76,50,239.00



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

25 JUL 2020

Principal  
Shahaji Law College, Kolhapur.

**SHAHAJI LAW COLLEGE, KOLHAPUR**  
**BALANCE SHEET**  
AS ON 31/03/2020

**LAW COURSE**

LIABILITIES			ASSETS	
GROUP / ACCOUNT NAME	A/C CREDIT	GRP CREDIT	GROUP / ACCOUNT NAME	A/C DEBIT
<b>Deposits</b>		<b>13,40,866.05</b>	<b>Loans &amp; Advance</b>	
Deposit towards Fees A/c	340.00 Cr ✓		Dattabala Vyakhanamala	578.00 D
Library Deposit	13,40,526.05 Cr ✓		Deposit & Advance	14,075.60 D
<b>Depreciation Fund</b>		<b>34,08,107.17</b>	Education Loan	340.00 D
Dep. Fund Equip. out of			Hostel Rent Deposit (Court)	32,850.00 D
Devep.Fund	1,08,251.46 Cr ✓		Income Tax on FD	50,492.00 D
Dep. Fund Equip. Out of			Kolhapur Mulcipal Cor.	
U.G.C.	2,20,328.97 Cr ✓		Deposit	120.00 D
Dep. Fund Equipment	2,38,047.81 Cr ✓		Legal Aid Camp (Nalasa)	2,750.00 D
Dep. Fund Furniture	4,72,351.70 Cr ✓		Legal Aid Clinic	31,239.25 D
Dep. Fund Furniture D.S.W.	4,833.40 Cr ✓		Migration Eligibility Fee	300.00 D
Dep. Fund Library Books	20,08,548.78 Cr ✓		MSEB Deposit	980.00 D
Dep. Fund Library Books			MSEB Security Deposit	3,000.00 D
(D.S.W.)	1,77,365.91 Cr ✓		P.F. Deposit	27.90 D
Dep. Fund Library Books			Relif Fund OLD	2,396.00 D
(UGC.)	46,383.70 Cr ✓		Shahaji Law College	
Dep. Fund Library Software	5,250.00 Cr ✓		(Deploa)	5,12,924.00 D
Dep. Fund Typewriter &			SU Exam Fee	23,002.00 D
Acsearies	11,652.44 Cr ✓		Telephone Deposit	1,000.00 D
Dep. Fund U.G.C. Grant			Teliphone Deposit	
Building Maint Exp	86,628.00 Cr ✓		(Residentail)	3,000.00 D
Dep. Fund U.G.C. IQAC			<b>Bank Balance</b>	
Equipments	28,465.00 Cr ✓		A/C No. 03844 (13636) H.	
<b>Environment Studies</b>		<b>43,040.00</b>	Rent	10,020.00 D
Environmental Studies Fee	43,040.00 Cr ✓		A/c No. 04340100000067	
<b>Income &amp; Expenditure A/C</b>		<b>39,17,770.23</b>	Tution fee	28,29,678.11 D
Surplus	39,17,770.23 Cr ✓		A/c No. 04340100000069 OM	11,10,104.31 D
<b>Liabilities</b>		<b>5,96,804.00</b>	A/c No. 04340100000073	
BCI Student Fee	5,58,100.00 Cr ✓		Deposit	9,41,162.05 D
Dr. R. Narayana	18,136.00 Cr ✓		A/c No. 04340100000085 SA	
Lead College Exp.	1,061.00 Cr ✓		Fund	91,860.33 D
S.U. Exam Advance	14,371.00 Cr ✓		A/c No. 04340100001259 Non	
S.U. Exam Exp.	136.00 Cr ✓		Salary	18,70,371.29 D

**SHAHAJI LAW COLLEGE, KOLHAPUR**  
**BALANCE SHEET**  
AS ON 31/03/2020

**LAW COURSE**

LIABILITIES			ASSETS	
GROUP / ACCOUNT NAME	A/C CREDIT	GRP CREDIT	GROUP / ACCOUNT NAME	A/C DEB
Silver Jubely	5,000.00 Cr ✓		A/c No. 04340100007671	
<b>Loans &amp; Advances</b>		<b>12,34,696.90</b>	Deveploment fee	81,854.45 I
Advance Dr. Praveen B. Patil	5,261.00 Cr ✓		A/c No. 20155947068 Salary	5,76,022.80 I
Affiliation Fee for Diploma			IDBI Bank	1,357.64 I
Section	10,800.00 Cr ✓		Kolhapur Janta Bank	
Awarness Programme			Rajarampuri	7,155.70 I
Advance	48,300.00 Cr ✓		Mahaveer Co-Op Bank	1,491.90 I
Council of Education	8,95,937.10 Cr ✓		<b>Cash in hand</b>	
D.R.K. College Sr. Wing	2,09,540.80 Cr ✓		Cash Balance	✓ 642.00 I
S.U.Cap Expenses Account	55,699.00 Cr ✓		<b>Fixed Asset</b>	
University Exam Advance	9,159.00 Cr ✓		Equipments	3,68,758.00 I
<b>Other Earremarked Fund</b>		<b>8,54,951.06</b>	Equipments (Development	
Deficit Fund	17,277.00 Cr ✓		Funds)	1,67,077.00 I
Development Fund	2,71,574.00 Cr ✓		Furniture	5,01,198.05 I
Equipment Fund	29,288.00 Cr ✓		Furniture (Govt. Grant)	5,000.00 I
Library Fund	17,875.00 Cr ✓		Library Books	23,97,143.22 I
Permanant Stability Fund			Library Books (Govt. Grant)	1,70,008.00 I
(Interest)	27,040.00 Cr ✓		Library Magazine	2,31,927.00 I
Permanent Fund	1,66,343.00 Cr ✓		Library Software	35,000.00 I
Prize.Fund	65,322.00 Cr ✓		Typewriter & Assessary	12,051.80 I
Reserve Fund	35,000.00 Cr ✓		<b>Immovable Prpoerties</b>	
S. A. Fund	2,00,232.06 Cr ✓		Immovable Properties	5,47,129.01 I
Special Reserve fund	25,000.00 Cr ✓		<b>Investment</b>	
<b>Provident Fund</b>		<b>36,67,163.91</b>	Bank of Baroda Deficit Fund	
Provident Fund	36,67,163.91 Cr ✓		F/D	17,277.00 I
<b>SCHOLARSHIP &amp; FREESHIP</b>		<b>8,03,074.00</b>	Bank of Baroda Reserve Fund	
Blind Ad-Hoc Scholarship	1,000.00 Cr ✓		F/D	35,000.00 I
E.B.C. Freeship	5,73,461.00 Cr ✓		IBDI Bank FD A/C	2,80,286.00 I
Ex-Serviceman Con.	10,305.00 Cr ✓		Investment for Prize FD	65,322.00 I
F.F. Scholarship	5,290.00 Cr ✓		<b>Provident Fund Treasury</b>	
National Merit Scholarship	5,000.00 Cr ✓		Provident Fund Treasury	36,67,163.91 I
P.T.C. Con.	1,11,555.00 Cr ✓		<b>Staff Advance</b>	
Phy. Handicapped			Advance Makote K. V.	2,105.00 I

**SHAHAJI LAW COLLEGE, KOLHAPUR**  
**BALANCE SHEET**  
AS ON 31/03/2020

**LAW COURSE**

LIABILITIES			ASSETS	
GROUP / ACCOUNT NAME	A/C CREDIT	GRP CREDIT	GROUP / ACCOUNT NAME	A/C DEB
Scholarship	8,335.00 Cr ✓		Advance Rasam Savita	30,250.00 I
S.T.C. Con.	72,638.00 Cr ✓		<b>UGC Grant A/C</b>	
Scholarship & Freeship	10,565.00 Cr ✓		U.G.C. Library Books	97,038.00 I
Sports Scholarship	4,925.00 Cr ✓		U.G.C. Grant Building Maint	
<b>UGC Grant Fund</b>		<b>8,98,800.00</b>	Exp	3,12,171.00 I
U.G.C.IQAC Grant	1,94,586.00 Cr ✓		U.G.C.IQAC Equipments	1,02,576.00 I
UGC Grant Capital Fund A/C	6,92,990.00 Cr ✓		UGC Grant Equipments	4,05,044.00 I
UGC Grant Recuring	11,224.00 Cr ✓			
<b>University Fees</b>		<b>2,62,823.00</b>		
Accident Insurance	250.00 Cr ✓			
Ashwamegh Sports Fee	30,222.00 Cr ✓			
Eligibility Fee	550.00 Cr ✓			
Emergency Fund	50.00 Cr ✓			
E-Service Fee	25,350.00 Cr ✓			
Lead College Fee	250.00 Cr ✓			
N.S.S. Fee	50.00 Cr ✓			
Pro-Rata Fee	125.00 Cr ✓			
S. U. Fees	1,16,479.00 Cr ✓			
Youth Festival Fee	89,497.00 Cr ✓			
<b>Unutilised Grant</b>		<b>5,98,878.00</b>		
Salary Grant	5,98,878.00 Cr ✓			
<b>Bank of Baroda</b>		<b>23,346.00</b>		
Bank of baroda	23,346.00 Cr ✓			
<b>TOTAL</b>		<b>1,76,50,320.32</b>		

*(Handwritten Signature)*

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

**25 JUL 2020**

Pr  
Shahaji Law C



# SHAHAJI LAW COLLEGE

(Affiliated to Shivaji University and Aided by Govt. of Maharashtra)  
1090 'E' WARD SHAHUPURI, KOLHAPUR – 416 002

Approved by Bar Council of India  
www.shahajilawcollege.com

NAAC Re Accredited A  
prin.shahajilawcollege@gmail.com

SLC

Date:-

To  
The Regional Joint Director  
Higher Education  
Kolhapur Region  
Kolhapur

Sub:- Submission of Audited Statement for the Year 2020-2021

Respected Sir,

I have the honour to forward herewith the Statement of Receipts & Payments duly Audited and Certified by the Chartered Accountant with other relevant statements

- 1) Certificate No. 1 to 3
- 2) Audited Statement of Receipts & Payments duly Audited and Certified by the Chartered Accountant in the prescribed form no. 1 (One)
- 3) Statement showing the cost of Building of Rent, Taxes paid by the College in form no. 3 (Three)
- 4) Statements of Accounts of Depreciation or Maintenance and repairs fund.
- 5) Statement showing the No. of Students on roll for the year 2020-2021.
- 6) Audited Statements of Accounts for the year 2020-2021.
- 7) Balance Sheet showing the Liabilities and Assets for the year 2020-2021.

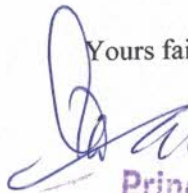
I have, therefore, to request you to kindly assess the Audited Statements and

Release the maintenance grant in the order in which the Audited Statements are received by your Office from the College.

Please acknowledge receipt.

Thanking You

Yours faithfully

  
Principal  
Shahaji Law College



# SHAHAJI LAW COLLEGE

(Affiliated to Shivaji University and Aided by Govt. of Maharashtra)

1090 'E' WARD SHAHUPURI, KOLHAPUR – 416 002

Approved by Bar Council of India

www.shahajilawcollege.com

NAAC Re Accredited A

prin.shahajilawcollege@gmail.com

SLC

Date:-

## CERTIFICATE NO.1

Certified that the Salaries mentioned in the Statement of Account were actually paid to the members of the Teaching as well as Non-Teaching Staff and that no part returned to the College fund in the form of a donation or in any other manner.

## CERTIFICATE NO.2


Certified that member of the Teaching Staff of the College (Full Time and Part Time) have been actually paid D.A. according to the rates sanctioned by Government of Maharashtra for full time and part time employees respectively, during the year 2020-2021 and the total expenditure on dearness allowance at Government rates works out of to Rs.21,02,628/- and the total expenditure on account of D.A. to the staff of the Total D.A. expenditure of Rs. 21,02,628/- paid at Government rates as certified above.

## CERTIFICATE NO.3

Certified that the expenditure on Provident Fund contribution and contribution to Gratuity Fund has been incurred at the rates prescribed and already approved by Government of Maharashtra up to time.

Provident Fund :- Nil

Gratuity Fund :- Nil

  
Principal  
Shahaji Law College, Kolhapur.





