



D. D. Shinde Sarkar College, Kolhapur

Near Mahalaxmi Temple, Kolhapur – 416 012

(Affiliated to Shivaji University, Kolhapur.)

(NAAC Re-accredited Grade 'B')

Phone No.: (0231) 2542185 Resi.: 2528792 / Mob. 9834541112

Web Site: www.ddsscollegkop.com

Email : ddsscollege@yahoo.co.in



Dr. B. D. Girigosavi
Principal *M. Com., M.Phil., Ph.D, D.I.T.*




Principal Dr. Abasaheb Shinde
Founder President *M. A., Ph.D*

3.1 Expenditure excluding salary component during the last five years.

INDEX

- 1. The audited statement of Income and Expenditure duly certified by the Principal and Chartered Accountant with highlighting the salary component.**
- 2. Statement showing the total expenditure excluding the salary component for each of the years as certified by the Principal.**




Dr. B. D. Girigosavi
PRINCIPAL
D.D. Shinde Sarkar College,
KOLHAPUR.



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Dr. B. D. Girigosavi
Principal M. Com., M.Phil., Ph.D, D.I.T.


Principal Dr. Abasaheb Shinde
Founder President M. A., Ph.D

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years.

INDEX

- 1. The consolidated fund allocation towards infrastructure augmentation facilities duly certified by the Finance Officer.**
- 2. Highlighted the relevant items in the audited income and expenditure statement.**




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Principal Dr. Abasaheb Shinde
Founder President ^{M.A., Ph.D}

Principal

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

I. The consolidated fund allocation towards infrastructure augmentation facilities duly certified by the Finance Officer.

| Year | Allocation | augmentation | Maintenance |
|---------|------------|--------------|-------------|
| 2018-19 | 675000 | 480175 | 114355 |
| 2019-20 | 725000 | 558146 | 144686 |
| 2020-21 | 460000 | 179480 | 245134 |
| 2021-22 | 612350 | 537242 | 151201 |
| 2022-23 | 620000 | 380509 | 144213 |


Dr. B. D. Girigosavi
PRINCIPAL
D. D. Shinde Sarkar College,
KOLHAPUR



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|----------------------------------|----------|-----------|--|-------------|----------------|
| <u>BANK INTEREST</u> | | 31,139.00 | C. L. A. | | 33,090.00 |
| <u>F. D. INTEREST</u> | | 25,468.00 | Teaching Staff | 23040.00 | |
| <u>ADMISSION FEE</u> | | 12,700.00 | Non - Teaching Staff | 10050.00 | |
| Paying | 12700.00 | | <u>TRAVELLING ALLOWANCE</u> | | 2,48,960.00 |
| <u>ADMISSION FORM</u> | | 15,800.00 | Teaching Staff | 203360.00 | |
| <u>ASHWAMEGH FEE</u> | | 19,050.00 | Non - Teaching Staff | 45600.00 | |
| Paying | 19050.00 | | <u>WASHING ALLOWANCE</u> | | 3,300.00 |
| <u>BONAFAIDE CERTIFICATE FEE</u> | | 1,180.00 | Non - Teaching Staff | 3300.00 | |
| <u>CALAMITY FEE</u> | | 6,340.00 | <u>SENIOR SCALE DIFFERENCE</u> | | 1,63,70,317.00 |
| Paying | 6340.00 | | Teaching Staff | 16370317.00 | |
| <u>COLLEGE EXAMINATION FEE</u> | | 63,340.00 | <u>OTHER MISCELLANEOUS EXPENDITURE</u> | | 9,78,585.28 |
| Paying | 63340.00 | | Advertisement | 2400.00 | |
| <u>CULTURAL ACTIVITIES FEE</u> | | 6,585.00 | Affiliation | 5265.00 | |
| Paying | 6585.00 | | Peon Dress | 2444.00 | |
| <u>DEVELOPMENT FEE</u> | | 31,750.00 | Seminar and Conference | 300.00 | |
| Paying | 31750.00 | | Bank Commission | 3119.78 | |
| <u>EBC FEE</u> | | 8,000.00 | Travelling Allowance and Daily Allowance | 12675.00 | |
| <u>E - FACILITIES FEE</u> | | 31,600.00 | Miscellaneous | 87679.50 | |
| Paying | 31600.00 | | Postage | 1013.00 | |

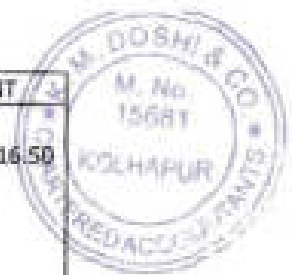
| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--------------------------------------|-----------|-------------|--|----------|-----------|
| <u>PRO. RATA CONTRIBUTION FEE</u> | | 19,330.00 | <u>LIBRARY</u> | | |
| Paying | 19330.00 | | Binding Charges | 11345.00 | |
| <u>SELF FINANCE FEE</u> | | 6,340.00 | Library Magazine | 1101.00 | |
| Paying | 6340.00 | | Library Books | 18595.00 | |
| <u>STUDENT AID FUND</u> | | 6,370.00 | Library News papers | 5898.00 | |
| Paying | 6370.00 | | <u>INDIRECT EXPENDITURE UNIVERSITY</u> | | |
| <u>TC FEE</u> | | 2,950.00 | <u>ADMISSION FEE</u> | | 160.00 |
| <u>TUITION FEE</u> | | 5,15,390.00 | Paying | 160.00 | |
| Paying | 515390.00 | | <u>ASHWAMEGDH FEE</u> | | 15,384.00 |
| <u>UNIVERSITY EXAMINATION FEE</u> | | 5,81,430.00 | Paying | 15384.00 | |
| Paying | 581430.00 | | <u>CALAMITY FEE</u> | | 6,390.00 |
| <u>UNIVERSITY EXAMINATION CENTRE</u> | | 3,17,944.00 | Paying | 6390.00 | |
| University Examination Advance | 95000.00 | | <u>COLLEGE EXAMINATION FEE</u> | | 800.00 |
| University Examination Expenditure | 222944.00 | | Paying | 800.00 | |
| <u>SCHOLERSHIPS</u> | | 14,221.00 | <u>CULTURAL ACTIVITIES FEE</u> | | 1,680.00 |
| <u>YOUTH FESTIVAL FEE</u> | | 31,450.00 | Paying | 1680.00 | |
| Paying | 31450.00 | | <u>DEVELOPMENT FEE</u> | | 400.00 |
| | | | Paying | 400.00 | |

37,939.00



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|-----------------------------|--------|-----------|---|-----------|-------------|
| <u>AUDIT FEES PROVISION</u> | | 10,620.00 | <u>OTHER FEE</u> | | 1,200.00 |
| | | | <u>PRO RATA CONTRIBUTION FEE</u> | | 19,170.00 |
| | | | Paying | 19170.00 | |
| | | | <u>SELF FINANCE FEE</u> | | 6,390.00 |
| | | | Paying | 6390.00 | |
| | | | <u>TUITION FEE</u> | | 5,15,390.00 |
| | | | Paying (fee returned to the students) | 4800.00 | |
| | | | Transferred to The Non Salary Grant | 510590.00 | |
| | | | <u>UNIVERSITY EXAMINATION CENTRE</u> | | 2,58,944.00 |
| | | | University Examination Advance | 36000.00 | |
| | | | <u>University Examination Expenditure</u> | 222944.00 | |
| | | | <u>STUDENT AID FUND</u> | | 8,280.00 |
| | | | Paying | 8280.00 | |
| | | | <u>UNIVERSITY EXAMINATION FEE</u> | | 5,59,265.00 |
| | | | Paying | 559265.00 | |
| | | | <u>YOUTH FESTIVAL FEE</u> | | 21,115.00 |
| | | | Paying | 21115.00 | |





| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|----------|--------|----------------|---|-----------|----------------|
| | | | <u>CLOSING BALANCE</u> | | 12,04,016.50 |
| | | | Cash in hand | 2655.60 | |
| | | | <u>BANK OF INDIA</u> | | |
| | | | Development Fee Acc. | 43511.00 | |
| | | | <u>BANK OF MAHARASHTRA</u> | | |
| | | | Bank of Maharashtra Senior College Acc. | 449865.10 | |
| | | | Bank of Maharashtra Tuition fee Acc. | 195803.60 | |
| | | | Bank of Maharashtra Salary Acc. | 313216.60 | |
| | | | Bank of Maharashtra Scholarship Acc. | 198964.60 | |
| TOTAL :- | | 6,16,63,969.78 | TOTAL :- | | 6,16,63,969.78 |

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Checked and found correct


Dr. P. R. Shewale
PRINCIPAL
D.D.SHINDE SAKAR COLLEGE,
KOLHAPUR.


K. M. DOSHI & CO.
CHARTERED ACCOUNTANTS
SANTOSH, 114/1/E, SYKES EXTENSION,
KOLHAPUR - 416 001


Dr. B. D. G. Gigosavi
PRINCIPAL
D.D.Shinde Sakar College,
KOLHAPUR

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|-----------|----------|
| | Brought Forward | | | 13,144.00 | |
| 21-6-2018 | Cr Cash | Payment | 87 | 20.00 | |
| | <i>being paid payment of Xerox as per receipt.</i> | | | | |
| | Cr Cash | Payment | 88 | 110.00 | |
| | <i>being paid payment of purchase of Box file as per receipt.</i> | | | | |
| | Cr Cash | Payment | 89 | 380.00 | |
| | <i>being paid payment of purchase of office stationary as per receipt.</i> | | | | |
| 18-7-2018 | Cr Cash | Payment | 125 | 60.00 | |
| | <i>being paid payment of purchase of Printer ribbon as per receipt.</i> | | | | |
| | Cr Cash | Payment | 126 | 330.00 | |
| | <i>being paid payment of purchase of Files as per receipt.</i> | | | | |
| | Cr Cash | Payment | 127 | 88.00 | |
| | <i>being paid payment of purchase of Dusters as per receipt.</i> | | | | |
| | Cr Cash | Payment | 132 | 50.00 | |
| | <i>being paid payment of purchase of Colour paper as per receipt.</i> | | | | |
| | Cr Cash | Payment | 133 | 100.00 | |
| | <i>being paid payment of purchase of Note Books as per receipt.</i> | | | | |
| 19-7-2018 | Cr Cash | Payment | 147 | 200.00 | |
| | <i>being paid payment of Stamps as per receipt.</i> | | | | |
| | Cr Cash | Payment | 148 | 3,248.00 | |
| | <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i> | | | | |
| | Dr Cash | Receipt | 89 | | 5,847.00 |
| | <i>being amount of Question papers download charges received from Shri. Jadhav B. B. by receipt no. 518.</i> | | | | |
| 10-8-2018 | Cr Cash | Payment | 177 | 60.00 | |
| | <i>being paid payment of purchase of Printer ribbon as per receipt.</i> | | | | |
| | Cr Cash | Payment | 181 | 45.00 | |
| | <i>being paid payment of Xerox as per receipt.</i> | | | | |
| | Cr Cash | Payment | 182 | 1,568.00 | |
| | <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i> | | | | |
| | Cr Cash | Payment | 184 | 180.00 | |
| | <i>being paid payment of purchase of A 4 size paper ream as per receipt.</i> | | | | |
| | Cr Cash | Payment | 188 | 421.00 | |
| | <i>being paid payment of purchase of Duster and Whitener as per receipt.</i> | | | | |
| | Cr Cash | Payment | 189 | 60.00 | |
| | <i>being paid payment of purchase of Pen as per receipt.</i> | | | | |
| 31-8-2018 | Cr Cash | Payment | 203 | 950.00 | |
| | <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i> | | | | |
| | Carried Over | | | 21,014.00 | 5,847.00 |



Senior College, Year 2018 - 2019,

Printing and Stationary Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 4

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|--|----------|---------|-----------|----------|
| | Brought Forward | | | 30,053.00 | 5,847.00 |
| 24-10-2018 | Cr Cash | Payment | 336 | 2,072.00 | |
| | <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i> | | | | |
| | Cr Bank of Maharashtra Senior College Account | Payment | 337 | 7,840.00 | |
| | <i>being paid payment of purchase of Rubbed paper by cheque no. 121672 dated 24/10/2018.</i> | | | | |
| | Cr Cash | Payment | 341 | 60.00 | |
| | <i>being paid payment of purchase of Stamp as per receipt.</i> | | | | |
| | Cr Cash | Payment | 342 | 164.00 | |
| | <i>being paid payment of purchase of Thread and Rubber box as per receipt.</i> | | | | |
| 29-10-2018 | Cr Bank of Maharashtra Senior College Account | Payment | 352 | 10,437.00 | |
| | <i>being paid payment of Student Identity card printing by cheque no. 121677 dated 29/10/2018.</i> | | | | |
| 12-11-2018 | Cr Cash | Payment | 362 | 224.00 | |
| | <i>being paid payment of purchase of Legal Paper reams as per receipt.</i> | | | | |
| | Cr Cash | Payment | 364 | 2,072.00 | |
| | <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i> | | | | |
| | Cr Cash | Payment | 367 | 54.00 | |
| | <i>being paid payment of purchase of Rubber box as per receipt.</i> | | | | |
| | Cr Cash | Payment | 368 | 25.00 | |
| | <i>being paid payment of purchase of Chalk box as per receipt.</i> | | | | |
| | Cr Cash | Payment | 370 | 415.00 | |
| | <i>being paid payment of purchase of Stepler pins and thread box as per receipt.</i> | | | | |
| | Cr Cash | Payment | 374 | 155.00 | |
| | <i>being paid payment of purchase of Thread box as per receipt.</i> | | | | |
| | Cr Cash | Payment | 378 | 155.00 | |
| | <i>being paid payment of purchase of poster colour as per receipt.</i> | | | | |
| | Cr Cash | Payment | 379 | 130.00 | |
| | <i>being paid payment of purchase of poster colour as per receipt.</i> | | | | |
| 27-11-2018 | Cr Cash | Payment | 382 | 2,240.00 | |
| | <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i> | | | | |
| | Cr Cash | Payment | 383 | 175.00 | |
| | <i>being paid payment of purchase of Ink Bottle and Gum Bottle as per receipt.</i> | | | | |
| 10-12-2018 | Cr Cash | Payment | 395 | 20.00 | |
| | <i>being paid payment of purchase of Marker as per receipt.</i> | | | | |
| | Cr Cash | Payment | 397 | 510.00 | |
| | <i>being paid payment of purchase of Chalk Box as per receipt.</i> | | | | |
| | Carried Over | | | 56,801.00 | 5,847.00 |



continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|-----------|----------|
| | Brought Forward | | | 73,255.00 | 5,847.00 |
| 8-2-2019 | Cr Cash <i>being paid payment of purchase of Stamp as per receipt.</i> | Payment | 519 | 120.00 | |
| | Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i> | Payment | 520 | 1,792.00 | |
| | Cr Cash <i>being paid payment of Envelopes Printing as per receipt.</i> | Payment | 526 | 1,100.00 | |
| 20-2-2019 | Cr Cash <i>being paid payment of purchase of Ruled paper reams and A 4 size paper reams as per receipt.</i> | Payment | 529 | 5,712.00 | |
| 6-3-2019 | Cr Cash <i>being paid payment of stamps as per receipt.</i> | Payment | 549 | 120.00 | |
| | Cr Cash <i>being paid payment of stamps as per receipt.</i> | Payment | 550 | 500.00 | |
| | Cr Cash <i>being paid payment of purchase of office stationary as per receipt.</i> | Payment | 554 | 140.00 | |
| | Cr Cash <i>being paid payment of purchase of Files as per receipt.</i> | Payment | 557 | 180.00 | |
| 16-3-2019 | Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i> | Payment | 581 | 1,758.00 | |
| | Cr Cash <i>being paid payment of purchase of Forms as per receipt.</i> | Payment | 582 | 20.00 | |
| | Cr Cash <i>being paid payment of purchase of Box files as per receipt.</i> | Payment | 591 | 360.00 | |
| 27-3-2019 | Cr Cash <i>being paid payment of purchase of Register as per receipt.</i> | Payment | 597 | 225.00 | |
| | Cr Cash <i>being paid payment of purchase of office stationary as per receipt.</i> | Payment | 598 | 225.00 | |
| | Cr Cash <i>being paid payment of purchase of Register as per receipt.</i> | Payment | 599 | 150.00 | |
| | Cr Cash <i>being paid payment of purchase of Refill as per receipt.</i> | Payment | 600 | 50.00 | |
| | Cr Cash <i>being paid payment of purchase of Feviquick as per receipt.</i> | Payment | 602 | 10.00 | |
| 30-3-2019 | Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i> | Payment | 608 | 1,758.00 | |

Carried Over



67,475.00

5,847.00

continued ...

Senior College, Year 2018 - 2019.
Computer and Printer Equipments
Ledger Account

1-Apr-2018 to 31-Mar-2019

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|-----------|--|----------|---------|----------|------------------|
| 10-8-2018 | Cr Cash <i>being paid payment of purchase of Key Board and Mouse as per receipt.</i> | Payment | 186 | 950.00 | |
| 24-1-2019 | Cr Bank of Maharashtra Senior College Account <i>being paid payment of purchase of Computer by cheque no. 146784 dated 18 /01/2019.</i> | Payment | 482 | 7,800.00 | |
| | | | | 8,750.00 | |
| Dr | Closing Balance | | | | 8,750.00 |
| | | | | 8,750.00 | 8,750.00 |

Augmentation




PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR

Senior College. Year 2018 - 2019.

Library Newspapers
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1
Credit

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|---|----------|---------|----------|----------|
| 18-4-2018 | Cr Cash <i>being paid payment of Newspapers as per receipt.</i> | Payment | 14 | 442.00 | |
| 15-5-2018 | Cr Cash <i>being paid Newspaper bill as per receipt.</i> | Payment | 54 | 215.00 | |
| 16-7-2018 | Cr Cash <i>being paid payment of Newspaper as per receipt.</i> | Payment | 134 | 215.00 | |
| 10-8-2018 | Cr Cash <i>being paid payment of Newspaper bill as per receipt.</i> | Payment | 183 | 2,790.00 | |
| | Cr Cash <i>being paid payment of Newspaper bill as per receipt.</i> | Payment | 185 | 464.00 | |
| 20-9-2018 | Cr Cash <i>being paid payment of Library Newspapers for the Month of August - 2018 as per receipt.</i> | Payment | 273 | 458.00 | |
| 8-10-2018 | Cr Cash <i>being paid Newspaper bill as per receipt.</i> | Payment | 318 | 439.00 | |
| 10-12-2018 | Cr Cash <i>being paid Newspaper bill as per receipt.</i> | Payment | 398 | 451.00 | |
| 11-1-2019 | Cr Cash <i>being paid payment of Library Newspapers as per receipt.</i> | Payment | 472 | 496.00 | |
| 8-2-2019 | Cr Cash <i>being paid payment of Library Newspapers as per receipt.</i> | Payment | 527 | 480.00 | |
| 6-3-2019 | Cr Cash <i>being paid Newspaper bill as per receipt.</i> | Payment | 553 | 448.00 | |
| | | | | 6,898.00 | |
| Dr | Closing Balance | | | | 6,898.00 |
| | | | | 6,898.00 | 6,898.00 |

Augmentation



[Handwritten Signature]

PRINCIPAL
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KOLHAPUR.

Senior College. Year 2018 - 2019.

Postage Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1
Credit

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|--|----------|---------|--------|--------|
| 16-7-2018 | Cr Cash <i>being paid payment of NCC courier as per receipt.</i> | Payment | 138 | 40.00 | |
| | Cr Cash <i>being paid payment of NCC courier as per receipt.</i> | Payment | 139 | 40.00 | |
| 10-8-2018 | Cr Cash <i>being paid payment of NCC courier as per receipt.</i> | Payment | 187 | 50.00 | |
| | Cr Cash <i>being paid payment of purchase of Post Stamps as per receipt.</i> | Payment | 192 | 100.00 | |
| 31-8-2018 | Cr Cash <i>being paid payment of Register A. D. post as per receipt.</i> | Payment | 221 | 41.00 | |
| 20-9-2018 | Cr Cash <i>being paid payment of Register A. D. post as per receipt.</i> | Payment | 267 | 42.00 | |
| | Cr Cash <i>being paid payment of NCC courier as per receipt.</i> | Payment | 272 | 50.00 | |
| 26-9-2018 | Cr Cash <i>being paid payment of Register A. D. post as per receipt.</i> | Payment | 282 | 25.00 | |
| | Cr Cash <i>being paid payment of purchase of Post Stamps as per receipt.</i> | Payment | 286 | 100.00 | |
| 24-10-2018 | Cr Cash <i>being paid payment of Register A. D. post as per receipt.</i> | Payment | 343 | 25.00 | |
| 12-11-2018 | Cr Cash <i>being paid payment of NCC courier as per receipt.</i> | Payment | 361 | 40.00 | |
| 10-12-2018 | Cr Cash <i>being paid payment of Register A. D. post as per receipt.</i> | Payment | 396 | 40.00 | |
| 24-1-2019 | Cr Cash <i>being paid courier amount as per receipt.</i> | Payment | 491 | 40.00 | |
| | Cr Cash <i>being paid payment of Courier as per receipt.</i> | Payment | 492 | 40.00 | |
| 1-2-2019 | Cr Cash <i>being paid payment of NCC Courier as per receipt.</i> | Payment | 493 | 50.00 | |
| | Cr Cash <i>being paid payment of NCC courier as per receipt.</i> | Payment | 495 | 40.00 | |

Carried Over



783.00

continued ...

Senior College. Year 2018 - 2019.

