

D.R.K. COLLEGE OF COMMERCE, KOLHAPUR

M.B.A. SECTION

BALANCE SHEET

**ANNEXED WITH INCOME AND EXPENDITURE ACCOUNT OF
D.R.K. COLLEGE OF COMMERCE, KOLHAPUR
AS AT 31ST MARCH 2021 (2020-21)**

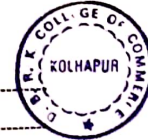
**D.Y. BHUMKAR & CO. CHARTERED ACCOUNTANTS,
JAY DHAVAL, LAXMIPURI, KOLHAPUR-416012**



D.R.K.COLLEGE OF COMMERCE,KOLHAPUR
RECORD & PAYMENT REPORT
FROM 01/04/2020 TO 31/03/2021

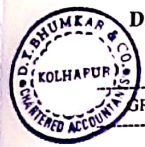
M. B. A. SECTION

PAGE NO. 1



GROUP / ACCOUNT NAME	DEBIT	CREDIT
OPENING BALANCE		2,230.00
LIABILITIES	24,67,934.00	62,70,621.50
CONTRA	6,000.00	38,94,260.00
B. Com. Non Grant Section		2,079.00
B.B.A. Section		10,67,526.00
Council of Education		8,70,000.00
I.T. Section		2,92,475.00
P.G.Section	6,000.00	16,62,180.00
DEDUCTION FROM SALARY & Other	4,15,928.00	4,19,928.00
Co-Op-Cr-Society	2,47,500.00	2,47,500.00
Employees Prov. Fund	40,268.00	40,268.00
Income Tax	1,12,000.00	1,12,000.00
Income Tax Sub-contractor	160.00	160.00
Prof Tax B Com Non-Grant	600.00	2,600.00
Prof.Tax (B.B.A.)	3,700.00	3,700.00
Professional Tax	11,300.00	12,300.00
Professional Tax (P G)	400.00	1,400.00
DEPOSIT	500.00	31,000.00
Library Deposit		26,000.00
M.B.A. Admission Deposit		5,000.00
DEPRECIATION FUND		2,08,127.00

Continued on Page No 2



D.R.K.COLLEGE OF COMMERCE,KOLHAPUR

RECEIPT & PAYMENT REPORT

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

M. B. A. SECTION

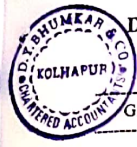
PAGE NO. 2



GROUP / ACCOUNT NAME DEBIT CREDIT

Books & Periodicals Fund (Dep)		56,902.00
Furniture & Equip. Out Develop (Dep)		93,510.00
Furniture & Equipment (Dep)		57,715.00
FUNDS	5,752.00	6,44,964.00
Development Fee	5,752.00	6,33,721.00
S.A.Fund		11,243.00
SCHOLARSHIP & FREESHIP & PRIZE	19,01,312.00	9,29,448.50
B C & E.B.C.Schol.Freeship	19,01,312.00	9,29,448.50
UNIVERSITY EXAM. FEES	85,881.00	85,881.00
University Exam Form Fee	85,881.00	85,881.00
UNIVERSITY FEE	52,561.00	57,013.00
S.U. Agrani Fee	2,975.00	2,975.00
S.U. Ashwamedh Krida	2,838.00	6,490.00
S.U. E-Facility Fee	5,900.00	5,900.00
S.U. Eligibility Fee	10,300.00	11,100.00
S.U. NSS Fee	1,180.00	1,180.00
S.U. PG Registration Fee	6,660.00	6,660.00
S.U. Prorata Contribution	3,035.00	3,035.00
S.U. Student Wel Fund	5,888.00	5,888.00
S.U. YOUTH HOSTEL FEE	5,900.00	5,900.00
S.U. Yuth Festival Fee	6,715.00	6,715.00
S.U. Emergency Fund	1,170.00	1,170.00

Continued on Page No. 3



D.R.K. COLLEGE OF COMMERCE, KOLHAPUR
RECEIPT & PAYMENT REPORT
 FROM 01/04/2020 TO 31/03/2021

M. B. A. SECTION

PAGE NO. 3



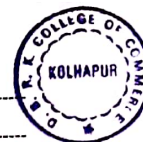
GROUP / ACCOUNT NAME	DEBIT	CREDIT
ASSETS	1,24,83,419.80	86,79,097.30
CASH & BANK BALANCES	53,28,284.50	68,18,272.30
BANK BALANCE	53,28,284.50	68,18,272.30
Union Bank of India A/C 13408	50,53,240.50	65,11,930.00
Union Bank of India A/C 106818	2,213.00	
Union Bank of India A/c 116192 Online	1,37,019.00	1,06,342.30
Union Bank of India A/C 13720	1,35,812.00	2,00,000.00
CONTRA.	18,56,830.00	18,41,830.00
Senior Wing	18,56,830.00	18,41,830.00
FIXED ASSET	65,772.00	
Library Books	45,353.00	
Library Periodical	20,419.00	
INCOME & EXP.A/C	20,22,281.30	
Deficit	20,22,281.30	
INVESTMENT	32,00,000.00	
Union Bank Of India F.D.	32,00,000.00	
LONAS & ADVANCE	368.00	
Prov. fund.	368.00	
STAFF ADVANCE	9,884.00	18,995.00
Advance Aditi Muik	884.00	
Advance Gajbar D M		3,000.00
Advance Hilage T. A.	4,000.00	5,995.00

