

Academic Exp.

Physical Exp.

Salary Exp.

Library exp

Repairs & Maintenance

Shri S.H. Kelkar college of Arts, Commerce & Science,

Devgad Dist. Sindhudurg

SR

Audited Statements

2017-2018

ADITI S. PALAV
Chartered Accountants
Kankavli



ADITI S. PALAV

Chartered Accountants
B.Com., A.C.A

Guruchhaya, Nath Pai Nagar, A/p. & Tal. Kankavli, Dist. Sindhudurg, Pin - 416602
Tel. : 02367 - 232969, Mob. No.- 9664250079, Email : palav.aditi@gmail.com

Ref No. 11/2018-19

SHIKSHAN VIKAS MANDAL

SHRI S.H.KELKAR COLLEGE OF ARTS, COMMERCE & SCIENCE
DEVGAD. DIST. SINDHUDURG

(Certificate for the purpose of Assessment of Grant)

CERTIFICATE NO. 1 : Certified that the salaries mentioned in the statement of accounts of the year 2017-2018 were paid to approved teaching and non-teaching staff of the college. The expenditure on account of no grant basis faculty/division/subjects has been included in total expenditure of salaries during the year 2017-2018.

CERTIFICATE NO. 2 : Certified that the college building is owned by the management and the college has paid maintenance charges to the management on the cost certified by the Executive Engineer, Public Works Department. The expenditure on maintenance charges has been incurred at rates prescribed and already approved by Govt. from time to time.

CERTIFICATE NO. 3 : Certified that the purchases of Equipment, Machinery, Furniture and Stationery etc. were made as per the procedure laid down by the Govt. We further certify that the articles purchased during the year 2017-2018 have been recorded in college Dead - Stock Register.

CERTIFICATE NO. 4 : Certified that we have verified all the books of accounts of Shri S. H. Kelkar College Of Arts, Commerce & Science Devgad for the year 2017-2018 and the lists of admissible and inadmissible expenditure of salary and non-salary enclosed.

SHRI S.H.KELKAR COLLEGE OF ARTS, COMMERCE & SCIENCE, DEVGAD, (SINDHUDURG)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

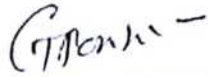
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
OPENING BALANCE			SALARY TO STAFF		
Cash-in-hand	258.09		BASIC		
B.O.I. A/C NO 12913	112995.50		a) Teaching	11474823.00	
B.O.M. A/C NO.11158	1239.00		b) Non Teaching	<u>2636420.00</u>	14111243.00
B.O.M.A/C NO 5231	318649.00		A. G P.		
S.B.I. A/C NO.6670(IT)	50121.25		a) Teaching	2149000.00	
S.B.I. A/C NO 6681	1928.00		b) Non Teaching	<u>578050.00</u>	2727050.00
S.B.I. A/C NO. 6705 (NSS)	16488.00		D.A.		
S.B.I. A/C NO.6749(P.F)	3265.00		a) Teaching	19025146.00	
S.B.I. A/C NO 6761(UGC)	598097.78		b) Non Teaching	<u>4486630.00</u>	23511776.00
S.B.I. A/C NO.6943	755080.24		H.R.A.		
S.B.I A/C NO 6965(BRT)	596652.64		a) Teaching	1293612.00	
U.B.I.A/C NO.6773	6272.00	2461046.50	b) Non Teaching	<u>305430.00</u>	1599042.00
GRANT			T.R.A.		
Salary Grants	43699255.00		a) Teaching	307943.00	
URMI - WDC	100000.00		b) Non Teaching	<u>103176.00</u>	411119.00
WDC	12340.00	43843155.00	SALARY ARREARS		
Recovery	31560.00		a) Teaching	1207009.00	
FEES & FINE			b) Non Teaching	<u>77306.00</u>	1284315.00
FEES			Leave Travels Concession	5976.00	43650521.00
Admi. Processing Fee	189100.00		PAYMENTS TO UNIVERSITY		
Bonafide Certificate Fee	14870.00		Ashwamedh & Indrahanushya	360.00	
Book Bank Fee	266502.00		Enrolment Fee	990.00	
College Exam Fee	2733450.00		E- Suvidha Fee	550.00	
Computer Practicals Fee	481225.00		P.G. Exam fee	44325.00	
Extention Work Activity	1600.00		Registration Fee	13150.00	
Forensic Science Fee	43000.00		Cul.Activities Fee	22986.00	
Gymkhana Fee	407740.00		Desaster Relif Fee	120.00	
Hostel Fee	853800.00		E Charges Fee	220.00	
I Card Fee	62800.00		Exam Fee	1815201.00	
Laboraroty Fee	2118975.00		Sport /cul. Activities Fee	84914.00	
Ljbrary Fee	432395.00		V.C.Fund Fee	200.00	
Magazin Fee	123800.00		Affiliation Fee	115000.00	
Misclenious	55065.00		Enrolment Exps	2350.00	
No Objection Certificate	340.00		Revaluation Exp	38330.00	
Other Fees	187705.00		Uni Sport Contribution	1290.00	2139986.00
Profession Fee	2000.00				
Project Fee	414180.00				
Soft Skills	93520.00				
Student Aid Fee	62200.00				
Student Welfare Fee	6350.00				
Transfer Certificate Fee	11705.00				