Advertisement

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|---------|----------|----------|
| 28-6-2018 | Cr Bank of Maharashtra Senior College Account being paid payment of Staff advertisement by cheque no. 121656 dated 28/06/2018 | Payment | 98 | 2,400.00 | |
| | | | | 2,400.00 | |
| Dr | Closing Balance | | | | 2,400.00 |
| | | | | 2,400.00 | 2,400.00 |




PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College. Year 2018 - 2019.
Gymkhana Equipments Purchase
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|--|----------|---------|-------------|-------------|
| 1-4-2018 | Cr Opening Balance | | | 1,91,169.00 | |
| 18-4-2018 | Cr Cash <i>being paid payment of Table Tennis racket as per receipt.</i> | Payment | 19 | 250.00 | |
| 31-12-2018 | Cr Cash <i>being paid payment of purchase of Bat as per receipt.</i> | Payment | 427 | 2,000.00 | |
| | | | | 1,93,419.00 | |
| Dr | Closing Balance | | | | 1,93,419.00 |
| | | | | 1,93,419.00 | 1,93,419.00 |




PRINCIPAL
D.D. SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College. Year 2018 - 2019.
Gymkhana Miscellaneous Expenditure
Ledger Account

1-Apr-2018 to 31-Mar-2019

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|-----------|---|----------|---------|-----------|------------------|
| 15-1-2019 | Cr Bank of Maharashtra Senior College Account <i>being paid payment of purchase of Trophies by cheque no. 130859 dated 15/01/2019.</i> | Payment | 474 | 13,100.00 | |
| 7-2-2019 | Cr Cash <i>being paid Annual Prize Distribution expenditure for the Academic Year 2018 - 2019 as per receipt.</i> | Payment | 515 | 7,187.00 | |
| 30-3-2019 | Cr Cash <i>being paid payment of Refreshment as per receipt.</i> | Payment | 607 | 365.00 | |
| | Cr Cash <i>being paid payment of Lunch as per receipt.</i> | Payment | 608 | 1,000.00 | |
| | | | | 21,652.00 | |
| Dr | Closing Balance | | | | 21,652.00 |
| | | | | 21,652.00 | 21,652.00 |




PRINCIPAL
D.D. SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College. Year 2018 - 2019.

Affiliation
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|----------|----------|
| 14-8-2018 | Cr Cash <i>being paid affiliation certificate fee as per receipt.</i> | Payment | 78 | 25.00 | |
| | Cr Cash <i>being paid affiliation certificate fee as per receipt.</i> | Payment | 79 | 200.00 | |
| 7-7-2018 | Cr Cash <i>being paid Affiliation fee for the Academic Year 2018 - 2019 as per receipt.</i> | Payment | 111 | 2,880.00 | |
| 11-7-2018 | Cr Cash <i>being paid Affiliation fee for the Academic Year 2018 - 2019 as per receipt.</i> | Payment | 118 | 2,160.00 | |
| | | | | 5,265.00 | |
| Dr | Closing Balance | | | | 5,265.00 |
| | | | | 5,265.00 | 5,265.00 |




PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---------------------------------|-----------|-----------|--|-------------|--------------|
| <u>BANK INTEREST</u> | | 42,634.00 | <u>C. L. A.</u> | | 33,240.00 |
| <u>E. D. INTEREST</u> | | 27,243.00 | Teaching Staff | 23,040.00 | |
| <u>ADMISSION FEE</u> | | 13,820.00 | Non - Teaching Staff | 10,200.00 | |
| Paying | 13,820.00 | | <u>TRAVELLING ALLOWANCE</u> | | 2,56,278.00 |
| <u>ADMISSION FORM</u> | | 21,000.00 | Teaching Staff | 2,09,078.00 | |
| <u>ASHWAMEGH FEE</u> | | 20,700.00 | Non - Teaching Staff | 47,200.00 | |
| Paying | 20,700.00 | | <u>WASHING ALLOWANCE</u> | | 3,600.00 |
| <u>BONAFIDE CERTIFICATE FEE</u> | | 1,530.00 | Non - Teaching Staff | 3,600.00 | |
| <u>CALAMITY FEE</u> | | 6,900.00 | <u>SALARY DIFFERENCE</u> | | 12,78,473.00 |
| Paying | 6,900.00 | | Teaching Staff | 5,20,811.00 | |
| <u>COLLEGE EXAMINATION FEE</u> | | 69,590.00 | Non - Teaching Staff | 7,57,662.00 | |
| Paying | 69,590.00 | | <u>OTHER MISCELLANEOUS EXPENDITURE</u> | | 9,40,388.80 |
| <u>CULTURAL ACTIVITIES FEE</u> | | 6,185.00 | Advertisement | 12,610.00 | |
| Paying | 6,185.00 | | Affiliation | 5,040.00 | |
| <u>DEVELOPMENT FEE</u> | | 37,000.00 | Peon Dress | 14,250.00 | |
| Paying | 37,000.00 | | Bank Commission | 1,168.20 | |
| <u>EBC FEE</u> | | 16,697.50 | Travelling Allowance and Daily Allowance | 500.00 | |
| | | | Miscellaneous | 87,043.60 | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--------------------------------------|-------------|-------------|--|-----------|-----------|
| <u>PAPER RECHECKING</u> | | 450.00 | Library Magazine | 11,757.00 | |
| <u>PRO. RATA CONTRIBUTION FEE</u> | | 20,700.00 | Library Books | 14,135.00 | |
| Paying | 20,700.00 | | Library News papers | 16,057.00 | |
| <u>SELF FINANCE FEE</u> | | 7,090.00 | Library Insurance | 576.00 | |
| Paying | 7,090.00 | | <u>INDIRECT EXPENDITURE UNIVERSITY</u> | | |
| <u>STUDENT AID FUND</u> | | 6,865.00 | <u>ADMISSION FEE</u> | | 80.00 |
| Paying | 6,865.00 | | Paying | 80.00 | |
| <u>TC FEE</u> | | 4,400.00 | <u>ASHWAMEGDH FEE</u> | | 16,512.00 |
| <u>TUITION FEE</u> | | 5,77,320.00 | Paying | 16,512.00 | |
| Paying | 5,77,320.00 | | <u>CALAMITY FEE</u> | | 6,870.00 |
| <u>UNIVERSITY EXAMINATION FEE</u> | | 6,75,025.00 | Paying | 6,870.00 | |
| Paying | 6,75,025.00 | | <u>COLLEGE EXAMINATION FEE</u> | | 400.00 |
| <u>UNIVERSITY EXAMINATION CENTRE</u> | | 3,22,092.00 | Paying | 400.00 | |
| University Examination Advance | 87,000.00 | | <u>CULTURAL ACTIVITIES FEE</u> | | 40.00 |
| University Examination Expenditure | 2,35,092.00 | | Paying | 40.00 | |
| <u>VJNT SCHOLERSHIP</u> | | 630.00 | <u>DEVELOPMENT FEE</u> | | 200.00 |
| <u>YOUTH FESTIVAL FEE</u> | | 37,920.00 | Paying | 200.00 | |
| Paying | 37,920.00 | | <u>E. FACILITIES FEE</u> | | 49,450.00 |
| | | | Paying | 49,450.00 | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|------------------------------|-------------|-------------|---|-------------|--------------|
| STAFF LOAN PAYMENTS | | 3,67,970.00 | SELF FINANCE FEE | | 6,870.00 |
| Janta Sahakar Bank Ltd. Pune | 45,300.00 | | Paying | 6,870.00 | |
| NKGSB Bank | 3,22,670.00 | | TUITION FEE | | 5,77,320.00 |
| PROFESSIONAL TAX PAYABLE | | 4,000.00 | Paying (fee returned to the students) | 3,200.00 | |
| | | | Transferred to The Non Salary Grant | 5,74,120.00 | |
| | | | UNIVERSITY EXAMINATION CENTRE | | 3,30,092.00 |
| | | | University Examination Advance | 95,000.00 | |
| | | | University Examination Expenditure | 2,35,092.00 | |
| | | | STUDENT AID FUND | | 2,200.00 |
| | | | Paying | 2,200.00 | |
| | | | UNIVERSITY EXAMINATION FEE | | 6,63,536.00 |
| | | | Paying | 6,63,536.00 | |
| | | | YOUTH FESTIVAL FEE | | 29,759.00 |
| | | | Paying | 29,759.00 | |
| | | | JUNIOR INCOME TAX | | 3,04,440.00 |
| | | | PROFESSIONAL TAX | | 78,700.00 |
| | | | INCOME TAX | | 38,41,560.00 |
| | | | SUTA FEE | | 6,98,200.00 |
| | | | Teaching Staff | 6,98,200.00 | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|-----------------|--------|----------------|---|-------------|----------------|
| | | | <u>CLOSING BALANCE</u> | | 12,04,177.20 |
| | | | Cash in hand | 4,993.60 | |
| | | | <u>BANK OF INDIA</u> | | |
| | | | Development Fee Acc. | 45,712.00 | |
| | | | <u>BANK OF MAHARASHTRA</u> | | |
| | | | Bank of Maharashtra Senior College Acc. | 6,99,047.70 | |
| | | | Bank of Maharashtra Tuition fee Acc. | 2,07,833.80 | |
| | | | Bank of Maharashtra Salary Acc. | 32,714.80 | |
| | | | Bank of Maharashtra Scholarship Acc. | 2,14,375.30 | |
| TOTAL :- | | 4,67,86,390.00 | TOTAL :- | | 4,67,86,390.00 |

Page no. 8.

UDIN- 2015681AAAA870894

Checked and found correct


Dr. P. R. Showsale
PRINCIPAL
D.B.SHINDE SAKAR COLLEGE
KOLHAPUR.


K. M. DOSHI & CO.
CHARTERED ACCOUNTANTS
ANTOSH, 1141/E, SYKES EXTENSION
KOLHAPUR - 415 001




Dr. B. D. Girigosavi
PRINCIPAL
D.D.Shinde Sarkar College,
KOLHAPUR

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|---------|----------|-----------|
| | Brought Forward | | | 7,364.00 | |
| 19-6-2019 | Cr Cash <i>being paid payment of purchase of Computer receipts as per receipt.</i> | Payment | 83 | 2,000.00 | |
| | Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i> | Payment | 84 | 1,758.00 | |
| | Cr Cash <i>being paid payment of purchase of Pen as per receipt.</i> | Payment | 98 | 15.00 | |
| | Cr Cash <i>being paid payment of purchase of Priter ribbon as per receipt.</i> | Payment | 100 | 249.00 | |
| | Cr Cash <i>being paid payment of purchase of Stationary as per receipt.</i> | Payment | 101 | 160.00 | |
| 5-7-2019 | Cr Cash <i>being paid payment of purchase of Refills as per receipt.</i> | Payment | 124 | 48.00 | |
| | Cr Cash <i>being paid payment of purchase of Printer ribbon as per receipt.</i> | Payment | 125 | 250.00 | |
| | Cr Cash <i>being paid payment of purchase of Box files as per receipt.</i> | Payment | 126 | 800.00 | |
| 17-7-2019 | Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i> | Payment | 141 | 1,680.00 | |
| | Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i> | Payment | 142 | 280.00 | |
| | Cr Cash <i>being paid payment of Prospectus printing as per receipt.</i> | Payment | 147 | 4,200.00 | |
| | Cr Cash <i>being paid payment of Prospectus printing as per receipt.</i> | Payment | 148 | 5,400.00 | |
| | Cr Cash <i>being paid payment of purchase of Ball pen as per receipt.</i> | Payment | 148 | 20.00 | |
| | Cr Cash <i>being paid payment of purchase of Files as per receipt.</i> | Payment | 150 | 1,000.00 | |
| | Cr Cash <i>being paid payment of Xerox as per receipt.</i> | Payment | 153 | 20.00 | |
| 23-7-2019 | Cr Cash <i>being paid payment of Admission forms Printing for the Academic Year 2019- 2020 as per receipt.</i> | Payment | 163 | 5,400.00 | |
| | Cr Cash <i>being paid payment of purchase of TC files as per receipt.</i> | Payment | 164 | 696.00 | |
| | Carried Over | | | | 31,340.00 |



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|--|----------|---------|-----------|--------|
| | Brought Forward | | | 48,205.00 | |
| 30-9-2019 | Cr Cash <i>being paid payment of purchase of Fevistick and refill as per receipt.</i> | Payment | 283 | 60.00 | |
| | Cr Cash <i>being paid payment of purchase of Outward register as per receipt.</i> | Payment | 284 | 320.00 | |
| | Cr Cash <i>being paid payment of Xerox as per receipt.</i> | Payment | 287 | 34.00 | |
| | Cr Cash <i>being paid payment of Xerox as per receipt.</i> | Payment | 288 | 60.00 | |
| 23-10-2019 | Cr Bank of Maharashtra Senior College Account <i>being paid payment of Identity cards printing by cheque no. 161482 dated 23/10/2019.</i> | Payment | 319 | 9,660.00 | |
| 7-11-2019 | Cr Cash <i>being paid payment of purchase of Lakhkandi as per receipt.</i> | Payment | 335 | 118.00 | |
| | Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i> | Payment | 336 | 1,658.00 | |
| | Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i> | Payment | 337 | 1,658.00 | |
| 19-11-2019 | Cr Cash <i>being paid payment of purchase of Legal paper ream as per receipt.</i> | Payment | 349 | 280.00 | |
| | Cr Cash <i>being paid payment of purchase of Provident fund register as per receipt.</i> | Payment | 350 | 825.00 | |
| 26-11-2019 | Cr Cash <i>being paid payment of purchase of Ruled paper reams as per receipt.</i> | Payment | 352 | 3,584.00 | |
| | Cr Cash <i>being paid payment of purchase of Ruled paper reams as per receipt.</i> | Payment | 353 | 3,584.00 | |
| | Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i> | Payment | 354 | 1,590.00 | |
| | Cr Cash <i>being paid payment of purchase of Calender as per receipt.</i> | Payment | 358 | 140.00 | |
| | Cr Cash <i>being paid payment of purchase of Thread box as per receipt.</i> | Payment | 359 | 219.00 | |
| | Cr Cash <i>being paid payment of purchase of Rubber box as per receipt.</i> | Payment | 360 | 90.00 | |
| | Cr Cash <i>being paid payment of purchase of Tape as per receipt.</i> | Payment | 361 | 40.00 | |
| 7-12-2019 | Cr Cash <i>being paid payment of purchase of Ruled paper reams as per receipt.</i> | Payment | 366 | 7,168.00 | |
| | Carried Over | | | 79,293.00 | |



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|-------------|--------|
| | Brought Forward | | | 82,422.00 | |
| 3-2-2020 | Cr Cash <i>being paid payment of purchase of office stationary as per receipt.</i> | Payment | 447 | 421.00 | |
| | Cr Cash <i>being paid payment of Xerox as per receipt.</i> | Payment | 452 | 10.00 | |
| | Cr Cash <i>being paid payment of purchase of Tape as per receipt.</i> | Payment | 457 | 35.00 | |
| 13-2-2020 | Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i> | Payment | 476 | 1,557.00 | |
| | Cr Cash <i>being paid payment of purchase of Ruled paper reams as per receipt.</i> | Payment | 478 | 3,360.00 | |
| | Cr Cash <i>being paid payment of purchase of Ruled paper reams as per receipt.</i> | Payment | 479 | 3,360.00 | |
| | Cr Cash <i>being paid payment of Library cards printing as per receipt.</i> | Payment | 483 | 980.00 | |
| | Cr Cash <i>being paid payment of Prize Distribution certificates printing as per receipt.</i> | Payment | 484 | 1,350.00 | |
| | Cr Cash <i>being paid payment of purchase of office stationary as per receipt.</i> | Payment | 486 | 285.00 | |
| | Cr Cash <i>being paid payment of purchase of Pen as per receipt.</i> | Payment | 487 | 20.00 | |
| | Cr Cash <i>being paid payment of purchase of Stationary as per receipt.</i> | Payment | 489 | 330.00 | |
| 29-2-2020 | Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i> | Payment | 507 | 1,557.00 | |
| | Cr Cash <i>being paid payment of purchase of Chalk box as per receipt.</i> | Payment | 525 | 135.00 | |
| | Cr Cash <i>being paid payment of purchase of Stamps as per receipt.</i> | Payment | 528 | 60.00 | |
| | Cr Cash <i>being paid payment of purchase of Ball pen as per receipt.</i> | Payment | 529 | 50.00 | |
| | Cr Cash <i>being paid payment of purchase of Stamps as per receipt.</i> | Payment | 530 | 60.00 | |
| | Cr Cash <i>being paid payment of purchase of Fevistick as per receipt.</i> | Payment | 531 | 40.00 | |
| | Cr Cash <i>being paid payment of Xerox as per receipt.</i> | Payment | 532 | 26.00 | |
| | Carried Over | | | 1,06,058.00 | |



Senior College . Year 2019 - 2020.

Computer Software
Ledger Account

1-Apr-2019 to 31-Mar-2020

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|-----------|--|----------|---------|-----------|------------------|
| 29-7-2019 | Cr Bank of Maharashtra Senior College Account being paid payment of purchase of Data Entry Software by cheque no. 150332 dated 29/07/2019 as per receipt. | Payment | 174 | 20,000.00 | |
| | | | | 20,000.00 | |
| Dr | Closing Balance | | | | 20,000.00 |
| | | | | 20,000.00 | 20,000.00 |




PRINCIPAL
D.D. SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College . Year 2019 - 2020.

Library Newspapers
- Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|--|----------|---------|------------------|------------------|
| 11-4-2019 | Cr Cash <i>being paid payment of Library Newspapers as per receipt.</i> | Payment | 19 | 480.00 | |
| 3-5-2019 | Cr Cash <i>being paid payment of Library Newspapers as per receipt.</i> | Payment | 36 | 480.00 | |
| 19-6-2019 | Cr Cash <i>being paid payment of Newspaper as per receipt.</i> | Payment | 102 | 480.00 | |
| 5-7-2019 | Cr Bank of Maharashtra Senior College Account <i>being paid payment of Library Newspapers by cheque no. 149420 dated 10/06/2019.</i> | Payment | 121 | 4,245.00 | |
| | Cr Cash <i>being paid payment of Library Newspapers as per receipt.</i> | Payment | 128 | 488.00 | |
| 25-7-2019 | Cr Bank of Maharashtra Senior College Account <i>being paid Library Newspaper Bill by cheque no. 150326 dated 20/07/2019.</i> | Payment | 171 | 599.00 | |
| 14-8-2019 | Cr Cash <i>being paid payment of Library Newspapers as per receipt.</i> | Payment | 186 | 1,085.00 | |
| 18-9-2019 | Cr Cash <i>being paid payment of Library Newspapers as per receipt.</i> | Payment | 258 | 852.00 | |
| 23-10-2019 | Cr Cash <i>being paid payment of Library Newspapers for the Month of September - 2019 as per receipt.</i> | Payment | 330 | 1,035.00 | |
| 7-11-2019 | Cr Cash <i>being paid payment of Library Newspapers as per receipt.</i> | Payment | 344 | 1,020.00 | |
| 7-12-2019 | Cr Cash <i>being paid payment of Library Newspaper bill as per receipt.</i> | Payment | 378 | 1,103.00 | |
| 20-12-2019 | Cr Cash <i>being paid payment of Library Newspapers as per receipt.</i> | Payment | 399 | 825.00 | |
| 3-1-2020 | Cr Cash <i>being paid payment of Library Newspapers for the Month of December - 2019 paid in January - 2019 as per receipt.</i> | Payment | 418 | 1,141.00 | |
| 3-2-2020 | Cr Cash <i>being paid payment of Library Newspapers as per receipt.</i> | Payment | 456 | 1,122.00 | |
| 16-3-2020 | Cr Cash <i>being paid payment of Library Newspapers as per receipt.</i> | Payment | 575 | 1,102.00 | |
| Dr | Closing Balance | | | 16,057.00 | 16,057.00 |
| | | | | 16,057.00 | 16,057.00 |


PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR,



augmentation -

Senior College . Year 2019 - 2020.


**Postage
Ledger Account**

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|---------------|---------------|
| 11-4-2019 | Cr Cash <i>being paid payment of Register A. D. post as per receipt.</i> | Payment | 7 | 210.00 | |
| | Cr Cash <i>being paid payment of purchase of Post Stamps as per receipt.</i> | Payment | 11 | 100.00 | |
| 22-5-2019 | Cr Cash <i>being paid payment of NCC courier as per receipt.</i> | Payment | 50 | 50.00 | |
| | Cr Cash <i>being paid payment of NCC courier as per receipt.</i> | Payment | 51 | 50.00 | |
| 30-8-2019 | Cr Cash <i>being paid Payment of Library Courier letter as per receipt.</i> | Payment | 217 | 50.00 | |
| | Cr Cash <i>being paid payment of Register A. D. as per receipt.</i> | Payment | 222 | 25.00 | |
| | Cr Cash <i>being paid payment of Register A. D. as per receipt.</i> | Payment | 223 | 25.00 | |
| 30-9-2019 | Cr Cash <i>being paid payment of NCC courier as per receipt.</i> | Payment | 271 | 50.00 | |
| 17-1-2020 | Cr Cash <i>being paid payment of purchase of Post Stamps as per receipt.</i> | Payment | 432 | 100.00 | |
| 5-3-2020 | Cr Cash <i>being paid payment of NCC courier as per receipt.</i> | Payment | 551 | 60.00 | |
| 16-3-2020 | Cr Cash <i>being paid payment of Register A. D. as per receipt.</i> | Payment | 589 | 25.00 | |
| 19-3-2020 | Cr Cash <i>being paid payment of Register A. D. post as per receipt.</i> | Payment | 579 | 100.00 | |
| | Cr Cash <i>being paid payment of Register A. D. post as per receipt.</i> | Payment | 580 | 125.00 | |
| | | | | 970.00 | |
| Dr | Closing Balance | | | | 970.00 |
| | | | | 970.00 | 970.00 |




PRINCIPAL
D.D. SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College . Year 2019 - 2020.
University Examination Expenditure
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|--------------------|--------------------|
| 2-5-2019 | Dr Bank of Maharashtra Senior College Account being University Examination advance received for October / November - 2018 University Examinations. | Receipt | 13 | | 2,504.00 |
| 14-5-2019 | Cr Cash being paid University Examination expenditure for March / April - 2018 University Examinations as per receipt. | Payment | 42 | 44,504.00 | |
| | Dr University Examination Advance being University Examination advance debited and credited to University Examination Expenditure for March / April - 2018 University Examinations. | Journal | 6 | | 42,000.00 |
| 11-7-2019 | Cr Bank of Maharashtra Senior College Account being paid payment of B. A. I and B. Com. I University Examination March / April - 2019 by cheque no. 150328 dated 11/07/2019. | Payment | 130 | 61,502.00 | |
| | Dr University Examination Fee Paying being University examination expenditure March / April - 2019 credited and debited to University examination fee as per receipt. | Journal | 13 | | 61,502.00 |
| 20-9-2019 | Cr Cash being paid University Examination expenditure for April / May - 2019 University examinations as per receipt. | Payment | 285 | 53,000.00 | |
| | Dr University Examination Advance being University Examination advance debited and credited to University examination expenditure for April / May - 2019 University examinations. | Journal | 22 | | 53,000.00 |
| 8-2-2020 | Cr Bank of Maharashtra Senior College Account being paid University Examination expenditure of B. A. I and B. Com. I October / November - 2020 University Examinations. | Payment | 470 | 76,086.00 | |
| | Dr University Examination Fee Paying being University Examination expenditure debited to University examination fee and credited to University Examination expenditure of B. A. I and B. Com. I October / November - 2020 examinations. | Journal | 41 | | 76,086.00 |
| | | | | <u>2,35,092.00</u> | <u>2,35,092.00</u> |




PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College . Year 2019 - 2020.