Continued on Page No. 4

D.R.K.COLLEGE OF COMMERCE,KOLHAPUR
RECEIPT & PAYMENT REPORT
 FROM 01/04/2020 TO 31/03/2021

M. B. A. SECTION

PAGE NO. 4



GROUP / ACCOUNT NAME	DEBIT	CREDIT
Advance Prin. Patil S.B.		10,000.00
Advance Zari T. S.	5,000.00	
INCOME	37,210.00	64,62,855.30
BANK INTREST		4,05,312.00
Interest A/c 106818		2,213.00
Interest A/c 116192 (Online)		1,638.00
Interest A/c 13408		96,485.00
Interest A/c 13720		6,030.00
Union Bank FD. Interest		2,98,946.00
COLLEGE FEES	37,040.00	40,16,392.00
Cultural Fee	100.00	11,800.00
Miscellaneous Fee		5,200.00
T.C.Fee		150.00
Tution Fee	36,940.00	39,93,647.00
University & Other Fee		5,595.00
DEFICIT		20,22,281.30
Net Deficit Tr. to Balance Sheet		20,22,281.30
MISCELLANEOUS	170.00	18,870.00
ONLINE SERVICE CHARGES	170.00	18,870.00
EXPENDITURE	64,55,596.30	29,951.00
REPAIRS/MAINT.CHARGES	39,02,713.00	
Class Room Building Maintenance	6,20,000.00	

Continued on Page No. 5



D.R.K. COLLEGE OF COMMERCE, KOLHAPUR
RECEIPT & PAYMENT REPORT
FROM 01/04/2020 TO 31/03/2021

M. B. A. SECTION

PAGE NO. 5

GROUP / ACCOUNT NAME	DEBIT	CREDIT
Computer A M C charges	3,000.00	
Computer Maint.	350.00	
Establishment Exp.	12,02,112.00	
Furniture & Lib. Books Exp.	10,22,977.00	
Ground Maintenance	2,50,000.00	
Library Building Maintenance	2,27,787.00	
Multipurpose Hall Maintenance	5,56,305.00	
NET Charges	20,182.00	
DEP. FUND	2,08,127.00	
Books & Periodical Dep. Fund. Exp.	56,902.00	
Furni. Equip. Dep. Fund Exp.	57,715.00	
Furni. Equip. Dep. Out of Dev. Fund Exp.	93,510.00	
MISCELLANEOUS.	58,332.30	951.00
Advertisement	9,971.00	
Audit Fee	2,500.00	
Bank Commission	218.30	1.00
Binding Charges	990.00	
I. Card Exp.	1,740.00	
Miscellaneous Exp.	400.00	400.00
Postage Exp.	207.00	
Printing & Cyclostyle	2,016.00	550.00
S.U. Affiliation	28,800.00	

Continued on Page No. 6



D.R.K. COLLEGE OF COMMERCE, KOLHAPUR
RECEIPT & PAYMENT REPORT
FROM 01/04/2020 TO 31/03/2021

M. B. A. SECTION

PAGE NO. 6



GROUP / ACCOUNT NAME	DEBIT	CREDIT
Stationery Exp.	11,490.00	
SALARY TO NON TEACHING STAFF	5,84,105.00	15,000.00
Daily Wages	15,000.00	15,000.00
Employer s Prov. Fund	49,356.00	
Non Teach. Washing Allow.	600.00	
Non Teaching Basic Pay	1,86,180.00	
Non Teaching C. L. A.	720.00	
Non Teaching Consolidate Pay	36,161.00	
Non Teaching D. A.	2,02,572.00	
Non Teaching G. P.	38,900.00	
Non Teaching H. R. A	45,016.00	
Non Teaching T. A.	9,600.00	
SALARY TO TEACHING STAFF	17,02,319.00	14,000.00
C.H.B. Remuneration	33,375.00	11,600.00
Consolidated Pay Teaching	2,33,000.00	
Teaching Basic Pay	5,26,640.00	
Teaching C. L. A.	2,880.00	
Teaching D. A.	6,03,576.00	
Teaching G. P.	1,44,000.00	
Teaching H. R. A.	1,34,128.00	
Teaching T. A.	24,720.00	2,400.00

Continued on Page No. 7

D.R.K.COLLEGE OF COMMERCE,KOLHAPUR
RECEIPT & PAYMENT REPORT
FROM 01/04/2020 TO 31/03/2021

M. B. A. SECTION

PAGE NO. 7

GROUP / ACCOUNT NAME

DEBIT

CREDIT

CLOSING BALANCE

595.00

TOTAL

2,14,44,755.10

2,14,44,755.10

VERIFIED AND FOUND TO BE CORRECT

[Handwritten signature]

CHARTERED ACCOUNTANTS.