Tuition Fee	4716960.00		EDU. & ADMN, EXPS.		
Utility Fee	212575.00		<u>Cultural expenses</u>		
Ashwamedh & Indra Fee	27725.00		Avishkar	23713.00	
B.C.Book Bank Fee	19680.00		Charakha- Short Film Exps	726.00	
B.C. Scholarship Fee	1611270.00		Social Cul Act	83891.00	
Convocation Fee	62750.00		Yuva Mohotsav	86281.00	194611.00
Duplicate ID Fee	925.00				
Duplicate Markshit Fee	3000.00		<u>Exam Expenses</u>		
Eligibility & Enrol. Fee	35720.00		College Exam Exps.	111737.00	
Eligibility Fee	1125.00		F.Y.& S.Y. College Exam Remu	223208.00	
Enrolment Appli.Fee	54165.00		RD Prctical	20845.00	
E- Suvidha Fee	46550.00		Verification Exps.	16330.00	372120.00
Geography Practical Fee	8800.00				
Laboratory Breakage Fee	76900.00		<u>Gymkhana Expenses</u>		
Registration Fee	90150.00		Gymkhana Current Exps	119445.00	
Uni Desaster Relif Fee	9130.00		Sports Activity	84568.00	204013.00
Uni.E Charges Fee	19040.00				
Uni Exam Fee	775965.00		<u>Laboratory Expenses</u>		
Uni Exam Passing Cert.Fee	2500.00		Laboratory Current Exp	52384.00	
Uni Photo Copier	930.00		Science Exp	8240.00	
Uni Revaluation Fee	43885.00		Science Material	640049.00	700673.00
Uni Sport /cul Activitiесе	51600.00				
V.C.Fund Fee	18340.00		<u>Library Expenses</u>		
Extra Curri.Activities	37700.00	16489707.00	Library Current Exp	6410.00	
			News Papers	15013.00	
FINE			Periodicals	79995.00	101418.00
Fine	3060.00				
Fine Library	1350.00		<u>Non Grant Expenses</u>		
Lost Book Price	9782.00	14192.00	Msc.Guest & Visiterс	149242.00	
			Msc Other Exp	35917.87	
INTEREST			Msc Travelling Exps	73219.00	
Bank Interest	179615.00		<u>Teaching Staff</u>		
F.D. Interest	96156.00	275771.00	Msc Fixed Salary	1506033.00	
			Msc Remmuneration	193500.00	
OTHER RECEIPTS			CHB Salary	100330.00	
EBC Conssesion	1600.00		Computer Remmunration	30300.00	
Group Insurance Fee	50960.00		IT Remuneration	42500.00	
Prospectus	134800.00		BMS /Mcom Basis Salary	1183804.00	
BRT Receipts	641614.00		Computers Fixed Salary	1050710.00	
Uni. Exam Fee (Ch. Charg)	79530.00		Period Basic Salary	37759.00	
Misc Income	82279.00		<u>Non-Teaching Staff</u>		
R.D.Practicals	5300.00		Clericals Assistance	521751.00	
Natyshakha	93432.00		Msc Fixed Salary	500675.00	5425740.87
Rent & Light Bill	100960.00				
Work Shop	4600.00		<u>Other Expenses</u>		
Devgad Youth Festival	266735.00	1461810.00	Advertisement	20600.00	
			Audit Fee	29500.00	
DEVELOPMENT FUND		459630.00	Bank Commission	18157.69	
			Computer Material	129835.62	




			FIXED ASSETS		
			Lab. Building	68700.00	
			Physics Lab Building	37690.00	
			Computer & Software	432107.38	
			Equipments	135370.00	
			Geography Equipment	86698.00	
			Gymnasium Equip	60740.00	
			Physics Lab Equip.	199945.00	
			Furniture & Fixture	63673.00	
			Book Bank	336078.00	
			Library Book	163301.00	1584302.38
			F.D. INVESTMENT		2062882.00
			CURRENT ASSETS		
			MSEDCL Deposits	15000.00	
			N.S.S A/c	42520.00	57520.00
			CLOSING BALANCE		
			Cash-in-hand	343.00	
			B.O.I. A/C NO 12913	72173.50	
			B.O.M. A/C NO.11158	1291.00	
			B.O.M.A/C NO 5231	6791886.00	
			S.B.I. A/C NO.6670(IT)	19417.60	
			S.B.I. A/C NO 6681	1880.00	
			S.B.I. A/C NO. 6705 (NSS)	10463.00	
			S.B.I. A/C NO.6749(P.F)	3268.00	
			S.B.I. A/C NO 6761(UGC)	504432.89	
			S.B.I. A/C NO.6943	1812928.29	
			S.B.I A/C NO 6965(BRT)	151533.52	
			U.B.I.A/C NO.6773	910490.24	
			U.B.I.A/C No:3279	42179.84	10322286.88
Total		94928682.50	Total		94928682.50


 W/c PRINCIPAL
 S.H. KELKAR COLLEGE OF
 ARTS, COMMERCE & SCIENCE
 DEVGAD, DIST. SINDHUDURG
 PLACE : KANKAVLI
 DATE : 18/05/2018



EXAMINED AND FOUND CORRECT


 Aditi S. Palav
 Chartered Accountant
 Membership No. 177989

Academic Exp.

Physical Exp.

Salary Exp.

Library exp.

Repairs & Maintenance

*Shri S.H. Kelkar college of Arts, Commerce & Science,
Devgad Dist. Sindhudurg*

SR

**Audited Statements
2016-2017**

Suhas J. Palav & CO.
*Chartered Accountants
Kankavli*



Ref No- 58/2017-18

CERTIFICATE NO. 1

Certified that the salaries mentioned in the statements of accounts were actually paid to the members of the Teaching as well as Non Teaching staff and that no part of the amount was returned to the college fund, in the form of donation or any other manner.

CERTIFICATE NO. 2

Certified that the members of the Teaching and Non Teaching staff of the college [Full time & Part-time] have been actually paid D. A. according to the rates sanctioned by government for their own full time & part-time employees respectively, during the 2016-2017 and the total expenditure on dearness allowance at government rate works out Rs 22727821/- [Teaching Staff Rs.18541798/- + Non-teaching Staff Rs. 4186023/-] [01.01.2017 rates - @136%]. This includes expenditure on part time staff as sanctioned from time to time. The expenditure on account of D.A. to staff of the college, Hostel, Gymkhana, Residential quarters and reading room has not included in the total D. A. expenditure of Rs. 22727821/- [Arts, Com. & Science staff] paid at government rates as certified above.

FOR SUHAS J. PALAV & CO.
CHARTERED ACCOUNTANTS



S. J. Palav

Suhas J. Palav
Proprietor

Membership No. 36583

PLACE : KANKAVLI
DATE : 24/02/2018

1	<u>DIRECT RECURRING EXPENDITURE</u>		
	<u>SALARIES</u>		48168095.00
	<u>GRANT SALARY</u>		43594911.00
	a) TEACHING STAFF	35743580.00	
	b) NON-TEACHING STAFF	7851331.00	
	<u>NON - GRANT SALARY</u>		4573184.00
	BRT REMUNRATION	11442.00	
	IT REMUNRATION	89250.00	
	N.T. STAFF MSC FIXED SALARY	430441.00	
	NON-TEACH.CLERICAL ASSISTANCE	427291.00	
	T-STAFF COMPUTER FIXED SALARY	902806.00	
	T-STAFF MSC FIXED SALARY	1240022.00	
	T-STAFF PERIOD BASIC SALARY	83633.00	
	T-BMS/MCOM BASIS SALARY	863531.00	
	M.COM REMUNRATION	68600.00	
	P G REMUNRATION	2000.00	
	CHB SALARY	71840.00	
	MSC REMUNRATION	382328.00	
2	<u>EDUCATIONAL & ADM. EXPS.</u>		9373283.78
	A <u>LIABRARY EXPS.</u>		112041.00
	BINDING CHARGES	80.00	
	LIBRARY CURRENT EXPS.	12163.00	
	NEWS PAPER	15288.00	
	PERIODICALS	84510.00	
	B <u>LABORATORY EXPS.</u>		1809418.00
	LABORATORY CURRENT EXPS.	37643.00	
	LABORATORY EXPS. (MATERIAL)	1771775.00	
	C <u>GYMKHANA & OTHER EXTRA CURR.</u>		427318.00
	SPORTS ACTIVITIES	310851.00	
	GYMKHANA EXPS.	116467.00	
	D <u>UGC EXPS.</u>		92239.00
	UGC COMMUNITY COLLEGE EXPS.	75681.00	
	UGC EPOCH MAKING	11080.00	
	UGC TRAVELLING EXP.	5478.00	

