

Shri Swami Vivekanand Shikshan Sanstha, Kolhapur's
S.G.K. ARTS, COMMERCE & SCIENCE COLLEGE, LONIKALBHOR
RECEIPT & PAYMENTS OF (SR. COLLEGE) FOR THE YEAR 2023-24

DIRECT RECEIPTS	Amount	Amount	DIRECT PAYMENTS	Amount	Amount
GOVT. GRANTS		2,78,48,680.00	SALARY EXP.		
Salary Grants	2,52,95,020.00		PAY		1,58,90,636.00
Non-salary Grants	6,06,900.00		Teaching Staff	1,32,92,550.00	
CHB Salary Grants	19,46,760.00		Non-teaching Staff	25,98,086.00	
Fees from Students		84,13,319.99	D.A.		66,37,832.00
Admission fee	29,300.00		Teaching Staff	57,77,828.00	
Tuition fee	9,07,981.00		Non-teaching Staff	8,60,004.00	
Library Fees	1,13,650.00		H.R.A.		13,21,056.00
Gymkhana Fees	34,810.00		Teaching Staff	11,49,957.00	
College Magazine fee	85,500.00		Non-teaching Staff	1,71,099.00	
T.C. Fees / Migration	4,400.00		T.A.		3,67,650.00
Development Fund(C.D.F)	2,87,350.00		Teaching Staff	2,83,500.00	
College Exam fee	3,41,150.00		Non-teaching Staff	84,150.00	
Computer Fees	42,835.00		7th pay diff (4th Inst.)		6,23,219.00
Registration Fee	28,680.00		Employer Contribution (NPS 14%)		3,63,068.00
Commerce prac.fees	19,275.00		OTHER ALLOWANCES		91,559.00
Administration fee	8,000.00		Other Allowances	91,559.00	
History Project fee	3,040.00		C.H.B. Salary		19,46,760.00
Environment Sci.Fee	19,949.00		Furniture And Dead Stock		1,05,867.00
Other Fee	69,221.00		Other Dead Stock	24,497.00	
Annual Prize Distribution fee	32,476.00		CCTV Camera	4,570.00	
Cultural Activity fee	5,80,270.00		Water Purifier	2,300.00	
Software facility	1,02,420.00		Electrical Equipment	5,500.00	
Prior Period Fees	49,93,742.99		Batteries	69,000.00	
Univ. Exam home Pattern Fee	81,228.00		Library Exp.		98,629.50
Univ. Exam home Pattern Exp.	6,28,042.00		Library Books	15,661.00	
Other Receipts		99,593.00	Book Bank	77,444.50	
Cost of Library Books	6,268.00		Periodicals exp.	5,524.00	
Bonafide fee	1,025.00		Gymkhana Dead Stock & Exp		1,48,527.00
Advertisement	5,000.00		Gymkhana Current Exp.	69,155.00	
Sale of Prospectus	71,500.00		Sports Material	7,200.00	
Identity Card Fee	15,800.00		Magazine Exp.	72,172.00	
Bank interest		53,144.00	Other Expences		29,40,124.08
			Prior Period Fees	1,17,614.00	
			Sport Day	400.00	
			New paper	1,000.00	
			Annual Prize Distri.(APD) Exps	20,250.00	
			Software facility	1,00,620.00	
			Seminar Travelling	6,040.00	
			Travelling Exps.	33,454.00	
			College Garden	9,930.00	
			Zerox	1,650.00	
			Internet Exp.	12,150.00	
			Repairs to Deadstock	18,650.00	
			Postage	1,621.30	
			Stationery	45,239.00	
			Printing	4,000.00	
			AMC Charges	8,000.00	
			Electrical material Exp.	74,552.00	
			Affiliation Fee	2,51,000.00	
			Water Charges	28,442.00	
			Guest Lecturer Remm.	500.00	
			Cleaning Charges	19,150.00	
			Misc. Expenditure	1,44,857.78	
			Supervision Charges	3,39,000.00	
			Audit Fee	39,890.00	
			Computer Exp.	1,78,929.00	
			Infrastructure Agumentation	6,79,363.00	
			Website Expenses	46,077.00	
			Univ. Exam home Pattern Fee	81,228.00	
			Univ. Exam home Pattern Exp.	6,76,517.00	



		Non Grant Exp.		2,88,299.00
		Non Grant Salary Non Teaching	1,03,000.00	
		Remuneration	1,35,299.00	
		Purchase of Forms		11,500.00
		Purchase of Prospectus	71,500.00	
		Tuition Fee Adjustment		6,26,800.00
Total DIRECT RECEIPT		3,64,14,786.00	Total DIRECT PAYMENT	3,14,51,617.58