Gymkhana Sports Expenditure
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|---------|--------|--------|
| 7-12-2019 | Cr Cash <i>being paid payment of Gymkhana sports expenditure as per receipt</i> | Payment | 368 | 300.00 | |
| | | | | 300.00 | |
| | Dr Closing Balance | | | | 300.00 |
| | | | | 300.00 | 300.00 |




D.D. SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College . Year 2019 - 2020.

Deadstock Purchase
Ledger Account

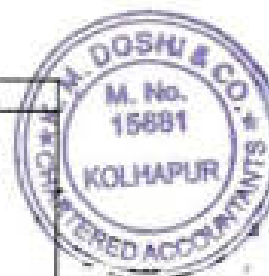
1-Apr-2019 to 31-Mar-2020

Page 1
Credit

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|-------------|-------------|
| 1-4-2019 | Cr Opening Balance | | | 4,72,236.00 | |
| 22-5-2019 | Cr Bank of Maharashtra Senior College Account Payment <i>being paid payment of purchase of Battery for Battery Backup by cheque no. 149415 dated 15/05/2019.</i> | | 60 | 13,500.00 | |
| 23-7-2019 | Cr Cash Payment <i>being paid payment of purchase of Table Fan as per receipt.</i> | | 162 | 1,800.00 | |
| 25-7-2019 | Cr Cash Payment <i>being paid payment of CCTV camera as per receipt.</i> | | 169 | 4,956.00 | |
| 14-1-2020 | Cr Bank of Maharashtra Senior College Account Payment <i>being paid payment of purchase of Benches by cheque no. 161499 dated 16/01/2020 as per receipt.</i> | | 422 | 74,989.00 | |
| 5-3-2020 | Cr Bank of Maharashtra Senior College Account Payment <i>being paid payment of purchase of Invertor by cheque no. 161515 dated 24/02/2020.</i> | | 559 | 10,502.00 | |
| | | | | 5,77,983.00 | |
| Dr | Closing Balance | | | | 5,77,983.00 |
| | | | | 5,77,983.00 | 5,77,983.00 |




PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|----------------------------------|----------|----------|--|-----------|-----------|
| <u>BANK INTEREST</u> | | 41466.00 | <u>C. L. A.</u> | | 34800.00 |
| <u>E. D. INTEREST</u> | | 26397.00 | Teaching Staff | 25920.00 | |
| <u>ADMISSION FEE</u> | | 13720.00 | Non - Teaching Staff | 8880.00 | |
| Paying | 13720.00 | | <u>TRAVELLING ALLOWANCE</u> | | 263840.00 |
| <u>ADMISSION FORM</u> | | 20000.00 | Teaching Staff | 221040.00 | |
| <u>ASHWAMEGH FEE</u> | | 20580.00 | Non - Teaching Staff | 42800.00 | |
| Paying | 20580.00 | | <u>WASHING ALLOWANCE</u> | | 3600.00 |
| <u>BONAFAIDE CERTIFICATE FEE</u> | | 820.00 | Non - Teaching Staff | 3600.00 | |
| <u>CALAMITY FEE</u> | | 6860.00 | <u>MEDICAL BILL</u> | | 166527.00 |
| Paying | 6860.00 | | <u>SALARY GRANT</u> | | 312105.00 |
| <u>COLLEGE EXAMINATION FEE</u> | | 68230.00 | <u>OTHER MISCELLANEOUS EXPENDITURE</u> | | 943114.22 |
| Paying | 68230.00 | | Affiliation | 36280.00 | |
| <u>CULTURAL ACTIVITIES FEE</u> | | 6860.00 | Bank Commission | 1981.22 | |
| Paying | 6860.00 | | Miscellaneous | 120025.00 | |
| <u>DEVELOPMENT FEE</u> | | 34300.00 | Internet Broadband | 20000.00 | |
| Paying | 34300.00 | | Postage | 225.00 | |
| <u>EBC FEE</u> | | 6400.00 | Printing and stationary | 71953.00 | |
| <u>E - FACILITIES FEE</u> | | 68600.00 | Sanstha | 269800.00 | |
| Paying | 68600.00 | | Staff Advance | 165804.00 | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--------------------------------------|-----------|-----------|--|----------|----------|
| <u>PRO. RATA CONTRIBUTION FEE</u> | | 20580.00 | Library Books | 21570.00 | |
| Paying | 20580.00 | | Library News papers | 8774.00 | |
| <u>SELF FINANCE FEE</u> | | 6860.00 | <u>INDIRECT EXPENDITURE UNIVERSITY</u> | | |
| Paying | 6860.00 | | <u>ADMISSION FEE</u> | | 100.00 |
| <u>STUDENT AID FUND</u> | | 6860.00 | Paying | 100.00 | |
| Paying | 6860.00 | | <u>ASHWAMEGDH FEE</u> | | 120.00 |
| <u>TC FEE</u> | | 4600.00 | Paying | 120.00 | |
| <u>TUITION FEE</u> | | 564940.00 | <u>CALAMITY FEE</u> | | 6830.00 |
| Paying | 548940.00 | | Paying | 6830.00 | |
| I C C R Scholarship | 15000.00 | | <u>COLLEGE EXAMINATION FEE</u> | | 440.00 |
| <u>UNIVERSITY EXAMINATION FEE</u> | | 263435.00 | Paying | 440.00 | |
| Paying | 263435.00 | | <u>CULTURAL ACTIVITIES FEE</u> | | 50.00 |
| <u>UNIVERSITY EXAMINATION CENTRE</u> | | 107670.00 | Paying | 50.00 | |
| University Examination Advance | 0.00 | | <u>DEVELOPMENT FEE</u> | | 200.00 |
| University Examination Expenditure | 107670.00 | | Paying | 200.00 | |
| <u>VISUAL FEE</u> | | 1500.00 | <u>ELIGIBILITY FEE</u> | | 18875.00 |
| I C C R Scholarship | 1500.00 | | <u>ENVIRONMENT SCIENCE FEE</u> | | 46608.00 |
| <u>OBC SCHOLERSHIP</u> | | 2922.50 | Books | 15000.00 | |
| | | | Teachers payment | 31608.00 | |





| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|-------------------------------|-----------|-----------|--|-----------|------------|
| <u>OTHER MISCELLANEOUS</u> | | 254300.00 | <u>TC FEE</u> | | 50.00 |
| Staff Advance | 341815.00 | | <u>TUITION FEE</u> | | 564940.00 |
| Sale of Scrap Papers | 3096.00 | | Paying (fee returned to the students) | 2800.00 | |
| Tree Plantation Scheme | 9389.00 | | Fee Transferred to The Non - Salary Grant | 547140.00 | |
| <u>STAFF LOAN PAYMENTS</u> | | 514420.00 | I C C R Scholarship | 15000.00 | |
| Janta Sahakari Bank Ltd. Pune | 34100.00 | | <u>UNIVERSITY EXAMINATION CENTRE</u> | | 170162.00 |
| NKGSB Bank | 480320.00 | | University Examination Advance | 62492.00 | |
| | | | University Examination Expenditure | 107570.00 | |
| | | | <u>UNIVERSITY EXAMINATION FEE</u> | | 244262.00 |
| | | | Paying | 244262.00 | |
| | | | <u>YOUTH FESTIVAL FEE</u> | | 24756.00 |
| | | | Paying | 24756.00 | |
| | | | <u>YOUTH HOSTEL FEE</u> | | 34250.00 |
| | | | Paying | 34250.00 | |
| | | | <u>JUNIOR INCOME TAX</u> | | 292160.00 |
| | | | <u>PROFESSIONAL TAX</u> | | 72525.00 |
| | | | <u>INCOME TAX</u> | | 6407440.00 |
| | | | <u>COVID 19 CHIEF MINISTER RELIEF FUND</u> | | 127711.00 |
| | | | <u>GROUP EX. POLICY</u> | | 8496.00 |

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|-----------------|--------|-------------|---|-----------|-------------|
| | | | <u>CLOSING BALANCE.</u> | | 1382826.48 |
| | | | Cash in hand | 8481.60 | |
| | | | <u>BANK OF INDIA</u> | | |
| | | | Development Fee Acc. | 47135.00 | |
| | | | <u>BANK OF MAHARASHTRA</u> | | |
| | | | Bank of Maharashtra Senior College Acc. | 872189.90 | |
| | | | Bank of Maharashtra Tuition fee Acc. | 218554.00 | |
| | | | Bank of Maharashtra Salary Acc. | 6658.98 | |
| | | | Bank of Maharashtra Scholarship Acc. | 229807.00 | |
| TOTAL :- | | 57609698.70 | TOTAL :- | | 57609698.70 |

Page no. 8.

Checked and found correct


Dr. P. R. Shewale
PRINCIPAL
D.D.SHINDE SAKAR COLLEGE,
KOLHAPUR.


K. M. DOSHI & CO.
CHARTERED ACCOUNTANTS
SANTOSH, 1141/E, SYKES EXTENSION,
KOLHAPUR - 416 001



DATE: 11/08/2021

UDIN: 21015681AAAAEQ3682


Dr. B. D. Girigosavi
PRINCIPAL
D.D.Shinde Sarkar College,
KOLHAPUR

Senior College, Year 2020 - 2021.

Library Books Purchase
Ledger Account



1-Apr-2020 to 31-Mar-2021

Page 1
Credit

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|-------------|-------------|
| 1-4-2020 | Cr Opening Balance | | | 1,71,463.00 | |
| 26-6-2020 | Cr Bank of Maharashtra Senior College Account Payment being paid payment of purchase of Library Books by cheque no. 189672 dated 26/06 /2020. | | 54 | 14,628.00 | |
| 17-3-2021 | Cr Bank of Maharashtra Senior College Account Payment being paid payment purchase of Library Books by cheque no. 220891 dated 17/03 /2021. | | 446 | 8,742.00 | |
| | | | | 1,93,033.00 | |
| | Dr Closing Balance | | | | 1,93,033.00 |
| | | | | 1,93,033.00 | 1,93,033.00 |

PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

Senior College, Year 2020 - 2021.

Binding Charges

Ledger Account

1-Apr-2020 to 31-Mar-2021

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|-----------|---|----------|---------|----------|------------------|
| 7-7-2020 | Cr Cash <i>being paid payment of Voucher files and Daily fee register Binding for the Academic Year 2019 - 2020.</i> | Payment | 72 | 500.00 | |
| | Cr Cash <i>being paid payment of Voucher files and Daily fee register Binding for the Academic Year 2019 - 2020.</i> | Payment | 73 | 500.00 | |
| 2-3-2021 | Cr Cash <i>being paid payment of Admission Forms binding as per receipt.</i> | Payment | 399 | 1,200.00 | |
| 23-3-2021 | Cr Cash <i>being paid payment of Voucher files binding and Muster printing as per receipt.</i> | Payment | 479 | 2,400.00 | |
| | | | | 4,500.00 | |
| Dr | Closing Balance | | | | 4,600.00 |
| | | | | 4,600.00 | 4,600.00 |


PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College. Year 2020 - 2021.
Gymkhana Equipments Purchase
 Ledger Account



1-Apr-2020 to 31-Mar-2021

| Date | Particulars | Vch Type | Vch No | Debit | Page 1 Credit |
|-----------|---|----------|--------|-------------|------------------|
| 1-4-2020 | Cr Opening Balance | | | 1,56,759.00 | |
| 23-3-2021 | Cr Cash <i>being paid payment of purchase of Gymkhana Equipments as per receipt.</i> | Payment | 471 | 3,900.00 | |
| | | | | | 3900 |
| | | | ① | 1,60,659.00 | |
| | Dr Closing Balance | | | | 1,60,659.00 |
| | | | | 1,60,659.00 | 1,60,659.00 |

[Handwritten Signature]

PRINCIPAL
 O.D. Shinde Sarker College,
 Kolhapur.

Senior College. Year 2020 - 2021.

Printing and Stationary
Ledger Account



1-Apr-2020 to 31-Mar-2021

Page 1
Credit

| Date | Particulars | Vch Type | Vch No. | Debit |
|-----------|--|----------|---------|----------|
| 9-5-2020 | Cr Cash <i>being paid payment of Xerox as per receipt.</i> | Payment | 16 | 180.00 |
| 18-5-2020 | Cr Cash <i>being paid payment of purchase of Box files as per receipt.</i> | Payment | 28 | 240.00 |
| | Cr Cash <i>being paid payment of purchase of Box files as per receipt.</i> | Payment | 29 | 480.00 |
| 20-6-2020 | Cr Cash <i>being paid payment of purchase of office stationary as per receipt.</i> | Payment | 38 | 691.00 |
| | Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i> | Payment | 39 | 2,083.00 |
| 7-7-2020 | Cr Cash <i>being paid payment of purchase of Box files as per receipt.</i> | Payment | 65 | 480.00 |
| | Cr Cash <i>being paid payment of purchase of office stationary as per receipt.</i> | Payment | 66 | 425.00 |
| | Cr Cash <i>being paid payment of purchase of Pen as per receipt.</i> | Payment | 67 | 30.00 |
| | Cr Cash <i>being paid payment of xerox as per receipt.</i> | Payment | 68 | 86.00 |
| | Cr Cash <i>being paid payment of purchase of Tag and Stapler pins as per receipt.</i> | Payment | 69 | 98.00 |
| | Cr Cash <i>being paid payment of purchase of files as per receipt.</i> | Payment | 70 | 300.00 |
| | Cr Cash <i>being paid payment of TC certificate register printing as per receipt.</i> | Payment | 74 | 670.00 |
| | Cr Cash <i>being paid payment of TC certificate register printing as per receipt.</i> | Payment | 75 | 780.00 |
| | Cr Cash <i>being paid payment of Good governance value added course cards register printing as per receipt.</i> | Payment | 76 | 850.00 |
| 12-8-2020 | Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i> | Payment | 103 | 1,490.00 |
| | Cr Cash <i>being paid payment of purchase of office stationary as per receipt.</i> | Payment | 107 | 67.00 |

Carried Over

8,950.00



continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|---|----------|---------|-----------|--------|
| | Brought Forward | | | 30,944.00 | |
| 7-11-2020 | Cr Cash being paid payment of purchase of Stamp pad as per receipt. | Payment | 216 | 60.00 | |
| 26-11-2020 | Cr Cash being paid payment of purchase of Envelopes as per receipt. | Payment | 222 | 94.00 | |
| | Cr Cash being paid payment of Register as per receipt. | Payment | 225 | 350.00 | |
| | Cr Cash being paid payment of purchase of Register as per receipt. | Payment | 226 | 216.00 | |
| 7-12-2020 | Cr Cash being paid payment of purchase of Printer ribbon as per receipt. | Payment | 237 | 150.00 | |
| | Cr Cash being paid payment of purchase of Calendars as per receipt. | Payment | 243 | 105.00 | |
| 16-12-2020 | Cr Cash being paid payment of Identity cards printing as per receipt. | Payment | 251 | 225.00 | |
| | Cr Cash being paid payment of purchase of A 4 size paper reams as per receipt. | Payment | 256 | 1,546.00 | |
| | Cr Cash being paid payment of purchase of Pens as per receipt. | Payment | 256 | 50.00 | |
| | Cr Cash being paid payment of purchase of Stickers as per receipt. | Payment | 258 | 40.00 | |
| | Cr Cash being paid payment of purchase of Favourite and Rubber Box as per receipt. | Payment | 260 | 65.00 | |
| 31-12-2020 | Cr Cash being paid payment of purchase of A 4 size paper reams as per receipt. | Payment | 269 | 1,546.00 | |
| | Cr Cash being paid payment of purchase of Calendar as per receipt. | Payment | 270 | 35.00 | |
| | Cr Cash being paid payment of purchase of Rubber Box as per receipt. | Payment | 274 | 105.00 | |
| 11-1-2021 | Cr Cash being paid payment of purchase of Pens as per receipt. | Payment | 290 | 65.00 | |
| | Cr Cash being paid payment of purchase of Calendar as per receipt. | Payment | 296 | 70.00 | |
| 16-1-2021 | Cr Cash being paid payment of purchase of A 4 size paper reams as per receipt. | Payment | 312 | 1,422.00 | |

Carried Over

37,088.00



continued ...

r College, Year 2020 - 2021.

ing and Stationary Ledger Account : 1-Apr-2020 to 31-Mar-2021

Page 5

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|---------|-----------|-------------|
| | Brought Forward | | | 52,369.00 | |
| 17-3-2021 | Cr Cash being paid payment of Voucher Books and Receipt Books printing as per receipt. | Payment | 450 | 3,000.00 | |
| 18-3-2021 | Cr Bank of Maharashtra Senior College Account being paid payment of purchase of Ruled paper reams by cheque no. 220686 dated 12/03/2021. | Payment | 456 | 8,498.00 | |
| | Cr Cash being paid payment of General Register, TC Books, and Bonafide certificates Printing as per receipt. | Payment | 460 | 4,700.00 | |
| | Cr Cash being paid payment of Cheque Books Register Printing as per receipt. | Payment | 461 | 700.00 | |
| 23-3-2021 | Cr Cash being paid payment of Identity cards printing as per receipt. | Payment | 465 | 120.00 | |
| | Cr Cash being paid payment of Library Cards printing as per receipt. | Payment | 466 | 180.00 | |
| | Cr Cash being paid payment of Voucher files binding and Muster printing as per receipt. | Payment | 470 | 2,700.00 | |
| 31-3-2021 | Cr Cash being paid payment of purchase of A 4 size paper reams as per receipt. | Payment | 483 | 1,568.00 | |
| | Cr Cash being paid payment of purchase of Envelopes as per receipt. | Payment | 484 | 120.00 | |
| | | | | 71,953.00 | |
| Dr | Closing Balance | | | | 71,953.00 |
| | | | | 71,953.00 | 71,953.00 ✓ |


PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

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

RECEIPT AND PAYMENT ACCOUNT

As on 31 - 03 - 2022

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--|-------------|-------------|-----------------------------------|-------------|-------------|
| <u>OPENING BALANCE</u> | | 1382826.48 | <u>SALARY</u> | | 29523317.00 |
| Cash in hand | 8481.60 | | <u>PAY</u> | | |
| <u>BANK OF INDIA</u> | | | Teaching Staff | 27265367.00 | |
| Development Fee Acc. | 47135.00 | | Special Pay (Principal) | 39000.00 | |
| <u>BANK OF MAHARASHTRA</u> | | | Non - Teaching Staff | 2218950.00 | |
| Bank of Maharashtra Senior College Acc. | 872189.90 | | <u>GRADE PAY</u> | | 108600.00 |
| Bank of Maharashtra Tuition fee Acc. | 218554.00 | | Non - Teaching Staff | 108600.00 | |
| Bank of Maharashtra Salary Acc. | 6658.98 | | <u>DEARNESS ALLOWANCE</u> | | 8101228.00 |
| Bank of Maharashtra Scholarship Acc. | 229807.00 | | Teaching Staff | 6478128.00 | |
| | | | Non - Teaching Staff | 1623100.00 | |
| <u>DIRECT RECEIPTS</u> | | 55351546.00 | <u>H. R. A.</u> | | 4891431.00 |
| 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 | |
| | | | <u>C. L. A.</u> | | 30200.00 |
| | | | Teaching Staff | 22640.00 | |
| | | | Non - Teaching Staff | 7560.00 | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|-------------------------|----------|----------|---|-----------|-----------|
| ELIGIBILITY FEE | | 15825.00 | OTHER MISCELLANEOUS EXPENDITURE | | 661917.40 |
| ENVIRONMENT SCIENCE FEE | | 53750.00 | Advertisement | 16648.00 | |
| Paying | 53750.00 | | Affiliation | 6604.00 | |
| GYMKHANA FEE | | 53400.00 | Peon Dress | 21600.00 | |
| Paying | 50900.00 | | Bank Commission | 1805.40 | |
| I C C R Scholarship | 2500.00 | | Internet Broadband rent | 12960.00 | |
| IDENTITY CARD FEE | | 10300.00 | Miscellaneous | 76672.00 | |
| INSURANCE FEE | | 35600.00 | Postage | 1150.00 | |
| Paying | 35600.00 | | Printing and stationary | 69138.00 | |
| LEAD COLLEGE FEE | | 15960.00 | Sanstha | 125900.00 | |
| Paying | 15960.00 | | Staff Advance | 136000.00 | |
| LIBRARY FEE | | 37360.00 | Telephone | 6917.00 | |
| Paying | 32360.00 | | Travelling | 200.00 | |
| I C C R Scholarship | 5000.00 | | Website | 0.00 | |
| MAGAZINE FEE | | 63570.00 | Audit fee | 9000.00 | |
| Paying | 63570.00 | | Computer and Computer Equipments | 5850.00 | |
| | | | Computer and Printer repair | 117973.00 | |
| | | | Computers | 42000.00 | |
| | | | College software technical support contract | 5000.00 | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--------------------------------------|------------|------------|--|----------|----------|
| <u>UNIVERSITY EXAMINATION CENTRE</u> | | 239097.00 | <u>INDIRECT EXPENDITURE UNIVERSITY</u> | | |
| University Examination Advance | 97000.00 | | <u>ADMISSION FEE</u> | | 60.00 |
| University Examination Expenditure | 142097.00 | | Paying | 60.00 | |
| <u>YOUTH FESTIVAL FEE</u> | | 39960.00 | <u>ASHWAMEGHA FEE</u> | | 15306.00 |
| Paying | 39960.00 | | Paying | 15306.00 | |
| <u>YOUTH HOSTEL FEE</u> | | 31710.00 | <u>CALAMITY FEE</u> | | 6370.00 |
| Paying | 31710.00 | | Paying | 6370.00 | |
| <u>PROSPECTUS</u> | | 19070.00 | <u>COLLEGE EXAMINATION FEE</u> | | 300.00 |
| <u>RESEARCH SENSITIZATION SCHEME</u> | | 10000.00 | Paying | 300.00 | |
| <u>SALE OF SCRAP PAPERS</u> | | 3500.00 | <u>CULTURAL ACTIVITIES FEE</u> | | 30.00 |
| <u>LIBRARY MAGAZINE</u> | | 1250.00 | Paying | 30.00 | |
| <u>SUTA FEE</u> | | 708100.00 | <u>DEVELOPMENT FEE</u> | | 150.00 |
| Teaching Staff | 708100.00 | | Paying | 150.00 | |
| <u>PROVIDENT FUND</u> | | 5979570.00 | <u>E FACILITIES FEE</u> | | 52950.00 |
| Non - Teaching Staff | 468000.00 | | Paying | 52950.00 | |
| Teaching Staff | 2960000.00 | | <u>ENVIRONMENT SCIENCE FEE</u> | | 34080.00 |
| Seventh Pay Difference | 2551570.00 | | Books | 7500.00 | |
| Teaching Staff | | | Teachers payment | 26580.00 | |

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|----------------------|--------|---------|---|-----------|-----------|
| Development Fee Acc. | | 1382.00 | <u>SELF FINANCE FEE</u> | | 6370.00 |
| | | | Paying | 6370.00 | |
| | | | <u>TUITION FEE</u> | | 532640.00 |
| | | | Paying | 507640.00 | |
| | | | I C C R Scholarship | 25000.00 | |
| | | | <u>UNIVERSITY EXAMINATION CENTRE</u> | | 209001.00 |
| | | | University Examination Advance | 80508.00 | |
| | | | <u>University Examination Expenditure</u> | 128493.00 | |
| | | | <u>STUDENT AID FUND</u> | | 5400.00 |
| | | | Paying | 5400.00 | |
| | | | <u>UNIVERSITY EXAMINATION FEE</u> | | 465128.00 |
| | | | Paying | 465128.00 | |
| | | | <u>YOUTH FESTIVAL FEE</u> | | 25711.00 |
| | | | Paying | 25711.00 | |
| | | | <u>YOUTH HOSTEL FEE</u> | | 31850.00 |
| | | | Paying | 31850.00 | |
| | | | <u>JUNIOR COLLEGE INCOME TAX</u> | | 445120.00 |
| | | | <u>COVID - 19 CHIEF MINISTERS RELIEF FUND</u> | | 135237.00 |
| | | | <u>PROFESSIONAL TAX</u> | | 61300.00 |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|-----------------|--------|-------------|---|------------|-------------|
| | | | <u>CLOSING BALANCE</u> | | 1638459.08 |
| | | | Cash in hand | 4770.60 | |
| | | | <u>BANK OF INDIA</u> | | |
| | | | Development Fee Acc. | 48517.00 | |
| | | | <u>BANK OF MAHARASHTRA</u> | | |
| | | | Bank of Maharashtra Senior College Acc. | 1096142.10 | |
| | | | Bank of Maharashtra Tuition fee Acc. | 238723.20 | |
| | | | Bank of Maharashtra Salary Acc. | 4729.98 | |
| | | | Bank of Maharashtra Scholarship Acc. | 245576.20 | |
| TOTAL :- | | 77943621.48 | TOTAL :- | | 77943621.48 |

Page no. 9.