D. Y. BHUMKAR & CO.  
Chartered Accountants  
23 JUN 2021

## RECEIPT &amp; PAYMENT REPORT

FROM 01/04/2020 TO 31/03/2021

PAGE NO. 1

GROUP / ACCOUNT NAME	DEBIT	CREDIT
<b>OPENING BALANCE</b>		<b>642.00</b>
<b>LIABILITIES</b>	<b>74,13,228.75</b>	<b>89,73,938.10</b>
<b>Bank of Baroda</b>	<b>23,346.00</b>	
Bank of baroda	23,346.00	
<b>Deposits</b>	<b>740.00</b>	<b>23,000.00</b>
Deposit towards Fees A/c	340.00	
Library Deposit	400.00	23,000.00
<b>Depreciation Fund</b>		<b>2,55,809.00</b>
Dep. Fund Equip. out of Develp.Fund		8,824.00
Dep. Fund Equip. Out of U.G.C.		27,707.00
Dep. Fund Equipment		21,996.00
Dep. Fund Furniture		4,327.00
Dep. Fund Furniture D.S.W.		25.00
Dep. Fund Library Books		1,34,228.00
Dep. Fund Library Books (D.S.W.)		846.00
Dep. Fund Library Books (UGC.)		7,598.00
Dep. Fund Library Software		5,250.00
Dep. Fund Typewriter & Accesaries		60.00
Dep. Fund U.G.C. Grant Building Maint Exp		33,831.00
Dep. Fund U.G.C. IQAC Equipments		11,117.00
<b>Environment Studies</b>	<b>6,000.00</b>	<b>17,080.00</b>
Environmental Studies Fee	6,000.00	17,080.00

Continued on Page No. 2

## RECEIPT &amp; PAYMENT REPORT

FROM 01/04/2020 TO 31/03/2021

PAGE NO. 2

GROUP / ACCOUNT NAME	DEBIT	CREDIT
<b>Funds</b>	<b>23,000.00</b>	<b>23,000.00</b>
Student Aid Fund	23,000.00	23,000.00
<b>Income &amp; Expenditure A/C</b>		<b>8,53,483.10</b>
Surplus		8,53,483.10
<b>Liabilities</b>	<b>77,525.00</b>	<b>2,23,991.00</b>
BCI Student Fee	600.00	92,200.00
Lead College Exp.	1,061.00	
S.U. Exam Advance	75,728.00	1,31,791.00
S.U. Exam Exp.	136.00	
<b>Loans &amp; Advances</b>	<b>1,19,251.00</b>	<b>1,60,000.00</b>
Research Project Account	71,650.00	1,60,000.00
S.U.Cap Expenses Account	47,601.00	
<b>Other Earremarked Fund</b>	<b>7,191.90</b>	<b>2,32,772.00</b>
Development Fund	800.00	1,00,650.00
Permanant Stability Fund (Interest)		84,389.00
S. A. Fund	6,391.90	47,733.00
<b>Provident Fund</b>	<b>5,83,000.00</b>	<b>5,83,000.00</b>
Provident Fund	5,83,000.00	5,83,000.00
<b>Salary Deduction</b>	<b>50,13,634.00</b>	<b>50,13,635.00</b>
C.M.Relief Fund Covid - 2019	89,532.00	89,532.00
Co-op Society	18,52,429.00	18,52,429.00
D.C.P.S. ( Regular)	6,31,593.00	6,31,594.00
GS LIC STAFF	5,310.00	5,310.00



## RECEIPT &amp; PAYMENT REPORT

FROM 01/04/2020 TO 31/03/2021

PAGE NO. 3

GROUP / ACCOUNT NAME	DEBIT	CREDIT
Income Tax	22,44,000.00	22,44,000.00
L.I.C.	1,90,770.00	1,90,770.00
<b>University Fees</b>	<b>9,60,662.85</b>	<b>12,97,786.00</b>
Accident Insurance	300.00	46,000.00
Ashwamegh Sports Fee	180.00	27,600.00
Eligibility Fee	17,700.00	26,900.00
Emergency Fund	60.00	9,200.00
E-Service Fee	300.00	46,000.00
Lead College Fee	300.00	46,000.00
Migration Fee	200.00	250.00
N.S.S. Fee	60.00	9,200.00
Pro-Rata Fee	150.00	23,000.00
S. U. Fees	68,316.85	
Sanskrutik Shulk	600.00	92,000.00
University Exam Form Fee A/C	8,71,841.00	8,71,841.00
Youth Festival Fee	355.00	53,795.00
Youth Hostel	300.00	46,000.00
<b>Unutilised Grant</b>	<b>5,98,878.00</b>	<b>2,90,382.00</b>
Medical Reimbursement		1,02,846.00
Salary Grant	5,98,878.00	
Salary Grant (Kolap)		1,87,536.00
<b>ASSETS</b>	<b>2,09,10,845.00</b>	<b>1,93,50,135.65</b>
Loans & Advance	60,250.00	1,02,858.75

Continued on Page No. 4

## RECEIPT &amp; PAYMENT REPORT

FROM 01/04/2020 TO 31/03/2021

PAGE NO. 4

GROUP / ACCOUNT NAME	DEBIT	CREDIT
Dattabala Vyakhanamala		578.00
Deposit & Advance		14,075.60
Education Loan		340.00
Legal Aid Camp (Nalasa)		2,750.00
Legal Aid Clinic		31,239.25
Migration Eligibility Fee		300.00
National Women Webinar	45,000.00	25,000.00
P.F. Deposit		27.90
Relif Fund OLD		2,396.00
Shahaji Law College (Deploma)	15,250.00	3,150.00
SU Exam Fee		23,002.00
<b>Bank Balance</b>	<b>2,03,15,419.00</b>	<b>1,90,40,358.90</b>
A/C No. 03844 (13636) H. Rent	9,239.00	
A/c No. 04340100000067 Tution fee	18,89,010.00	
A/c No. 04340100000069 OM	14,33,406.00	9,87,904.00
A/c No. 04340100000073 Deposit	50,056.00	
A/c No. 04340100000085 SA Fund	25,727.00	2,076.80
A/c No. 04340100001259 Non Salary	7,36,998.00	17,25,412.40
A/c No. 04340100007671 Deveploment fee	1,02,804.00	1,02,342.80
A/c No. 20155947068 Salary	1,59,03,587.00	1,62,21,944.40
A/C No.0434010026100	1,64,592.00	678.50
<b>Deduction From Salary</b>	<b>1,50,257.00</b>	<b>1,40,726.00</b>
D.C.P.S. ( Delayed)	1,07,257.00	98,926.00

Continued on Page No. 5

## RECEIPT &amp; PAYMENT REPORT

FROM 01/04/2020 TO 31/03/2021

PAGE NO. 5

GROUP / ACCOUNT NAME	DEBIT	CREDIT
P.F (Kolap)	1,000.00	
Professional Tax	42,000.00	41,800.00
<b>Fixed Asset</b>	<b>3,03,660.00</b>	<b>400.00</b>
Equipments	15,930.00	
Library Books	2,81,830.00	400.00
Library Magazine	5,900.00	
<b>Staff Advance</b>	<b>81,259.00</b>	<b>65,792.00</b>
Advance A. S. Wagare A/C	5,000.00	5,000.00
Advance Dr. R.G.Panhalkar	2,500.00	
Advance M. B. Fakir A/C	5,000.00	5,000.00
Advance Makote K. V.	5,259.00	5,013.00
Advance Megha A. Thombare	2,500.00	
Advance R. M. Pandat A/C	5,000.00	5,000.00
Advance Rasam Savita	21,000.00	14,500.00
Advance Shekhar D. Joshi	30,000.00	26,279.00
Advance Shri. A. R. Kothawale A/C	5,000.00	5,000.00
<b>INCOME</b>	<b>3,87,646.00</b>	<b>1,98,09,698.00</b>
<b>Bank Interest</b>	<b>84,389.00</b>	<b>2,32,101.00</b>
Interest No.04340100003844	9,239.00	9,239.00
Interest No.0434010026100	4,592.00	4,592.00
Intrest No 04340100000067		96,155.00
Intrest No 04340100000069	37,271.00	37,271.00
Intrest No 04340100000073	27,456.00	27,456.00

## RECEIPT &amp; PAYMENT REPORT

FROM 01/04/2020 TO 31/03/2021

PAGE NO. 6

GROUP / ACCOUNT NAME	DEBIT	CREDIT
Intrest No 04340100000085	2,877.00	2,877.00
Intrest No 04340100001259		51,557.00
Intrest No 04340100007671	2,954.00	2,954.00
<b>College Fees</b>	<b>14,155.00</b>	<b>13,91,585.00</b>
Admission Fee	80.00	9,270.00
College Exam Fee	150.00	23,000.00
Gymkhana Fee	900.00	1,38,000.00
Identity Card Fee	50.00	5,490.00
Library Fee	800.00	92,400.00
Magazine Fee	525.00	70,925.00
Student Bar Association Fee	150.00	23,000.00
Tuition Fee	11,500.00	10,29,500.00
<b>Grant</b>	<b>2,87,292.00</b>	<b>1,80,44,512.00</b>
Medical Reimbursement Grant	1,02,846.00	3,38,348.00
Non-Salary Grant A/C		7,74,855.00
Salary Grant ( DCPS Delly)		1,07,257.00
Salary Grant ( DCPS Reg.)		6,31,593.00
Salary Grant ( for P.F.)		5,83,000.00
Salary Grant ( Prof.Tax)		42,000.00
Salary Grant A/C	1,84,446.00	1,55,62,149.00
Salary Grant GS LIC Staff		5,310.00
<b>Miscellenious Receipts</b>	<b>1,810.00</b>	<b>1,41,500.00</b>
Bonafied Certificate Fee	50.00	940.00

Continued on Page No. 7

## RECEIPT &amp; PAYMENT REPORT

FROM 01/04/2020 TO 31/03/2021

PAGE NO. 7

GROUP / ACCOUNT NAME	DEBIT	CREDIT
Cost of Forms		50,300.00
Provisional Admission Fee	1,700.00	85,850.00
T. C. Fee	60.00	4,410.00
<b>EXPENDITURE</b>	<b>1,94,22,053.00</b>	<b>1.00</b>
<b>Deprecition Fund</b>	<b>2,55,809.00</b>	
Dep. Fund Equip. out of Deveg.Fund Exp.	8,824.00	
Dep. Fund Equip. Out of U.G.C. Exp.	27,707.00	
Dep. Fund Equipment Exp	21,996.00	
Dep. Fund Furniture D.S.W. Exp	25.00	
Dep. Fund Furniture Exp	4,327.00	
Dep. Fund Library Books (D.S.W.) Exp	846.00	
Dep. Fund Library Books (UGC.) Exp	7,598.00	
Dep. Fund Library Books Exp.	1,34,228.00	
Dep. Fund Library Software Exp	5,250.00	
Dep. Fund Typewriter & Accesaries Exp	60.00	
Dep. Fund U.G.C. Grant Building Maint Exp Ex	33,831.00	
Dep. Fund U.G.C. IQAC Equipments Exp	11,117.00	
<b>Medical Reimbursement</b>	<b>2,35,502.00</b>	
Medical Reimbursement Non Teaching	1,60,014.00	
Medical Reimbursment - Teaching	75,488.00	
<b>Miscellenious Exp</b>	<b>2,06,962.90</b>	<b>1.00</b>
Advertisement A/C	16,716.00	
Affiliation Fee A/C	14,400.00	

## RECEIPT &amp; PAYMENT REPORT

FROM 01/04/2020 TO 31/03/2021

PAGE NO. 8

GROUP / ACCOUNT NAME	DEBIT	CREDIT
Annual Maint. Software	11,250.00	
Audit Fee A/C	12,000.00	
Bank Charges	12,678.90	
C.M. Covid Fund	1.00	1.00
Diwali Gift A/C	1,890.00	
Garden Expenses	5,030.00	
Guest Lecture	2,000.00	
Miscellaneous Exp A/C	29,327.00	
News Paper A/C	9,038.00	
Peon Dress A/C	7,775.00	
Postage A/C	972.00	
Printing A/C	70,994.00	
Stationery A/C	11,081.00	
T.D.S.Charges	1,200.00	
TA and DA A/C	610.00	
<b>Ordinary Repairs &amp; Maintenance</b>	<b>1,48,788.00</b>	
Book Binding A/C	280.00	
Building Repairs and Maintenance A/c	1,08,133.00	
Electric Repairs and Fitting A/C	230.00	
Equipment Maintenance A/C	30,645.00	
Web Site Expenses A/C	9,500.00	
<b>Rent &amp; Taxes</b>	<b>1,99,789.00</b>	
Electricity Bill A/C	47,670.00	

## RECEIPT &amp; PAYMENT REPORT

FROM 01/04/2020 TO 31/03/2021

PAGE NO. 9

GROUP / ACCOUNT NAME	DEBIT	CREDIT
Internet Bill A/C	16,850.00	
Municipal Taxes A/C	74,184.00	
Telephone Bill A/C	5,246.00	
Water Bill A/C	55,839.00	
<b>Salary to Non Teaching Staff</b>	<b>38,84,978.00</b>	
Non Teaching Basic	28,86,131.00	
Non Teaching C.L.A.	4,325.00	
Non Teaching D.A.	4,87,594.00	
Non Teaching H.R.A.	4,68,128.00	
Non Teaching T.A.	36,400.00	
Non Teaching Washing All	2,400.00	
<b>Salary to Teaching Staff</b>	<b>1,28,61,886.00</b>	
C.H.B.Remuneration to Teaching staff	65,040.00	
Teaching Basic	95,00,200.00	
Teaching C.L.A.	12,360.00	
Teaching D.A.	16,15,034.00	
Teaching H.R.A.	15,20,032.00	
Teaching Spl Allowance	31,500.00	
Teaching T.A.	1,17,720.00	
<b>Surplus A/c</b>	<b>8,53,483.10</b>	
Net Surplus Trf. to Balance Sheet	8,53,483.10	
<b>Tuition fee</b>	<b>7,74,855.00</b>	
Tuition fee utilised Non-Salary Grant	7,74,855.00	

RECEIPT & PAYMENT REPORT

FROM 01/04/2020 TO 31/03/2021

GROUP / ACCOUNT NAME	DEBIT	CREDIT
CLOSING BALANCE	642.00	
TOTAL	4,81,34,414.75	4,81,34,414.75

*[Handwritten Signature]*  
**Principal**  
 Shahaji Law College, Kolhapur.