INDIRECT RECEIPTS	Amount	Amount	INDIRECT PAYMENTS	Amount	Amount
S.S.V.S. Kolhapur		4,88,300.00	S.S.V.S. Kolhapur		20,57,991.00
Govt. Salary Deduction		38,66,395.00	Govt. Salary Deduction		18,77,358.00
Provident Fund Deposit A.O.	11,09,000.00		Provident Fund Deposit A.O.	11,09,000.00	
Professional Tax	45,000.00		Professional Tax	45,000.00	
D.C.P.S Regular	3,49,227.00		D.C.P.S Regular	3,49,227.00	
Group Insurance Staff	-		Group Insurance Staff	10,974.00	
EMPLR CON NPS (14%)	3,63,068.00		EMPLR CON NPS (14%)	3,63,068.00	
Non Govt. Salary Deduction		59,80,400.00	Non Govt. Salary Deduction		63,46,146.00
Income Tax	49,25,372.00		Income Tax	52,42,372.00	
LIC	2,47,872.00		LIC	2,66,549.00	
Path Sanstha	3,82,400.00		Path Sanstha	3,87,100.00	
Krutadnyata Nidhi	2,34,406.00		Krutadnyata Nidhi	2,56,875.00	
Salary Payble	88,813.00		Salary Payble	88,813.00	
Path Pedy Divident	1,01,537.00		Path Pedy Divident	1,01,537.00	
University Fees & Others		28,81,052.00	University Fees & Others		62,48,709.75
Medical Exam Fee	-		Medical Exam Fee	11,770.00	
Audit Education	-		Audit Education	2,500.00	
Revaluation	-		Revaluation	6,163.00	
University Exam Remunation	-		University Exam Remunation	2,26,942.76	
Development Fee SPPU	-		Development Fee SPPU	2,66,532.00	
Medical Fee	-		Medical Fee	805.00	
Computer Record Fee	-		Computer Record Fee	1,00,906.00	
Student Insurance	-		Student Insurance	6,876.00	
Health Centre	9,500.00		Health Centre	-	
Computer Practical	1,812.00		Computer Practical	-	
University Exam Fee	14,31,060.00		University Exam Fee	32,98,783.00	
Eligibility Fee	1,03,650.00		Eligibility Fee	3,05,612.00	
Uni. Pro-Rata	5,937.00		Uni. Pro-Rata	-	
Apatkaln Nidhi	11,460.00		Apatkaln Nidhi	47,510.00	
Ashwamedh Nidhi	17,146.00		Ashwamedh Nidhi	91,042.00	
Group Insurance Student	11,900.00		Group Insurance Student	11,440.00	
University Centre Exp.	8,52,561.00		University Centre Exp.	8,22,490.00	
Univ. Pract Exam	11,719.00		Univ. Pract Exam	-	
University Develop. Fund	71,750.00		University Develop. Fund	3,13,525.00	
University Seminar	36,467.00		University Seminar	24,000.00	
University Sports	2,36,850.00		University Sports	2,17,905.00	
Student Association Fee	-		Student Association Fee	3,000.00	
College Term End Exam	-		College Term End Exam	51,924.00	
Student health scheme	10,360.00		Student health scheme	37,240.00	
Student welfare fund	68,880.00		Student welfare fund	4,02,244.00	
Intra Branch Section		4,00,200.00	Intra Branch Section		1,45,240.00
Prin. P.G. Section	200.00		Prin. P.G. Section	600.00	
Prin. YCMOU Section	4,00,000.00		Prin. YCMOU Section	1,44,640.00	
Scholarship		2,95,541.00	Scholarship		10,98,656.13
Handicapped Scholarship	2,470.00		Handicapped Scholarship	2,470.00	
Physical Handicapped Scholarship	-		Physical Handicapped Scholarship	6,052.00	
Scholarship	1,47,458.00		Scholarship	1,47,458.00	
B.C Freeship	-		B.C Freeship	4,075.00	
B.C. Scholarship (GOI)	-		B.C. Scholarship (GOI)	7,76,110.50	
Ex. Slod Scholarship	-		Ex. Slod Scholarship	300.00	
Tribunal Scholarship	-		Tribunal Scholarship	17,202.63	
B.C. Advance	625.00		B.C. Advance	-	
VINT Scholarship	26,820.00		VINT Scholarship	26,820.00	
Rajarshi Chhatrapati Shahu Maharaj	66,900.00		Rajarshi Chhatrapati Shahu Maharaj	66,900.00	
Shikshan Shulk Shishyavrutti (EBC)			Shikshan Shulk Shishyavrutti (EBC)		
OBC Scholarship	40,400.00		OBC Scholarship	40,400.00	
S C Scholarship	10,868.00		S C Scholarship	10,868.00	