Checked and found correct

[Signature]
VC PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

[Signature]
K. M. DOSHI & CO.
CHARTERED ACCOUNTANTS
SANTOSH, 1141/E, SYKES EXTENSION,
KOLHAPUR - 416 001



Date: 25/01/2022
UDIN: 22015CHIAATFA5946

[Signature]
Dr. B. D. Girigosavi
PRINCIPAL
D.D. Shinde Sarkar College,
KOLHAPUR

| Date | Particulars | Vch No | Debit |
|------------|---|--------|-----------|
| | Brought Forward | | 10,993.00 |
| 16-8-2021 | Cr Cash Being paid payment of purchase of Fountain pens as per receipt | 117 | 60.00 |
| 25-8-2021 | Cr Cash Being paid payment of purchase of A 4 size paper rooms as per receipt | 117 | 1,820.00 |
| | Cr Cash Being paid payment of purchase of Printer ribbon as per receipt | 119 | 100.00 |
| | Cr Cash Being paid payment of purchase of Files as per receipt | 122 | 80.00 |
| | Cr Cash Being paid payment of Stamps as per receipt | 125 | 90.00 |
| | Cr Cash Being paid payment of Stamps as per receipt | 126 | 450.00 |
| 29-8-2021 | Cr Bank of Maharashtra Senior College Account Being paid payment of Admission forms payable by cheque no. 252440 dated 27/08 2021. | 129 | 8,300.00 |
| 18-9-2021 | Cr Cash Being paid payment of purchase of office stationery as per receipt. | 148 | 235.00 |
| | Cr Cash Being paid payment of purchase of office files as per receipt. | 150 | 573.00 |
| 23-9-2021 | Cr Cash Being paid payment of purchase of A4 size paper rooms as per receipt. | 154 | 1,785.00 |
| | Cr Cash Being paid payment of purchase of Favourite as per receipt. | 161 | 80.00 |
| 6-10-2021 | Cr Cash Being paid payment of purchase of Printer ribbon as per receipt. | 175 | 100.00 |
| 27-10-2021 | Cr Cash Being paid payment of purchase of Computer receipts as per receipt. | 202 | 4,000.00 |
| | Cr Cash Being paid payment of purchase of Favourite as per receipt. | 203 | 90.00 |
| | Cr Cash Being paid payment of purchase of Calendar as per receipt. | 205 | 160.00 |
| | Cr Cash Being paid payment of purchase of Pen as per receipt. | 208 | 60.00 |
| 23-11-2021 | Cr Cash Being paid payment of purchase of A 4 size paper rooms as per receipt. | 226 | 3,360.00 |

Carried Over



32,253.00

continued ...

| Date | Particulars | Vch Type | Vch No | Debit | Credit |
|-----------|--|----------|--------|-----------|-----------|
| | Brought Forward | | | 50,052.00 | |
| 20-1-2022 | Cr Cash being paid payment of Xerox as per receipt. | Payment | 355 | 130.00 | |
| 31-1-2022 | Cr Cash being paid payment of Answer sheets and Supplements printing as per receipt. | Payment | 359 | 3,500.00 | |
| | Cr Cash being paid payment of Library cards printing as per receipt. | Payment | 360 | 165.00 | |
| 2-2-2022 | Cr Cash being paid payment of purchase of Less Bundle as per receipt. | Payment | 364 | 100.00 | |
| | Cr Cash being paid payment of Xerox as per receipt. | Payment | 371 | 170.00 | |
| 14-2-2022 | Cr Cash being paid payment of purchase of Stamp as per receipt. | Payment | 386 | 90.00 | |
| | Cr Cash being paid payment of purchase of A 4 size paper reams as per receipt. | Payment | 387 | 1,680.00 | |
| 3-3-2022 | Cr Cash being paid payment of purchase of Note Books as per receipt. | Payment | 413 | 300.00 | |
| 9-3-2022 | Cr Cash being paid payment of purchase of Cutter and rubber as per receipt. | Payment | 420 | 100.00 | |
| | Cr Cash being paid payment of purchase of Cutter as per receipt. | Payment | 421 | 70.00 | |
| | Cr Cash being paid payment of purchase of Note Books as per receipt. | Payment | 423 | 75.00 | |
| 23-3-2022 | Cr Cash being paid payment of purchase of A 4 size paper reams as per receipt. | Payment | 440 | 3,696.00 | |
| 24-3-2022 | Cr Cash being paid payment of purchase of Turo tape as per receipt. | Payment | 440 | 20.00 | |
| | Cr Cash being paid payment of purchase of Tag bar as per receipt. | Payment | 450 | 240.00 | |
| | | | | 69,138.00 | |
| Dr | Closing Balance | | | | 69,138.00 |
| | | | | 69,138.00 | 69,138.00 |

N. S. S. S.
VC PRINCIPAL
 D.D. Shinde Sarker College,
 Kolhapur.



Senior College . Year 2021 - 2022.
Computer and Printer Equipments
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1
Credit

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|---|----------|---------|----------|----------|
| 27-10-2021 | Cr Cash <i>being paid payment of purchase of UPS and Key board as per receipt.</i> | Payment | 197 | 3,750.00 | |
| | Cr Cash <i>being paid payment of purchase of Mouse as per receipt.</i> | Payment | 201 | 900.00 | |
| 10-1-2022 | Cr Cash <i>being paid payment of purchase of Pen Drive as per receipt.</i> | Payment | 330 | 1,200.00 | |
| | | | | 5,850.00 | |
| Dr | Closing Balance | | | | 5,850.00 |
| | | | | 5,850.00 | 5,850.00 |



J.D. Shinde
VC PRINCIPAL
J.D. Shinde Sarkar College,
Kolhapur.

Senior College . Year 2021 - 2022.
Library Newspapers
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1
Credit

| Date | Particulars | Vch Type | Vch No | Debit | Credit |
|------------|---|----------|--------|------------|-----------|
| 10-4-2021 | Cr Cash being paid payment Library Newspapers as per receipt. | Payment | 17 | 1,045.00 | |
| 13-5-2021 | Cr Cash being paid Library Newspaper bill as per receipt. | Payment | 34 | 1,048.00 | |
| 5-7-2021 | Cr Cash being paid Library Newspapers Bill as per receipt. | Payment | 57 | 750.00 | |
| | Cr Cash being paid Telephone Bill as per receipt. | Payment | 60 | 1,058.00 | |
| 10-8-2021 | Cr Cash being paid payment of Library Newspaper as per receipt. | Payment | 106 | 965.00 | |
| 18-9-2021 | Cr Cash being paid payment of Library Newspapers as per receipt. | Payment | 151 | 1,055.00 | |
| 6-10-2021 | Cr Cash being paid Library Newspaper Bill for the Month of September - 2021 as per receipt. | Payment | 181 | 1,020.00 | |
| 23-11-2021 | Cr Cash being paid payment of Newspaper Bill as per receipt. | Payment | 236 | 1,048.00 | |
| 9-12-2021 | Cr Cash being paid payment of Library News paper as per receipt. | Payment | 277 | 849.00 | |
| 10-1-2022 | Cr Cash being paid Library Newspaper Bill as per receipt. | Payment | 342 | 1,074.00 | |
| 14-2-2022 | Cr Cash being paid Library Newspaper bill as per receipt. | Payment | 398 | 1,085.00 | |
| 19-3-2022 | Cr Cash being paid Library Newspaper Bill as per receipt. | Payment | 429 | 1,036.00 | |
| | | | | 12,114.00 | |
| Dr | Closing Balance | | | | 12,114.00 |
| | | | | ✓12,114.00 | 12,114.00 |



D.D. Shinde
UC PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

Senior College . Year 2021 - 2022.

Story Tell App
Ledger Account

1-Apr-2021 to 31-Mar-2022

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|-----------|--|----------|---------|--------|------------------|
| 28-3-2022 | Cr Cash being paid payment of purchase of Story tell app as per receipt. | Payment | 452 | 399.00 | |
| | | | | 399.00 | |
| | Dr Closing Balance | | | | 399.00 |
| | | | | 399.00 | 399.00 |



N. D. D. D.
VC PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

Senior College . Year 2021 - 2022.

Postage
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1
Credit

| Date | Particulars | Vch Type | Vch No | Debit | Credit |
|------------|--|----------|--------|--------|--------|
| 4-6-2021 | Cr Cash Being paid payment of purchase of Post Stamps as per receipt | Payment | 25 | 100.00 | |
| 12-8-2021 | Cr Cash Being paid payment Register A. D. post as per receipt | Payment | 26 | 130.00 | |
| | Cr Cash Being paid payment of Register A. D. post as per receipt | Payment | 30 | 85.00 | |
| | Cr Cash Being paid payment of Register A. D. post as per receipt | Payment | 37 | 115.00 | |
| 18-10-2021 | Cr Cash Being paid payment of purchase of Post Stamps as per receipt | Payment | 273 | 100.00 | |
| 19-1-2022 | Cr Cash Being paid payment of Register A. D. Post as per receipt | Payment | 333 | 25.00 | |
| | Cr Cash Being paid payment of purchase of Post Stamps | Payment | 340 | 200.00 | |
| | Cr Cash Being paid payment of Register A. D. post as per receipt | Payment | 343 | 25.00 | |
| 13-1-2022 | Cr Cash Being Library Magazine D. D. send by Register A. D. as per receipt | Payment | 348 | 250.00 | |
| 2-2-2022 | Cr Cash Being paid payment of Register A. D. as per receipt | Payment | 366 | 25.00 | |
| 3-2-2022 | Cr Cash Being paid payment of Register A. D. post as per receipt | Payment | 375 | 25.00 | |
| 14-2-2022 | Cr Cash Being paid payment of Register A. D. post as per receipt | Payment | 390 | 25.00 | |
| | Cr Cash Being paid payment of Register A. D. post as per receipt | Payment | 391 | 25.00 | |
| 3-3-2022 | Cr Cash Being paid payment of Register A. D. post as per receipt | Payment | 414 | 25.00 | |

D: Closing Balance

1,150.00

1,150.00

1,150.00

1,150.00



H. D. Shinde
I/C PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

Senior College : Kolhapur
University Examination Expenditure
 Ledger Account

1-Mar-2022 to 31-Mar-2022

| Date | Particulars | Vch Type | Vch No | Debit | Page 1 Credit |
|----------|---|----------|--------|------------------|------------------|
| 1-3-2022 | Dr Bank of Maharashtra Senior College Account <i>being University Examination expenditure received.</i> | Receipt | 157 | | 13,604.00 |
| 2022 | Cr Bank of Maharashtra Senior College Account <i>being paid payment of purchase of University Examination software by cheque no. 267521 dated 17/03/2022.</i> | Payment | 433 | 11,000.00 | |
| | Dr University Examination Fee Paying <i>being University Examination Software amount debited to University Examination fee and credited to The University Examination expenditure.</i> | Journal | 46 | | 11,000.00 |
| | | | | 11,000.00 | 24,604.00 |
| | | | | 13,604.00 | |
| Cr | Closing Balance | | | 24,604.00 | 24,604.00 |



Senior College . Year 2021 - 2022.

Deadstock Purchase
Ledger Account

1-Jan-2022 to 31-Mar-2022

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|-----------|---|----------|---------|-------------|------------------|
| 1-1-2022 | Cr Opening Balance | | | 5,03,052.00 | |
| 28-1-2022 | Cr Bank of Maharashtra Senior College Account Payment being paid payment of purchase of Battery Backup by cheque no. 249393 dated 28/01 /2022 | | 357 | 38,961.00 | |
| 31-1-2022 | Dr Bank of Maharashtra Senior College Account Receipt being amount of sale of Printer received | | 145 | | 20,000.00 |
| | Cr Bank of Maharashtra Senior College Account Payment being paid payment of purchase of Printer by cheque no. 249394 dated 01/01/2022 as per receipt | | 358 | 1,56,259.00 | |
| | | | | 6,98,272.00 | 20,000.00 |
| Dr | Closing Balance | | | 6,98,272.00 | 6,98,272.00 |



D. D. Shinde
I/C PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

| | | | | | |
|---------------------------------|-----------|-----------|--|------------|------------|
| <u>ADMISSION FEE</u> | | 11560.00 | <u>WASHING ALLOWANCE</u> | | 3600.00 |
| Paying | 11560.00 | | Non - Teaching Staff | 3600.00 | |
| <u>ASHWAMEGH FEE</u> | | 17310.00 | <u>SEVENTH PAY DCPS DIFFERENCE</u> | | 800904.00 |
| Paying | 17310.00 | | Teaching Staff | 800904.00 | |
| <u>BONAFIDE CERTIFICATE FEE</u> | | 3130.00 | <u>SEVENTH PAY DIFFERENCE PROVIDENT FUND</u> | | 3509410.00 |
| <u>CALAMITY FEE</u> | | 5770.00 | Teaching Staff | 3509410.00 | |
| Paying | 5770.00 | | <u>MEDICAL BILL</u> | | 135610.00 |
| <u>COLLEGE EXAMINATION FEE</u> | | 57600.00 | Non - Teaching Staff | 135610.00 | |
| Paying | 57600.00 | | <u>LEAVE IN CASHMENT</u> | | 2607009.00 |
| <u>CULTURAL ACTIVITIES FEE</u> | | 57600.00 | Teaching Staff | 2607009.00 | |
| Paying | 57600.00 | | <u>STRIKE SALARY INTEREST</u> | | 267617.00 |
| <u>DEVELOPMENT FEE</u> | | 86600.00 | Teaching Staff | 267617.00 | |
| Paying | 86600.00 | | <u>SEVENTH PAY DIFFERENCE</u> | | 117075.00 |
| <u>EBC FEE</u> | | 35727.00 | Non - Teaching Staff | 117075.00 | |
| <u>E - FACILITIES FEE</u> | | 105780.00 | | | |
| Paying | 105780.00 | | | | |
| <u>ENVIRONMENT SCIENCE FEE</u> | | 46700.00 | | | |
| Paying | 46700.00 | | | | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--------------------------------------|-----------|-----------|--|-----------|-----------|
| <u>PRO RATA CONTRIBUTION FEE</u> | | 17310.00 | Building Repair and Maintanance | 90550.00 | |
| Paying | 17310.00 | | CCTV Repair | 5000.00 | |
| <u>SELF FINANCE FEE</u> | | 5770.00 | Travelling Allowance and Daily Allowance | 4300.00 | |
| Paying | 5770.00 | | Computers | 127550.00 | |
| <u>STUDENT AID FUND</u> | | 14420.00 | College software technical support contract | 5000.00 | |
| Paying | 14420.00 | | Daily Allowance | 2210.00 | |
| <u>TC FEE</u> | | 5200.00 | Annual Maintanance contract | 4500.00 | |
| <u>TUITION FEE</u> | | 461780.00 | Directorate of Acc. & Treasuries staff welfare | 1000.00 | |
| Paying | 461780.00 | | Mobile | 13600.00 | |
| <u>UNIVERSITY EXAMINATION FEE</u> | | 473225.00 | NCC Refreshment Allowance | 6850.00 | |
| Paying | 473225.00 | | Seminar fee | 41000.00 | |
| <u>UNIVERSITY EXAMINATION CENTRE</u> | | 204996.00 | Research Sensitization Scheme | 10000.00 | |
| University Examination Advance | 97000.00 | | Yoga Day Refreshment | 750.00 | |
| University Examination Expenditure | 107996.00 | | <u>GYMKHANA</u> | | 112491.00 |
| <u>YOUTH MAHOTSAV FEE</u> | | 39480.00 | Equipment Purchase | 30670.00 | |
| Paying | 39480.00 | | Miscellaneous | 78262.00 | |
| <u>YOUTH HOSTEL FEE</u> | | 28850.00 | Sports | 3559.00 | |
| Paying | 28850.00 | | <u>LIBRARY</u> | | 63570.00 |
| | | | Binding Charges | 5360.00 | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|----------|--------|--------|--------------------------------|----------|----------|
| | | | <u>ENVIRONMENT SCIENCE FEE</u> | | 23532.00 |
| | | | Books | 7500.00 | |
| | | | Teachers payment | 15032.00 | |
| | | | College fee | 1000.00 | |
| | | | <u>GYMKHANA FEE</u> | | 1350.00 |
| | | | Paying | 1350.00 | |
| | | | <u>INSURANCE FEE</u> | | 72050.00 |
| | | | Paying | 72050.00 | |
| | | | <u>IDENTITY CARD FEE</u> | | 150.00 |
| | | | <u>LEAD COLLEGE FEE</u> | | 14845.00 |
| | | | <u>LIBRARY FEE</u> | | 900.00 |
| | | | Paying | 900.00 | |
| | | | <u>MAGAZINE FEE</u> | | 900.00 |
| | | | Paying | 900.00 | |
| | | | <u>ELIGIBILITY FEE</u> | | 20275.00 |
| | | | <u>JUBILEE FUND</u> | | 14800.00 |
| | | | Paying | 14800.00 | |
| | | | <u>MEDICAL FEE</u> | | 11860.00 |
| | | | Paying | 11860.00 | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|----------|--------|--------|----------------------------------|------------|------------|
| | | | <u>JUNIOR COLLEGE INCOME TAX</u> | | 784160.00 |
| | | | <u>PROFESSIONAL TAX</u> | | 66350.00 |
| | | | <u>INCOME TAX</u> | | 9615780.00 |
| | | | <u>SLTA FEE</u> | | 894600.00 |
| | | | Teaching Staff | 894600.00 | |
| | | | <u>STAFF LOAN PAYMENTS</u> | | 345510.00 |
| | | | NKGSB Bank | 345510.00 | |
| | | | <u>PROVIDENT FUND</u> | | 3003000.00 |
| | | | Teaching Staff | 2535000.00 | |
| | | | Non - Teaching Staff | 468000.00 | |
| | | | <u>DCPS</u> | | 700908.00 |
| | | | Teaching Staff | 668734.00 | |
| | | | Non - Teaching Staff | 32174.00 | |
| | | | <u>E. D.</u> | | |
| | | | Account No. 60212582117 | | |
| | | | Account No. 60223725165 | | |
| | | | Account No. 60238816125 | | |



INCOME AND EXPENDITURE ACCOUNTAs on 31 - 03 - 2023

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|---|-----------|-------------|---|-----------|-------------|
| <u>SALARIES</u> | | 54326556.00 | <u>SALARY GRANT</u> | | 54326556.00 |
| <u>EXPENSES ON BEHALF OF UNIVERSITY</u> | | 1060687.00 | <u>NON SALARY GRANT</u> | | 454580.00 |
| Admission fee | 180.00 | | <u>FEES COLLECTED ON BEHALF OF UNIVERSITY</u> | | 1804576.00 |
| Ashwameghd fee | 14262.00 | | Admission fee | 11560.00 | |
| Calamity fee | 90.00 | | Admission forms | | |
| Cultural Activities fee | 425.00 | | Ashwameghd fee | 17310.00 | |
| E - Fascilities fee | 40700.00 | | Bonafide | 3130.00 | |
| Eligibility fee | 20275.00 | | Calamity fee | 5770.00 | |
| Insurance | 1375.00 | | College Examination fee | 57600.00 | |
| Lead college fee | 14845.00 | | Cultural Activities fee | 56775.00 | |
| Magazine fee | 900.00 | | Development fee | 86600.00 | |
| Pro rata contribution fee | 17760.00 | | E - Fascilities fee | 105780.00 | |
| Self finance fee | 5920.00 | | Eligibility fee | 19375.00 | |
| Tuition fee | 461780.00 | | Environment Science fee | 45700.00 | |
| University Examination fee | 443951.00 | | | | |
| Computer Software | 7124.00 | | | | |



| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|------------------------------------|-----------|-----------|----------------------------|----------|----------|
| <u>LIBRARY</u> | | 35364.00 | <u>Interest</u> | | 72524.00 |
| Binding Charges | 5360.00 | | Bank Interest | 48217.00 | |
| Library Magazine | 11239.00 | | FD Account No. 60212582117 | 15531.00 | |
| Library News papers | 13863.00 | | FD Account No. 60223725165 | 3747.00 | |
| E Periodicals | 3999.00 | | FD Account No. 60238816125 | 5029.00 | |
| Library Insurance | 903.00 | | | | |
| <u>OTHER MISCELLANEOUS</u> | | 489779.00 | | | |
| Peon Dress | | | | | |
| Advertisement | 25621.00 | | | | |
| Printing and stationary | 137310.00 | | | | |
| Other fees | 330.00 | | | | |
| College Examination fee | 900.00 | | | | |
| Library fees | 900.00 | | | | |
| Daily Allowance | 2210.00 | | | | |
| Miscellaneous | 137100.00 | | | | |
| Telephone | 20512.00 | | | | |
| Travelling | 6066.00 | | | | |
| University Examination Expenditure | 32600.00 | | | | |
| Research Sensitization scheme | 10000.00 | | | | |



Computers
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1
Credit

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|-------------|-------------|
| 1-4-2022 | Cr Opening Balance | | | 62,477.00 | |
| 23-9-2022 | Cr Bank of Maharashtra Senior College Account. Payment being paid payment of purchase of Laptop by cheque no. 267502 dated 22/09/2022 as per receipt. | | 273 | 44,000.00 | |
| | Cr Bank of Maharashtra Senior College Account. Payment being paid payment of purchase of Computer Desktop by cheque no. 267501 dated 22/09/2022 as per receipt. | | 274 | 48,800.00 | |
| 6-1-2023 | Cr Bank of Maharashtra Senior College Account. Payment being paid payment of purchase of Printer by cheque no. 320257 dated 06/01/2023. | | 485 | 8,200.00 | |
| 30-1-2023 | Cr Bank of Maharashtra Senior College Account. Payment being paid payment of Computer and Printer repair and Purchase of Computers by cheque No. 310067 dated 27/01/2023. | | 534 | 26,550.00 | |
| | | | | 1,90,027.00 | |
| | Dr Closing Balance | | | | 1,90,027.00 |
| | | | | 1,90,027.00 | 1,90,027.00 |


VC PRINCIPAL
 D.D. Shinde Sarkar College,
 Kolhapur.