*[Handwritten Signature]*

**D. Y. BHUMKAR & CO.**  
 Chartered Accountants  
 23 JUN 2021



## INCOME &amp; EXPENDITURE REPORT

FROM 01/04/2020 TO 31/03/2021

PAGE NO. 1

EXPENSES			INCOME		
GROUP / ACCOUNT NAME	A/c DEBIT	Grp. DEBIT	GROUP / ACCOUNT NAME	A/c CREDIT	Grp. CREDIT
<b>EXPENDITURE</b>		<b>1,94,22,052.00</b>	<b>INCOME</b>		<b>1,94,22,052.00</b>
<b>CET Processing Fee</b>		<b>0.00</b>	<b>Bank Interest</b>		<b>1,47,712.00</b>
CET Processing Fee 5 Year		0.00	Intrest No 04340100000067	96,155.00	
<b>Depreciation Fund</b>		<b>2,55,809.00</b>	Intrest No 04340100001259	51,557.00	
Dep. Fund Equip. out of	8,824.00		<b>College Fees</b>		<b>13,77,430.00</b>
Dep. Fund Equip. Out of	27,707.00		Admission Fee	9,190.00	
Dep. Fund Equipment Exp	21,996.00		College Exam Fee	22,850.00	
Dep. Fund Furniture D.S.W.	25.00		Gymkhana Fee	1,37,100.00	
Dep. Fund Furniture Exp	4,327.00		Identity Card Fee	5,440.00	
Dep. Fund Library Books	846.00		Library Fee	91,600.00	
Dep. Fund Library Books	7,598.00		Magazine Fee	70,400.00	
Dep. Fund Library Books	1,34,228.00		Student Bar Association Fee	22,850.00	
Dep. Fund Library Software	5,250.00		Tuition Fee	10,18,000.00	
Dep. Fund Typewriter &	60.00		<b>Deficit</b>		<b>0.00</b>
Dep. Fund U.G.C. Grant	33,831.00		<b>Depreciation (Correction )</b>		<b>0.00</b>
Dep. Fund U.G.C. IQAC	11,117.00		<b>Fixed Deposit Interest</b>		<b>0.00</b>
<b>Gymkhana Account</b>		<b>0.00</b>	<b>Grant</b>		<b>1,77,57,220.00</b>
<b>Medical Reimbursement</b>		<b>2,35,502.00</b>	Medical Reimbursement	2,35,502.00	
Medical Reimbursement Non	1,60,014.00		Non-Salary Grant A/C	7,74,855.00	
Medical Reimbursment -	75,488.00		Salary Grant ( DCPS Delly)	1,07,257.00	
<b>Miscellenious Exp</b>		<b>2,06,961.90</b>	Salary Grant ( DCPS Reg.)	6,31,593.00	
Advertisement A/C	16,716.00		Salary Grant ( for P.F.)	5,83,000.00	
Affiliation Fee A/C	14,400.00		Salary Grant ( Prof.Tax)	42,000.00	
Annual Maint. Software	11,250.00		Salary Grant A/C	1,53,77,703.00	
Audit Fee A/C	12,000.00		Salary Grant GS LIC Staff	5,310.00	
Bank Charges	12,678.90		<b>Miscellenious Receipts</b>		<b>1,39,690.00</b>
Diwali Gift A/C	1,890.00		Bonafied Certificate Fee	890.00	
Garden Expenses	5,030.00		Cost of Forms	50,300.00	
Guest Lecture	2,000.00		Provisional Admission Fee	84,150.00	
Miscellenious Exp A/C	29,327.00		T. C. Fee	4,350.00	
News Paper A/C	9,038.00				
Peon Dress A/C	7,775.00				
Postage A/C	972.00				

## INCOME &amp; EXPENDITURE REPORT

FROM 01/04/2020 TO 31/03/2021

PAGE NO. 2

EXPENSES			INCOME		
GROUP / ACCOUNT NAME	A/c DEBIT	Grp. DEBIT	GROUP / ACCOUNT NAME	A/c CREDIT	Grp. CREDIT
Printing A/C	70,994.00				
Stationery A/C	11,081.00				
T.D.S.Charges	1,200.00				
TA and DA A/C	610.00				
<b>Ordinary Repairs &amp; Maintenance</b>		<b>1,48,788.00</b>			
Book Binding A/C	280.00				
Building Repairs and	1,08,133.00				
Electric Repairs and Fitting	230.00				
Equipment Maintenance A/C	30,645.00				
Web Site Expenses A/C	9,500.00				
<b>Prizes</b>		<b>0.00</b>			
<b>Rent &amp; Taxes</b>		<b>1,99,789.00</b>			
Electricity Bill A/C	47,670.00				
Internet Bill A/C	16,850.00				
Municipal Taxes A/C	74,184.00				
Telephone Bill A/C	5,246.00				
Water Bill A/C	55,839.00				
<b>Salary to Non Teaching Staff</b>		<b>38,84,978.00</b>			
Non Teaching Basic	28,86,131.00				
Non Teaching C.L.A.	4,325.00				
Non Teaching D.A.	4,87,594.00				
Non Teaching H.R.A.	4,68,128.00				
Non Teaching T.A.	36,400.00				
Non Teaching Washing All	2,400.00				
<b>Salary to Teaching Staff</b>		<b>1,28,61,886.00</b>			
C.H.B.Remuneration to	65,040.00				
Teaching Basic	95,00,200.00				
Teaching C.L.A.	12,360.00				
Teaching D.A.	16,15,034.00				
Teaching H.R.A.	15,20,032.00				
Teaching Spl Allowance	31,500.00				
Teaching T.A.	1,17,720.00				
<b>Surplus A/c</b>		<b>8,53,483.10</b>			

## INCOME &amp; EXPENDITURE REPORT

FROM 01/04/2020 TO 31/03/2021

EXPENSES			INCOME		
GROUP / ACCOUNT NAME	A/c DEBIT	Grp. DEBIT	GROUP / ACCOUNT NAME	A/c CREDIT	Grp. CREDIT
Net Surplus Trf. to Balance	8,53,483.10				
<b>Tuition fee</b>		<b>7,74,855.00</b>			
Tuition fee utilised Non-	7,74,855.00				
<b>TOTAL</b>		<b>1,94,22,052.00</b>			<b>1,94,22,052.00</b>

*[Signature]*  
Principal  
Shahaji Law College, Kolhapur.



*[Signature]*  
D. Y. BHUMKAR & CO.  
Chartered Accountants  
23 JUN 2021

**SHAHAJI LAW COLLEGE, KOLHAPUR**  
**BALANCE SHEET**  
AS ON 31/03/2021

**LAW COURSE**

	<b>LIABILITIES</b>			<b>ASSETS</b>
GROUP / ACCOUNT NAME	A/C CREDIT	GRP CREDIT	GROUP / ACCOUNT NAME	A/C DEBIT
<b>Deposits</b>		<b>13,63,126.05</b>	<b>Loans &amp; Advance</b>	
Library Deposit	13,63,126.05 Cr		Hostel Rent Deposit (Court)	32,850.00 Dr
<b>Depreciation Fund</b>		<b>36,63,916.17</b>	Income Tax on FD	50,492.00 Dr
Dep. Fund Equip. out of			Kolhapur Mulciple Cor.	
Devep.Fund	1,17,075.46 Cr		Deposit	120.00 Dr
Dep. Fund Equip. Out of			MSEB Deposit	980.00 Dr
U.G.C.	2,48,035.97 Cr		MSEB Security Deposit	3,000.00 Dr
Dep. Fund Equipment	2,60,043.81 Cr		National Women Webinar	20,000.00 Dr
Dep. Fund Furniture	4,76,678.70 Cr		Shahaji Law College	
Dep. Fund Furniture D.S.W.	4,858.40 Cr		(Diploma)	5,25,024.00 Dr
Dep. Fund Library Books	21,42,776.78 Cr		Telephone Deposit	1,000.00 Dr
Dep. Fund Library Books			Telephone Deposit	
(D.S.W.)	1,78,211.91 Cr		(Residential)	3,000.00 Dr
Dep. Fund Library Books			<b>Bank Balance</b>	
(UGC.)	53,981.70 Cr		A/C No. 03844 (13636) H.	
Dep. Fund Library Software	10,500.00 Cr		Rent	19,259.00 Dr
Dep. Fund Typewriter &			A/c No. 04340100000067	
Acsesaries	11,712.44 Cr		Tution fee	47,18,688.11 Dr
Dep. Fund U.G.C. Grant			A/c No. 04340100000069 OM	15,55,606.31 Dr
Building Maint Exp	1,20,459.00 Cr		A/c No. 04340100000073	
Dep. Fund U.G.C. IQAC			Deposit	9,91,218.05 Dr
Equipments	39,582.00 Cr		A/c No. 04340100000085 SA	
<b>Environment Studies</b>		<b>54,120.00</b>	Fund	1,15,510.53 Dr
Environmental Studies Fee	54,120.00 Cr		A/c No. 04340100001259 Non	
<b>Income &amp; Expenditure A/C</b>		<b>47,71,253.33</b>	Salary	8,81,956.89 Dr
Surplus	47,71,253.33 Cr		A/c No. 04340100007671	
<b>Liabilities</b>		<b>7,43,270.00</b>	Deveploment fee	82,315.65 Dr
BCI Student Fee	6,49,700.00 Cr		A/c No. 20155947068 Salary	2,57,665.40 Dr
Dr. R. Narayana	18,136.00 Cr		A/C No.0434010026100	1,63,913.50 Dr
S.U. Exam Advance	70,434.00 Cr		IDBI Bank	1,357.64 Dr
Silver Jubely	5,000.00 Cr		Kolhapur Janta Bank	
<b>Loans &amp; Advances</b>		<b>12,75,445.90</b>	Rajarampuri	7,155.70 Dr
Advance Dr. Praveen B. Patil	5,261.00 Cr		Mahaveer Co-Op Bank	1,491.90 Dr

**SHAHAJI LAW COLLEGE, KOLHAPUR**  
**BALANCE SHEET**  
 AS ON 31/03/2021

**LAW COURSE**

	<b>LIABILITIES</b>				<b>ASSETS</b>
GROUP / ACCOUNT NAME	A/C CREDIT	GRP CREDIT	GROUP / ACCOUNT NAME		A/C DEBIT
Affiliation Fee for Diploma Section	10,800.00 Cr		<b>Cash in hand</b>		642.00 Dr
Awarness Programme Advance	48,300.00 Cr		Cash Balance		
Council of Education	8,95,937.10 Cr		<b>Deduction From Salary</b>		
D.R.K. College Sr. Wing	2,09,540.80 Cr		D.C.P.S. ( Delayed)		8,331.00 Dr
Research Project Account	88,350.00 Cr		P.F (Kolap)		1,000.00 Dr
S.U.Cap Expenses Account	8,098.00 Cr		Professional Tax		200.00 Dr
University Exam Advance	9,159.00 Cr		<b>Fixed Asset</b>		
<b>Other Earremarked Fund</b>		<b>10,80,531.16</b>	Equipments		3,84,688.00 Dr
Deficit Fund	17,277.00 Cr		Equipments (Development Funds)		1,67,077.00 Dr
Development Fund	3,71,424.00 Cr		Furniture		5,01,198.05 Dr
Equipment Fund	29,288.00 Cr		Furniture (Govt. Grant)		5,000.00 Dr
Library Fund	17,875.00 Cr		Library Books		26,78,573.22 Dr
Permanant Stability Fund (Interest)	1,11,429.00 Cr		Library Books (Govt. Grant)		1,70,008.00 Dr
Permanent Fund	1,66,343.00 Cr		Library Magazine		2,37,827.00 Dr
Prize.Fund	65,322.00 Cr		Library Software		35,000.00 Dr
Reserve Fund	35,000.00 Cr		Typewriter & Assesary		12,051.80 Dr
S. A. Fund	2,41,573.16 Cr		<b>Immovable Prpoerties</b>		
Special Reserve fund	25,000.00 Cr		Immovable Properties		5,47,129.01 Dr
<b>Provident Fund</b>		<b>36,67,163.91</b>	<b>Investment</b>		
Provident Fund	36,67,163.91 Cr		Bank of Baroda Deficit Fund F/D		17,277.00 Dr
<b>Salary Deduction</b>			Bank of Baroda Reserve Fund F/D		35,000.00 Dr
D.C.P.S. ( Reguler)	1.00 Cr		IBDI Bank FD A/C		2,80,286.00 Dr
<b>SCHOLARSHIP &amp; FREESHIP</b>		<b>8,03,074.00</b>	Investment for Prize FD		65,322.00 Dr
Blind Ad-Hoc Scholarship	1,000.00 Cr		<b>Provident Fund Treasury</b>		
E.B.C. Freeship	5,73,461.00 Cr		Provident Fund Treasury		36,67,163.91 Dr
Ex-Serviceman Con.	10,305.00 Cr		<b>Staff Advance</b>		
F.F. Scholarship	5,290.00 Cr		Advance Dr. R.G.Panhalkar		2,500.00
National Merit Scholarship	5,000.00 Cr		Advance Makote K. V.		2,351.00
P.T.C. Con.	1,11,555.00 Cr		Advance Megha A. Thombare		2,500.00
Phy. Handicapped			Advance Rasam Savita		36,750.00

**SHAHAJI LAW COLLEGE, KOLHAPUR**  
**BALANCE SHEET**  
AS ON 31/03/2021

LIABILITIES		ASSETS	
GROUP / ACCOUNT NAME	A/C CREDIT	GRP CREDIT	GROUP / ACCOUNT NAME A/C DEBIT
Scholarship	8,335.00 Cr		Advance Shekhar D. Joshi
S.T.C. Con.	72,638.00 Cr		UGC Grant A/C
Scholarship & Freeship	10,565.00 Cr		U.G.C. Library Books
Sports Scholarship	4,925.00 Cr		U.G.C. Grant Building Maint
<b>UGC Grant Fund</b>		<b>8,98,800.00</b>	Exp
U.G.C.IQAC Grant	1,94,586.00 Cr		U.G.C.IQAC Equipments
UGC Grant Capital Fund A/C	6,92,990.00 Cr		UGC Grant Equipments
UGC Grant Recuring	11,224.00 Cr		
<b>University Fees</b>		<b>5,99,946.15</b>	
Accident Insurance	45,950.00 Cr		
Ashwamegh Sports Fee	57,642.00 Cr		
Eligibility Fee	9,750.00 Cr		
Emergency Fund	9,190.00 Cr		
E-Service Fee	71,050.00 Cr		
Lead College Fee	45,950.00 Cr		
Migration Fee	50.00 Cr		
N.S.S. Fee	9,190.00 Cr		
Pro-Rata Fee	22,975.00 Cr		
S. U. Fees	48,162.15 Cr		
Sanskrutik Shulk	91,400.00 Cr		
Youth Festival Fee	1,42,937.00 Cr		
Youth Hostel	45,700.00 Cr		
<b>Unutilised Grant</b>		<b>2,90,382.00</b>	
Medical Reimbursement	1,02,846.00 Cr		
Salary Grant (Kolap)	1,87,536.00 Cr		
<b>TOTAL</b>		<b>1,92,11,029.67</b>	

*(Signature)*  
**Principal**  
Shahaji Law College, Kolhapur.