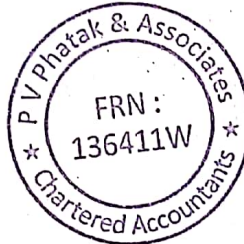


Other Receipts		77,947.00	Other Payments		2,47,610.60
TDS	6,081.00		TDS	6,081.00	
S.A.Fund	5,740.00		S.A.Fund	1,64,353.60	
Earn & Learn	42,094.00		Earn & Learn	-	
Corpus fund	6,692.00		Corpus fund	2,292.00	
NSS fee	17,340.00		NSS fee	7,740.00	
P.T.C. Exam Fee	-		P.T.C. Exam Fee	6,325.00	
Disaster Relief fund fee	-		Disaster Relief fund fee	60,819.00	
NSS A/c		1,14,375.00	NSS A/c		85,945.00
NSS Camp	35,000.00		NSS Camp	35,000.00	
NSS regular	79,375.00		NSS regular	50,945.00	
Individual A/C		9,55,143.00	Individual A/C		9,68,657.00
OPENING BALANCES		50,78,586.62	CLOSING BALANCES		40,24,728.54
Cash in Hand	10,730.00		Cash in Hand	10,213.00	
BOM (Salary) - 2495	9,69,154.83		BOM (Salary) - 2495	5,79,079.84	
BOM (Non-Salary) - 2778	25,23,997.77		BOM (Non-Salary) - 2778	12,19,558.74	
BOM (N.S.S.) - 20714	2,823.20		BOM (N.S.S.) - 20714	2,902.20	
BOM (Scholarship) - 2765	49,973.94		BOM (Scholarship) - 2765	1,96,546.94	
BOM (U.G.C.) - 73	17,898.00		BOM (U.G.C.) - 73	18,397.00	
BOM (University) - 225	13,16,856.88		BOM (University) - 225	18,10,878.82	
PLA Treasury - 8153	1,87,152.00		PLA Treasury - 8153	1,87,152.00	
TOTAL INDIRECT RECEIPT		1,81,37,839.62	TOTAL INDIRECT PAYMENT		2,31,00,959.03
TOTAL DIRECT RECEIPT		3,64,14,736.99	TOTAL DIRECT PAYMENT		3,14,51,617.58
GRANT TOTAL		5,45,52,576.61	GRANT TOTAL		5,45,52,576.61

UDIN :- 24122778BKFBVU5162

For P V Phatak & Associates
Chartered Accountants

Phatak
CA Vikram Phatak
Partner
Membership No. 122778



Amas
PRINCIPAL

Samajbhushan Ganpatrao Kalbhor Mahavidyalaya,
Loni-Kalbhor, Tal. Haveli, Dist. Pune.

स्थापना:- जून, १९८४



नॅकमुल्यांकन:- 'वी +'

“ज्ञान, विज्ञान आणि सुसंस्कार यासाठी शिक्षणप्रसार”

शिक्षणमहर्षी डॉ. वापूजी साळुंखे

श्री स्वामी विवेकानंद शिक्षण संस्था कोल्हापूर संचलित,

समाजभूषण गणपतराव काळभोर महाविद्यालय लोणीकाळभोर, ता. हवेली, जि. पुणे
(आर्ट्स, कॉमर्स अॅन्ड सायन्स)



शासनमान्यता क :- ID.NO.PU/PN/AC/O58(1984)

Web Site – www.sgkcollege.com ,

कॉलेजकोड:-१५९ फोन नं. ०२०-२६९१३८४६,४७

College E-mail ID- sgkcollegeloni@gmail.com

संस्थापक	अध्यक्ष	कार्याध्यक्ष	सचिव	प्राचार्य
शिक्षणमहर्षी डॉ. वापूजी साळुंखे	मा. ना. चंद्रकांत (दादा) पाटील उच्च शिक्षण मंत्री महाराष्ट्र, राज्य	मा. प्राचार्य अभयकुमार साळुंखे एम. ए.	मा. प्राचार्या सौ. शुभांगी गावडे बी. एससी., बी. एड.	डॉ. ए. के. मंजुळकर एम. ए. पीएच. डी.

Outward N0.SGK/73 / 2024-25

Date-12.08.2024

To,
The Regional Joint Director,
Higher Education Grants,
Pune Region,
Pune.

Sub.: submission of Audited account statement for the year 2023-24 (Non-Govt. college payment of Grant-in-aid during 2023-24).

Respected sir,

In response to above mentioned subject, I'm herewith submitting the Auditing account statement for the year 2023-24 along with all requisite certificates for further necessary action.

Kindly accept the same and oblige.

Thanking you.

Yours faithfully,


(Dr. Ambadas Manjulkar)

PRINCIPAL

Samajbhushan Ganpatrao Kalbhor Mahavidyalaya,
Loni-Kalbhor, Tal. Haveli, Dist. Pune.

Copy to:
The Accountant General,
Marin Line, S.O. Mumbai,
Maharashtra-1,
Mumbai-400020.



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