Postage
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1
Credit

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|---------------|---------------|
| 13-5-2022 | Cr Cash <i>being paid payment of Register A. D. as per receipt.</i> | Payment | 61 | 25.00 | |
| 3-1-2023 | Cr Cash <i>being paid payment of Register A. D. post as per receipt.</i> | Payment | 477 | 30.00 | |
| 31-3-2023 | Cr Cash <i>being paid payment of Register A. D. post as per receipt.</i> | Payment | 610 | 25.00 | |
| | Cr Cash <i>being Library Magazine annual subscription D. D. send by Register A. D.</i> | Payment | 622 | 150.00 | |
| | Cr Cash <i>being Library Magazine annual subscription D. D. send by Register A. D.</i> | Payment | 623 | 100.00 | |
| | | | | 330.00 | |
| Dr | Closing Balance | | | | 330.00 |
| | | | | 330.00 | 330.00 |


VC PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

Affiliation
Ledger Account

1-Jul-2022 to 31-Mar-2023

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|---------|----------|----------|
| 1-7-2022 | Cr Opening Balance | | | 100.00 | |
| 12-7-2022 | Cr Cash <i>being Affiliation fees paid in The Shivaji University Kolhapur as per receipt.</i> | Payment | 165 | 2,160.00 | |
| 19-7-2022 | Cr Cash <i>being affiliation fee deposit in The Shivaji University Kolhapur for the Academic Year 2022 - 2023.</i> | Payment | 170 | 3,460.00 | |
| | | | | 5,720.00 | |
| | Dr Closing Balance | | | | 5,720.00 |
| | | | | 5,720.00 | 5,720.00 |


DC PRINCIPAL
Q.A. Shinde Sarkar College,
Kolhapur.

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|-----------|-----------|
| | Brought Forward | | | 70,597.00 | |
| 7-2-2023 | Cr Cash <i>being paid payment of purchase of Candies as per receipt.</i> | Payment | 543 | 150.00 | |
| | Cr Cash <i>being paid payment of Battery rent and Auto rent as per receipt.</i> | Payment | 544 | 500.00 | |
| | Cr Cash <i>being paid payment of purchase of Tissue paper as per receipt.</i> | Payment | 545 | 15.00 | |
| | Cr Cash <i>being paid payment of Refreshment for Annual Prize Distribution Programme Year 2022 - 2023 as per receipt.</i> | Payment | 546 | 1,750.00 | |
| | Cr Cash <i>being paid payment of Refreshment as per receipt.</i> | Payment | 547 | 1,080.00 | |
| | Cr Cash <i>being paid payment of purchase of Coconut as per receipt.</i> | Payment | 548 | 100.00 | |
| | Cr Cash <i>being paid payment of purchase of Shawl as per receipt.</i> | Payment | 549 | 1,150.00 | |
| | Cr Cash <i>being paid payment of purchase of Plates as per receipt.</i> | Payment | 550 | 620.00 | |
| | Cr Cash <i>being paid payment of purchase of Bouque as per receipt.</i> | Payment | 551 | 1,300.00 | |
| 21-2-2023 | Cr Cash <i>being paid payment of Video shooting for Prize Distribution Programme as per receipt.</i> | Payment | 565 | 1,000.00 | |
| | | | | 78,262.00 | |
| | Dr Closing Balance | | | | 78,262.00 |
| | | | | 78,262.00 | 78,262.00 |


D.D. PRINCIPAL
D.D. Shinde Sarker College,
Kolhapur.

Ddsscollege@yahoo.Co.in
Gymkhana Equipments Purchase
Ledger Account

1-Apr-2022 to 31-Mar-2023

| Date | Particulars | Vch. Type | Vch No. | Debit | Credit |
|------------|--|-----------|---------|--------------------|--------------------|
| 1-4-2022 | Cr Opening Balance | | | 1,30,309.00 | |
| 24-11-2022 | Cr Bank of Maharashtra Senior College Account. Payment <i>being paid payment of purchase of Gymkhana Sports Equipments by cheque no. 267516 dated 24/11/2022.</i> | | 387 | 30,670.00 | |
| | | | | 1,60,979.00 | |
| | Dr Closing Balance | | | | 1,60,979.00 |
| | | | | 1,60,979.00 | 1,60,979.00 |


V/C PRINCIPAL
D.D. Shinde Sarkar College,
Koihapur.

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|-----------|--------|
| | Brought Forward | | | 9,514.00 | |
| 2-7-2022 | Cr Cash <i>being paid payment of Admission forms printing as per receipt.</i> | Payment | 144 | 2,100.00 | |
| | Cr Cash <i>being paid payment of Admission forms printing as per receipt.</i> | Payment | 145 | 2,100.00 | |
| | Cr Cash <i>being paid payment of Admission forms printing as per receipt.</i> | Payment | 146 | 2,100.00 | |
| 6-7-2022 | Cr Cash <i>being paid payment of Prospectus printing as per receipt.</i> | Payment | 157 | 2,100.00 | |
| | Cr Cash <i>being paid payment of Prospectus printing as per receipt.</i> | Payment | 158 | 2,100.00 | |
| 20-7-2022 | Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i> | Payment | 171 | 4,301.00 | |
| | Cr Cash <i>being paid payment of Prospectus Printing as per receipt.</i> | Payment | 175 | 2,100.00 | |
| | Cr Cash <i>being paid payment of prospectus printing as per receipt.</i> | Payment | 176 | 2,100.00 | |
| | Cr Cash <i>being paid payment of purchase of office stationary as per receipt.</i> | Payment | 178 | 380.00 | |
| 12-8-2022 | Cr Cash <i>being paid payment of purchase of Register as per receipt.</i> | Payment | 195 | 190.00 | |
| | Cr Cash <i>being paid payment of Prospectus printing as per receipt.</i> | Payment | 196 | 2,100.00 | |
| | Cr Cash <i>being paid payment of Prospectus printing as per receipt.</i> | Payment | 197 | 2,100.00 | |
| | Cr Cash <i>being paid payment of Xerox as per receipt.</i> | Payment | 198 | 500.00 | |
| | Cr Cash <i>being paid payment of purchase of Fevistick as per receipt.</i> | Payment | 199 | 100.00 | |
| 1-9-2022 | Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i> | Payment | 221 | 2,576.00 | |
| | Cr Cash <i>being paid payment of Prospectus Printing as per receipt.</i> | Payment | 223 | 2,100.00 | |
| | Cr Cash <i>being paid payment of Prospectus Printing as per receipt.</i> | Payment | 224 | 2,100.00 | |
| | Carried Over | | | 40,661.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|--|----------|---------|-----------|--------|
| | Brought Forward | | | 69,392.00 | |
| 2-11-2022 | Cr Cash <i>being paid payment of purchase of Note Book as per receipt.</i> | Payment | 338 | 90.00 | |
| | Cr Cash <i>being paid payment of purchase of A 3 size paper reams as per receipt.</i> | Payment | 340 | 340.00 | |
| | Cr Cash <i>being paid payment of purchase of A 3 size paper reams as per receipt.</i> | Payment | 341 | 4,000.00 | |
| 12-11-2022 | Cr Cash <i>being paid payment of purchase of Answer sheets as per receipt.</i> | Payment | 359 | 4,000.00 | |
| | Cr Cash <i>being paid payment of purchase of Box files as per receipt.</i> | Payment | 367 | 520.00 | |
| | Cr Cash <i>being paid payment of purchase of Stamp as per receipt.</i> | Payment | 368 | 50.00 | |
| 24-11-2022 | Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i> | Payment | 388 | 2,352.00 | |
| | Cr Cash <i>being paid payment of purchase of Faviquick as per receipt.</i> | Payment | 402 | 10.00 | |
| | Cr Cash <i>being paid payment of purchase of Pens as per receipt.</i> | Payment | 403 | 160.00 | |
| 2-12-2022 | Cr Cash <i>being paid payment of Identity cards Printing as per receipt.</i> | Payment | 410 | 66.00 | |
| | Cr Cash <i>being paid payment of Identity cards Printing as per receipt.</i> | Payment | 411 | 225.00 | |
| | Cr Cash <i>being paid payment of Identity cards Printing as per receipt.</i> | Payment | 412 | 88.00 | |
| 7-12-2022 | Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i> | Payment | 416 | 2,352.00 | |
| | Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i> | Payment | 417 | 2,352.00 | |
| | Cr Cash <i>being paid payment of purchase of Rubber Box as per receipt.</i> | Payment | 419 | 200.00 | |
| 17-12-2022 | Cr Cash <i>being paid payment of Identity card Printing as per receipt.</i> | Payment | 451 | 88.00 | |
| 20-12-2022 | Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i> | Payment | 455 | 2,430.00 | |
| | Carried Over | | | 88,715.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|-------------|-------------|
| | Brought Forward | | | 1,23,592.00 | |
| 30-1-2023 | Cr Cash being paid payment of Certificates Printing as per receipt. | Payment | 527 | 3,000.00 | |
| | Cr Cash being paid payment of purchase of Thread Box as per receipt. | Payment | 528 | 100.00 | |
| 7-2-2023 | Cr Cash being paid payment of purchase of Stamps as per receipt. | Payment | 557 | 100.00 | |
| | Cr Cash being paid payment of purchase of Box files as per receipt. | Payment | 558 | 2,750.00 | |
| | Cr Cash being paid payment of purchase of papers as per receipt. | Payment | 559 | 32.00 | |
| | Cr Cash being paid payment of purchase of Marker as per receipt. | Payment | 560 | 20.00 | |
| 21-2-2023 | Cr Cash being paid payment of purchase of Pen as per receipt. | Payment | 569 | 40.00 | |
| | Cr Cash being paid payment of Certificates Printing as per receipt. | Payment | 570 | 500.00 | |
| | Cr Cash being paid payment of purchase of Chalk Box and Rubber Box as per receipt. | Payment | 571 | 180.00 | |
| 6-3-2023 | Cr Cash being paid payment of purchase of A 4 size paper reams as per receipt. | Payment | 583 | 2,408.00 | |
| 17-3-2023 | Cr Cash being paid payment of purchase of A 4 size paper reams as per receipt. | Payment | 594 | 2,408.00 | |
| | Cr Cash being paid payment of purchase of office stationary as per receipt. | Payment | 601 | 580.00 | |
| 31-3-2023 | Cr Cash being paid payment of Leave Application printing as per receipt. | Payment | 613 | 1,290.00 | |
| | Cr Cash being paid payment of purchase of Rubber and Thread box as per receipt. | Payment | 615 | 310.00 | |
| | | | | 1,37,310.00 | |
| Dr | Closing Balance | | | | 1,37,310.00 |
| | | | | 1,37,310.00 | 1,37,310.00 |

P. V. V. V.



D. D. Shinde Sarkar College, Kolhapur

Near Mahalaxmi Temple, Kolhapur – 416 012

(Affiliated to Shivaji University, Kolhapur.)

(NAAC Re-accredited Grade 'B')

Phone No.: (0231) 2542185 Resi.: 2528792 / Mob. 9834541112

Web Site: www.ddsscollegekop.com

Email : ddsscollege@yahoo.co.in



Dr. B. D. Girigosavi
Principal M. Com., M.Phil., Ph.D, D.I.T.




Principal Dr. Abasaheb Shinde
Founder President M. A., Ph.D

4.1.2 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years.

INDEX

- 1. Consolidated audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by Head of the Institution and CA.**




Dr. B. D. Girigosavi
PRINCIPAL
D. D. Shinde Sarkar College,
KOLHAPUR.

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

M 3.1

**RECEIPT AND PAYMENT ACCOUNT
As on 31 - 03 - 2019**



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|-------------|----------------|---------------------------------|-------------|----------------|
| OPENING BALANCE | | 10,02,457.78 | SALARY | | |
| Cash in hand | 1427.60 | | PAY | | 93,12,440.00 |
| BANK OF INDIA | | | Teaching Staff | 7917820.00 | |
| Bank of India Acc. | 3541.18 | | Special Pay (Principal) | 24000.00 | |
| Development Fee Acc. | 14261.00 | | Non - Teaching Staff | 1370620.00 | |
| BANK OF MAHARASHTRA | | | GRADE PAY | | 17,75,000.00 |
| Bank of Maharashtra Senior College Acc. | 327677.00 | | Teaching Staff | 1496000.00 | |
| Bank of Maharashtra Tuition fee Acc. | 171141.00 | | Non - Teaching Staff | 279000.00 | |
| Bank of Maharashtra Salary Acc. | 313937.00 | | DEARNESS ALLOWANCE | | 1,58,50,261.00 |
| Bank of Maharashtra Scholarship Acc. | 170473.00 | | Teaching Staff | 13432349.00 | |
| | | | Non - Teaching Staff | 2417912.00 | |
| DIRECT RECEIPTS | | 4,62,81,030.00 | H. R. A. | | 21,77,072.00 |
| Salary Grant | 45770440.00 | | Teaching Staff | 1830348.00 | |
| Non Salary Grant | 510590.00 | | Additional H. R. A. (Principal) | 16800.00 | |
| | | | Non - Teaching Staff | 329924.00 | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|----------------------------------|----------|-----------|--|-------------|----------------|
| <u>BANK INTEREST</u> | | 31,139.00 | C. L. A. | | 33,090.00 |
| <u>F. D. INTEREST</u> | | 25,468.00 | Teaching Staff | 23040.00 | |
| <u>ADMISSION FEE</u> | | 12,700.00 | Non - Teaching Staff | 10050.00 | |
| Paying | 12700.00 | | <u>TRAVELLING ALLOWANCE</u> | | 2,48,960.00 |
| <u>ADMISSION FORM</u> | | 15,800.00 | Teaching Staff | 203360.00 | |
| <u>ASHWAMEGH FEE</u> | | 19,050.00 | Non - Teaching Staff | 45600.00 | |
| Paying | 19050.00 | | <u>WASHING ALLOWANCE</u> | | 3,300.00 |
| <u>BONAFAIDE CERTIFICATE FEE</u> | | 1,180.00 | Non - Teaching Staff | 3300.00 | |
| <u>CALAMITY FEE</u> | | 6,340.00 | <u>SENIOR SCALE DIFFERENCE</u> | | 1,63,70,317.00 |
| Paying | 6340.00 | | Teaching Staff | 16370317.00 | |
| <u>COLLEGE EXAMINATION FEE</u> | | 63,340.00 | <u>OTHER MISCELLANEOUS EXPENDITURE</u> | | 9,78,585.28 |
| Paying | 63340.00 | | Advertisement | 2400.00 | |
| <u>CULTURAL ACTIVITIES FEE</u> | | 6,585.00 | Affiliation | 5265.00 | |
| Paying | 6585.00 | | Peon Dress | 2444.00 | |
| <u>DEVELOPMENT FEE</u> | | 31,750.00 | Seminar and Conference | 300.00 | |
| Paying | 31750.00 | | Bank Commission | 3119.78 | |
| <u>EBC FEE</u> | | 8,000.00 | Travelling Allowance and Daily Allowance | 12675.00 | |
| <u>E - FACILITIES FEE</u> | | 31,600.00 | Miscellaneous | 87679.50 | |
| Paying | 31600.00 | | Postage | 1013.00 | |

| | | | | | |
|--------------------------|----------|-----------|--|-----------|-------------|
| ELIGIBILITY FEE | | 22,975.00 | Printing and stationary | 87775.00 | |
| ENVIRONMENT SCIENCE FEE | | 52,500.00 | Sanstha | 294100.00 | |
| Paying | 52500.00 | | Staff Advance | 362883.00 | |
| GYMKHANA FEE | | 50,470.00 | Telephone | 20254.00 | |
| Paying | 50470.00 | | Travelling | 3370.00 | |
| IDENTITY CARD FEE | | 13,150.00 | Website | 3500.00 | |
| INSURANCE FEE | | 15,845.00 | Audit fee | 8000.00 | |
| Paying | 15845.00 | | Computer and Computer Equipments | 8750.00 | |
| LEAD COLLEGE FEE | | 16,990.00 | Computer and Printer repalry | 65057.00 | |
| Paying | 16990.00 | | Research Sensitization Scheme for college students | 10000.00 | |
| LIBRARY FEE | | 31,745.00 | DEDSTOCK | | 1,13,791.00 |
| Paying | 31745.00 | | Dedstock Purchase | 99592.00 | |
| MAGAZINE FEE | | 63,125.00 | Dedstock repaires | 14199.00 | |
| Paying | 63125.00 | | GYMKHANA | | 25,842.00 |
| OTHER FEE | | 95,000.00 | Equipment Purchase | 2250.00 | |
| Paying | 95000.00 | | Miscellaneous | 21652.00 | |
| PAPER RECHECKING | | 950.00 | Sports | 1940.00 | |
| PHOTOCOPY OF ANSWERBOOKS | | 200.00 | | | |



| RECEIPTS | | PAYMENTS | | | |
|--------------------------------------|-----------|-------------|--|----------|-----------|
| | AMOUNT | AMOUNT | | AMOUNT | AMOUNT |
| <u>PRO RATA CONTRIBUTION FEE</u> | | 19,330.00 | LIBRARY | | 37,985.00 |
| Paying | 19330.00 | | <u>Binding Charges</u> | 11945.00 | |
| <u>SELF FINANCE FEE</u> | | 6,340.00 | Library Magazine | 1101.00 | |
| Paying | 6340.00 | | Library Books | 18595.00 | |
| <u>STUDENT AID FUND</u> | | 6,370.00 | Library News papers | 6898.00 | |
| Paying | 6370.00 | | <u>INDIRECT EXPENDITURE UNIVERSITY</u> | | |
| <u>TC FEE</u> | | 2,950.00 | <u>ADMISSION FEE</u> | | 160.00 |
| <u>TUITION FEE</u> | | 5,15,390.00 | Paying | 160.00 | |
| Paying | 515390.00 | | <u>ASHWAMEGDH FEE</u> | | 15,384.00 |
| <u>UNIVERSITY EXAMINATION FEE</u> | | 5,81,430.00 | Paying | 15384.00 | |
| Paying | 581430.00 | | <u>CALAMITY FEE</u> | | 6,390.00 |
| <u>UNIVERSITY EXAMINATION CENTRE</u> | | 3,17,944.00 | Paying | 6390.00 | |
| University Examination Advance | 95000.00 | | <u>COLLEGE EXAMINATION FEE</u> | | 800.00 |
| University Examination Expenditure | 222944.00 | | Paying | 800.00 | |
| <u>SCHOLERSHIPS</u> | | 14,221.00 | <u>CULTURAL ACTIVITIES FEE</u> | | 1,680.00 |
| <u>YOUTH FESTIVAL FEE</u> | | 31,450.00 | Paying | 1680.00 | |
| Paying | 31450.00 | | <u>DEVELOPMENT FEE</u> | | 400.00 |
| | | | Paying | 400.00 | |



| | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|------------|--------------|--------------------------------|----------|-----------|
| <u>SUTA FEE</u> | | 7,64,500.00 | <u>E. FACILITIES FEE</u> | | 31,950.00 |
| Teaching Staff | | | Paying | 31590.00 | |
| <u>PROVIDENT FUND</u> | | 18,52,957.00 | <u>ELIGIBILITY FEE</u> | | 22,025.00 |
| Non - Teaching Staff | 372000.00 | | <u>ENVIRONMENT SCIENCE FEE</u> | | 39,912.00 |
| Teaching Staff | 1056000.00 | | Books | 9375.00 | |
| DCPS Teaching Staff | 392109.00 | | Teachers payment | 30537.00 | |
| DCPS Non-Teaching Staff | 9234.00 | | <u>GYMKHANA FEE</u> | | 560.00 |
| Kerala Relief Fund | 23614.00 | | Paying | 560.00 | |
| <u>OTHER MISCELLANEOUS</u> | | 4,14,201.00 | <u>INSURANCE FEE</u> | | 18,150.00 |
| Printing and stationary | 5847.00 | | Paying | 18150.00 | |
| Staff Advance | 398354.00 | | <u>IDENTITY CARD FEE</u> | | 300.00 |
| Research Sensitization Scheme for college students | 10000.00 | | <u>LEAD COLLEGE FEE</u> | | 16,005.00 |
| <u>JUNIOR COLLEGE INCOME TAX</u> | | 1,85,415.00 | <u>LIBRARY FEE</u> | | 420.00 |
| <u>PROFESSIONAL TAX</u> | | 63,800.00 | Paying | 420.00 | |
| <u>INCOME TAX</u> | | 87,66,962.00 | <u>MAGAZINE FEE</u> | | 59,044.00 |
| <u>STAFF LOAN PAYMENTS</u> | | 2,10,700.00 | Paying | 59044.00 | |
| Janta Sahakari Bank Ltd. Pune | 180200.00 | | | | |
| Syndicate Bank | 30500.00 | | | | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|----------------------|--------|-----------|---|-----------|-------------|
| AUDIT FEES PROVISION | | 10,620.00 | <u>OTHER FEE</u> | | 1,200.00 |
| | | | <u>PRO RATA CONTRIBUTION FEE</u> | | 19,170.00 |
| | | | Paying | 19170.00 | |
| | | | <u>SELF FINANCE FEE</u> | | 6,390.00 |
| | | | Paying | 6390.00 | |
| | | | <u>TUITION FEE</u> | | 5,15,390.00 |
| | | | Paying (fee returned to the students) | 4800.00 | |
| | | | Transferred to The Non Salary Grant | 510590.00 | |
| | | | <u>UNIVERSITY EXAMINATION CENTRE</u> | | 2,58,944.00 |
| | | | University Examination Advance | 36000.00 | |
| | | | University Examination Expenditure | 222944.00 | |
| | | | <u>STUDENT AID FUND</u> | | 8,280.00 |
| | | | Paying | 8280.00 | |
| | | | <u>UNIVERSITY EXAMINATION FEE</u> | | 5,59,265.00 |
| | | | Paying | 559265.00 | |
| | | | <u>YOUTH FESTIVAL FEE</u> | | 21,115.00 |
| | | | Paying | 21115.00 | |





| AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--------|-------------------------------------|------------|--------------|
| | <u>JUNIOR INCOME TAX</u> | | 1,85,419.00 |
| | <u>PROFESSIONAL TAX</u> | | 63,800.00 |
| | <u>JUNIOR COLLEGE (NON - GRANT)</u> | | 50,000.00 |
| | <u>INCOME TAX</u> | | 87,66,962.00 |
| | <u>SUTA FEE</u> | | 7,64,500.00 |
| | Teaching Staff | 764500.00 | |
| | <u>STAFF LOAN PAYMENTS</u> | | 2,10,700.00 |
| | Janta Sahakari Bank Ltd. Pune | 180200.00 | |
| | Syndicate Bank | 30500.00 | |
| | <u>PROVIDENT FUND</u> | | 18,52,957.00 |
| | Non - Teaching Staff | 372000.00 | |
| | Teaching Staff | 1056000.00 | |
| | DCPS Teaching Staff | 392109.00 | |
| | DCPS Non -Teaching Staff | 9234.00 | |
| | Kerala Relief Fund | 23614.00 | |
| | <u>AUDIT FEES CY</u> | | 10,620.00 |
| | <u>F. D.</u> | | 25,468.00 |
| | Account No. 60212582117 | 15572.00 | |
| | Account No. 60223725165 | 3771.00 | |
| | Account No. 60238816125 | 6125.00 | |


| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|----------|--------|----------------|---|-----------|----------------|
| | | | <u>CLOSING BALANCE,</u> | | 12,04,016.50 |
| | | | Cash in hand | 2655.60 | |
| | | | <u>BANK OF INDIA</u> | | |
| | | | Development Fee Acc. | 43511.00 | |
| | | | <u>BANK OF MAHARASHTRA</u> | | |
| | | | Bank of Maharashtra Senior College Acc. | 449865.10 | |
| | | | Bank of Maharashtra Tuition fee Acc. | 195803.60 | |
| | | | Bank of Maharashtra Salary Acc. | 313216.60 | |
| | | | Bank of Maharashtra Scholarship Acc. | 198964.60 | |
| TOTAL :- | | 6,16,63,969.78 | TOTAL :- | | 6,16,63,969.78 |



