

D. D. SHINDE SARKAR COLLEGE KOLHAPUR, (SR. WING)

RECEIPT AND PAYMENT ACCOUNT

As on 31 - 03 - 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE		1382826.48	SALARY		
Cash in hand	8481.60		PAY		29523317.00
BANK OF INDIA			Teaching Staff	27265367.00	
Development Fee Acc.	47135.00		Special Pay (Principal)	39000.00	
BANK OF MAHARASHTRA			Non - Teaching Staff	2218950.00	
Bank of Maharashtra Senior College Acc.	872189.90		GRADE PAY		108600.00
Bank of Maharashtra Tuition fee Acc.	218554.00		Non - Teaching Staff	108600.00	
Bank of Maharashtra Salary Acc.	6658.98		DEARNESS ALLOWANCE		8101228.00
Bank of Maharashtra Scholarship Acc.	229807.00		Teaching Staff	6478128.00	
			Non - Teaching Staff	1623100.00	
<u>DIRECT RECEIPTS</u>		55351546.00	H. R. A.		4991431.00
Salary Grant	54821306.00		Teaching Staff	4553176.00	
Non Salary Grant	530240.00		Additional H. R. A. (Principal)	12133.00	
			Non - Teaching Staff	426122.00	
			C. L. A.		30200.00
			Teaching Staff	22640.00	
			Non - Teaching Staff	7560.00	



LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			COMPUTER	43129.00	52477.00
			As per last Balance sheet	42000.00	
			Add: This year	90129.00	
			Less: 40% Depreciation	27552.00	
			DEVELOPMENT FEE A/CASSETS		45715.00
			Water cooler	32000.00	
			Projector	12600.00	
			Books	2115.00	
TOTAL:-		3587777.08	TOTAL:-		3587777.08

Checked and found correct

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[Signature]
J/C PRINCIPAL
 D.D. Shinde Sarkar College,
 Kolhapur.

[Signature]
K. M. DOSHI & CO.
 CHARTERED ACCOUNTANTS
 ANTOSH, 114/1E, SYKES EXTENSION,
 KOLHAPUR - 416 001
 Date: 06/07/2022
 UDIN: 22015681ANTFXF5944