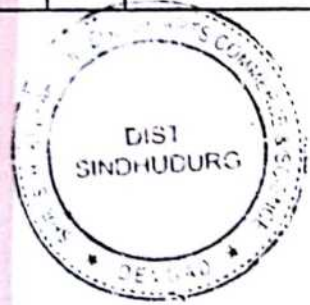
E	<u>OTHER EXPS.</u>		2333226.94
	ADVERTISEMENT	32010.00	
	AUDIT FEE	18000.00	
	BANK COMMISSION	13996.07	
	COMPUTER OTHER EXPS.	52868.00	
	DRESS FOR PEON	17103.00	
	ELECTRICITY EXPS.	694193.00	
	ELECTRICAL CHARGES	89981.00	
	FRAIGHT CHARGES (MISC.)	9000.00	
	HOSTEL EXPS.	135489.00	
	I - CARD EXPS.	242498.00	
	POSTAGE	11974.00	
	PRINTING & STATIONERY	115792.00	
	PROFESSIONAL FEES	8750.00	
	SERVICE CHARGES	3626.00	
	SUNDRY EXPS.	232723.87	
	TELEPHONE EXPS	125139.00	
	TRAVELLING EXPS.	296273.00	
	WATER EXPS.	59070.00	
	INT. ON LOAN	4123.00	
	GUEST & VISITORS	153103.00	
	RATES, RENT & TAXES	17515.00	
F	<u>REPAIRS</u>		569821.00
	REPAIRS & MAINTENANCE	450420.00	
	REPAIRS TO COMPUTER	2547.00	
	INTERNAL ROAD	7000.00	
	GARDAN MAINTANANCE	109854.00	
G	<u>M.SC. EXPS.</u>		294109.44
	M.SC GUEST & VISITORS	165936.00	
	M.SC TRAVELLING EXPS.	112909.00	
	MSC OTHER EXP	15264.44	
H	<u>PAYMENT TO UNIVERSITY</u>		1249398.00
	AFFILIATION FEE	4000.00	
	CONTINUATION AFFILATION FEE	506000.00	
	E SUVIDHA FEE	85950.00	
	ELIGIBILITY & ENROLMENT FEE	23800.00	

	ENROLMENT APPLICATION FEE	57360.00		
	UNI- DESASTER RELIEF FUND	13250.00		
	P.G. UNI EXAM FORM PRICE	5650.00		
	UNI REVALUATION EXP	56390.00		
	UNI POTO COPIER	1780.00		
	UNI EXAM FEE	294000.00		
	VERIFICATION FEE	16780.00		
	EXTENSTION WORK ACTIVITY	5551.00		
	REGISTRATION EXP	144220.00		
	WOMEN DEVELOPMENT CONCIL	6667.00		
	V.C.FUND	28000.00		
I	<u>CULTURAL. EXPS.</u>		1404834.00	
	AVISHKAR	32932.00		
	DEVGAD YOUTH FESTIVAL	816666.00		
	NATYASHAKHA EXPS	174502.00		
	SOCIAL CULTURAL EXPS.	120941.00		
	YUVA MAHOTSAV	259793.00		
J	<u>EXAM. EXPS.</u>		864384.00	
	COLLEGE EXAM REMMU.	639555.00		
	COLLEGE EXAM EXP	48544.00		
	FY\SY\COLLEGE EXAM REMUNERATIO	121410.00		
	EXAM EXP	34215.00		
	FY\SY\COLLEGE EXAM EXPS.	10914.00		
	R.D.PRACTICAL EXPS.	9746.00		
L	<u>VEHICLE EXPENSES</u>		122644.40	
	MOTOR INSURANCE	11620.00		
	VEHICLE EXPS.	57510.00		
	DISEL	53514.40		
K	<u>NO GRANT EXPS.</u>		93850.00	
	COMPUTER LAB. EXPS	54650.00		
	MA/RD	39200.00		
3	<u>FIXED ASSETS</u>			4231713.00
	BOOKS BANK		229163.00	
	COMPUTER & SOFTWARE		498143.00	
	EQUIPMENTS		66101.00	
	FURNITURE & FIXTURE		17900.00	

	LAB BUILDING		538400.00	
	STAFF ROOM BUILDING		1181007.00	
	WOMEN HOSTEL BUILDING		645198.00	
	SOLAR SYSTEM		885000.00	
	WATER PURIFIER		23000.00	
	LIBRARY BOOKS		147801.00	
4	<u>PAYMENT OF LOANS & ADVANCES</u>			1927327.00
	ADVANCE		1572600.00	
	ADVANCE SALARY		264500.00	
	SHIKSHAN VIKAS MANDAL		90227.00	
5	<u>INVESTMENTS</u>			2553022.00
	FD INVESTMENT(SBI)		2336500.00	
	FD INVESTMENT(UBI)		216522.00	
6	UGC IQAC			194373.00
7	<u>INDIRECT PAYMENTS</u>			20347545.00
	SALARY DEDUCTION - GRANT		20347545.00	
	- 15 YEAR P.P.F A/C	560400.00		
	- DCPS	485733.00		
	- INCOME-TAX	5601500.00		
	- LOAN S.B.I.	228000.00		
	- P.T.- NO GRANT	22725.00		
	- PROFESSION TAX	121500.00		
	- PROVIDENT FUND A/C	1540500.00		
	- RECURRING DEPOSIT A/C	5000.00		
	- SALARY ADVANCE GRANT	70500.00		
	- SALARY SAVING SCHEME (LIC)	987472.00		
	- STAFF SOCIETY	6405623.00		
	RECOVERY	9747.00		
	B.C.SCHOLARSHIP	3380610.00		
	MSC FEE LOAN	645100.00		
	N.S.S. A/C	37187.00		
	OTHER SCHORSHIP	3790.00		
	UNI. EXAM REMUNERATION	242158.00		

8	BALANCE AS ON 31 st MARCH, 2017			2461046.50
	Cash in hand		258.09	
	Cash at Bank -		2460788.41	
	S.B.I.- 6943 (MIS)	755080.24		
	B.O.I. A/C NO. 2913	112995.50		
	B.O.M. A/C NO. 11158	1239.00		
	B.O.M. A/C NO. 54	318649.00		
	S.B.I. - 6670 (I.T.)	50121.25		
	S.B.I. - 6681 (Non-sal)	1928.00		
	S.B.I. - 6705 (N.S.S.)	16488.00		
	S.B.I. - 6749 (P.F.)	3265.00		
	S.B.I. - 6761 (U.G.C.)	598097.78		
	S.B.I. - 6965 (BRT)	596652.64		
	U.B.I.Saving A/c No. 6773	6272.00		
	GRAND TOTAL			89256405.28

EXAMINED AND FOUND CORRECT



For SUHAS J. PALAV & CO.
CHARTERED ACCOUNTANTS

Gm - -
I/c PRINCIPAL
S.H. KELKAR COLLEGE OF
A/C S COMMERCE & SCIENCE
DEVGAD, DIST. SINDHUDURG



Suhas

Suhas J. Palav

Proprietor

Membership No. 036583

PLACE : KANKAVLI

DATE : 24/02/2018

Academic Exp.