Checked and found correct

Page no. 8.


Dr. P. R. Shewale
 PRINCIPAL
 D.D.SHINDE SAKAR COLLEGE,
 KOLHAPUR.


K. M. DOSHI & CO.
 CHARTERED ACCOUNTANTS
 SANTOSH, 114 1/E, SYKES EXTENSION
 KOLHAPUR - 416 001


Dr. B. D. Girigosavi
 PRINCIPAL
 D.D.Shinde Sarkar College,
 KOLHAPUR

441 (M)

Senior College. Year 2018 - 2019.

Telephone
Ledger Account

1-Apr-2018 to 31-Mar-2019

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|--|----------|---------|-----------|-----------|
| 18-4-2018 | Cr Cash <i>being paid Telephone bill as per receipt.</i> | Payment | 11 | 234.00 | |
| 15-5-2018 | Cr Cash <i>being paid payment Telephone bill as per receipt.</i> | Payment | 38 | 235.00 | |
| 21-6-2018 | Cr Cash <i>being paid Telephone bill as per receipt.</i> | Payment | 83 | 235.00 | |
| 10-8-2018 | Cr Cash <i>being paid Telephone bill as per receipt.</i> | Payment | 176 | 240.00 | |
| 20-9-2018 | Cr Cash <i>being paid Telephone bill as per receipt.</i> | Payment | 259 | 235.00 | |
| | Cr Cash <i>being paid Telephone bill as per receipt.</i> | Payment | 260 | 230.00 | |
| 24-10-2018 | Cr Cash <i>being paid payment of Telephone Bill as per receipt.</i> | Payment | 339 | 234.00 | |
| 27-11-2018 | Cr Cash <i>being paid Telephone Bill as per receipt.</i> | Payment | 380 | 235.00 | |
| 24-1-2019 | Cr Cash <i>being paid Telephone bill as per receipt.</i> | Payment | 479 | 17,876.00 | |
| 16-3-2019 | Cr Cash <i>being paid Telephone bill as per receipt.</i> | Payment | 580 | 500.00 | |
| | | | | 20,254.00 | |
| Dr | Closing Balance | | | | 20,254.00 |
| | | | | 20,254.00 | 20,254.00 |

Broadband - 17876 = ∞

Telephone - 2378 = ∞

[Signature]
PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College. Year 2018 - 2019.

Telephone
Ledger Account

1-Apr-2018 to 31-Mar-2019

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|------------|---|----------|---------|------------------|------------------|
| 18-4-2018 | Cr Cash <i>being paid Telephone bill as per receipt.</i> | Payment | 11 | 234.00 ✓ | |
| 15-5-2018 | Cr Cash <i>being paid payment Telephone bill as per receipt.</i> | Payment | 38 | 235.00 ✓ | |
| 21-6-2018 | Cr Cash <i>being paid Telephone bill as per receipt.</i> | Payment | 83 | 235.00 ✓ | |
| 10-8-2018 | Cr Cash <i>being paid Telephone bill as per receipt.</i> | Payment | 176 | 240.00 ✓ | |
| 20-9-2018 | Cr Cash <i>being paid Telephone bill as per receipt.</i> | Payment | 259 | 235.00 ✓ | |
| | Cr Cash <i>being paid Telephone bill as per receipt.</i> | Payment | 260 | 230.00 ✓ | |
| 24-10-2018 | Cr Cash <i>being paid payment of Telephone Bill as per receipt.</i> | Payment | 339 | 234.00 ✓ | |
| 27-11-2018 | Cr Cash <i>being paid Telephone Bill as per receipt.</i> | Payment | 380 | 235.00 ✓ | |
| 24-1-2019 | Cr Cash <i>being paid Telephone bill as per receipt.</i> | Payment | 479 | 17,876.00 | |
| 16-3-2019 | Cr Cash <i>being paid Telephone bill as per receipt.</i> | Payment | 580 | 500.00 ✓ | |
| | Dr Closing Balance | | | 20,254.00 | 20,254.00 |
| | | | | <u>20,254.00</u> | <u>20,254.00</u> |



PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College. Year 2018 - 2019.

Deadstock Repaires

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1
Credit

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|---|----------|---------|------------------|------------------|
| 18-4-2018 | Cr Cash <i>being paid payment of Account software updaton for the Academic Year 2018 - 2019.</i> | Payment | 10 | 1,000.00 | |
| 15-5-2018 | Cr Cash <i>being paid payment of Account software updaton as per receipt.</i> | Payment | 37 | 1,000.00 | |
| 21-6-2018 | Cr Cash <i>being paid payment of Benches repairy as per receipt.</i> | Payment | 85 | 2,275.00 | |
| 8-10-2018 | Cr Cash <i>being paid payment of CCTV repairy as per receipt.</i> | Payment | 314 | 250.00 | |
| 27-11-2018 | Cr Cash <i>being paid payment of Anuual Maintanance contract of Printing Machine as per receipt.</i> | Payment | 381 | 3,500.00 | |
| | Cr Cash <i>being paid payment of CCTV repairy as per receipt.</i> | Payment | 386 | 550.00 | |
| 19-1-2019 | Cr Bank of Maharashtra Senior College Account <i>being paid payment of Tally Software Liscence renewal by cheque no.146782 dated 16/01/2019 for the Academic Year 2019 - 2020.</i> | Payment | 477 | 2,124.00 | |
| 1-3-2019 | Cr Cash <i>being paid payment of Printer repairy repairy contract as per receipt.</i> | Payment | 546 | 3,500.00 | |
| | | | | 14,199.00 | |
| Dr | Closing Balance | | | | 14,199.00 |
| | | | | 14,199.00 | 14,199.00 |

Maintenance


PRINCIPAL
 D.D.SHINDE SARKAR COLLEGE
 KOLHAPUR.

Maintenance

Senior College. Year 2018 - 2019.

Computer and Printer Repairy
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1
Credit

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|---|----------|---------|-----------|--------|
| 15-5-2018 | Cr Cash being paid payment of Printer repairy as per receipt. | Payment | 34 | 1,062.00 | |
| | Cr Cash being paid payment of Computer repairy as per receipt. | Payment | 35 | 944.00 | |
| | Cr Cash being paid payment of Printer repairy as per receipt. | Payment | 36 | 1,239.00 | |
| 4-9-2018 | Cr Bank of Maharashtra Senior College Account being paid payment of Toner refilling by cheque no. 140610 dated 03/09/2018. | Payment | 231 | 4,720.00 | |
| 20-9-2018 | Cr Cash being paid payment of Printer repairy as per receipt. | Payment | 261 | 944.00 | |
| | Cr Cash being paid payment of Toner refilling as per receipt. | Payment | 262 | 383.00 | |
| 26-10-2018 | Cr Bank of Maharashtra Senior College Account being paid payment of Printer repairy by cheque no. 121675 dated 26/10/2018. | Payment | 348 | 12,844.00 | |
| 3-11-2018 | Cr Bank of Maharashtra Senior College Account being paid payment of Printer repairy by cheque no. 130841 dated 03/11/2018. | Payment | 357 | 8,641.00 | |
| | Cr Bank of Maharashtra Senior College Account being paid payment of Toner refilling by cheque no. 121680 dated 03/11/2018. | Payment | 358 | 4,720.00 | |
| 6-12-2018 | Cr Cash being paid payment of Computer repairy as per receipt. | Payment | 390 | 5,200.00 | |
| | Cr Cash being paid payment of Printer repairy as per receipt. | Payment | 391 | 3,050.00 | |
| 7-2-2019 | Cr Cash being paid payment of Computer repairy as per receipt. | Payment | 516 | 4,900.00 | |
| | Cr Cash being paid payment of Printer Toner refilling as per receipt. | Payment | 517 | 4,600.00 | |
| 16-3-2019 | Cr Cash being paid payment of Computer repairy as per receipt. | Payment | 583 | 800.00 | |
| 27-3-2019 | Cr Cash being paid payment of Toner refilling as per receipt. | Payment | 595 | 5,700.00 | |
| | Cr Cash being paid payment of Toner refilling as per receipt. | Payment | 596 | 5,310.00 | |

Carried Over



65,057.00

continued ...

College. Year 2018 - 2019.
Computer and Printer Repair Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------|-----------------|----------|---------|-----------|-----------|
| | Brought Forward | | | 65,057.00 | |
| | | | | 65,057.00 | |
| Dr | Closing Balance | | | | 65,057.00 |
| | | | | 65,057.00 | 65,057.00 |

Maintenance



PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Page 1
redit

XO
10

Senior College. Year 2018 - 2019.

Binding Charges
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|-----------|-----------|
| 13-6-2018 | Cr Bank of Maharashtra Senior College Account <i>being paid payment of Library Books binding by cheque no. 121654 dated 07/06/2018.</i> | Payment | 71 | 6,300.00 | |
| | Cr Cash <i>being paid payment of Daily fee register binding for the Academic Year 2017 - 2018.</i> | Payment | 72 | 425.00 | |
| 21-6-2018 | Cr Cash <i>being paid payment of Voucher files binding for the Academic Year 2017 - 2018.</i> | Payment | 86 | 900.00 | |
| 16-7-2018 | Cr Cash <i>being paid payment of Cash Book and Ledger Binding as per receipt.</i> | Payment | 130 | 180.00 | |
| | Cr Cash <i>being paid payment of Voucher files binding for the Academic Year 2017 - 2018.</i> | Payment | 135 | 300.00 | |
| 31-8-2018 | Cr Cash <i>being paid payment of Attendance sheet binding as per receipt.</i> | Payment | 222 | 325.00 | |
| | Cr Cash <i>being paid payment of Books binding as per receipt.</i> | Payment | 225 | 330.00 | |
| 8-10-2018 | Cr Cash <i>being paid payment of Attendance sheet binding as per receipt.</i> | Payment | 316 | 385.00 | |
| 20-2-2019 | Cr Cash <i>being paid payment of Admission forms binding for the Academic Year 2016 - 2017 and 2017- 2018.</i> | Payment | 531 | 2,200.00 | |
| | | | | 11,345.00 | |
| Dr | Closing Balance | | | | 11,345.00 |
| | | | | 11,345.00 | 11,345.00 |

Maintenance


 Pratik
 D.D.SHINDE SARKAR COLLEGE
 KOLHAPUR.

Senior College. Year 2018 - 2019.

Telephone
Ledger Account

1-Apr-2018 to 31-Mar-2019

| Date | Particulars | Vch Type | Vch No | Debit | Page 1 Credit |
|------------|---|----------|--------|-----------|------------------|
| 18-4-2018 | Cr Cash being paid Telephone bill as per receipt. | Payment | 11 | 234.00 | |
| 15-5-2018 | Cr Cash being paid payment Telephone bill as per receipt. | Payment | 38 | 235.00 | |
| 21-6-2018 | Cr Cash being paid Telephone bill as per receipt. | Payment | 83 | 235.00 | |
| 10-8-2018 | Cr Cash being paid Telephone bill as per receipt. | Payment | 176 | 240.00 | |
| 20-9-2018 | Cr Cash being paid Telephone bill as per receipt. | Payment | 259 | 235.00 | |
| | Cr Cash being paid Telephone bill as per receipt. | Payment | 260 | 230.00 | |
| 24-10-2018 | Cr Cash being paid payment of Telephone Bill as per receipt. | Payment | 339 | 234.00 | |
| 27-11-2018 | Cr Cash being paid Telephone Bill as per receipt. | Payment | 380 | 235.00 | |
| 24-1-2019 | Cr Cash being paid Telephone bill as per receipt. | Payment | 479 | 17,876.00 | |
| 16-3-2019 | Cr Cash being paid Telephone bill as per receipt. | Payment | 580 | 500.00 | |
| | | | | 20,254.00 | |
| Dr | Closing Balance | | | | 20,254.00 |
| | | | | 20,254.00 | 20,254.00 |

Broadband - 17876 = ∞

Telephone - 2378 = ∞


PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College. Year 2018 - 2019.

Telephone
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1
Credit

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|---|----------|---------|-----------|-----------|
| 18-4-2018 | Cr Cash being paid Telephone bill as per receipt. | Payment | 11 | 234.00 | |
| 15-5-2018 | Cr Cash being paid payment Telephone bill as per receipt. | Payment | 38 | 235.00 | |
| 21-6-2018 | Cr Cash being paid Telephone bill as per receipt. | Payment | 83 | 235.00 | |
| 10-8-2018 | Cr Cash being paid Telephone bill as per receipt. | Payment | 176 | 240.00 | |
| 20-9-2018 | Cr Cash being paid Telephone bill as per receipt. | Payment | 259 | 235.00 | |
| | Cr Cash being paid Telephone bill as per receipt. | Payment | 260 | 230.00 | |
| 24-10-2018 | Cr Cash being paid payment of Telephone Bill as per receipt. | Payment | 339 | 234.00 | |
| 27-11-2018 | Cr Cash being paid Telephone Bill as per receipt. | Payment | 380 | 235.00 | |
| 24-1-2019 | Cr Cash being paid Telephone bill as per receipt. | Payment | 479 | 17,876.00 | |
| 16-3-2019 | Cr Cash being paid Telephone bill as per receipt. | Payment | 580 | 500.00 | |
| | | | | 20,254.00 | |
| Dr | Closing Balance | | | | 20,254.00 |
| | | | | 20,254.00 | 20,254.00 |

Maintenance


PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College. Year 2018 - 2019.

Maintenance

Website
Ledger Account

1-Apr-2018 to 31-Mar-2019

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|-----------|---|----------|---------|----------|------------------|
| 10-8-2018 | Cr Cash <i>being paid Website renewal fee for the Academic Year 2017 - 2018.</i> | Payment | 175 | 3,500.00 | |
| | | | | 3,500.00 | |
| | Dr Closing Balance | | | | 3,500.00 |
| | | | | 3,500.00 | 3,500.00 |


PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College. Year 2018 - 2019.

Deadstock Purchase

Ledger Account

1-Apr-2018 to 31-Mar-2019

| Date | Particulars | Vch Type | Vch No | Debit | Page 1 Credit |
|------------|--|----------|--------|-------------|------------------|
| 1-4-2018 | Cr Opening Balance | | | 4,24,951.00 | |
| 17-4-2018 | Cr Bank of Maharashtra Senior College Account Payment being paid payment of purchase of Ventilator by cheque no. 121599 dated 17/04/2018 as per receipt | | 8 | 12,980.00 | |
| 28-6-2018 | Cr Bank of Maharashtra Senior College Account Payment being paid payment of purchase of Benches by cheque no. 121658 dated 28/06/2018. | | 97 | 67,850.00 | |
| 15-9-2018 | Cr Bank of Maharashtra Senior College Account Payment being paid payment of purchase of Battery Backup by cheque no. 121687 dated 15/09/2018. | | 256 | 15,812.00 | |
| 29-10-2018 | Cr Bank of Maharashtra Senior College Account Payment being paid payment of purchase of Fire Extingisher by cheque no. 121673 dated 24/10/2018. | | 353 | 2,950.00 | |
| | | | | 5,24,543.00 | |
| Dr | Closing Balance | | | | 5,24,543.00 |
| | | | | 5,24,543.00 | 5,24,543.00 |


PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR

Senior College. Year 2018 - 2019.

Deadstock Purchase
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|--|----------|---------|-------------|-------------|
| 1-4-2018 | Cr Opening Balance | | | 4,24,951.00 | |
| 17-4-2018 | Cr Bank of Maharashtra Senior College Account Payment <i>being paid payment of purchase of Ventilator by cheque no. 121599 dated 17/04/2018 as per receipt.</i> | | 8 | 12,980.00 | |
| 28-6-2018 | Cr Bank of Maharashtra Senior College Account Payment <i>being paid payment of purchase of Benches by cheque no. 121658 dated 28/06/2018.</i> | | 97 | 67,850.00 | |
| 15-9-2018 | Cr Bank of Maharashtra Senior College Account Payment <i>being paid payment of purchase of Battery Backup by cheque no. 121687 dated 15/09/2018.</i> | | 256 | 15,812.00 | |
| 29-10-2018 | Cr Bank of Maharashtra Senior College Account Payment <i>being paid payment of purchase of Fire Extinguisher by cheque no. 121673 dated 24/10/2018.</i> | | 353 | 2,950.00 | |
| | | | | 5,24,543.00 | |
| Dr | Closing Balance | | | | 5,24,543.00 |
| | | | | 5,24,543.00 | 5,24,543.00 |



PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

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

19-20

3-1

RECEIPT AND PAYMENT ACCOUNT
As on 31 - 03 - 2020



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|----------------|----------------|-----------------------------------|----------------|----------------|
| OPENING BALANCE | | 12,04,016.50 | SALARY | | |
| Cash in hand | 2,655.60 | | PAY | | 1,69,17,420.00 |
| <u>BANK OF INDIA</u> | | | Teaching Staff | 1,53,88,400.00 | |
| Development Fee Acc. | 43,511.00 | | Special Pay (Principal) | 36,500.00 | |
| <u>BANK OF MAHARASHTRA</u> | | | Non - Teaching Staff | 14,92,520.00 | |
| Bank of Maharashtra Senior College Acc. | 4,49,865.10 | | GRADE PAY | | 11,45,000.00 |
| Bank of Maharashtra Tuition fee Acc. | 1,95,803.60 | | Teaching Staff | 8,75,000.00 | |
| Bank of Maharashtra Salary Acc. | 3,13,216.60 | | Non - Teaching Staff | 2,70,000.00 | |
| Bank of Maharashtra Scholarship Acc. | 1,98,964.60 | | DEARNESS ALLOWANCE | | 1,19,92,695.00 |
| | | | Teaching Staff | 95,13,612.00 | |
| | | | Non - Teaching Staff | 24,79,083.00 | |
| <u>DIRECT RECEIPTS</u> | | 3,50,91,770.00 | H. R. A. | | 31,02,304.00 |
| Salary Grant | 3,44,47,210.00 | | Teaching Staff | 27,43,896.00 | |
| Non Salary Grant | 5,74,120.00 | | Additional H. R. A. (Principal) | 8,400.00 | |
| NSS GRANT | 70,440.00 | | Non - Teaching Staff | 3,50,008.00 | |