*(Signature)*  
**D. Y. BHUMKAR & CO.**  
Chartered Accountants  
23 JUN 2021

**Shahaji Law College, Kolhapur**  
**Grantable Course**  
**Audited Statement & Balance Sheet as on 31/03/**



# SHAHAJI LAW COLLEGE

(Affiliated to Shivaji University and Aided by Govt. of Maharashtra)

1090 'E' WARD SHAHUPURI, KOLHAPUR – 416 002

Approved by Bar Council of India

[www.shahajilawcollege.com](http://www.shahajilawcollege.com)

NAAC Re Accredited A

[prin.shahajilawcollege@gmail.com](mailto:prin.shahajilawcollege@gmail.com)

Date:-

SLC

To  
The Regional Joint Director  
Higher Education  
Kolhapur Region  
Kolhapur

Sub:- Submission of Audited Statement for the Year 2021-2022

Respected Sir,

I have the honour to forward herewith the Statement of Receipts & Payments duly Audited and Certified by the Chartered Accountant with other relevant statements in

- 1) Certificate No. 1 to 3
- 2) Audited Statement of Receipts & Payments duly Audited and Certified by the Chartered Accountant in the prescribed form no. 1 (One)
- 3) Statement showing the cost of Building of Rent, Taxes paid by the College in form no. 3 (Three)
- 4) Statements of Accounts of Depreciation or Maintenance and repairs fund.
- 5) Statement showing the No. of Students on roll for the year 2021-2022.
- 6) Audited Statements of Accounts for the year 2021-2022.
- 7) Balance Sheet showing the Liabilities and Assets for the year 2021-2022.

I have, therefore, to request you to kindly assess the Audited Statements and

Release the maintenance grant in the order in which the Audited Statements are received by your Office from the College.

Please acknowledge receipt.

Thanking You

Yours faithfully

Principal

Shahaji Law College





# SHAHAJI LAW COLLEGE

(Affiliated to Shivaji University and Aided by Govt. of Maharashtra)

1090 'E' WARD SHAHUPURI, KOLHAPUR – 416 002

Approved by Bar Council of India

www.shahajilawcollege.com

NAAC Re Accredited A

prin.shahajilawcollege@gmail.com

SLC

Date:-

## CERTIFICATE NO.1

Certified that the Salaries mentioned in the Statement of Account were actually paid to the members of the Teaching as well as Non-Teaching Staff and that no part returned to the College fund in the form of a donation or in any other manner.

## CERTIFICATE NO.2

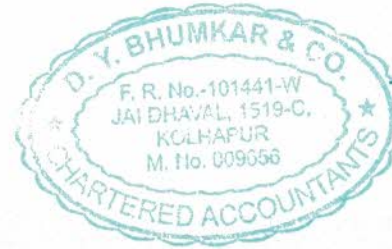
Certified that member of the Teaching Staff of the College (Full Time and Part Time) have been actually paid D.A. according to the rates sanctioned by Government of Maharashtra for full time and part time employees respectively, during the year 2021-2022 and the total expenditure on dearness allowance at Government rates works out of to Rs.21,02,000/- and the total expenditure on account of D.A. to the staff of the Total D.A. expenditure of Rs. 33,81,123/- paid at Government rates as certified above.

## CERTIFICATE NO.3

Certified that the expenditure on Provident Fund contribution and contribution to Gratuity Fund has been incurred at the rates prescribed and already approved by Government of Maharashtra up to time.

Provident Fund :- Nil

Gratuity Fund :- Nil



*[Handwritten Signature]*

D. Y. BHUMKAR & CO.  
Chartered Accountants

17 JUN 2022

## RECEIPT &amp; PAYMENT REPORT

FROM 01/04/2021 TO 31/03/2022

PAGE NO. 1

GROUP / ACCOUNT NAME	DEBIT	CREDIT
<b>OPENING BALANCE</b>		<b>642.00</b>
<b>LIABILITIES</b>	<b>90,25,953.00</b>	<b>1,09,76,513.12</b>
<b>Deposits</b>	<b>700.00</b>	<b>45,700.00</b>
Library Deposit	700.00	45,700.00
<b>Depreciation Fund</b>		<b>2,41,444.00</b>
Dep. Fund Equip. out of Deveg.Fund		7,500.00
Dep. Fund Equip. Out of U.G.C.		23,551.00
Dep. Fund Equipment		18,697.00
Dep. Fund Furniture		3,678.00
Dep. Fund Furniture D.S.W.		21.00
Dep. Fund Library Books		1,37,313.00
Dep. Fund Library Books (D.S.W.)		719.00
Dep. Fund Library Books (UGC.)		6,458.00
Dep. Fund Library Software		5,250.00
Dep. Fund Typewriter & Accesaries		51.00
Dep. Fund U.G.C. Grant Building Maint Exp		28,757.00
Dep. Fund U.G.C. IQAC Equipments		9,449.00
<b>Environment Studies</b>	<b>12,305.00</b>	<b>20,130.00</b>
Environmental Studies Fee	12,305.00	20,130.00
<b>Funds</b>	<b>4,290.00</b>	<b>32,725.00</b>
Student Aid Fund	4,290.00	32,725.00
<b>Income &amp; Expenditure A/C</b>		<b>13,82,669.12</b>

Continued on Page No. 2

## RECEIPT &amp; PAYMENT REPORT

FROM 01/04/2021 TO 31/03/2022

PAGE NO. 2

GROUP / ACCOUNT NAME	DEBIT	CREDIT
Surplus		13,82,669.12
<b>Liabilities</b>	<b>80,959.00</b>	<b>3,23,264.00</b>
BCI Student Fee	1,400.00	1,30,900.00
Lead College Exp.	10,000.00	25,000.00
S.U. Exam Advance	69,559.00	1,67,364.00
<b>Loans &amp; Advances</b>		<b>8,500.00</b>
University Exam Advance		8,500.00
<b>Other Earremarked Fund</b>	<b>1,800.00</b>	<b>2,42,929.00</b>
Development Fund	1,800.00	1,51,250.00
Permanant Stability Fund (Interest)		87,349.00
S. A. Fund		4,330.00
<b>Provident Fund</b>	<b>6,21,500.00</b>	<b>6,21,500.00</b>
Provident Fund	6,21,500.00	6,21,500.00
<b>Salary Deduction</b>	<b>63,02,693.00</b>	<b>63,02,692.00</b>
C.M.Relief Fund Covid - 2019	62,913.00	62,913.00
Co-op Society	18,17,406.00	18,17,406.00
D.C.P.S. ( Reguler)	7,02,125.00	7,02,124.00
D.C.P.S. D.A. Arrears	13,515.00	13,515.00
D.C.P.S.Delayed	922.00	922.00
GS LIC STAFF	5,310.00	5,310.00
Income Tax	35,05,787.00	35,05,787.00
L.I.C.	1,94,715.00	1,94,715.00
<b>University Fees</b>	<b>18,98,860.00</b>	<b>17,54,960.00</b>

Continued on Page No. 3

## RECEIPT &amp; PAYMENT REPORT

FROM 01/04/2021 TO 31/03/2022

PAGE NO. 3

GROUP / ACCOUNT NAME	DEBIT	CREDIT
Accident Insurance	1,12,350.00	66,400.00
Ashwamegh Sports Fee	54,012.00	39,290.00
Eligibility Fee	68,050.00	58,300.00
Emergency Fund	22,470.00	13,280.00
E-Service Fee	1,12,350.00	65,500.00
Lead College Fee	1,12,350.00	66,400.00
Migration Fee	650.00	600.00
N.S.S. Fee	22,620.00	13,430.00
Pro-Rata Fee	56,175.00	33,200.00
Sanskrutik Shulk	1,400.00	1,30,900.00
University Accident Fund	24,280.00	24,280.00
University Exam Form Fee A/C	10,91,645.00	10,91,645.00
Youth Festival Fee	1,08,158.00	85,085.00
Youth Hostel	1,12,350.00	66,650.00
<b>Unutilised Grant</b>	<b>1,02,846.00</b>	
Medical Reimbursement	1,02,846.00	
<b>ASSETS</b>	<b>2,77,74,162.00</b>	<b>2,58,23,701.88</b>
<b>Loans &amp; Advance</b>	<b>1,30,114.00</b>	<b>20,000.00</b>
National Women Webinar		20,000.00
S.U. Online Exam Advance	1,30,114.00	
<b>Bank Balance</b>	<b>2,72,81,239.00</b>	<b>2,55,88,935.88</b>
A/c No. 04340100000067 Tution fee	19,42,054.00	10,67,132.00
A/c No. 04340100000069 OM	19,26,175.00	18,79,096.00

Continued on Page No. 4

## RECEIPT &amp; PAYMENT REPORT

FROM 01/04/2021 TO 31/03/2022

PAGE NO. 4

GROUP / ACCOUNT NAME	DEBIT	CREDIT
A/c No. 04340100000073 Deposit	72,791.00	236.00
A/c No. 04340100000085 SA Fund	35,727.00	3,433.80
A/c No. 04340100001259 Non Salary	19,62,435.00	13,14,714.88
A/c No. 04340100007671 Deveploment fee	1,52,161.00	43,421.80
A/c No. 20155947068 Salary	2,11,85,346.00	2,12,80,334.00
A/C No.0434010026100	4,550.00	567.40
<b>Deduction From Salary</b>	<b>56,484.00</b>	<b>64,815.00</b>
D.C.P.S. ( Delayed)	15,684.00	24,015.00
Professional Tax	40,800.00	40,800.00
<b>Fixed Asset</b>	<b>1,71,110.00</b>	<b>16,320.00</b>
Library Books	1,17,936.00	16,320.00
Library Magazine	53,174.00	
<b>Staff Advance</b>	<b>1,35,215.00</b>	<b>1,33,631.00</b>
Advance Dr. M. C. Shaikh A/C	40,000.00	40,000.00
Advance Makote K. V.	215.00	
Advance Rasam Savita	50,000.00	47,000.00
Advance Shekhar D. Joshi	45,000.00	46,631.00
<b>INCOME</b>	<b>1,11,994.00</b>	<b>2,64,13,337.00</b>
<b>Bank Interest</b>	<b>87,349.00</b>	<b>2,52,056.00</b>
Interest No.0434010026100	4,550.00	4,550.00
Intrest No 04340100000067		1,35,054.00
Intrest No 04340100000069	49,045.00	49,045.00
Intrest No 04340100000073	27,791.00	27,791.00

Continued on Page No. 5

## RECEIPT &amp; PAYMENT REPORT

FROM 01/04/2021 TO 31/03/2022

PAGE NO. 5

GROUP / ACCOUNT NAME	DEBIT	CREDIT
Intrest No 04340100000085	3,352.00	3,352.00
Intrest No 04340100001259		29,653.00
Intrest No 04340100007671	2,611.00	2,611.00
<b>College Fees</b>	<b>24,145.00</b>	<b>23,54,745.00</b>
Admission Fee	130.00	13,120.00
College Exam Fee	350.00	32,725.00
Gymkhana Fee	2,100.00	1,96,350.00
Identity Card Fee	140.00	12,500.00
Library Fee	1,400.00	1,31,100.00
Magazine Fee	1,175.00	1,08,175.00
Other Fee		50.00
Student Bar Association Fee	350.00	32,725.00
Tuition Fee	18,500.00	18,28,000.00
<b>Grant</b>		<b>2,37,54,766.00</b>
Medical Reimbursement Grant		4,13,228.00
Non-Salary Grant A/C		10,66,719.00
Salary Grant ( DCPS Delly)		79,894.00
Salary Grant ( DCPS Reg.)		6,38,836.00
Salary Grant ( for P.F.)		6,21,500.00
Salary Grant ( Prof.Tax)		40,800.00
Salary Grant (DCPS D.A.Arrears)		13,515.00
Salary Grant (Liscence Fee)		19,600.00
Salary Grant 7th Pay Arrears Teaching Staff		9,20,842.00

Continued on Page No. 6

## RECEIPT &amp; PAYMENT REPORT

FROM 01/04/2021 TO 31/03/2022

PAGE NO. 6

GROUP / ACCOUNT NAME	DEBIT	CREDIT
Salary Grant A/C		1,99,34,522.00
Salary Grant GS LIC Staff		5,310.00
<b>Hostel Rent</b>	<b>500.00</b>	<b>500.00</b>
Woman Hostel Rent	500.00	500.00
<b>Miscellaneous Receipts</b>		<b>51,270.00</b>
Bonafied Certificate Fee		1,720.00
Cost of Forms		46,450.00
Library Books Fine		100.00
T. C. Fee		3,000.00
<b>EXPENDITURE</b>	<b>2,63,01,843.00</b>	<b>500.00</b>
<b>ARA Processing Fee</b>	<b>1,06,600.00</b>	
ARA Processing Fee New Course	43,000.00	
ARA Processing Fee Old Course	63,600.00	
<b>Depreciation Fund</b>	<b>2,41,444.00</b>	
Dep. Fund Equip. out of Devel.Fund Exp.	7,500.00	
Dep. Fund Equip. Out of U.G.C. Exp.	23,551.00	
Dep. Fund Equipment Exp	18,697.00	
Dep. Fund Furniture D.S.W. Exp	21.00	
Dep. Fund Furniture Exp	3,678.00	
Dep. Fund Library Books (D.S.W.) Exp	719.00	
Dep. Fund Library Books (UGC.) Exp	6,458.00	
Dep. Fund Library Books Exp.	1,37,313.00	
Dep. Fund Library Software Exp	5,250.00	