Physical Exp.

Salary Exp.

Library exp.

Repairs & Maintenance

Shri S.H. Kelkar college of Arts, Commerce & Science,

Devgad Dist. Sindhudurg

SR

Audited Statements

2015-2016



D.Y. BHUMKAR & CO.

Chartered Accountants

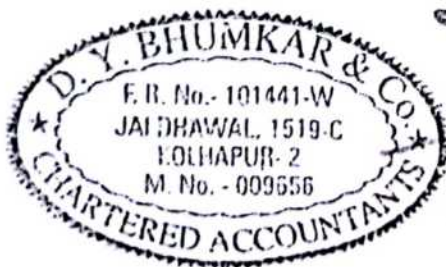
Kolhapur

CERTIFICATE NO. 1

Certified that the salaries mentioned in the statements of accounts were actually paid to the members of the teaching as well as Non teaching staff and that no part of the amount was returned to the college fund, in the form of donation or any other manner.

CERTIFICATE NO. 2

Certified that the members of the teaching and Non teaching staff of the college [Full time & Part-time] have been actually paid D. A. according to the rates sanctioned by government for their own full time & part-time employees respectively, during the 2015-2016 and the total expenditure on dearness allowance at government rate works out Rs .22616699/- [Teaching Staff Rs.17923060/- + Non-teaching Staff Rs. 4693639/-] [01.07.2015 rates - @119%]. This includes expenditure on part time staff as sanctioned from time to time. The expenditure on account of D.A. to staff of the college, Hostel, Gymkhana, Residential quarters and reading room has not included in the total D. A. expenditure of Rs.22616699/- [Arts, Com. & Science staff] paid at government rates as certified above.



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D. Y. BHUMKAR & CO.
Chartered Accountants

11 DEC 2017

<u>DIRECT RECURRING EXPENDITURE</u>			
<u>SALARIES</u>			46451087.00
<u>BASIC PAY</u>			15997469.00
a) TEACHING STAFF	13319751.00		
b) NON-TEACHING STAFF	2677718.00		
<u>DEARNNESS ALLOWANCE</u>			22616699.00
a) TEACHING STAFF	17923060.00		
b) NON-TEACHING STAFF	4693639.00		
<u>DEARNNESS PAY</u>			3069966.00
a) TEACHING STAFF	2452740.00		
b) NON-TEACHING STAFF	617226.00		
<u>TRANSPORT ALLOWANCE</u>			444330.00
a) TEACHING STAFF	337600.00		
b) NON-TEACHING STAFF	106730.00		
<u>OTHER</u>			30960.00
a) TEACHING STAFF	26800.00		
b) NON-TEACHING STAFF	4160.00		
<u>HOUSE RENT ALLOWANCE</u>			1914871.00
a) TEACHING STAFF	1599966.00		
b) NON-TEACHING STAFF	314905.00		
<u>SIX PAY SALARY ARRERS</u>			2376792.00
a) TEACHING STAFF	2293900.00		
b) NON-TEACHING STAFF	82892.00		

		<u>OTHER ALLOWANCE</u>			3401151.00
		BRT REMMUNRATION		104600.00	
		IT REMUNRATION		92000.00	
		LEAVE TRAVEL CONCESSION		5151.00	
		N.T. STAFF MSC FIXED SALARY		334556.00	
		NON-TEACH.CLERICAL ASSISTANCE		308125.00	
		T-STAFF COMPUTER FIXED SALARY		967657.00	
		T-STAFF MSC FIXED SALARY		1110792.00	
		T-STAFF PERIOD BASIC SALARY		75,572.00	
		T-BMS/MCOM BASIS SALARY		351,798.00	
		M.COM REMUNRATION		45,900.00	
		P G REMUNRATION		5,000.00	
2		<u>EDUCATIONAL & ADM. EXPS.</u>			15077206.65
	A	<u>LIBRARY EXPS.</u>			88012.50
		BINDING CHARGES	770.00		
		LIBRARY CURRENT EXPS.	8891.00		
		NEWS PAPER	15091.50		
		PERIODICALS	63260.00		
	B	<u>LABORATORY EXPS.</u>			37164.00
		LABORATORY CURRENT EXPS.	37164.00		
		LABORATORY EXPS.	0.00		
	C	<u>GYMKHANA & OTHER EXTRA CURR</u>			152889.00
		EXTRA CURRICULAR ACTIVITIES	2410.00		
		GUEST AND VISITORS	138204.00	**	
		GYMKHANA CURRENT EXP.	1285.00		
		GYMKHANA EXPS.	10990.00		

D	<u>UGC EXPS.</u>		6108567.00	
	ECOMMERSE GRANT	232156.00		
	HARDWARE MAINTENANCE GRANT	741345.00		
	STAFF ROOM RENOVATION	1841041.00		
	UGC COMMUNITY COLLEGE (EQUIPM	1041957.00		
	UGC COMMUNITY COLLEGE	350690.00		
	UGC EPOCH MAKING	228625.00		
	UGC GENERAL	206600.00		
	UGC C.O.PROGRAMM	1213660.00		
	UGC.TRAVELLING EXPS	67121.00		
	UGC SEMINAR GRANT REFUND INTEP	9075.00		
	P G BUILDING EXP	176,297.00		
E	<u>OTHER EXPS.</u>		6562599.15	
	ADVERTISEMENT	52784.00		
	ADMISSION PROSESSING FEE	1600.00		
	AFFILIATION FEE (YEARLY)	4000.00		
	CONTINUATION AFFILIATION YEAR	1281000.00		
	AUDIT FEE	19000.00		
	AVISKAR EXP	35137.00		
	BANK COMMISSION	12816.15		
	BIO PRODUCT RES. & TRA. CENTRE	141548.00		
	SHIKSHAN VIKAS MANDAL(BUILDING	19241.00		
	CAP REMMUNRATION	19765.00		
	COLLEGE EXAM EXP	94346.00		
	COLLEGE EXAM REMMU.	9920.00		
	COLLEGE EXAMINATION FEES	100.00		
	COMPUTER OTHER EXPS.	41032.00		
	COMPUTER MATERIAL	20600.00		