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---------------------------|-----------|-----------|--|-------------|--------------|
| BANK INTEREST | | 42,634.00 | C. L. A. | | 33,240.00 |
| F. D. INTEREST | | 27,243.00 | Teaching Staff | 23,040.00 | |
| ADMISSION FEE | | 13,820.00 | Non - Teaching Staff | 10,200.00 | |
| Paying | 13,820.00 | | TRAVELLING ALLOWANCE | | 2,56,278.00 |
| ADMISSION FORM | | 21,000.00 | Teaching Staff | 2,09,078.00 | |
| ASHWAMEGH FEE | | 20,700.00 | Non - Teaching Staff | 47,200.00 | |
| Paying | 20,700.00 | | WASHING ALLOWANCE | | 3,600.00 |
| BONAFAIDE CERTIFICATE FEE | | 1,530.00 | Non - Teaching Staff | 3,600.00 | |
| CALAMITY FEE | | 6,900.00 | SALARY DIFFERENCE | | 12,78,473.00 |
| Paying | 6,900.00 | | Teaching Staff | 5,20,811.00 | |
| COLLEGE EXAMINATION FEE | | 69,590.00 | Non - Teaching Staff | 7,57,662.00 | |
| Paying | 69,590.00 | | OTHER MISCELLANEOUS EXPENDITURE | | 9,40,388.80 |
| CULTURAL ACTIVITIES FEE | | 6,185.00 | Advertisement | 12,610.00 | |
| Paying | 6,185.00 | | Affiliation | 5,040.00 | |
| DEVELOPMENT FEE | | 37,000.00 | Peon Dress | 14,250.00 | |
| Paying | 37,000.00 | | Bank Commission | 1,168.20 | |
| ERC FEE | | 16,697.50 | Travelling Allowance and Daily Allowance | 500.00 | |
| | | | Miscellaneous | 87,043.60 | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--|-----------|-----------|----------------------------------|-------------|-------------|
| <u>E - FACILITIES FEE</u> | | 80,800.00 | Postage | 970.00 | |
| Paying | 80,800.00 | | Printing and stationary | 1,09,090.00 | |
| <u>ELIGIBILITY FEE</u> | | 25,700.00 | Sanstha | 2,37,510.00 | |
| <u>ENVIRONMENT SCIENCE FEE</u> | | 55,000.00 | Staff Advance | 3,05,540.00 | |
| Paying | 55,000.00 | | Telephone | 25,282.00 | |
| <u>GYMKHANA FEE</u> | | 57,080.00 | Traveling | 2,597.00 | |
| Paying | 57,080.00 | | Website | 3,500.00 | |
| <u>IDENTITY CARD FEE</u> | | 13,750.00 | Audit fee | 10,620.00 | |
| <u>INSURANCE FEE</u> | | 38,425.00 | Computer and Computer Equipments | 10,950.00 | |
| Paying | 38,425.00 | | Computer and Printer repair | 93,718.00 | |
| <u>INTERNATIONAL STUDENT ASSOCIATION</u> | | 3,875.00 | Computer Software | 20,000.00 | |
| <u>LEAD COLLEGE FEE</u> | | 18,510.00 | <u>DEDSTOCK</u> | | 1,17,564.00 |
| Paying | 18,510.00 | | Deadstock Purchase | 1,05,747.00 | |
| <u>LIBRARY FEE</u> | | 41,710.00 | Dedstock repaires | 11,817.00 | |
| Paying | 41,710.00 | | <u>GYMKHANA</u> | | 16,988.00 |
| <u>MAGAZINE FEE</u> | | 68,900.00 | Equipment Purchase | 0.00 | |
| Paying | 68,900.00 | | Miscellaneous | 16,688.00 | |
| <u>OTHER FEE</u> | | 68,450.00 | Sports | 300.00 | |
| Paying | 68,450.00 | | <u>LIBRARY</u> | | 53,185.00 |
| | | | Binding Charges | 10,660.00 | |



| RECEIPTS | | AMOUNT | AMOUNT | PAYMENTS | |
|--------------------------------------|-------------|--------|-------------|--|---------------|
| | | | | AMOUNT | AMOUNT |
| <u>PAPER RECHECKING</u> | | | 450.00 | Library Magazine | 11,757.00 |
| <u>PRO. RATA CONTRIBUTION FEE</u> | | | 20,700.00 | Library Books | 14,135.00 |
| Paying | 20,700.00 | | | Library News papers | 16,057.00 |
| <u>SELF FINANCE FEE</u> | | | 7,090.00 | <u>Library Insurance</u> | <u>576.00</u> |
| Paying | 7,090.00 | | | <u>INDIRECT EXPENDITURE UNIVERSITY</u> | |
| <u>STUDENT AID FUND</u> | | | 6,865.00 | <u>ADMISSION FEE</u> | 80.00 |
| Paying | 6,865.00 | | | Paying | 80.00 |
| <u>TC FEE</u> | | | 4,400.00 | <u>ASHWAMEGDH FEE</u> | 16,512.00 |
| <u>TUITION FEE</u> | | | 5,77,320.00 | Paying | 16,512.00 |
| Paying | 5,77,320.00 | | | <u>CALAMITY FEE</u> | 6,870.00 |
| <u>UNIVERSITY EXAMINATION FEE</u> | | | 6,75,025.00 | Paying | 6,870.00 |
| Paying | 6,75,025.00 | | | <u>COLLEGE EXAMINATION FEE</u> | 400.00 |
| <u>UNIVERSITY EXAMINATION CENTRE</u> | | | 3,22,092.00 | Paying | 400.00 |
| University Examination Advance | 87,000.00 | | | <u>CULTURAL ACTIVITIES FEE</u> | 40.00 |
| University Examination Expenditure | 2,35,092.00 | | | Paying | 40.00 |
| <u>VINT SCHOLERSHIP</u> | | | 630.00 | <u>DEVELOPMENT FEE</u> | 200.00 |
| <u>YOUTH FESTIVAL FEE</u> | | | 37,920.00 | Paying | 200.00 |
| Paying | 37,920.00 | | | <u>E. FACILITIES FEE</u> | 49,450.00 |
| | | | | Paying | 49,450.00 |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--|--------------|--------------|----------------------------------|-----------|-----------|
| <u>SUTA FEE</u> | | 6,98,200.00 | <u>ERC FEE</u> | | 8,800.00 |
| Teaching Staff | 6,98,200.00 | | <u>ELIGIBILITY FEE</u> | | 24,875.00 |
| <u>LIBRARY DEVELOPMENT FEE</u> | | 7,500.00 | <u>ENVIRONMENT SCIENCE FEE</u> | | 15,836.00 |
| <u>LIBRARY FINE</u> | | 47.00 | Books | 15,000.00 | |
| <u>MEDICAL FEE</u> | | 2,500.00 | Teachers payment | 836.00 | |
| <u>NCC WASHING & REFRESHMENT ALLOWANCE</u> | | 54,600.00 | <u>GYMKHANA FEE</u> | | 320.00 |
| <u>YOGA DAY NCC REFRESHMENT</u> | | 2,268.00 | Paying | 320.00 | |
| <u>PROVIDENT FUND</u> | | 24,58,877.00 | <u>INSURANCE FEE</u> | | 38,550.00 |
| Non - Teaching Staff | 3,32,000.00 | | Paying | 38,550.00 | |
| Teaching Staff | 15,91,000.00 | | <u>IDENTITY CARD FEE</u> | | 200.00 |
| DCPS Teaching Staff | 4,47,744.00 | | <u>LEAD COLLEGE FEE</u> | | 17,195.00 |
| DCPS Non-Teaching Staff | 88,133.00 | | <u>LIBRARY FEE</u> | | 200.00 |
| <u>ACCIDENTAL INSURANCE</u> | | 8,850.00 | Paying | 200.00 | |
| <u>ADDITIONAL HRA PRINCIPAL</u> | | 1,400.00 | <u>MAGAZINE FEE</u> | | 72,054.00 |
| <u>OTHER MISCELLANEOUS</u> | | | Paying | 72,054.00 | |
| Staff Advance | | 2,75,700.00 | <u>OTHER FEE</u> | | 400.00 |
| <u>PROFESSIONAL TAX</u> | | 74,700.00 | <u>PRO RATA CONTRIBUTION FEE</u> | | 20,610.00 |
| <u>INCOME TAX</u> | | 38,41,560.00 | Paying | 20,610.00 | |
| <u>JUNIOR COLLEGE INCOME TAX</u> | | 3,04,440.00 | | | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---------------------------------|-------------|-------------|---|-------------|--------------|
| <u>STAFF LOAN PAYMENTS</u> | | 3,67,970.00 | <u>SELF FINANCE FEE</u> | | 6,870.00 |
| Janta Sahakari Bank Ltd. Pune | 45,300.00 | | Paying | 6,870.00 | |
| NKGSB Bank | 3,22,670.00 | | <u>TUITION FEE</u> | | 5,77,320.00 |
| | | | Paying (fee returned to the students) | 3,200.00 | |
| <u>PROFESSIONAL TAX PAYABLE</u> | | 4,000.00 | Transferred to The Non Salary Grant | 5,74,120.00 | |
| | | | <u>UNIVERSITY EXAMINATION CENTRE</u> | | 3,30,092.00 |
| | | | University Examination Advance | 95,000.00 | |
| | | | University Examination Expenditure | 2,35,092.00 | |
| | | | <u>STUDENT AID FUND</u> | | 2,200.00 |
| | | | Paying | 2,200.00 | |
| | | | <u>UNIVERSITY EXAMINATION FEE</u> | | 6,63,536.00 |
| | | | Paying | 6,63,536.00 | |
| | | | <u>YOUTH FESTIVAL FEE</u> | | 29,759.00 |
| | | | Paying | 29,759.00 | |
| | | | <u>JUNIOR INCOME TAX</u> | | 3,04,440.00 |
| | | | <u>PROFESSIONAL TAX</u> | | 78,700.00 |
| | | | <u>INCOME TAX</u> | | 38,41,560.00 |
| | | | <u>SUTA FEE</u> | | 6,98,200.00 |
| | | | Teaching Staff | 6,98,200.00 | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|----------|--------|--------|-------------------------------------|--------------|--------------|
| | | | YOGA DAY NCC REFRESHMENT | | 2,268.00 |
| | | | NCC WASHING & REFRESHMENT ALLOWANCE | | 54,600.00 |
| | | | ACCIDENTAL INSURANCE | | 8,850.00 |
| | | | STAFF LOAN PAYMENTS | | 1,67,970.00 |
| | | | Janta Sahakari Bank Ltd. Pune | 45,300.00 | |
| | | | NKGSB Bank | 3,22,670.00 | |
| | | | PROVIDENT FUND | | 24,58,877.00 |
| | | | Non - Teaching Staff | 3,32,000.00 | |
| | | | Teaching Staff | 15,91,000.00 | |
| | | | DCPS Teaching Staff | 4,47,744.00 | |
| | | | DCPS Non-Teaching Staff | 88,133.00 | |
| | | | F.D. | | 27,243.00 |
| | | | Account No. 60212582117 | 16,778.00 | |
| | | | Account No. 60223725165 | 4,133.00 | |
| | | | Account No. 60238816125 | 6,332.00 | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|----------|--------|----------------|---|-------------|----------------|
| | | | <u>CLOSING BALANCE</u> | | 12,04,177.20 |
| | | | Cash in hand | 4,993.60 | |
| | | | <u>BANK OF INDIA</u> | | |
| | | | Development Fee Acc. | 45,712.00 | |
| | | | <u>BANK OF MAHARASHTRA</u> | | |
| | | | Bank of Maharashtra Senior College Acc. | 6,99,047.70 | |
| | | | Bank of Maharashtra Tuition fee Acc. | 2,07,833.80 | |
| | | | Bank of Maharashtra Salary Acc. | 32,214.80 | |
| | | | Bank of Maharashtra Scholarship Acc. | 2,14,375.30 | |
| TOTAL :- | | 4,67,86,390.00 | TOTAL :- | | 4,67,86,390.00 |

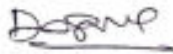
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Page no. 8.

Checked and found correct



Dr. P. R. Shewale
PRINCIPAL
D.D.SHINDE SAKAR COLLEGE,
KOLHAPUR.



K. M. DOSHI & CO.
CHARTERED ACCOUNTANTS
ANTOSH, 1141/E, SYKES EXTENSION,
KOLHAPUR - 416 001





Dr. B. D. Girigosavi
PRINCIPAL
D.D.Shinde Sarkar College,
KOLHAPUR

4.4.)
(M)

Senior College . Year 2019 - 2020.

Website
Ledger Account

1-Apr-2019 to 31-Mar-2020

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|---------|----------|----------|
| 25-7-2019 | Cr Cash <i>being paid payment of Website renewal for the Academic Year 2019 - 2020 as per receipt.</i> | Payment | 167 | 3,500.00 | |
| | | | | 3,500.00 | |
| | Dr Closing Balance | | | | 3,500.00 |
| | | | | 3,500.00 | 3,500.00 |

maintenance


PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College . Year 2019 - 2020.

**Telephone
Ledger Account**

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|---|----------|---------|------------------|------------------|
| 19-6-2019 | Cr Cash <i>being paid Telephone bill as per receipt.</i> | Payment | 95 | 711.00 ✓ | |
| 23-7-2019 | Cr Cash <i>being paid Telephone bill as per receipt.</i> | Payment | 160 | 235.00 ✓ | |
| 30-8-2019 | Cr Cash <i>being paid Telephone Bill as per receipt.</i> | Payment | 216 | 234.00 ✓ | |
| 30-9-2019 | Cr Cash <i>being paid Telephone bill as per receipt.</i> | Payment | 270 | 250.00 ✓ | |
| 23-10-2019 | Cr Cash <i>being paid Telephone bill as per receipt.</i> | Payment | 320 | 232.00 ✓ | |
| 7-12-2019 | Cr Cash <i>being paid Telephone bill as per receipt.</i> | Payment | 368 | 240.00 ✓ | |
| 3-1-2020 | Cr Cash <i>being paid Telephone bill as per receipt.</i> | Payment | 410 | 250.00 ✓ | |
| 3-2-2020 | Cr Bank of Maharashtra Senior College Account <i>being paid Telephone bill as per receipt.</i> | Payment | 454 | 23,130.00 | |
| | | | | 25,282.00 | |
| Dr | Closing Balance | | | | 25,282.00 |
| | | | | 25,282.00 | 25,282.00 |

augmentation -


PRINCIPAL
 D.D.SHINDE SARKAR COLLEGE
 KOLHAPUR.

Senior College . Year 2019 - 2020.

Library Insurance
Ledger Account

1-Apr-2019 to 31-Mar-2020

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|------------|---|----------|---------|--------|------------------|
| 20-12-2019 | Cr Cash being paid payment of Library Insurance as per receipt. | Payment | 388 | 576.00 | |
| | Dr Closing Balance | | | 576.00 | 576.00 |
| | | | | 576.00 | 576.00 |

augmentation
maintenance → 2019-2020

| | |
|-------------------|-----------|
| Lib. Insurance - | 576.00 |
| Binding - | 10,660.00 |
| computer repair - | 27,879.00 |
| Printer repair - | 43,753.00 |
| Toner - | 12,850.00 |
| website renewal - | 3,500.00 |
| | <hr/> |
| | 99,218.00 |


PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College . Year 2019 - 2020.

**Telephone
Ledger Account**

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|--|----------|---------|------------------|------------------|
| 19-6-2019 | Cr Cash being paid Telephone bill as per receipt. | Payment | 95 | 711.00 | |
| 23-7-2019 | Cr Cash being paid Telephone bill as per receipt. | Payment | 160 | 235.00 | |
| 30-8-2019 | Cr Cash being paid Telephone Bill as per receipt. | Payment | 216 | 234.00 | |
| 30-9-2019 | Cr Cash being paid Telephone bill as per receipt. | Payment | 270 | 250.00 | |
| 23-10-2019 | Cr Cash being paid Telephone bill as per receipt. | Payment | 320 | 232.00 | |
| 7-12-2019 | Cr Cash being paid Telephone bill as per receipt. | Payment | 368 | 240.00 | |
| 3-1-2020 | Cr Cash being paid Telephone bill as per receipt. | Payment | 410 | 250.00 | |
| 3-2-2020 | Cr Bank of Maharashtra Senior College Account being paid Telephone bill as per receipt. | Payment | 454 | 23,130.00 | |
| | | | | 25,282.00 | |
| Dr | Closing Balance | | | | 25,282.00 |
| | | | | 25,282.00 | 25,282.00 |

Broadband - 23130 = ∞

Telephone - 2152 = ∞


PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College . Year 2019 - 2020.

Binding Charges

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|---|----------|---------|------------------|------------------|
| 19-6-2019 | Cr Cash <i>being paid payment of Voucher files binding and Daily fee register binding for the Academic Year 2018 - 2019.</i> | Payment | 94 | 1,600.00 | |
| 17-7-2019 | Cr Cash <i>being paid payment of Cash Book Ledger binding for the Academic Year 2018 - 2019 as per receipt.</i> | Payment | 143 | 910.00 | |
| | Cr Cash <i>being paid payment of Cash Book Ledger Binding for the Academic Year 2019 - 2020 as per receipt.</i> | Payment | 156 | 450.00 | |
| 19-8-2019 | Cr Bank of Maharashtra Senior College Account <i>being paid payment of Library Registers Binding by cheque no. 150337 dated 19/08 /2019.</i> | Payment | 199 | 5,960.00 | |
| 18-9-2019 | Cr Cash <i>being paid payment of Library Books binding as per receipt.</i> | Payment | 261 | 280.00 | |
| 20-12-2019 | Cr Cash <i>being paid payment of Admission forms binding as per receipt.</i> | Payment | 390 | 900.00 | |
| 13-2-2020 | Cr Cash <i>being paid payment of Attendance register binding as per receipt.</i> | Payment | 482 | 560.00 | |
| | | | | 10,660.00 | |
| Dr | Closing Balance | | | | 10,660.00 |
| | | | | 10,660.00 | 10,660.00 |

maintenance -


PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College . Year 2019 - 2020.

Computer and Printer Repairy

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

| Date | Particulars | Vch Typo | Vch No. | Debit | Credit |
|------------|--|----------|---------|----------|--------|
| 3-5-2019 | Cr Cash <i>being paid payment of computer repairy as per receipt.</i> | Payment | 24 | 750.00 | |
| | Cr Cash <i>being paid payment of computer repairy as per receipt.</i> | Payment | 25 | 708.00 | |
| | Cr Cash <i>being paid payment of Printer repairy as per receipt.</i> | Payment | 30 | 600.00 | |
| 23-7-2019 | Cr Cash <i>being paid payment of Computer repairy as per receipt.</i> | Payment | 161 | 850.00 | |
| 14-8-2019 | Cr Cash <i>being paid payment of Printer repairy as per receipt.</i> | Payment | 185 | 860.00 | |
| 19-8-2019 | Cr Cash <i>being paid payment Printer repairy as per receipt.</i> | Payment | 192 | 5,700.00 | |
| | Cr Cash <i>being paid payment of Pritner repairy as per receipt.</i> | Payment | 201 | 740.00 | |
| 23-10-2019 | Cr Cash <i>being paid payment of Computer and printer repairy as per receipt.</i> | Payment | 322 | 850.00 | |
| 7-11-2019 | Cr Cash <i>being paid payment of Printer repairy as per receipt.</i> | Payment | 338 | 900.00 | |
| 19-11-2019 | Cr Cash <i>being paid payment of Toner refilling as per receipt.</i> | Payment | 346 | 5,700.00 | |
| 26-11-2019 | Cr Cash <i>being paid payment of Computer repairy as per receipt.</i> | Payment | 355 | 850.00 | |
| 12-12-2019 | Cr Bank of Maharashtra Senior College Account <i>being paid payment of printer repairy by cheque no. 161486 dated 12/12/2019 as per receipt.</i> | Payment | 384 | 8,555.00 | |
| 20-12-2019 | Cr Cash <i>being paid payment of Computer repairy as per receipt.</i> | Payment | 387 | 2,100.00 | |
| 3-2-2020 | Cr Cash <i>being paid payment of Printer repairy as per receipt.</i> | Payment | 445 | 944.00 | |
| | Cr Bank of Maharashtra Senior College Account <i>being paid payment of purchase of Computer and printer equipments and Computer and printer repairy by cheque no. 161504 dated 22/01/2020.</i> | Payment | 446 | 4,150.00 | |

Carried Over

maintena



34,257.00

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|-----------|-----------|
| | Brought Forward | | | 34,257.00 | |
| 11-2-2020 | Cr Bank of Maharashtra Senior College Account being paid payment of Printer repair and Toner refilling by cheque no 161510 dated 11/02/2020 as per receipt. | Payment | 474 | 17,586.00 | |
| 13-2-2020 | Cr Cash being paid payment of Computer repair as per receipt. | Payment | 477 | 950.00 | |
| 29-2-2020 | Cr Cash being paid payment of Printer repair as per receipt. | Payment | 508 | 420.00 | |
| | Cr Cash being paid payment of Toner refilling as per receipt. | Payment | 509 | 2,800.00 | |
| | Cr Cash being paid payment of computer repair as per receipt. | Payment | 510 | 1,150.00 | |
| | Cr Cash being paid payment of computer repair as per receipt. | Payment | 511 | 4,400.00 | |
| | Cr Cash being paid payment of computer repair as per receipt. | Payment | 512 | 4,400.00 | |
| | Cr Cash being paid payment of Printer repair as per receipt. | Payment | 524 | 2,400.00 | |
| | Cr Cash being paid payment of Printer repair as per receipt. | Payment | 526 | 4,000.00 | |
| | Cr Cash being paid payment of printer repair as per receipt. | Payment | 527 | 4,000.00 | |
| 5-3-2020 | Cr Cash being paid payment of Printer repair as per receipt. | Payment | 554 | 3,900.00 | |
| | Cr Cash being paid payment of Computer repair as per receipt. | Payment | 555 | 4,071.00 | |
| | Cr Cash being paid payment of Printer repair as per receipt. | Payment | 556 | 4,484.00 | |
| | Cr Cash being paid payment of Toner refilling as per receipt. | Payment | 557 | 4,350.00 | |
| | Cr Cash being paid payment of computer repair as per receipt. | Payment | 558 | 550.00 | |
| Dr | Closing Balance | | | 93,718.00 | 93,718.00 |
| | | | | 93,718.00 | 93,718.00 |

maintenance -


PRINCIPAL
 D.D.SHINDE SARKAR COLLEGE
 KOLHAPUR.

Senior College . Year 2019 - 2020.
Computer and Printer Equipments
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|----------|--|----------|---------|------------------|------------------|
| 3-1-2020 | Cr Bank of Maharashtra Senior College Account <i>being paid payment of purchase of Bio - Metric machine by cheque no. 161496 dated 03/01/2020.</i> | Payment | 405 | 8,850.00 | |
| 3-2-2020 | Cr Bank of Maharashtra Senior College Account <i>being paid payment of purchase of Computer and printer equipments and Computer and printer repair by cheque no. 161504 dated 22/01/2020.</i> | Payment | 446 | 2,100.00 | |
| | | | | 10,950.00 | |
| Dr | Closing Balance | | | | 10,950.00 |
| | | | | 10,950.00 | 10,950.00 |

registrations - 8850.00
maintenance - - 2100.00


PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College . Year 2019 - 2020.