## RECEIPT &amp; PAYMENT REPORT

FROM 01/04/2021 TO 31/03/2022

PAGE NO. 7

GROUP / ACCOUNT NAME	DEBIT	CREDIT
Dep. Fund Typewriter & Accesaries Exp	51.00	
Dep. Fund U.G.C. Grant Building Maint Exp Ex	28,757.00	
Dep. Fund U.G.C. IQAC Equipments Exp	9,449.00	
<b>Gymkhana Account</b>	<b>400.00</b>	
Gymkhana A/C	400.00	
<b>Medical Reimbursement</b>	<b>4,13,228.00</b>	
Medical Reimbursement Non Teaching	2,26,448.00	
Medical Reimbursment - Teaching	1,86,780.00	
<b>Miscellenious Exp</b>	<b>5,14,733.88</b>	<b>500.00</b>
Advertisement A/C	15,960.00	
Affiliation Fee A/C	15,840.00	
Annual Main. Library Software	5,500.00	
Annual Maint. Software	6,000.00	
Audit Fee A/C	12,000.00	
Bank Charges	20,461.60	
Bank Commission	1,004.00	
Diwali Gift A/C	1,521.00	
Garden Expenses	1,450.00	
Guest Lecture	3,500.00	500.00
Magazine Expenses A/C	5,900.00	
Miscellenious Exp A/C	30,047.00	
News Paper A/C	10,351.00	
Peon Dress A/C	8,410.00	

Continued on Page No. 8



## RECEIPT &amp; PAYMENT REPORT

FROM 01/04/2021 TO 31/03/2022

PAGE NO. 8

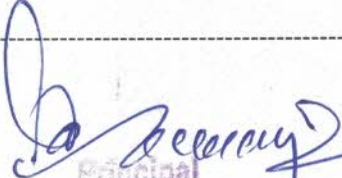
GROUP / ACCOUNT NAME	DEBIT	CREDIT
Postage A/C	1,054.00	
Printing A/C	3,02,516.00	
Stationery A/C	66,974.28	
T.D.S.Charges	4,400.00	
TA and DA A/C	1,845.00	
<b>Ordinary Repairs &amp; Maintenance</b>	<b>1,22,404.00</b>	
Binding Charges	7,110.00	
Building Repairs and Maintenance A/c	44,288.00	
Electric Repairs and Fitting A/C	37,616.00	
Equipment Maintenance A/C	23,890.00	
Web Site Expenses A/C	9,500.00	
<b>Rent &amp; Taxes</b>	<b>1,68,826.00</b>	
Electricity Bill A/C	60,300.00	
Internet Bill A/C	54,598.00	
Telephone Bill A/C	3,541.00	
Water Bill A/C	50,387.00	
<b>Research Incentive</b>	<b>10,000.00</b>	
Research Incentive to Students	3,000.00	
Research Incentive to Teachers	7,000.00	
<b>Salary to Non Teaching Staff</b>	<b>39,63,286.00</b>	
Non Teaching Basic	27,81,600.00	
Non Teaching C.L.A.	3,980.00	
Non Teaching D.A.	6,68,434.00	

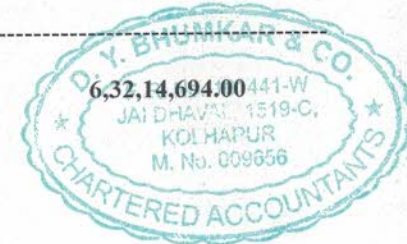
## RECEIPT &amp; PAYMENT REPORT

FROM 01/04/2021 TO 31/03/2022

PAGE NO. 9

GROUP / ACCOUNT NAME	DEBIT	CREDIT
Non Teaching H.R.A.	4,71,672.00	
Non Teaching T.A.	35,200.00	
Non Teaching Washing All	2,400.00	
<b>Salary to Teaching Staff</b>	<b>1,83,11,533.00</b>	
Principal Liscence Fee	19,600.00	
Teaching Basic	1,13,29,200.00	
Teaching C.L.A.	12,960.00	
Teaching D.A.	27,12,689.00	
Teaching H.R.A.	19,09,262.00	
Teaching Spl Allowance	54,000.00	
Teaching Staff 7th Pay Arrears	9,20,842.00	
Teaching Staff Salary Arrears A/C	12,23,380.00	
Teaching T.A.	1,29,600.00	
<b>Surplus A/c</b>	<b>13,82,669.12</b>	
Net Surplus Trf. to Balance Sheet	13,82,669.12	
<b>Tuition fee</b>	<b>10,66,719.00</b>	
Tuition fee utilised Non-Salary Grant	10,66,719.00	
<b>CLOSING BALANCE</b>	<b>742.00</b>	
<b>TOTAL</b>	<b>6,32,14,694.00</b>	

  
 Principal  
 Shahaji Law College, Kolhapur



  
 D. Y. Bhunikar  
 Chartered Accountant

## INCOME &amp; EXPENDITURE REPORT

FROM 01/04/2021 TO 31/03/2022

PAGE NO. 1

EXPENSES			INCOME		
GROUP / ACCOUNT NAME	A/c DEBIT	Grp. DEBIT	GROUP / ACCOUNT NAME	A/c CREDIT	Grp. CREDIT
<b>EXPENDITURE</b>		<b>2,63,01,343.00</b>	<b>INCOME</b>		<b>2,63,01,343.00</b>
<b>ARA Processing Fee</b>		<b>1,06,600.00</b>	<b>Bank Interest</b>		<b>1,64,707.00</b>
<b>CET Processing Fee 5 Year</b>		<b>0.00</b>	Intrest No 04340100000067	1,35,054.00	
ARA Processing Fee New	43,000.00		Intrest No 04340100001259	29,653.00	
ARA Processing Fee Old	63,600.00		<b>College Fees</b>		<b>23,30,600.00</b>
<b>Deprecition Fund</b>		<b>2,41,444.00</b>	Admission Fee	12,990.00	
Dep. Fund Equip. out of	7,500.00		College Exam Fee	32,375.00	
Dep. Fund Equip. Out of	23,551.00		Gymkhana Fee	1,94,250.00	
Dep. Fund Equipment Exp	18,697.00		Identity Card Fee	12,360.00	
Dep. Fund Furniture D.S.W.	21.00		Library Fee	1,29,700.00	
Dep. Fund Furniture Exp	3,678.00		Magazine Fee	1,07,000.00	
Dep. Fund Library Books	719.00		Other Fee	50.00	
Dep. Fund Library Books	6,458.00		Student Bar Association Fee	32,375.00	
Dep. Fund Library Books	1,37,313.00		Tuition Fee	18,09,500.00	
Dep. Fund Library Software	5,250.00		<b>Deficit</b>		<b>0.00</b>
Dep. Fund Typewriter &	51.00		<b>Depriciation (Correction )</b>		<b>0.00</b>
Dep. Fund U.G.C. Grant	28,757.00		<b>Fixed Deposit Interest</b>		<b>0.00</b>
Dep. Fund U.G.C. IQAC	9,449.00		<b>Grant</b>		<b>2,37,54,766.00</b>
<b>Gymkhana Account</b>		<b>400.00</b>	Medical Reimbursement	4,13,228.00	
Gymkhana A/C	400.00		Non-Salary Grant A/C	10,66,719.00	
<b>Medical Reimbursement</b>		<b>4,13,228.00</b>	Salary Grant ( DCPS Delly)	79,894.00	
Medical Reimbursement Non	2,26,448.00		Salary Grant ( DCPS Reg.)	6,38,836.00	
Medical Reimbursment -	1,86,780.00		Salary Grant ( for P.F.)	6,21,500.00	
<b>Miscellenious Exp</b>		<b>5,14,233.88</b>	Salary Grant ( Prof.Tax)	40,800.00	
Advertisement A/C	15,960.00		Salary Grant (DCPS)	13,515.00	
Affiliation Fee A/C	15,840.00		Salary Grant (Liscence Fee)	19,600.00	
Annual Main. Library	5,500.00		Salary Grant 7th Pay Arrears	9,20,842.00	
Annual Maint. Software	6,000.00		Salary Grant A/C	1,99,34,522.00	
Audit Fee A/C	12,000.00		Salary Grant GS LIC Staff	5,310.00	
Bank Charges	20,461.60		<b>Hostel Rent</b>		<b>0.00</b>
Bank Commission	1,004.00		<b>Miscellenious Receipts</b>		<b>51,270.00</b>
Diwali Gift A/C	1,521.00		Bonafied Certificate Fee	1,720.00	
Garden Expenses	1,450.00		Cost of Forms	46,450.00	

## INCOME &amp; EXPENDITURE REPORT

FROM 01/04/2021 TO 31/03/2022

PAGE NO. 2


EXPENSES		INCOME			
GROUP / ACCOUNT NAME	A/c DEBIT	Grp. DEBIT	GROUP / ACCOUNT NAME	A/c CREDIT	Grp. CREDIT
Guest Lecture	3,000.00		Library Books Fine	100.00	
Magazine Expenses A/C	5,900.00		T. C. Fee	3,000.00	
Miscellaneous Exp A/C	30,047.00				
News Paper A/C	10,351.00				
Peon Dress A/C	8,410.00				
Postage A/C	1,054.00				
Printing A/C	3,02,516.00				
Stationery A/C	66,974.28				
T.D.S.Charges	4,400.00				
TA and DA A/C	1,845.00				
<b>Ordinary Repairs &amp; Maintenance</b>		<b>1,22,404.00</b>			
Binding Charges	7,110.00				
Building Repairs and	44,288.00				
Electric Repairs and Fitting	37,616.00				
Equipment Maintenance A/C	23,890.00				
Web Site Expenses A/C	9,500.00				
<b>Prizes</b>		<b>0.00</b>			
<b>Rent &amp; Taxes</b>		<b>1,68,826.00</b>			
Electricity Bill A/C	60,300.00				
Internet Bill A/C	54,598.00				
Telephone Bill A/C	3,541.00				
Water Bill A/C	50,387.00				
<b>Research Incentive</b>		<b>10,000.00</b>			
Research Incentive to	3,000.00				
Research Incentive to	7,000.00				
<b>Salary to Non Teaching Staff</b>		<b>39,63,286.00</b>			
Non Teaching Basic	27,81,600.00				
Non Teaching C.L.A.	3,980.00				
Non Teaching D.A.	6,68,434.00				
Non Teaching H.R.A.	4,71,672.00				
Non Teaching T.A.	35,200.00				
Non Teaching Washing All	2,400.00				
<b>Salary to Teaching Staff</b>		<b>1,83,11,533.00</b>			

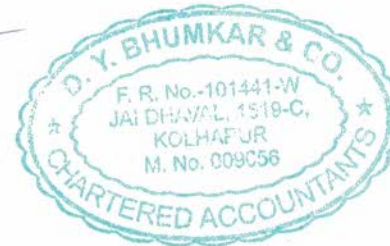
## INCOME &amp; EXPENDITURE REPORT

FROM 01/04/2021 TO 31/03/2022

PAGE NO. 3

EXPENSES			INCOME		
GROUP / ACCOUNT NAME	A/c DEBIT	Grp. DEBIT	GROUP / ACCOUNT NAME	A/c CREDIT	Grp. CREDIT
Principal Liscence Fee	19,600.00				
Teaching Basic	1,13,29,200.00				
Teaching C.L.A.	12,960.00				
Teaching D.A.	27,12,689.00				
Teaching H.R.A.	19,09,262.00				
Teaching Spl Allowance	54,000.00				
Teaching Staff 7th Pay	9,20,842.00				
Teaching Staff Salary Arrears	12,23,380.00				
Teaching T.A.	1,29,600.00				
<b>Surplus A/c</b>		<b>13,82,669.12</b>			
Net Surplus Trf. to Balance	13,82,669.12				
<b>Tuition fee</b>		<b>10,66,719.00</b>			
Tuition fee utilised Non-	10,66,719.00				
<b>TOTAL</b>		<b>2,63,01,343.00</b>			<b>2,63,01,343.00</b>