	PROFESSIONAL FEES	6000.00		
	REGISTRATION FEE	6625.00		
	REGISTRATION EXP	122500.00		
	R D PRACTICAL	9194.00		
	SCIENCE EXP	3205.00		
	SCIENCE MATERIAL	886821.00		
	SOCIAL CUL. ACTIVIES	8391.00		
	SECURITY DEPOSITS (MSEB)	3000.00		
	SEVICE CHARGES	11425.00		
	SPORT ACTIVITY	8704.00		
	STUDENT AID FUND EXP	19450.00		
	STUDENT WALEFARE FUND	500.00		
	SUNDRY EXPS.	25677.00		
	TELEPHONE EXPS	144710.00		
	TELEPHON DEPOSIT	500.00		
	TRANSFAR CERTIFICATE FEE	200.00		
	TRAVELLING EXPS.	177959.00		
	TUTION FEE	30900.00		
	RASRAJ & WALLPAERER MAGZINE	60000.00		
	PROSPECTUS	20000.00		
	UNI. CULTURAL ACT.	10034.00		
	UTILITY FEE	1750.00		
	VEHICLE EXP.	47286.00		
	WATER EXPS.	11450.00		
	WORK SHOP	4180.00		
	WOMEN DEVELOPMENT CONCIL	16973.00		
	YUVA MOHOTSAV	57773.00		
	ZEROX CHARGES	919.00		
	TRA. EXPS. RECOVERABLE FROM B.N	237597.00	**	
	REPAIRS		215140.00	
	REPAIRS TO FURNITURE	12900.00		
	REPAIRS & MAINTENANCE	202240.00		
	REPAIRS TO COMPUTER			

	<u>M.SC. EXPS.</u>		401620.00	
	M.SC GUEST & VISITORS	48055.00		
	M.SC TRAVELLING EXPS.	23306.00		
	MSC OTHER EXP	39462.00		
	MSC REMMUNRAQTION	290797.00		
	<u>RENT, RATES & TAXES</u>			
	PRINCIPAL QUARTER RENT		7000.00	
F	<u>PAYMENT TO UNIVERSITY</u>		1499215.00	
	ASHWAMEDH & INDRADHANUSHYA	300.00		
	ELIGIBILITY & ENROLNMENT FEE	20420.00		
	E-SUVIDHA FEES	62100.00		
	ELIGIBILITY FEE	10660.00		
	ENROLMENT APPLICATION FEE	77950.00		
	MA/RD	12000.00		
	UNI E CHARGE	12460.00		
	UNI ENROLMENT FROM PRICE	440.00		
	UNI REVALUATION EXP	13085.00		
	UNI REVALUATION FEE	38730.00		
	UNI.DISASTER RELIF.FUND EXP	12440.00		
	UNI EXAM FEE	970115.00		
	UNI EXM FORM PRICES	4500.00		
	UNI EXAM REMUNRATION	126989.00		
	UNI PHOTO COPIER	270.00		
	UNI SPORT CONTRIBUTION	74840.00		
	UNI SPORT /CUL ACTIVITY	29826.00		
	VERIFUICATION FEE	7250.00		
	V.C. FUND	24840.00		

	<u>CAPITAL EXPENDITURE</u>			2323628.00
	BOOKS BANK		245371.00	
	COMPUTER SOFTWARE		0.00	
	EQUIPMENTS		574503.00	
	FURNITURE & FIXTURE		426287.00	
	GYMNSIAM EQUIPMENT		3900.00	
	HOSTEL FURNICURE & FIXTURE		372600.00	
	PG FURNITURE		446800.00	
	PHYSICS LAB BUILDING		27200.00	
	WOMAN HOSTEL BUILDING		57800.00	
	BUILDING RENOVATION		89367.00	
	LIBRARY BUILDING		79800.00	
	<u>PAYMENT OF LOANS & ADVANCES</u>			1876250.00
	ADVANCES (OTHERS)		1876250.00	
	N.S.P.COLLEGE		0.00	
	NSS ADVANCE		0.00	
5	<u>DEPOSITS REFUNDED</u>			3850.00
	CAUTION DEPOSIT		650.00	
	LABORATORY DEPOSIT		1600.00	
	LIBRARY DEPOSIT		1600.00	
6	<u>EARMARKED FUNDS</u>			16935.00
	DEVELOPMENT FUND		7500.00	
	PRIZE FUND		9435.00	

10	BALANCE AS ON 31 st MARCH, 2016			1153767.28
	CASH IN HAND		53.93	
	CASH AT BANK		1153713.35	
	BANK OF INDIA A/C NO.2913	81851.00		
	BANK OF MAHA.A/C NO. 11158	1239.00		
	BANK OF MAHA.A/C NO. 54	464267.00		
	SBI A/C NO. 11328276670 (IT)	62108.00		
	SBI A/C NO. 11328276681 (NON-SAL.)	1834.00		
	SBI A/C NO. 11328276705 (NSS)	8148.00		
	SBI A/C NO. 11328276749 (PF)	3107.00		
	SBI A/C NO. 11328276761 (UGC)	215329.50		
	SBI A/C NO. 11328276965 (BRT)	122511.74		
	SBI AC NO.11328276943 (MISC.)	187243.11		
	UBI A/C NO. 6773	6075.00		
	GRAND TOTAL			89651593.93

*** To be recover from Dr. B.N. Bhosale, as it is not sanctioned by any funding authority*

[Signature]
ACCOUNTANT

[Signature]
EX PRINCIPAL
S. H. KELKAR COLLEGE OF
ARTS, COMMERCE & SCIENCE
DEVGAD, DIST. SINDHUDURG

[Signature]
D. Y. BHUMKAR & CO.
Chartered Accountants



Academic Exp

Physical Exp

Library Exp.

Salary Exp.

Repair & Maintenance

Shri S.H. Kelkar college of Arts, Commerce & Science,

Devgad Dist. Sindhudurg

SR

Audited Statements

2014-2015

D.Y.BHUMKAR & CO.

Chartered Accountants

Kolhapur

CERTIFICATE NO. 1

Certified that the salaries mentioned in the statements of accounts were actually paid to the members of the teaching as well as Non teaching staff and that no part of the amount was returned to the college fund, in the form of donation or any other manner.