17 JUN 2021

[Handwritten signature]

PRINCIPAL
D. R. K. COLLEGE OF COMMERCE, KOLHAPUR.

D.R.K.COLLEGE OF COMMERCE,KOLHAPUR
INCOME & EXPENDITURE REPORT
 FROM 01/04/2020 TO 31/03/2021

M. B. A. SECTION
 PAGE NO. 1



EXPENSES			INCOME		
GROUP / ACCOUNT NAME	A/c DEBIT	Grp. DEBIT	GROUP / ACCOUNT NAME	A/c CREDIT	Grp. CREDIT
EXPENDITURE		64,25,645.30	INCOME		64,25,645.30
REPAIRS/MAINT.CHARGES		39,02,713.00	BANK INTREST		4,05,312.00
Class Room Building	6,20,000.00 ✓		Interest A/c 106818	2,213.00	
Computer A M C charges	3,000.00		Interest A/c 116192 (Online)	1,638.00	
Computer Maint.	350.00		Interest A/c 13408	96,485.00	
Establishment Exp.	12,02,112.00		Interest A/c 13720	6,030.00	
Furniture & Lib. Books Exp.	10,22,977.00		Union Bank FD. Interest	2,98,946.00	
Ground Maintenance	2,50,000.00 ✓		COLLEGE FEES		39,79,352.00 ✓
Library Building Maintenance	2,27,787.00 ✓		Cultural Fee	11,700.00	
Multipurpose Hall	5,56,305.00 ✓		Miscellaneous Fee	5,200.00	
NET Charges	20,182.00		T.C.Fee	150.00	
C.P.F.MGT. CONT.A/C		0.00	Tution Fee	39,56,707.00	
CAPITAL EXPENDITURE		0.00	University & Other Fee	5,595.00	
DEP. FUND		2,08,127.00	DEFICIT		20,22,281.30
Books & Periodical Dep.	56,902.00		Net Deficit Tr. to Balance	20,22,281.30	
Furni. Equip. Dep. Fund Exp.	57,715.00		MISCELLANEOUS		18,700.00 ✓
Furni. Equip. Dep. Out of	93,510.00		ONLINE SERVICE	18,700.00	
GYMKHANA.		0.00	PROFIT ON CAPITAL		0.00
Income & Expenditure		0.00			
MISCELLANEOUS.		57,381.30			
Advertisement	9,971.00				
Audit Fee	2,500.00				
Bank Commission	217.30				
Binding Charges	990.00				
I. Card Exp.	1,740.00				
Postage Exp.	207.00				
Printing & Cyclostyle	1,466.00				
S.U. Affiliation	28,800.00				
Stationery Exp.	11,490.00				
SALARY TO NON		5,69,105.00 ✓			
Employer s Prov. Fund	49,356.00				
Non Teach.Washing Allow.	600.00				

1654092

3998052

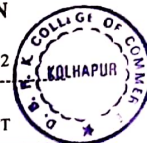
Continued on Page No. 2



D.R.K. COLLEGE OF COMMERCE, KOLHAPUR
INCOME & EXPENDITURE REPORT
 FROM 01/04/2020 TO 31/03/2021

M. B. A. SECTION

PAGE NO. 2



EXPENSES			INCOME		
GROUP / ACCOUNT NAME	A/c DEBIT	Grp. DEBIT	GROUP / ACCOUNT NAME	A/c CREDIT	Grp. CREDIT
Non Teaching Basic Pay	1,86,180.00				
Non Teaching C. L. A.	720.00				
Non Teaching Consolidate	36,161.00				
Non Teaching D. A.	2,02,572.00				
Non Teaching G. P.	38,900.00				
Non Teaching H. R. A	45,016.00				
Non Teaching T. A.	9,600.00				
SALARY TO TEACHING		16,88,319.00			
C.H.B. Remuneration	21,775.00				
Consolidated Pay Teaching	2,33,000.00				
Teaching Basic Pay	5,26,640.00				
Teaching C. L. A.	2,880.00				
Teaching D. A.	6,03,576.00				
Teaching G. P.	1,44,000.00				
Teaching H. R. A.	1,34,128.00				
Teaching T. A.	22,320.00				
UNIVERSITY FEES		0.00			64,25,645.30
TOTAL		64,25,645.30			

VERIFIED AND FOUND TO BE CORRECT

[Handwritten Signature]
 CHARTERED ACCOUNTANTS.