  
Principal  
Shahaji Law College, Kolhapur



  
D. Y. BHUMKAR & CO.  
Chartered Accountants

17 JUN 2022

## BALANCE SHEET

AS ON 31/03/2022

LIABILITIES			ASSETS		
GROUP / ACCOUNT NAME	A/C CREDIT	GRP CREDIT	GROUP / ACCOUNT NAME	A/C DEBIT	
<b>Deposits</b>		<b>14,08,126.05</b>	<b>Loans &amp; Advance</b>		
Library Deposit	14,08,126.05 Cr		Hostel Rent Deposit (Court)	32,850.00 Dr	
<b>Depreciation Fund</b>		<b>39,05,360.17</b>	Income Tax on FD	50,492.00 Dr	
Dep. Fund Equip. out of			Kolhapur Mulcupal Cor.		
Devep.Fund	1,24,575.46 Cr		Deposit	120.00 Dr	
Dep. Fund Equip. Out of			MSEB Deposit	980.00 Dr	
U.G.C.	2,71,586.97 Cr		MSEB Seurity Deposit	3,000.00 Dr	
Dep. Fund Equipment	2,78,740.81 Cr		S.U. Online Exam Advance	1,30,114.00 Dr	
Dep. Fund Furniture	4,80,356.70 Cr		Shahaji Law College		
Dep. Fund Furniture D.S.W.	4,879.40 Cr		(Diploma)	5,25,024.00 Dr	
Dep. Fund Library Books	22,80,089.78 Cr		Telephone Deposit	1,000.00 Dr	
Dep. Fund Library Books			Telephone Deposit		
(D.S.W.)	1,78,930.91 Cr		(Residentail)	3,000.00 Dr	
Dep. Fund Library Books			<b>Bank Balance</b>		
(UGC.)	60,439.70 Cr		A/C No. 03844 (13636) H.		
Dep. Fund Library Software	15,750.00 Cr		Rent	19,259.00 Dr	
Dep. Fund Typewriter &			A/c No. 04340100000067		
Acsearies	11,763.44 Cr		Tution fee	55,93,610.11 Dr	
Dep. Fund U.G.C. Grant			A/c No. 04340100000069 OM	16,02,685.31 Dr	
Building Maint Exp	1,49,216.00 Cr		A/c No. 04340100000073		
Dep. Fund U.G.C. IQAC			Deposit	10,63,773.05 Dr	
Equipments	49,031.00 Cr		A/c No. 04340100000085 SA		
<b>Environment Studies</b>		<b>61,945.00</b>	Fund	1,47,803.73 Dr	
Environmental Studies Fee	61,945.00 Cr		A/c No. 04340100001259 Non		
<b>Funds</b>		<b>28,435.00</b>	Salary	15,29,677.01 Dr	
Student Aid Fund	28,435.00 Cr		A/c No. 04340100007671		
<b>Income &amp; Expenditure A/C</b>		<b>61,53,922.45</b>	Deveploment fee	1,91,054.85 Dr	
Surplus	61,53,922.45 Cr		A/c No. 20155947068 Salary	1,62,677.40 Dr	
<b>Liabilities</b>		<b>9,85,575.00</b>	A/C No.0434010026100	1,67,896.10 Dr	
BCI Student Fee	7,79,200.00 Cr		IDBI Bank	1,357.64 Dr	
Dr. R. Narayana	18,136.00 Cr		Kolhapur Janta Bank		
Lead College Exp.	15,000.00 Cr		Rajarampuri	7,155.70 Dr	
S.U. Exam Advance	1,68,239.00 Cr		Mahaveer Co-Op Bank	1,491.90 Dr	

**SHAHAJI LAW COLLEGE, KOLHAPUR**  
**BALANCE SHEET**  
AS ON 31/03/2022

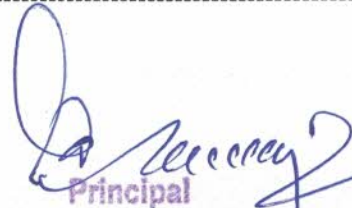
LIABILITIES			ASSETS		
GROUP / ACCOUNT NAME	A/C CREDIT	GRP CREDIT	GROUP / ACCOUNT NAME	A/C DEBIT	
Silver Jubely	5,000.00 Cr		<b>Cash in hand</b>		
<b>Loans &amp; Advances</b>		<b>12,83,945.90</b>	Cash Balance		742.00 Dr
Advance Dr. Praveen B. Patil	5,261.00 Cr		<b>Deduction From Salary</b>		
Affiliation Fee for Diploma			P.F (Kolap)		1,000.00 Dr
Section	10,800.00 Cr		Professional Tax		200.00 Dr
Awarness Programme			<b>Fixed Asset</b>		
Advance	48,300.00 Cr		Equipments		3,84,688.00 Dr
Council of Education	8,95,937.10 Cr		Equipments (Development		
D.R.K. College Sr. Wing	2,09,540.80 Cr		Funds)		1,67,077.00 Dr
Research Project Account	88,350.00 Cr		Furniture		5,01,198.05 Dr
S.U.Cap Expenses Account	8,098.00 Cr		Furniture (Govt. Grant)		5,000.00 Dr
University Exam Advance	17,659.00 Cr		Library Books		27,80,189.22 Dr
<b>Other Earremarked Fund</b>		<b>13,21,660.16</b>	Library Books (Govt. Grant)		1,70,008.00 Dr
Deficit Fund	17,277.00 Cr		Library Magazine		2,91,001.00 Dr
Development Fund	5,20,874.00 Cr		Library Software		35,000.00 Dr
Equipment Fund	29,288.00 Cr		Typewriter & Assesary		12,051.80 Dr
Library Fund	17,875.00 Cr		<b>Immovable Prpoerties</b>		
Permanant Stability Fund			Immovable Properties		5,47,129.01 Dr
(Interest)	1,98,778.00 Cr		<b>Investment</b>		
Permanent Fund	1,66,343.00 Cr		Bank of Baroda Deficit Fund		
Prize.Fund	65,322.00 Cr		F/D		17,277.00 Dr
Reserve Fund	35,000.00 Cr		Bank of Baroda Reserve Fund		
S. A. Fund	2,45,903.16 Cr		F/D		35,000.00 Dr
Special Reserve fund	25,000.00 Cr		IBDI Bank FD A/C		2,80,286.00 Dr
<b>Provident Fund</b>		<b>36,67,163.91</b>	Investment for Prize FD		65,322.00 Dr
Provident Fund	36,67,163.91 Cr		<b>Provident Fund Treasury</b>		
<b>SCHOLARSHIP &amp; FREESHIP</b>		<b>8,03,074.00</b>	Provident Fund Treasury		36,67,163.91 Dr
Blind Ad-Hoc Scholarship	1,000.00 Cr		<b>Staff Advance</b>		
E.B.C. Freeship	5,73,461.00 Cr		Advance Dr. R.G.Panhalkar		2,500.00 Dr
Ex-Serviceman Con.	10,305.00 Cr		Advance Makote K. V.		2,566.00 Dr
F.F. Scholarship	5,290.00 Cr		Advance Megha A. Thombare		2,500.00 Dr
National Merit Scholarship	5,000.00 Cr		Advance Rasam Savita		39,750.00 Dr
P.T.C. Con.	1,11,555.00 Cr		Advance Shekhar D. Joshi		2,090.00 Dr





**SHAHAJI LAW COLLEGE, KOLHAPUR**  
**BALANCE SHEET**  
AS ON 31/03/2022

LIABILITIES			ASSETS		
GROUP / ACCOUNT NAME	A/C CREDIT	GRP CREDIT	GROUP / ACCOUNT NAME	A/C DEBIT	
Phy. Handicapped			<b>UGC Grant A/C</b>		
Scholarship	8,335.00 Cr		U.G.C. Library Books	97,038.00 Dr	
S.T.C. Con.	72,638.00 Cr		U.G.C.Grant Building Maint		
Scholarship & Freeship	10,565.00 Cr		Exp	3,12,171.00 Dr	
Sports Scholarship	4,925.00 Cr		U.G.C.IQAC Equipments	1,02,576.00 Dr	
<b>UGC Grant Fund</b>		<b>8,98,800.00</b>	UGC Grant Equipments	4,05,044.00 Dr	
U.G.C.IQAC Grant	1,94,586.00 Cr				
UGC Grant Capital Fund A/C	6,92,990.00 Cr				
UGC Grant Recuring	11,224.00 Cr				
<b>University Fees</b>		<b>4,56,046.15</b>			
Ashwamegh Sports Fee	42,920.00 Cr				
E-Service Fee	24,200.00 Cr				
S. U. Fees	48,162.15 Cr				
Sanskrutik Shulk	2,20,900.00 Cr				
Youth Festival Fee	1,19,864.00 Cr				
<b>Unutilised Grant</b>		<b>1,87,536.00</b>			
Salary Grant (Kolap)	1,87,536.00 Cr				
<b>TOTAL</b>		<b>2,11,61,589.79</b>			

  
Principal  
Shahaji Law College, Kolhapur



  
D. Y. BHUMKAR & CO  
Chartered Accountants

17 JUN 2022

**Shahaji Law College, Kolhapur**  
**Grantable**

**STATEMENT SHOWING THE CALCULATION OF DEPRECIATION ON BOOKS AND EQUIPMENTS FOR THE YEAR 2021-2022**

Particulars	Original Cost as on 31-03-2021	Depreciation upto 31-03-2021	Written down value as on 31-03-2021 (2-3)	Additions during the year 2021-2022	Less Cost of sell Books /Equip	Total (4+5-6)	Total as on 31-03-2022(7)	Depreciation for the year 2021-2022	Depreciation on Writeoff for the year 2021-2022	Total Depreciation upto 31-03-2022(3+9-10)
1	2	3	4	5	6	7	8	9	10	11
Equipments	384688.00	260043.81	124644.19	0	0	124644.19	124644.19	18697		278741.19
Equipments (Development Fund)	167077.00	117075.46	50001.54	0	0	50001.54	50001.54	7500		124576.54
Furniture	501198.05	476678.70	24519.35	0	0	24519.35	24519.35	3678		480357.70
Furniture (D.S.W.)	5000.00	4858.40	141.60	0	0	141.60	141.60	21		4879.40
Library Books	2916400.22	2155772.63	760627.59	154790	0	915417.59	915417.59	137313		2293084.59
Library Books (D.S.W.)	170008.00	165216.06	4791.94	0	0	4791.94	4791.94	719		165936.94
Library Software	35000.00	10500	24500	0	0	24500.00	24500.00	5250		157500.00
Typewriter & Assesary	12051.80	11712.44	339.36	0	0	339.36	339.36	51		11763.54
UGC Grant (Library Books)	97038.00	53981.7	43056.30	0	0	43056.30	43056.30	6458		60438.00
UGC Grant Building Main.	312171.00	120459	191712.00	0	0	191712.00	191712.00	28757		149215.00
U.G.C.I.Q.A.C. Equipments	102576.00	39582	62994.00	0	0	62994.00	62994.00	9449		49032.00
U.G.C.Grant Capital Fund (Equipment)	405044.00	248035.98	157008.02	0	0	157008.02	157008.02	23551		271583.02
<b>Total</b>	<b>5108252.07</b>	<b>3663916.18</b>	<b>1444335.89</b>	<b>154790.00</b>	<b>0.00</b>	<b>1599125.89</b>	<b>1599125.89</b>	<b>241444.00</b>	<b>0.00</b>	<b>390536.89</b>

**Shahaji Law College, Kolhapur**  
**Grantable Course**

**Audited Statement & Balance Sheet as on 31/03/2023**

Estd. : 1933 The Council of Education's (O) 0231-2522978  
2523878



# SHAHAJI LAW COLLEGE

(Affiliated to Shivaji University and Aided by Govt. of Maharashtra)

1090 'E' WARD SHAHUPURI, KOLHAPUR – 416 002

Approved by Bar Council of India

[www.shahajilawcollege.com](http://www.shahajilawcollege.com)

NAAC Re Accredited A

[prin.shahajilawcollege@gmail.com](mailto:prin.shahajilawcollege@gmail.com)

SLC

Date:-

To  
The Regional Joint Director  
Higher Education  
Kolhapur Region  
Kolhapur

Sub:- Submission of Audited Statement for the Year 2022-2023

Respected Sir,

I have the honour to forward herewith the Statement of Receipts & Payments duly Audited and Certified by the Chartered Accountant with other relevant statements.

- 1) Certificate No. 1 to 3
- 2) Audited Statement of Receipts & Payments duly Audited and Certified by the Chartered Accountant in the prescribed form no. 1 (One)
- 3) Statement showing the cost of Building of Rent, Taxes paid by the College in form no. 3 (Three)
- 4) Statements of Accounts of Depreciation or Maintenance and repairs fund.
- 5) Statement showing the No. of Students on roll for the year 2022-2023.
- 6) Audited Statements of Accounts for the year 2022-2023.
- 7) Balance Sheet showing the Liabilities and Assets for the year 2022-2023.

I have, therefore, to request you to kindly assess the Audited Statements and

Release the maintenance grant in the order in which the Audited Statements are received by your Office from the College.

Please acknowledge receipt.

Thanking You

Yours



# SHAHAJI LAW COLLEGE

(Affiliated to Shivaji University and Aided by Govt. of Maharashtra)

1090 'E' WARD SHAHUPURI, KOLHAPUR – 416 002

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prin.shahajilawcollege@gmail.com

SLC

Date:-

## CERTIFICATE NO.1

Certified that the Salaries mentioned in the Statement of Account were actually paid to the members of the Teaching as well as Non-Teaching Staff and that no returned to the College fund in the form of a donation or in any other manner.

## CERTIFICATE NO.2

Certified that member of the Teaching Staff of the College (Full Time and Part Time) have been actually paid D.A. according to the rates sanctioned by Government time and part time employees respectively, during the year 2022-2023 and the total expenditure on dearness allowance at Government rates works out of to Rs.59,29,692/- expenditure on account of D.A. to the staff of the Total D.A. expenditure of Rs. 59,29,692/- paid at Government rates as certified above.