CERTIFICATE NO. 2

Certified that the members of the teaching and Non teaching staff of the college [Full time & Part-time] have been actually paid D. A. according to the rates sanctioned by government for their own full time & part-time employees respectively, during the 2014-2015 and the total expenditure on dearness allowance at government rate works out Rs .18368230 /- [Teaching Staff Rs.15333355 /- + Non-teaching Staff Rs. 3034875/-] [01.07.2014 rates - @107%]. This includes expenditure on part time staff as sanctioned from time to time. The expenditure on account of D.A. to staff of the college, Hostel, Gymkhana, Residential quarters and reading room has not included in the total D. A. expenditure of Rs.18368230 /- [Arts, Com. & Science staff] paid at government rates as certified above.


PRINCIPAL
S.H.KELKAR COLLEGE OF
ARTS, COMMERCE & SCIENCE
DEVGAD DIST. SINDHUDURG



1	<u>BANK OVERDRAFTS 01/04/2014</u>			
	S.B.I. 6761(UGC)			737126.00
2	<u>DIRECT RECURRING EXPENDITURE</u>			
	<u>SALARIES</u>			
	<u>BASIC PAY</u>			39671183.00
	a] TEACHING STAFF	12489712.00	14902952.00	
	b] NON-TEACHING STAFF	2413240.00		
	<u>DEARNNESS ALLOWANCE</u>			
	a] TEACHING STAFF	15333355.00	18368230.00	
	b] NON-TEACHING STAFF	3034875.00		
	<u>DEARNNESS PAY</u>			
	a] TEACHING STAFF	2520755.00	3075155.00	
	b] NON-TEACHING STAFF	554400.00		
	<u>TRANSPORT ALLOWANCE</u>			
	a] TEACHING STAFF	337560.00	429100.00	
	b] NON-TEACHING STAFF	91540.00		
	<u>OTHER</u>			
	a] TEACHING STAFF	97538.00	102278.00	
	b] NON-TEACHING STAFF	4740.00		
	<u>HOUSE RENT ALLOWANCE</u>			
	a] TEACHING STAFF	1496863.00	1793627.00	
	b] NON-TEACHING STAFF	296764.00		
	<u>SIX PAY SALARY ARRERS</u>			
	a] TEACHING STAFF	563759.00	899475.00	
	b] NON-TEACHING STAFF	335716.00		
	<u>LEAVE ENCASHMENT</u>			
			100366.00	
	<u>OTHER ALLOWANCE</u>			2696663.00
	NON-TEACH.CLERICAL ASSISTANCE	272475.00		
	N.T. STAFF MSC FIXED SALARY	303001.00		

	T-STAFF COMPUTER FIXED SALARY	931593.00		
	T-STAFF MSC FIXED SALARY	974372.00		
	T-STAFF PERIOD BASIC SALARY	61720.00		
	LEAVE TRAVEL CONCESSION	2402.00		
	IT REMUNRATION	56000.00		
	BRT REMMUNRATION	31600.00		
	ADVANCE SALARY GRANT	63,500.00		
3	<u>EDUCATIONAL & ADM. EXPS.</u>			8597686.50
	A <u>LIABRARY EXPS.</u>		108418.00	
	PERIODICALS	93311.00		
	NEWS PAPER	12409.00		
	LIBRARY CURRENT EXPS.	2048.00		
	BINDING CHARGES	650.00		
	B <u>LABORATORY EXPS.</u>		750526.00	
	LABORATORY CURRENT EXPS.	748880.00		
	LABORATORY EXPS.	1646.00		
	C <u>GYMKHANA & OTHER EXTRA CURR.A</u>		275252.00	
	GYMKHANA EXPS.	2117.00		
	GYMKHANA CURRENT EXP.	2366.00		
	EXTRA CURRICULAR ACTIVITIES	154381.00		
	GUEST AND VISITORS	116388.00		
	D <u>UGC EXPS.</u>		1788369.00	
	STAFF ROOM RENOVATION	290562.00		
	UGC.TRAVELLING EXPS	286053.00		
	HARDWARE MAINTAINANCE	55000.00		
	UGC MINOE RESERCH GRANT	366600.00		
	UGC GENERAL	60500.00		
	FUNCTIONAL ENGLISH	13000.00		
	UGC EPOCH MAKING	78135.00		
	UGC XII PLAN	165093.00		
	UGC COMMUNITY COLLEGE	460426.00		
	E-COMMERSE GRANT	13000.00		

E	OTHER EXPS.		3346030.50	
	AUDIT FEE	15000.00		
	POSTAGE	15917.00		
	PRINTING & STATIONERY	91708.00		
	TELEPHONE EXPS	72647.00		
	WATER EXPS.	60644.00		
	BANK COMMISSION	7575.00		
	REGISTRATION FEE	93525.00		
	FRAIGHT CHARGES (MISC.)	26019.00		
	SUNDRY EXPS.	14013.00		
	LIBRARY FEE	200.00		
	MAGAZIN FEE	300.00		
	OTHER FEE	200.00		
	POTO COPIER	790.00		
	TRAVELLING EXPS.	138752.50		
	SCIENCE JOURNALS	86886.00		
	CAP REMMUNRATION	25200.00		
	MOTAR INSURANCE	12870.00		
	AFFILIATION FEE (YEARLY)	4000.00		
	COMPUTER OTHER EXPS.	59479.00		
	ELECTRICITY EXPS.	520536.00		
	OFFICE EXPS.	21371.00		
	SOCIAL CUL. ACTIVIES	164610.00		
	SCIENCE MATERIAL	310266.00		
	HOSTEL EXPS.	186427.00		
	ELECTRICAL EXP	192485.00		
	VEHICLE EXP.	14574.00		
	I - CARD EXPS.	3150.00		
	I - CARD FEE	100.00		
	UNI. SPORTS/CULTURAL ACTIVITY	22944.00		
	COLLEGE EXAM EXP	28945.00		
	TUTION FEE	5800.00		

	REPAIRS		432988.00	
	REPAIRS & MAINTENANCE	296657.00		
	BUILDING MAINTENANCE	19241.00		
	REPAIRS TO COMPUTER	117090.00		
	M.SC. EXPS.		747736.00	
	M.SC GUEST & VISITORS	19136.00		
	MSC OTHER EXP	22160.00		
	MSC REMMUNRAQTION	668765.00		
	M.SC TRAVELLING EXPS.	37675.00		
	RENT, RATES & TAXES			
	PRINCIPAL QUARTER RENT		7000.00	
F	PAYMENT TO UNIVERSITY		1141367.00	
	UNI.DISASTER RELIF.FUND EXP	9570.00		
	VERIFUICATION FEE	7530.00		
	UNI EXAM FEE	873390.00		
	UNI E CHARGE	4170.00		
	UNI EXM FORM PRICES	1500.00		
	UNI ENROLMENT FROM PRICE	11220.00		
	ENROLMENT APPLICATION FEE	83070.00		
	ELIGIBILITY CERTIFICATE FEE	14160.00		
	SPORT CONTRIBUTION	28680.00		
	V.C. FUND	19140.00		
	UNI REVALUATION EXP	41150.00		
	ASHWAMEDH & INDRADHANUSHYA	30.00		
	MA RD	26907.00		
	E-SUVIDHA FEES	20850.00		
	CAPITAL EXPENDITURE			3764206.00
	FURNITURE & FIXTURE		302100.00	
	ENGLISH LAB- FURNITURE& FIXTURE		30000.00	
	PG FURNITURE		1498651.00	
	CHEMISTRY LAB EQUIPMENT		8500.00	
	PRINCIPAL QUARTER BUILDING		203736.00	
	EQUIPMENTS		122157.00	
	BOOKS		143701.00	
	CHEMISTRY LAB		100000.00	