17 JUN 2021

[Handwritten Signature]
 PRINCIPAL
 D. R. K. COLLEGE OF COMMERCE, KOLHAPUR.

D.R.K.COLLEGE OF COMMERCE,KOLHAPUR
BALANCE SHEET
AS ON 31/03/2021

M. B. A. SECTION

PAGE No. 2



LIABILITIES			ASSETS		
GROUP / ACCOUNT NAME	A/C CREDIT	GRP CREDIT	GROUP / ACCOUNT NAME	A/C DEBIT	GRP DEBIT
CONTRA		2,90,14,528.00	BANK BALANCE		15,66,785.88
B. Com. Non Grant Section	2,079.00 Cr		Provident S.B. A/C	75,275.00 Dr	
B.B.A. Section	68,16,181.00 Cr		Union Bank of India A/C 13408	12,88,872.23 Dr	
CA. Foundation Course	5,70,000.00 Cr		Union Bank of India A/C 106818	73,499.50 Dr	
Council of Education	60,60,000.00 Cr		Union Bank of India A/c 116192 Online	62,582.79 Dr	
I.T. Section	17,30,092.00 Cr		Union Bank of India A/C 13720	66,556.36 Dr	
P.G.Section	1,38,36,176.00 Cr		CASH BALANCE		595.00
DEDUCTION FROM SALARY & Other		9,800.00	Cash In Hand	595.00 Dr	
Prof Tax B Com Non-Grant	2,000.00 Cr		CONTRA.		15,000.00
Prof tax (Sr)	5,800.00 Cr		Senior Wing	15,000.00 Dr	
Professional Tax	1,000.00 Cr		FIXED ASSET		47,08,581.00
Professional Tax (P G)	1,000.00 Cr		Furniture & Equipment	14,21,206.00 Dr	
DEPOSIT		3,24,000.00	Furniture & Equipment (Out Devep.)	21,85,795.00 Dr	
Caution Money Deposit	1,35,750.00 Cr		Library Books	8,52,603.00 Dr	
Library Deposit	1,61,750.00 Cr		Library Periodical	2,48,977.00 Dr	
M.B.A. Admission Deposit	26,500.00 Cr		INCOME & EXP.A/C		2,77,20,416.12
DEPRECIATION FUND		38,65,088.00	Deficit	2,77,20,416.12 Dr	
Books & Periodcals Fund (Dep)	9,30,872.00 Cr		INVESTMENT		93,00,000.00
Furniture & Equip. Out			Union Bank Of India F.D.	93,00,000.00 Dr	
Develop (Dep)	17,42,568.00 Cr		LONAS & ADVANCE		10,468.00
Furniture & Equipment (Dep)	11,91,648.00 Cr		A.I.C.T.E.Earrest Money Depo.	10,100.00 Dr	
FUNDS		1,00,96,116.00	Prov. fund.	368.00 Dr	
Development Fee	49,15,916.00 Cr		STAFF ADVANCE		58,908.00
Lib. Book & Equip. Fund Out of Deposit	59,600.00 Cr		Advance Aditi Muik	1,634.00 Dr	
Permanent Stability Fund (Interest)	49,37,459.00 Cr		Advance Hilage T. A.	6,374.00 Dr	
Prov. Fund	75,275.00 Cr		Advance Prin. Patil S.B.	40,000.00 Dr	
Reserve Fund	90,000.00 Cr				
S.A.Fund	17,866.00 Cr				
SCHOLARSHIP & FREESHIP & PRIZE		67,570.00			

Continued on Page No. 3



D.R.K. COLLEGE OF COMMERCE, KOLHAPUR
BALANCE SHEET
AS ON 31/03/2021

M. B. A. SECTION

PAGE NO. 2



LIABILITIES			ASSETS			
GROUP / ACCOUNT NAME	A/C CREDIT	GRP CREDIT	GROUP / ACCOUNT NAME	A/C DEBIT	GRP DEBIT	
BC & E.B.C.Schol.Freeship	67,570.00 Cr		Advance Zari T. S.	10,900.00 Dr		
UNIVERSITY FEE		3,652.00				
S.U. Ashwamedh Krida	3,652.00 Cr					
TOTAL		4,33,80,754.00				4,33,80,754.00

COMPILED FROM THE BOOKS OF ACCOUNTS

[Handwritten Signature]
CHARTERED ACCOUNTANTS.

17 JUN 2021

[Handwritten Signature]
PRINCIPAL
D. R. K. COLLEGE OF COMMERCE, KOLHAPUR.