## CERTIFICATE NO.3

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

Provident Fund :- Nil

Gratuity Fund :- Nil

  
PRINCIPAL  
SHAHAJI LAW COLLEGE, KOLHAPUR



  
D. Y. BH  
Chartere

**SHAHAJI LAW COLLEGE, KOLHAPUR**  
**RECEIPT & PAYMENT REPORT**

**LAW COURSE**

FROM 01/04/2022 TO 31/03/2023

PAGE NO. 1

GROUP / ACCOUNT NAME	DEBIT	CREDIT
<b>OPENING BALANCE</b>		<b>742.00</b>
<b>LIABILITIES</b>	<b>1,05,78,009.00</b>	<b>1,18,22,557.92</b>
<b>Deposits</b>		<b>33,400.00</b>
Library Deposit		33,400.00
<b>Depreciation Fund</b>		<b>2,84,224.00</b>
Dep. Fund Equip. out of Develp.Fund		6,375.00
Dep. Fund Equip. Out of U.G.C.		20,019.00
Dep. Fund Equipment		57,031.00
Dep. Fund Furniture		9,006.00
Dep. Fund Furniture D.S.W.		18.00
Dep. Fund Library Books		1,47,906.00
Dep. Fund Library Books (D.S.W.)		611.00
Dep. Fund Library Books (UGC.)		5,490.00
Dep. Fund Library Software		5,250.00
Dep. Fund Typewriter & Accesaries		43.00
Dep. Fund U.G.C. Grant Building Maint Exp		24,443.00
Dep. Fund U.G.C. IQAC Equipments		8,032.00
<b>Environment Studies</b>	<b>6,000.00</b>	<b>17,995.00</b>
Environmental Studies Fee	6,000.00	17,995.00
<b>Funds</b>	<b>55,290.00</b>	<b>26,855.00</b>
Student Aid Fund	55,290.00	26,855.00
<b>Income &amp; Expenditure A/C</b>		<b>2,60,210.00</b>

**SHAHAJI LAW COLLEGE, KOLHAPUR**  
**RECEIPT & PAYMENT REPORT**

**LAW COURSE**

FROM 01/04/2022 TO 31/03/2023

PAGE NO. 2

GROUP / ACCOUNT NAME	DEBIT	CREDIT
Surplus		3,60,810.92
<b>Liabilities</b>	<b>94,453.00</b>	<b>2,39,173.00</b>
BCI Student Fee	400.00	1,05,100.00
S.U. Exam Advance	94,053.00	1,34,073.00
<b>Other Earremarked Fund</b>	<b>400.00</b>	<b>2,74,871.00</b>
Development Fund	400.00	1,23,350.00
Permanant Stability Fund (Interest)		96,331.00
S. A. Fund		55,190.00
<b>Provident Fund</b>	<b>7,98,500.00</b>	<b>7,98,500.00</b>
Provident Fund	7,98,500.00	7,98,500.00
<b>Salary Deduction</b>	<b>71,48,903.00</b>	<b>71,48,903.00</b>
Co-op Society	13,55,762.00	13,55,762.00
D.C.P.S. ( Reguler)	7,65,436.00	7,65,436.00
D.C.P.S. D.A. Arrears	47,936.00	47,936.00
Income Tax	47,76,000.00	47,76,000.00
L.I.C.	2,03,769.00	2,03,769.00
<b>University Fees</b>	<b>24,74,463.00</b>	<b>26,37,826.00</b>
Accident Insurance	1,05,100.00	1,05,100.00
Ashwamegh Sports Fee	25,200.00	31,530.00
Eligibility Fee	42,600.00	62,300.00
Emergency Fund	10,510.00	10,510.00
E-Service Fee	52,450.00	52,550.00
Jubilee Fund	26,275.00	26,275.00

**SHAHAJI LAW COLLEGE, KOLHAPUR**  
**RECEIPT & PAYMENT REPORT**  
 FROM 01/04/2022 TO 31/03/2023

**LAW COURSE**

PAGE NO. 5

GROUP / ACCOUNT NAME	DEBIT	CREDIT
Intrest No 04340100000085	4,246.00	4,246.00
Intrest No 04340100001259		23,743.00
Intrest No 04340100007671	6,079.00	6,079.00
<b>College Fees</b>	<b>12,070.00</b>	<b>17,10,800.00</b>
Admission Fee	120.00	10,600.00
College Exam Fee	100.00	26,275.00
Gymkhana Fee	600.00	1,57,650.00
Identity Card Fee		6,650.00
Library Fee	400.00	1,05,100.00
Magazine Fee	250.00	88,750.00
Student Bar Association Fee	100.00	26,275.00
Tuition Fee	10,500.00	12,89,500.00
<b>Grant</b>		<b>2,78,54,424.00</b>
Medical Reimbursement Grant		48,824.00
Non-Salary Grant A/C		10,95,050.00
Salary Grant ( DCPS Delly)		5,532.00
Salary Grant ( DCPS Reg.)		7,65,436.00
Salary Grant ( for P.F.)		7,98,500.00
Salary Grant ( Prof.Tax)		38,100.00
Salary Grant (DCPS D.A.Arrears)		47,936.00
Salary Grant (Encashment Leave)		8,81,480.00
Salary Grant 7th Pay Arrears Teaching Staff		12,92,722.00



**SHAHAJI LAW COLLEGE, KOLHAPUR**  
**RECEIPT & PAYMENT REPORT**  
 FROM 01/04/2022 TO 31/03/2023

**LAW COURSE**

PAGE NO. 6

GROUP / ACCOUNT NAME	DEBIT	CREDIT
<b>Miscellenious Receipts</b>	<b>50.00</b>	<b>35,100.00</b>
Bonafied Certificate Fee		810.00
Sale of Waste Paper A/C		27,440.00
T. C. Fee	50.00	6,850.00
<b>EXPENDITURE</b>	<b>2,98,07,235.00</b>	<b>17,702.00</b>
<b>ARA Processing Fee</b>	<b>61,400.00</b>	
ARA Processing Fee New Course	35,000.00	
ARA Processing Fee Old Course	26,400.00	
<b>Depreciation Fund</b>	<b>2,84,224.00</b>	
Dep. Fund Equip. out of Devep.Fund Exp.	6,375.00	
Dep. Fund Equip. Out of U.G.C. Exp.	20,019.00	
Dep. Fund Equipment Exp	57,031.00	
Dep. Fund Furniture D.S.W. Exp	18.00	
Dep. Fund Furniture Exp	9,006.00	
Dep. Fund Library Books (D.S.W.) Exp	611.00	
Dep. Fund Library Books (UGC.) Exp	5,490.00	
Dep. Fund Library Books Exp.	1,47,906.00	
Dep. Fund Library Software Exp	5,250.00	
Dep. Fund Typewriter & Accesaries Exp	43.00	
Dep. Fund U.G.C. Grant Building Maint Exp Ex	24,443.00	
Dep. Fund U.G.C. IQAC Equipments Exp	8,032.00	
<b>Gymkhana Account</b>	<b>51,379.00</b>	<b>550.00</b>
Gymkhana A/C	51,379.00	550.00

SHAHAJI LAW COLLEGE, KOLHAPUR  
RECEIPT & PAYMENT REPORT  
FROM 01/04/2022 TO 31/03/2023

LAW COURSE

PAGE NO. 7

GROUP / ACCOUNT NAME	DEBIT	CREDIT
<b>Medical Reimbursement</b>	<b>48,824.00</b>	
Medical Reimbursement Non Teaching	48,824.00	
<b>Miscellaneous Exp</b>	<b>3,73,911.08</b>	<b>10,095.00</b>
Advertisement A/C	8,400.00	
Affiliation Fee A/C	18,480.00	
Annual Main. Library Software	5,750.00	
Annual Maint. Software	6,000.00	
Audit Fee A/C	12,000.00	
Bank Charges	13,588.08	
Bank Commission	620.00	
Green Audit Fee	8,000.00	
Guest Lecture	19,495.00	9,495.00
Miscellaneous Exp A/C	72,098.00	600.00
Moot-Court A/C	10,000.00	
News Paper A/C	11,173.00	
Peon Dress A/C	11,510.00	
Postage A/C	444.00	
Printing A/C	1,13,426.00	
Staff Aminties A/C	1,932.00	
Stationery A/C	42,419.00	
T.D.S.Charges	1,200.00	
TA and DA A/C	17,376.00	
Ordinary Repairs & Maintenance	5,10,631.00	

**SHAHAJI LAW COLLEGE, KOLHAPUR**  
**RECEIPT & PAYMENT REPORT**  
 FROM 01/04/2022 TO 31/03/2023

**LAW COURSE**

PAGE NO. 8

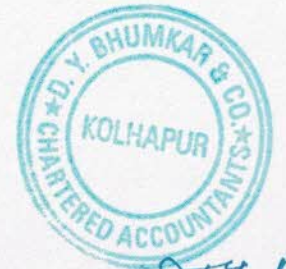
GROUP / ACCOUNT NAME	DEBIT	CREDIT
Book Binding A/C	1,135.00	
Building Repairs and Maintenance A/c	32,660.00	
Electric Repairs and Fitting A/C	4,00,916.00	
Equipment Maintenance A/C	58,720.00	
Furniture Repairs and Maintainance	7,700.00	
Web Site Expenses A/C	9,500.00	
<b>Rent &amp; Taxes</b>	<b>3,07,555.00</b>	<b>7,057.00</b>
Electricity Bill A/C	97,580.00	
Internet Bill A/C	29,332.00	
Municipal Taxes A/C	74,184.00	
Telephone Bill A/C	4,189.00	1,188.00
Water Bill A/C	1,02,270.00	5,869.00
<b>Research Incentive</b>	<b>2,900.00</b>	
Research Incentive to Teachers	2,900.00	
<b>Salary to Non Teaching Staff</b>	<b>51,53,209.00</b>	
Non Teaching Basic	25,13,740.00	
Non Teaching C.L.A.	4,000.00	
Non Teaching D.A.	11,99,247.00	
Non Teaching Encashment Leave	8,81,480.00	
Non Teaching H.R.A.	4,65,724.00	
Non Teaching Staff 6 th Pay Arrears A/C	24,193.00	
Non Teaching T.A.	62,875.00	

SHAHAJI LAW COLLEGE, KOLHAPUR  
RECEIPT & PAYMENT REPORT  
FROM 01/04/2022 TO 31/03/2023

LAW COURSE

PAGE NO. 9

GROUP / ACCOUNT NAME	DEBIT	CREDIT
<b>Salary to Teaching Staff</b>	<b>2,15,57,341.00</b>	
Teaching Basic	1,18,52,500.00	
Teaching C.L.A.	12,960.00	
Teaching D.A.	47,30,445.00	
Teaching H.R.A.	21,69,804.00	
Teaching Spl Allowance	54,000.00	
Teaching Staff 7th Pay Arrears	12,92,722.00	
Teaching Staff Salary Arrears A/C	12,14,810.00	
Teaching T.A.	2,30,100.00	
<b>Surplus A/c</b>	<b>3,60,810.92</b>	
Net Surplus Trf. to Balance Sheet	3,60,810.92	
<b>Tuition fee</b>	<b>10,95,050.00</b>	
Tuition fee utilised Non-Salary Grant	10,95,050.00	
<b>CLOSING BALANCE</b>	<b>1,642.00</b>	
<b>TOTAL</b>	<b>7,46,02,944.00</b>	<b>7,46,02,944.00</b>



*[Signature]*  
PRINCIPAL  
SHAHAJI LAW COLLEGE, KOLHAPUR

*[Signature]*  
D. Y. BHUMKAR  
Chartered Accountant

27/03/23

**SHAHAJI LAW COLLEGE, KOLHAPUR**  
**INCOME & EXPENDITURE REPORT**

**LAW COURSE**

FROM 01/04/2022 TO 31/03/2023

PAGE NO. 1

EXPENSES			INCOME		
GROUP / ACCOUNT NAME	A/c DEBIT	Grp. DEBIT	GROUP / ACCOUNT NAME	A/c CREDIT	Grp. CREDIT
<b>EXPENDITURE</b>		<b>2,97,89,533.00</b>	<b>INCOME</b>		<b>2,97,89,533.00</b>
<b>ARA Processing Fee</b>		<b>61,400.00</b>	<b>Bank Interest</b>		<b>2,01,329.00</b>
CET Processing Fee 5 Year Law Course		0.00	Intrest No 04340100000067	1,77,586.00	
ARA Processing Fee New Course	35,000.00		Intrest No 04340100001259	23,743.00	
ARA Processing Fee Old Course	26,400.00		<b>College Fees</b>		<b>16,98,730.00</b>
<b>Depreciation Fund</b>		<b>2,84,224.00</b>	Admission Fee	10,480.00	
Dep. Fund Equip. out of Develp.Fund Exp.	6,375.00		College Exam Fee	26,175.00	
Dep. Fund Equip. Out of U.G.C. Exp.	20,019.00		Gymkhana Fee	1,57,050.00	
Dep. Fund Equipment Exp	57,031.00		Identity Card Fee	6,650.00	
Dep. Fund Furniture D.S.W. Exp	18.00		Library Fee	1,04,700.00	
Dep. Fund Furniture Exp	9,006.00		Magazine Fee	88,500.00	
Dep. Fund Library Books (D.S.W.) Exp	611.00		Student Bar Association Fee	26,175.00	
Dep. Fund Library Books (UGC.) Exp	5,490.00		Tuition Fee	12,79,000.00	
Dep. Fund Library Books Exp.	1,47,906.00		<b>Deficit</b>		<b>0.00</b>
Dep. Fund Library Software Exp	5,250.00		<b>Depriciation (Correction )</b>		<b>0.00</b>
Dep. Fund Typewriter & Acesaries Exp	43.00		<b>Fixed Deposit Interest</b>		<b>0.00</b>
Dep. Fund U.G.C. Grant Building Maint Exp Ex	24,443.00		<b>Grant</b>		<b>2,78,54,424.00</b>
Dep. Fund U.G.C. IQAC Equipments Exp	8,032.00		Medical Reimbursement Grant	48,824.00	
<b>Gymkhana Account</b>		<b>50,829.00</b>	Non-Salary Grant A/C	10,95,050.00	
Gymkhana A/C	50,829.00		Salary Grant ( DCPS Delly)	5,532.00	
<b>Medical Reimbursement</b>		<b>48,824.00</b>	Salary Grant ( DCPS Reg.)	7,65,436.00	
Medical Reimbursement Non Teaching	48,824.00		Salary Grant ( for P.F.)	7,98,500.00	
<b>Miscellenious Exp</b>		<b>3,63,816.08</b>	Salary Grant ( Prof.Tax)	38,100.00	
Advertisement A/C	8,400.00		Salary Grant (DCPS D.A.Arrears)	47,936.00	
Affiliation Fee A/C	18,480.00		Salary Grant (Encashment Leave)	8,81,480.00	
Annual Main. Library Software	5,750.00		Salary Grant 7th Pay Arrears Teaching Staff	12,92,722.00	
Annual Maint. Software	6,000.00		Salary Grant A/C	2,28,80,844.00	
Audit Fee A/C	12,000.00		<b>Hostel Rent</b>		<b>0.00</b>
Bank Charges	13,588.08		<b>Miscellenious Receipts</b>		<b>35,050.00</b>
Bank Commission	620.00		Bonafied Certificate Fee	810.00	
Green Audit Fee	8,000.00		Sale of Waste Paper A/C	27,440.00	
Guest Lecture	10,000.00		T. C. Fee	6,800.00	
Miscellenious Exp A/C	71,498.00				