	UGC BUILDING		93021.00	
	WOMAN HOSTEL BUILDING		1009197.00	
	COMPUTER		226591.00	
	COMPUTER SOFTWARE		26552.00	
5	<u>PAYMENT OF LOANS & ADVANCES</u>			1338890.00
	N.S.P.COLLEGE		20200.00	
	NSS ADVANCE		36790.00	
	ADVANCES (OTHERS)		1281900.00	
6	<u>DEPOSITS REFUNDED</u>			300.00
	LABORATORY DEPOSIT		100.00	✓
	CAUTION DEPOSIT		100.00	✓
	LIBRARY DEPOSIT		100.00	✓
7	<u>EARMARKED FUNDS</u>			10435.00
	DEVELOPMENT FUND		1000.00	✓
	PRIZE FUND		9435.00	
8	<u>GRANTS</u>			150659.00
	LIBRARY BOOK		70659.00	
	UGC LIBRARY BOOK		80000.00	
	UGC CAPITAL GRANT		0.00	
9	<u>INVESTMENTS</u>			
	FD INVESTMENT(SBI)			0.00
	FD INVESTMENT(UBI)			0.00
10	<u>INDIRECT PAYMENTS</u>			16709683.00
	SALARY DEDUCTION - GRANT		16709683.00	
	- RECURRING DEPOSIT A/C	68050.00		
	- PROFESSION TAX	119300.00		
	- SALARY SAVING SCHEME (LIC)	907868.00		
	- INCOME-TAX	4194592.00		
	- PROVIDENT FUND A/C	2362572.00		
	- 15 YEAR P.P.F A/C	723900.00		
	- LOAN S.B.I.	339110.00		
	- STAFF SOCIETY	5570840.00		

	- DCPS	519231.00		
	- SALARY ADVANCE	33000.00		
	- P.T.- NO GRANT	35800.00		
	MEDICAL REIMBURSEMENT	24190.00		
	N.S.S. A/C	3800.00		
	MSC FEE LOAN	771895.00		
	B.C.SCHOLARSHIP	981775.00		
	CHB SALARY	53760.00		
11	BALANCE AS ON 31 st MARCH, 2015			4329723.93
	CASH IN HAND		8914.43	
	CASH AT BANK		4320809.50	
	SBI AC NO.11328276943 (MISC.)	917550.00		
	SBI A/C NO. 11328276965 (BRT)	639328.50		
	SBI A/C NO. 11328276670 (IT)	80903.00		
	SBI A/C NO. 11328276761 (UGC)	2414402.00		
	SBI A/C NO. 11328276681 (NON-SAL.)	1763.00		
	SBI A/C NO. 11328276705 (NSS)	7832.00		
	SBI A/C NO. 11328276749 (PF)	2986.00		
	UBI A/C NO. 6773	5839.00		
	BANK OF MAHA.A/C NO. 11158	1239.00		
	BANK OF MAHA.A/C NO. 54	160408.00		
	BANK OF INDIA A/C NO.2913	88559.00		
	GRAND TOTAL			78006555.43

[Handwritten signature]

PRINCIPAL
S.H.KELKAR COLLEGE OF
ARTS, COMMERCE & SCIENCE
DEVGAD, DIST. - SINDHUDURG

Academic Exp.

Physical Exp.

Library Exp.

Salary Exp.

Repair & Maintenance.

Shri S.H. Kelkar college of Arts, Commerce & Science,

Devgad Dist. Sindhudurg

SR

Audited Statements

2013-2014

D.Y.BHUMKAR & CO.

Chartered Accountants

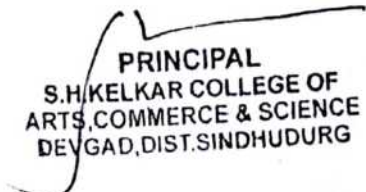
Kolhapur

CERTIFICATE NO. 1

Certified that the salaries mentioned in the statements of accounts were actually paid to the members of the teaching as well as Non teaching staff and that no part of the amount was returned to the college fund, in the form of donation or any other manner.

CERTIFICATE NO. 2

Certified that the members of the teaching and Non teaching staff of the college [Full time & Part-time] have been actually paid D. A. according to the rates sanctioned by government for their own full time & part-time employees respectively, during the 2013-2014 and the total expenditure on dearness allowance at government rate works out Rs 15557688/- [Teaching Staff Rs.12485876/- + Non-teaching Staff Rs.3071812/-] [01.07.2013 rates - @100%]. This includes expenditure on part time staff as sanctioned from time to time. The expenditure on account of D.A. to staff of the college, Hostel, Gymkhana, Residential quarters and reading room has not included in the total D. A. expenditure of Rs.15557688/- [Arts, Com. & Science staff] paid at government rates as certified above.


PRINCIPAL
S.H.KELKAR COLLEGE OF
ARTS, COMMERCE & SCIENCE
DEVGAD, DIST. SINDHUDURG

1	<u>DIRECT RECURRING EXPENDITURE</u>			
	<u>SALARIES</u>			53644518.00
	<u>BASIC PAY</u>		12973997.00	
	a) TEACHING STAFF	10227550.00		
	b) NON-TEACHING STAFF	2746447.00		
	<u>DEARNNESS ALLOWANCE</u>		15557688.00	
	a) TEACHING STAFF	12485876.00		
	b) NON-TEACHING STAFF	3071812.00		
	<u>DEARNNESS PAY</u>		2795260.00	
	a) TEACHING STAFF	2163460.00		
	b) NON-TEACHING STAFF	631800.00		
	<u>TRANSPORT ALLOWANCE</u>		235592.00	
	a) TEACHING STAFF	197592.00		
	b) NON-TEACHING STAFF	38000.00		
	<u>OTHER</u>		28740.00	
	a) TEACHING STAFF	24000.00		
	b) NON-TEACHING STAFF	4740.00		
	<u>HOUSE RENT ALLOWANCE</u>		1527899.00	
	a) TEACHING STAFF	1226792.00		
	b) NON-TEACHING STAFF	301107.00		
	<u>SIX PAY SALARY ARRERS</u>		18313713.00	
	a) TEACHING STAFF	17443384.00		
	b) NON-TEACHING STAFF	870329.00		
	<u>OTHER ALLOWANCE</u>		2211629.00	
	NON-TEACH.CLERICAL ASSISTANCE	242185.00		
	N.T. STAFF MSC FIXED SALARY	201678.00		
	T-STAFF COMPUTER FIXED SALARY	728607.00		
	T-STAFF MSC FIXED SALARY	837706.00		
	T-STAFF PERIOD BASIC SALARY	127853.00		
	LEAVE TRAVEL CONCESSION	6300.00		
	PG REMMUNERATION	25300.00		
	COMPUTER REMUNERATION	42000.00		

2	EDUCATIONAL & ADM. EXPS.			7359453.57
	A LIBRARY EXPS.			130486.50
	PERIODICALS	113295.00		
	NEWS PAPER	11452.50		
	LIBRARY CURRENT EXPS.	5739.00		
	B LABORATORY EXPS.			83313.07
	LABORATORY CURRENT EXPS.	81063.07		
	LABORATORY EXPS.	2250.00		
	C GYMKHANA & OTHER EXTRA CURR.ACT			524107.00
	GYMKHANA EXPS.	170554.00		
	GYMKHANA CURRENT EXP.	500.00		
	EXTRA CURRICULAR ACTIVITIES	241865.00		
	GUEST AND VISITORS	111188.00		
	D UGC EXPS.			631012.00
	ADDITIONAL ASST. GRANT EXP.	484712.00		
	UGC.TRAVELLING EXPS	40000.00		
	HARDWARE MAINTAINANCE	18000.00		
	ENTRY IN SERVICES	13000.00		
	UGC MERGED SCHEME EXP.	25000.00		
	REMIDIAL COCHING REMUNRATION	37300.00		
	E-COMMERSE GRANT	13000.00		
	E OTHER EXPS.			4484871.00
	AUDIT FEE	15000.00		
	POSTAGE	15721.00		
	PRINTING & STATIONERY	158795.00		
	TELEPHONE EXPS	71702.00		
	WATER EXPS.	94310.00		
	BANK COMMISSION	12008.00		
	TELEPHONE DEPOSIT	1000.00		
	FRAIGHT CHARGES (MISC.)	4225.00		
	SUNDRY EXPS.	24515.00		
	LIBRARY FEE	200.00		
	MAGAZIN FEE	300.00		
	OTHER FEE	200.00		
	LABORATORY FEE	800.00		
	TRAVELLING EXPS.	136266.00		
	GEOGRAPHY PRACTICAL EXP.	2330.00		
	CAP REMUNERATION	35180.00		
	FUNCTIONAL ENGLISH	13000.00		
	MOTAR INSURANCE	14806.00		

	REPAIRS		367024.00	
	REPAIRS & MAINTENANCE	279758.00		
	BUILDING MAINTENANCE	19241.00		
	REPAIRS TO COMPUTER	68025.00		
	M.SC. EXPS.		764740.00	
	M.SC GUEST & VISITORS	10267.00		
	M.SC REMUNERATION	412936.00		
	M.SC EXPS.	341537.00		
	RENT, RATES & TAXES			
	PRINCIPAL QUARTER RENT		7000.00	
F	PAYMENT TO UNIVERSITY		366900.00	
	UNI.DISASTER RELIF.FUND EXP	9800.00		
	UNI.EXAM VERIFICATION FEE	14030.00		
	REGISTRATION FORM PRICES	100175.00		
	UNI ENROLMENT FROM PRICE	82280.00		
	EROLMENT APPALICATION FEE	1700.00		
	ELIGIBILITY CERTIFICATE FEE	13700.00		
	SPORT CONTRIBUTION	35100.00		
	V.C. FUND	19500.00		
	UNI REVALUATION FORM FEE	45495.00		
	ASHWAMEDH & INDRADHANUSHYA	23400.00		
	NSS ENROLLMENT	550.00		
	E-SUVIDHA FEES	21170.00		
3	CAPITAL EXPENDITURE			2860316.00
	FURNITURE & FIXTURE		143500.00	
	EQUIPMENTS		210781.00	
	BOOKS		266858.00	
	BUILDING		2221227.00	
	COMPUTER SOFTWARE		17950.00	
4	PAYMENT OF LOANS & ADVANCES			1462825.00
	N.S.P.COLLEGE		111775.00	
	ADVANCES (OTHERS)		1351050.00	
5	DEPOSITS REFUNDED			106.00
	LABORATORY DEPOSIT		106.00	
6	EARMARKED FUNDS			10935.00
	DEVELOPMENT FUND		1500.00	
	PRIZE FUND		9435.00	

7	INVESTMENTS		
	FD INVESTMENT(SBI)		1200000.00
	FD INVESTMENT(UBI)		0.00
8	INDIRECT PAYMENTS		21629087.00
	SALARY DEDUCTION - GRANT		17945642.00
	- RECURRING DEPOSIT A/C	105230.00	
	- PROFESSION TAX	115100.00	
	- SALARY SAVING SCHEME (LIC)	828710.00	
	- INCOME-TAX	7768768.00	
	- PROVIDENT FUND A/C	3388469.00	
	- 15 YEAR P.P.F A/C	626000.00	
	- LOAN S.B.I.	267840.00	
	- STAFF SOCIETY	4525005.00	
	- DCPS	320520.00	
	- SALARY ADVANCE	0.00	
	- P.T.- NO GRANT		27375.00
	- I.TAX NO GRANTS		5459.00
	N.S.S. A/C		25600.00
	MSC FEE LOAN		632400.00
	B.C.SCHOLARSHIP		2975175.00
	UNI.EXAM. REMMUNERATION		17436.00
9	BALANCE AS ON 31 st MARCH, 2014		3649056.43
	CASH IN HAND		317.43
	CASH AT BANK		3648739.00
	SBI AC NO.11328276943 (MISC.)	1433942.50	
	SBI A/C NO. 11328276965 (BRT)	408933.50	
	SBI A/C NO. 11328276670 (IT)	114550.00	
	SBI A/C NO. 11328276761 (UGC)	0.00	
	SBI A/C NO. 11328276681 (NON-SAL.)	1695.00	
	SBI A/C NO. 11328276705 (NSS)	3637.00	
	SBI A/C NO. 11328276749 (PF)	2872.00	
	UBI A/C NO. 6773	5613.00	
	BANK OF MAHA.A/C NO. 11158	1190.00	
	BANK OF MAHA.A/C NO. 54	1602766.00	
	BANK OF INDIA A/C NO.2913	73540.00	
	GRAND TOTAL		91816297.00


PRINCIPAL
 S.H.KELKAR COLLEGE OF
 ARTS,COMMERCE & SCIENCE
 DEVGAD,DIST.SINDHUDURG