**SHAHAJI LAW COLLEGE, KOLHAPUR**  
**INCOME & EXPENDITURE REPORT**

**LAW COURSE**

FROM 01/04/2022 TO 31/03/2023

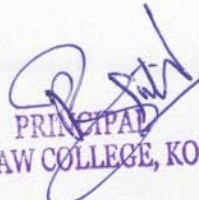
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EXPENSES			INCOME		
GROUP / ACCOUNT NAME	A/c DEBIT	Grp. DEBIT	GROUP / ACCOUNT NAME	A/c CREDIT	Grp. CREDIT
Moot-Court A/C	10,000.00				
News Paper A/C	11,173.00				
Peon Dress A/C	11,510.00				
Postage A/C	444.00				
Printing A/C	1,13,426.00				
Staff Aminties A/C	1,932.00				
Stationery A/C	42,419.00				
T.D.S.Charges	1,200.00				
TA and DA A/C	17,376.00				
<b>Ordinary Repairs &amp; Maintenance</b>		<b>5,10,631.00</b>			
Book Binding A/C	1,135.00				
Building Repairs and Maintenance A/c	32,660.00				
Electric Repairs and Fitting A/C	4,00,916.00				
Equipment Maintenance A/C	58,720.00				
Furniture Repairs and Maintainance	7,700.00				
Web Site Expenses A/C	9,500.00				
<b>Prizes</b>		<b>0.00</b>			
<b>Rent &amp; Taxes</b>		<b>3,00,498.00</b>			
Electricity Bill A/C	97,580.00				
Internet Bill A/C	29,332.00				
Municipal Taxes A/C	74,184.00				
Telephone Bill A/C	3,001.00				
Water Bill A/C	96,401.00				
<b>Research Incentive</b>		<b>2,900.00</b>			
Research Incentive to Teachers	2,900.00				
<b>Salary to Non Teaching Staff</b>		<b>51,53,209.00</b>			
Non Teaching Basic	25,13,740.00				
Non Teaching C.L.A.	4,000.00				
Non Teaching D.A.	11,99,247.00				
Non Teaching Encashment Leave	8,81,480.00				
Non Teaching H.R.A.	4,65,724.00				
Non Teaching Staff 6 th Pay Arrears A/C	24,193.00				
Non Teaching T.A.	62,875.00				

## INCOME &amp; EXPENDITURE REPORT

FROM 01/04/2022 TO 31/03/2023

EXPENSES			INCOME		
GROUP / ACCOUNT NAME	A/c DEBIT	Grp. DEBIT	GROUP / ACCOUNT NAME	A/c CREDIT	Grp. CREDIT
Non Teaching Washing All	1,950.00				
<b>Salary to Teaching Staff</b>		<b>2,15,57,341.00</b>			
Teaching Basic	1,18,52,500.00				
Teaching C.L.A.	12,960.00				
Teaching D.A.	47,30,445.00				
Teaching H.R.A.	21,69,804.00				
Teaching Spl Allowance	54,000.00				
Teaching Staff 7th Pay Arrears	12,92,722.00				
Teaching Staff Salary Arrears A/C	12,14,810.00				
Teaching T.A.	2,30,100.00				
<b>Surplus A/c</b>		<b>3,60,810.92</b>			
Net Surplus Trf. to Balance Sheet	3,60,810.92				
<b>Tuition fee</b>		<b>10,95,050.00</b>			
Tuition fee utilised Non-Salary Grant	10,95,050.00				
<b>TOTAL</b>		<b>2,97,89,533.00</b>			<b>2,97,89,533.00</b>

  
 PRINCIPAL  
 SHAHAJI LAW COLLEGE, KOLHAPUR



  
 D. Y. BHUMKAR  
 Chartered Accountant

27 JUL 2022

**SHAHAJI LAW COLLEGE, KOLHAPUR**  
**BALANCE SHEET**  
AS ON 31/03/2023

**LAW COURSE**

PAGE NO. 1

LIABILITIES			ASSETS		
GROUP / ACCOUNT NAME	A/C CREDIT	GRP CREDIT	GROUP / ACCOUNT NAME	A/C DEBIT	GRP DEBIT
<b>Deposits</b>		<b>14,41,526.05</b>	<b>Loans &amp; Advance</b>		<b>10,39,510.00</b>
Library Deposit	14,41,526.05 Cr		Advance Om Sai Construction	3,00,000.00 Dr	
<b>Depreciation Fund</b>		<b>41,89,584.17</b>	Hostel Rent Deposit (Court)	32,850.00 Dr	
Dep. Fund Equip. out of Devep.Fund	1,30,950.46 Cr		Income Tax on FD	50,492.00 Dr	
Dep. Fund Equip. Out of U.G.C.	2,91,605.97 Cr		Kolhapur Mulciple Cor. Deposit	120.00 Dr	
Dep. Fund Equipment	3,35,771.81 Cr		MSEB Deposit	1,960.00 Dr	
Dep. Fund Furniture	4,89,362.70 Cr		MSEB Security Deposit	2,020.00 Dr	
Dep. Fund Furniture D.S.W.	4,897.40 Cr		S.U. Online Exam Advance	1,30,114.00 Dr	
Dep. Fund Library Books	24,27,995.78 Cr		Shahaji Law College (Deploma)	5,17,954.00 Dr	
Dep. Fund Library Books (D.S.W.)	1,79,541.91 Cr		Telephone Deposit	4,000.00 Dr	
Dep. Fund Library Books (UGC.)	65,929.70 Cr		<b>Bank Balance</b>		<b>1,08,82,364.72</b>
Dep. Fund Library Software	21,000.00 Cr		A/C No. 03844 (13636) H. Rent	19,259.00 Dr	
Dep. Fund Typewriter & Acsearies	11,806.44 Cr		A/c No. 04340100000067 Tution fee	44,05,436.11 Dr	
Dep. Fund U.G.C. Grant			A/c No. 04340100000069 OM	19,43,431.31 Dr	
Building Maint Exp	1,73,659.00 Cr		A/c No. 04340100000073 Deposit	8,22,190.05 Dr	
Dep. Fund U.G.C. IQAC Equipments	57,063.00 Cr		A/c No. 04340100000085 SA Fund	1,76,340.27 Dr	
<b>Environment Studies</b>		<b>73,940.00</b>	A/c No. 04340100001259 Non Salary	28,52,517.55 Dr	
Environmental Studies Fee	73,940.00 Cr		A/c No. 04340100007671 Deveploment fee	3,18,317.39 Dr	
<b>Income &amp; Expenditure A/C</b>		<b>65,14,733.37</b>	A/c No. 20155947068 Salary	1,62,323.40 Dr	
Surplus	65,14,733.37 Cr		A/C No.0434010026100 IDBI Bank	1,72,544.40 Dr	
<b>Liabilities</b>		<b>11,30,295.00</b>	Kolhapur Janta Bank	1,357.64 Dr	
BCI Student Fee	8,83,900.00 Cr		Rajarampuri	7,155.70 Dr	
Dr. R. Narayana	18,136.00 Cr		Mahaveer Co-Op Bank	1,491.90 Dr	
Lead College Exp.	15,000.00 Cr		<b>Cash in hand</b>		<b>1,642.00</b>
S.U. Exam Advance	2,08,259.00 Cr				
Silver Jubely	5,000.00 Cr				
<b>Loans &amp; Advances</b>		<b>12,83,945.90</b>			



**SHAHAJI LAW COLLEGE, KOLHAPUR**  
**BALANCE SHEET**  
AS ON 31/03/2023

**LAW COURSE**

PAGE NO. 2

LIABILITIES			ASSETS		
GROUP / ACCOUNT NAME	A/C CREDIT	GRP CREDIT	GROUP / ACCOUNT NAME	A/C DEBIT	GRP DEBIT
Advance Dr. Praveen B. Patil	5,261.00 Cr		Cash Balance	1,642.00 Dr	
Affiliation Fee for Diploma Section	10,800.00 Cr		<b>Deduction From Salary</b>		<b>1,200.00</b>
Awarness Programme			P.F (Kolap)	1,000.00 Dr	
Advance	48,300.00 Cr		Professional Tax	200.00 Dr	
Council of Education	8,95,937.10 Cr		<b>Fixed Asset</b>		<b>48,67,608.07</b>
D.R.K. College Sr. Wing	2,09,540.80 Cr		Equipments	6,58,949.00 Dr	
Research Project Account	88,350.00 Cr		Equipments (Development Funds)	1,67,077.00 Dr	
S.U.Cap Expenses Account	8,098.00 Cr		Furniture	5,40,398.05 Dr	
University Exam Advance	17,659.00 Cr		Furniture (Govt. Grant)	5,000.00 Dr	
<b>Other Earremarked Fund</b>		<b>15,96,131.16</b>	Library Books	29,88,123.22 Dr	
Deficit Fund	17,277.00 Cr		Library Books (Govt. Grant)	1,70,008.00 Dr	
Development Fund	6,43,824.00 Cr		Library Magazine	2,91,001.00 Dr	
Equipment Fund	29,288.00 Cr		Library Software	35,000.00 Dr	
Library Fund	17,875.00 Cr		Typewriter & Assessary	12,051.80 Dr	
Permanant Stability Fund (Interest)	2,95,109.00 Cr		<b>Immovable Prpoerties</b>		<b>5,47,129.01</b>
Permanent Fund	1,66,343.00 Cr		Immovable Properties	5,47,129.01 Dr	
Prize.Fund	65,322.00 Cr		<b>Investment</b>		<b>3,97,885.00</b>
Reserve Fund	35,000.00 Cr		Bank of Baroda Deficit Fund		
S. A. Fund	3,01,093.16 Cr		F/D	17,277.00 Dr	
Special Reserve fund	25,000.00 Cr		Bank of Baroda Reserve Fund		
<b>Provident Fund</b>		<b>36,67,163.91</b>	F/D	35,000.00 Dr	
Provident Fund	36,67,163.91 Cr		IBDI Bank FD A/C	2,80,286.00 Dr	
<b>SCHOLARSHIP &amp; FREESHIP</b>		<b>8,03,074.00</b>	Investment for Prize FD	65,322.00 Dr	
Blind Ad-Hoc Scholarship	1,000.00 Cr		<b>Provident Fund Treasury</b>		<b>36,67,163.91</b>
E.B.C. Freeship	5,73,461.00 Cr		Provident Fund Treasury	36,67,163.91 Dr	
Ex-Serviceman Con.	10,305.00 Cr		<b>Staff Advance</b>		<b>84,807.00</b>
F.F. Scholarship	5,290.00 Cr		Advance Dr. M. C. Shaikh		
National Merit Scholarship	5,000.00 Cr		A/C	13,364.00 Dr	
P.T.C. Con.	1,11,555.00 Cr		Advance Dr. R.G.Panhalkar	2,500.00 Dr	
Phy. Handicapped			Advance Makote K. V.	17,825.00 Dr	
Scholarship	8,335.00 Cr		Advance Megha A. Thombare	2,500.00 Dr	
			Advance Mrs Megha Dokare	100.00 Dr	

SHAHAJI LAW COLLEGE, KOLHAPUR  
BALANCE SHEET

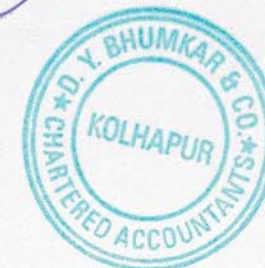
LAW COURSE

AS ON 31/03/2023

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LIABILITIES			ASSETS		
GROUP / ACCOUNT NAME	A/C CREDIT	GRP CREDIT	GROUP / ACCOUNT NAME	A/C DEBIT	GRP DEBIT
S.T.C. Con.	72,638.00 Cr		Advance Rasam Savita	39,755.00 Dr	
Scholarship & Freeship	10,565.00 Cr		Advance Shekhar D. Joshi	1,203.00 Dr	
Sports Scholarship	4,925.00 Cr		Advance Suhas Patki	5,000.00 Dr	
<b>UGC Grant Fund</b>		<b>8,98,800.00</b>	Advane Shri Nitin Kumbhar	2,560.00 Dr	
U.G.C.IQAC Grant	1,94,586.00 Cr		<b>UGC Grant A/C</b>		<b>9,16,829.00</b>
UGC Grant Capital Fund A/C	6,92,990.00 Cr		U.G.C. Library Books	97,038.00 Dr	
UGC Grant Recuring	11,224.00 Cr		U.G.C.Grant Building Maint		
<b>University Fees</b>		<b>6,19,409.15</b>	Exp	3,12,171.00 Dr	
Ashwamegh Sports Fee	49,250.00 Cr		U.G.C.IQAC Equipments	1,02,576.00 Dr	
Eligibility Fee	19,700.00 Cr		UGC Grant Equipments	4,05,044.00 Dr	
E-Service Fee	24,300.00 Cr				
S. U. Fees	48,162.15 Cr				
Sanskrutik Shulk	3,25,600.00 Cr				
University Exam Form Fee					
A/C	20,903.00 Cr				
Youth Festival Fee	1,31,494.00 Cr				
<b>Unutilised Grant</b>		<b>1,87,536.00</b>			
Salary Grant (Kolap)	1,87,536.00 Cr				
<b>TOTAL</b>		<b>2,24,06,138.71</b>			<b>2,24,06,138.71</b>

PRINCIPAL  
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D. Y. BHUMKAR  
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27 JUL