Telephone
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|---|----------|---------|-----------|-----------|
| 19-6-2019 | Cr Cash <i>being paid Telephone bill as per receipt.</i> | Payment | 95 | 711.00 | |
| 23-7-2019 | Cr Cash <i>being paid Telephone bill as per receipt.</i> | Payment | 160 | 235.00 | |
| 30-8-2019 | Cr Cash <i>being paid Telephone Bill as per receipt.</i> | Payment | 216 | 234.00 | |
| 30-9-2019 | Cr Cash <i>being paid Telephone bill as per receipt.</i> | Payment | 270 | 250.00 | |
| 23-10-2019 | Cr Cash <i>being paid Telephone bill as per receipt.</i> | Payment | 320 | 232.00 | |
| 7-12-2019 | Cr Cash <i>being paid Telephone bill as per receipt.</i> | Payment | 368 | 240.00 | |
| 3-1-2020 | Cr Cash <i>being paid Telephone bill as per receipt.</i> | Payment | 410 | 250.00 | |
| 3-2-2020 | Cr Bank of Maharashtra Senior College Account <i>being paid Telephone bill as per receipt.</i> | Payment | 454 | 23,130.00 | |
| | | | | 25,282.00 | |
| Dr | Closing Balance | | | | 25,282.00 |
| | | | | 25,282.00 | 25,282.00 |

Ass


PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College . Year 2019 - 2020.

Telephone
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|--|----------|---------|-----------|-----------|
| 19-6-2019 | Cr Cash being paid Telephone bill as per receipt. | Payment | 95 | 711.00 | |
| 23-7-2019 | Cr Cash being paid Telephone bill as per receipt. | Payment | 160 | 235.00 | |
| 30-8-2019 | Cr Cash being paid Telephone Bill as per receipt. | Payment | 216 | 234.00 | |
| 30-9-2019 | Cr Cash being paid Telephone bill as per receipt. | Payment | 270 | 250.00 | |
| 23-10-2019 | Cr Cash being paid Telephone bill as per receipt. | Payment | 320 | 232.00 | |
| 7-12-2019 | Cr Cash being paid Telephone bill as per receipt. | Payment | 368 | 240.00 | |
| 3-1-2020 | Cr Cash being paid Telephone bill as per receipt. | Payment | 410 | 250.00 | |
| 3-2-2020 | Cr Bank of Maharashtra Senior College Account being paid Telephone bill as per receipt. | Payment | 454 | 23,130.00 | |
| | | | | 25,282.00 | |
| Dr | Closing Balance | | | | 25,282.00 |
| | | | | 25,282.00 | 25,282.00 |

Broadband - 23130 = ∞

Telephone - 2152 = ∞


PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College . Year 2019 - 2020.

Telephone
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|--|----------|---------|-----------|-----------|
| 19-6-2019 | Cr Cash being paid Telephone bill as per receipt. | Payment | 95 | 711.00 | |
| 23-7-2019 | Cr Cash being paid Telephone bill as per receipt. | Payment | 160 | 235.00 | |
| 30-8-2019 | Cr Cash being paid Telephone Bill as per receipt. | Payment | 216 | 234.00 | |
| 30-9-2019 | Cr Cash being paid Telephone bill as per receipt. | Payment | 270 | 250.00 | |
| 23-10-2019 | Cr Cash being paid Telephone bill as per receipt. | Payment | 320 | 232.00 | |
| 7-12-2019 | Cr Cash being paid Telephone bill as per receipt. | Payment | 368 | 240.00 | |
| 3-1-2020 | Cr Cash being paid Telephone bill as per receipt. | Payment | 410 | 250.00 | |
| 3-2-2020 | Cr Bank of Maharashtra Senior College Account being paid Telephone bill as per receipt. | Payment | 454 | 23,130.00 | |
| | | | | 25,282.00 | |
| Dr | Closing Balance | | | | 25,282.00 |
| | | | | 25,282.00 | 25,282.00 |

Broadband - 23130 = ∞

Telephone - 2152 = ∞


PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

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

M 3-1



RECEIPT AND PAYMENT ACCOUNT

As on 31 - 03 - 2021

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|-------------|-------------|---------------------------------|-------------|-------------|
| OPENING BALANCE | | 1204177.20 | SALARY | | 28235721.00 |
| Cash in hand | 4993.60 | | PAY | | |
| BANK OF INDIA | | | Teaching Staff | 26716249.00 | |
| Development Fee Acc. | 45712.00 | | Special Pay (Principal) | 54001.00 | |
| BANK OF MAHARASHTRA | | | Non - Teaching Staff | 1465471.00 | |
| Bank of Maharashtra Senior College Acc. | 699047.70 | | GRADE PAY | | 388351.00 |
| Bank of Maharashtra Tuition fee Acc. | 207833.80 | | Teaching Staff | 180062.00 | |
| Bank of Maharashtra Salary Acc. | 32214.80 | | Non - Teaching Staff | 208289.00 | |
| Bank of Maharashtra Scholarship Acc. | 214875.30 | | DEARNNESS ALLOWANCE | | 7395977.00 |
| | | | Teaching Staff | 5140953.00 | |
| DIRECT RECEIPTS | | 42080188.00 | Non - Teaching Staff | 2255024.00 | |
| Salary Grant | 41427058.00 | | H. R. A. | | 4648278.00 |
| Non - Salary Grant | 562140.00 | | Teaching Staff | 4316174.00 | |
| Non Grant | 90990.00 | | Additional H. R. A. (Principal) | 2800.00 | |
| | | | Non - Teaching Staff | 329304.00 | |



| RECEIPTS | | AMOUNT | AMOUNT | PAYMENTS | | AMOUNT | AMOUNT |
|----------------------------------|----------|--------|----------|--|-----------|--------|-----------|
| <u>BANK INTEREST</u> | | | 41466.00 | <u>S.L.A.</u> | | | 34800.00 |
| <u>E.D. INTEREST</u> | | | 26397.00 | Teaching Staff | 25920.00 | | |
| <u>ADMISSION FEE</u> | | | 13720.00 | Non-Teaching Staff | 880.00 | | |
| Paying | 13720.00 | | | <u>TRAVELLING ALLOWANCE</u> | | | 263840.00 |
| <u>ADMISSION FORM</u> | | | 20000.00 | Teaching Staff | 221040.00 | | |
| <u>ASHWAMEGH FEE</u> | | | 20580.00 | Non-Teaching Staff | 42800.00 | | |
| Paying | 20580.00 | | | <u>WASHING ALLOWANCE</u> | | | 3600.00 |
| <u>BONA FIDE CERTIFICATE FEE</u> | | | 820.00 | Non-Teaching Staff | 3900.00 | | |
| <u>CALAMITY FEE</u> | | | 6860.00 | <u>MEDICAL BILL</u> | | | 166527.00 |
| Paying | 6860.00 | | | <u>SALARY GRANT</u> | | | 312105.00 |
| <u>COLLEGE EXAMINATION FEE</u> | | | 68230.00 | <u>OTHER MISCELLANEOUS EXPENDITURE</u> | | | 943114.22 |
| Paying | 68230.00 | | | Affiliation | 36280.00 | | |
| <u>CULTURAL ACTIVITIES FEE</u> | | | 6860.00 | Bank Commission | 1981.22 | | |
| Paying | 6860.00 | | | Miscellaneous | 120025.00 | | |
| <u>DEVELOPMENT FEE</u> | | | 34300.00 | <u>Internet Broadband</u> | 20000.00 | | |
| Paying | 34300.00 | | | Postage | 225.00 | | |
| <u>ERC FEE</u> | | | 6400.00 | Printing and stationary | 71953.00 | | |
| <u>FACULTIES FEE</u> | | | 68600.00 | Sanstha | 269300.00 | | |
| Paying | 68600.00 | | | Staff Advance | 165804.00 | | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--------------------------------|----------|----------|----------------------------------|-----------|----------|
| <u>ELIGIBILITY FEE</u> | | 18650.00 | Computers | 25900.00 | |
| <u>ENVIRONMENT SCIENCE FEE</u> | | 59600.00 | Telephone | 5999.00 | |
| Paying | 59600.00 | | Travelling | 636.00 | |
| <u>GYMKHANA FEE</u> | | 56440.00 | Website | 39500.00 | |
| Paying | 54940.00 | | Audit fee | 9000.00 | |
| I C C R Scholarship | 1500.00 | | Computer and Computer Equipments | 44830.00 | |
| <u>IDENTITY CARD FEE</u> | | 11500.00 | Computer and Printer repair | 105206.00 | |
| <u>INSURANCE FEE</u> | | 38400.00 | Software Maintenance Contract | 8000.00 | |
| Paying | 38400.00 | | Building Repair | 18475.00 | |
| <u>LEAD COLLEGE FEE</u> | | 19420.00 | <u>DEDSTOCK</u> | | 37372.00 |
| Paying | 19420.00 | | Dedstock Purchase | 34248.00 | |
| <u>LIBRARY FEE</u> | | 38800.00 | Dedstock repairs | 3124.00 | |
| Paying | 34300.00 | | <u>GYMKHANA</u> | | 11935.00 |
| Library Reading Fees | 4500.00 | | Equipment Purchase | 3900.00 | |
| I C C R Scholarship | | | Miscellaneous | 0.00 | |
| <u>MAGAZINE FEE</u> | | 68060.00 | Sports | 8035.00 | |
| Paying | 68060.00 | | <u>LIBRARY</u> | | 35444.00 |
| <u>OTHER FEE</u> | | 68500.00 | Binding Charges | 4600.00 | |
| Paying | 68500.00 | | Library Magazine | 500.00 | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--------------------------------------|-----------|-----------|--|----------|----------|
| <u>PRD. RATA CONTRIBUTION FEE</u> | | 20580.00 | Library Books | 21570.00 | |
| Paying | 20580.00 | | Library News papers | 8774.00 | |
| <u>SELF FINANCE FEE</u> | | 6860.00 | <u>INDIRECT EXPENDITURE UNIVERSITY</u> | | |
| Paying | 6860.00 | | <u>ADMISSION FEE</u> | | 100.00 |
| <u>STUDENT AID FUND</u> | | 6860.00 | Paying | 100.00 | |
| Paying | 6860.00 | | <u>ASHWAMEGDH FEE</u> | | 120.00 |
| <u>TC FEE</u> | | 4600.00 | Paying | 120.00 | |
| <u>TUITION FEE</u> | | 564940.00 | <u>CALAMITY FEE</u> | | 6830.00 |
| Paying | 549940.00 | | Paying | 6830.00 | |
| I C C R Scholarship | 15000.00 | | <u>COLLEGE EXAMINATION FEE</u> | | 440.00 |
| <u>UNIVERSITY EXAMINATION FEE</u> | | 263435.00 | Paying | 440.00 | |
| Paying | 263435.00 | | <u>CULTURAL ACTIVITIES FEE</u> | | 50.00 |
| <u>UNIVERSITY EXAMINATION CENTRE</u> | | 107670.00 | Paying | 50.00 | |
| University Examination Advance | 0.00 | | <u>DEVELOPMENT FEE</u> | | 200.00 |
| University Examination Expenditure | 107670.00 | | Paying | 200.00 | |
| <u>VISUAL FEE</u> | | 1500.00 | <u>ELIGIBILITY FEE</u> | | 18875.00 |
| I C C R Scholarship | 1500.00 | | <u>ENVIRONMENT SCIENCE FEE</u> | | 46608.00 |
| <u>OBC SCHOLERSHIP</u> | | 2922.50 | Books | 15000.00 | |
| | | | Teachers payment | 31608.00 | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--|------------|------------|-----------------------------------|----------|----------|
| <u>POOR STUDENT AID FEES</u> | | 1500.00 | <u>E. FACILITIES FEE</u> | | 34450.00 |
| ICC R Scholarship | 1500.00 | | Paying | 34450.00 | |
| <u>YOUTH FESTIVAL FEE</u> | | 41040.00 | <u>GYMKHANA FEE</u> | | 400.00 |
| Paying | 41040.00 | | Paying | 400.00 | |
| <u>YOUTH HOSTEL FEE</u> | | 34300.00 | <u>INSURANCE FEE</u> | | 38550.00 |
| Paying | 34300.00 | | Paying | 38550.00 | |
| <u>SUTA FEE</u> | | 766300.00 | <u>IDENTITY CARD FEE</u> | | 200.00 |
| Teaching Staff | 766300.00 | | <u>LEAD COLLEGE FEE</u> | | 17125.00 |
| <u>PROVIDENT FUND</u> | | 4072482.00 | <u>LIBRARY FEE</u> | | 250.00 |
| Non - Teaching Staff | 439000.00 | | Paying | 250.00 | |
| Teaching Staff | 3086000.00 | | <u>MAGAZINE FEE</u> | | 400.00 |
| DCPS Teaching Staff | 522442.00 | | Paying | 400.00 | |
| DCPS Non-Teaching Staff | 25040.00 | | <u>OTHER FEE</u> | | 400.00 |
| <u>GROUP EX POLICY</u> | | 8496.00 | <u>PRO. RATA CONTRIBUTION FEE</u> | | 120.00 |
| <u>PROFESSIONAL TAX</u> | | 68525.00 | Paying | 120.00 | |
| <u>INCOME TAX</u> | | 6407440.00 | <u>SELF FINANCE FEE</u> | | 6830.00 |
| <u>COVID 19 CHIEF MINISTER RELIEF FUND</u> | | 127711.00 | Paying | 6830.00 | |
| <u>JUNIOR COLLEGE INCOME TAX</u> | | 292160.00 | <u>STUDENT AID FUND</u> | | 11690.00 |
| <u>NCC WASHING & REFRESHMENT ALLOWANCE</u> | | 63689.00 | Paying | 11690.00 | |

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|-------------------------------|-----------|-----------|--|-----------|------------|
| <u>OTHER MISCELLANEOUS</u> | | 254300.00 | <u>TC FEE</u> | | 50.00 |
| Staff Advance | 241815.00 | | <u>TUITION FEE</u> | | 564940.00 |
| Sale of Scrap Papers | 3096.00 | | Paying (fee returned to the students) | 2800.00 | |
| Tree Plantation Scheme | 9389.00 | | Fee Transferred to The Non - Salary Grant | 547140.00 | |
| <u>STAFF LOAN PAYMENTS</u> | | 514420.00 | I C R Scholarship | 15000.00 | |
| Janta Sahakari Bank Ltd. Pune | 34100.00 | | <u>UNIVERSITY EXAMINATION CENTRE</u> | | 170162.00 |
| NKGSB Bank | 480320.00 | | University Examination Advance | 62492.00 | |
| | | | University Examination Expenditure | 107670.00 | |
| | | | <u>UNIVERSITY EXAMINATION FEE</u> | | 244262.00 |
| | | | Paying | 244262.00 | |
| | | | <u>YOUTH FESTIVAL FEE</u> | | 24756.00 |
| | | | Paying | 24756.00 | |
| | | | <u>YOUTH HOSTEL FEE</u> | | 34250.00 |
| | | | Paying | 34250.00 | |
| | | | <u>JUNIOR INCOME TAX</u> | | 292160.00 |
| | | | <u>PROFESSIONAL TAX</u> | | 72525.00 |
| | | | <u>INCOME TAX</u> | | 6407440.00 |
| | | | <u>COVID 19 CHIEF MINISTER RELIEF FUND</u> | | 127711.00 |
| | | | <u>GROUP EX POLICY</u> | | 8496.00 |





| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|----------|--------|--------|--|------------|------------|
| | | | <u>NSS GRANT</u> | | 176130.00 |
| | | | <u>SUTA FEE</u> | | 766300.00 |
| | | | Teaching Staff | 766300.00 | |
| | | | <u>NCC WASHING & REFRESHMENT ALLOWANCE</u> | | 63689.00 |
| | | | <u>STAFF LOAN PAYMENTS</u> | | 514420.00 |
| | | | Janta Sahakari Bank Ltd. Pune | 34100.00 | |
| | | | NKQSB Bank | 480320.00 | |
| | | | <u>PROVIDENT FUND</u> | | 4072482.00 |
| | | | Non - Teaching Staff | 439000.00 | |
| | | | Teaching Staff | 3086000.00 | |
| | | | DCPS Teaching Staff | 522442.00 | |
| | | | DCPS Non-Teaching Staff | 25040.00 | |
| | | | <u>E.O.</u> | | 26397.00 |
| | | | Account No. 60212582117 | 16480.00 | |
| | | | Account No. 60229725165 | 3704.00 | |
| | | | Account No. 60238816125 | 6213.00 | |

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|----------|--------|-------------|---|-----------|-------------|
| | | | CLOSING BALANCE, | | 1382826.48 |
| | | | Cash in hand | 8481.60 | |
| | | | <u>BANK OF INDIA</u> | | |
| | | | Development Fee Acc. | 47135.00 | |
| | | | <u>BANK OF MAHARASHTRA</u> | | |
| | | | Bank of Maharashtra Senior College Acc. | 872189.90 | |
| | | | Bank of Maharashtra Tuition fee Acc. | 218554.00 | |
| | | | Bank of Maharashtra Salary Acc. | 6658.98 | |
| | | | Bank of Maharashtra Scholarship Acc. | 229807.00 | |
| TOTAL :- | | 57609698.70 | TOTAL :- | | 57609698.70 |

Page no. 8.

Checked and found correct

Dr. P. R. Shewale
Dr. P. R. Shewale
PRINCIPAL
D.D. SHINDE SARKAR COLLEGE,
KOLHAPUR.

Dr. P. R. Shewale
K. M. DOSHI & CO.
 CHARTERED ACCOUNTANTS
 SANTOSH, 1141/E, SYKES EXTENSION
 KOLHAPUR - 416 001



DATE: 11/08/2021

UDIN: 21015681AAAAE@3682

Dr. B. D. Girigosavi
Dr. B. D. Girigosavi
PRINCIPAL
D.D. Shinde Sarkar College,
KOLHAPUR

Senior College, Year 2020 - 2021.

Dead Stock Repairy
Ledger Account

(M)

1-Apr-2020 to 31-Mar-2021

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|----------|----------|
| 31-8-2020 | Cr Cash <i>being paid payment of Account software update for the Academic Year 2020 - 2021 as per receipt.</i> | Payment | 116 | 1,000.00 | |
| 1-3-2021 | Cr Bank of Maharashtra Senior College Account <i>being paid payment of Tally Software update for the Academic Year 2021 - 2022 by cheque no. 220683 dated 01/03/2021.</i> | Payment | 376 | 2,124.00 | |
| | | | | 3,124.00 | |
| Dr | Closing Balance | | | | 3,124.00 |
| | | | | 3,124.00 | 3,124.00 |

PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

Senior College. Year 2020 - 2021.

Building Repairy
Ledger Account



1-Apr-2020 to 31-Mar-2021

Page 1
Credit

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|---------|-----------|-----------|
| 9-5-2020 | Cr Cash <i>being paid payment of office window repair as per receipt.</i> | Payment | 12 | 1,200.00 | |
| | Cr Cash <i>being paid payment of office window repair and New sliding window as per receipt.</i> | Payment | 13 | 3,500.00 | |
| 18-5-2020 | Cr Bank of Maharashtra Senior College Account <i>being paid payment of office window fitting and labour charges by cheque no. 189667 dated 18/05/2020.</i> | Payment | 21 | 13,775.00 | |
| | | | | 18,475.00 | 18,475.00 |
| Dr | Closing Balance | | | 18,475.00 | 18,475.00 |

PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

Senior College. Year 2020 - 2021.
Software Maintenance Contract
Ledger Account



1-Apr-2020 to 31-Mar-2021

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|---------|----------|----------|
| 3-10-2020 | Cr Bank of Maharashtra Senior College Account being paid payment of Software Maintenance Contract by cheque no. 168819 dated 03/10/2020. | Payment | 158 | 8,000.00 | |
| | | | | 8,000.00 | |
| Dr | Closing Balance | | | | 8,000.00 |
| | | | | 8,000.00 | 8,000.00 |

PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

Senior College. Year 2020 - 2021.

Computer and Printer Repairy
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1
Credit

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|--|----------|---------|-----------|--------|
| 9-5-2020 | Cr Cash <i>being paid payment of Computer repairy as per receipt.</i> | Payment | 10 | 2,100.00 | |
| | Cr Cash <i>being paid payment of Computer repairy as per receipt.</i> | Payment | 11 | 4,400.00 | |
| | Cr Cash <i>being paid payment of Computer repairy as per receipt.</i> | Payment | 14 | 750.00 | |
| 20-6-2020 | Cr Cash <i>being paid payment of computer repairy as per receipt.</i> | Payment | 36 | 800.00 | |
| | Cr Cash <i>being paid payment of computer repairy as per receipt.</i> | Payment | 37 | 800.00 | |
| 17-7-2020 | Cr Cash <i>being paid payment of Quick Heal antivirus as per receipt.</i> | Payment | 79 | 2,100.00 | |
| | Cr Cash <i>being paid payment of computer repairy as per receipt.</i> | Payment | 80 | 1,900.00 | |
| | Cr Cash <i>being paid payment of office computers lan work and internet cable repairy as per receipt.</i> | Payment | 81 | 4,812.00 | |
| | Cr Cash <i>being paid payment of office computers lan work and cable repairy as per receipt.</i> | Payment | 82 | 3,540.00 | |
| | Cr Cash <i>being paid payment of printer repairy as per receipt.</i> | Payment | 83 | 3,750.00 | |
| | Cr Cash <i>being paid payment of printer repairy as per receipt.</i> | Payment | 84 | 950.00 | |
| | Cr Cash <i>being paid payment of office computer lan work and cable repairy as per receipt.</i> | Payment | 85 | 4,540.00 | |
| 29-7-2020 | Cr Bank of Maharashtra Senior College Account <i>being paid payment of Toner refilling by cheque no. 168811 dated 29/07/2020 as per receipt.</i> | Payment | 92 | 5,700.00 | |
| 6-10-2020 | Cr Bank of Maharashtra Senior College Account <i>being paid payment of purchase of Computer Equipments and computer repairy by cheque no. 189680 dated 01/10/2020 as per receipt.</i> | Payment | 176 | 3,776.00 | |
| 13-10-2020 | Cr Bank of Maharashtra Senior College Account <i>being paid payment of Cartridge refilling by cheque no. 189676 dated 21/09/2020 as per receipt.</i> | Payment | 182 | 5,700.00 | |
| | Carried Over | | | 45,618.00 | |



continued ...

Senior College. Year 2020 - 2021.

Computer and Printer Repair Ledger Account : 1-Apr-2020 to 31-Mar-2021



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|---|----------|---------|-------------|--------|
| | Brought Forward | | | 45,618.00 | |
| 25-11-2020 | Cr Cash being paid payment of Computer repair as per receipt. | Payment | 219 | 2,300.00 | |
| | Cr Cash being paid payment of Printe repair as per receipt. | Payment | 220 | 2,800.00 | |
| 7-12-2020 | Cr Cash being paid payment of Printer repair as per receipt. | Payment | 238 | 2,800.00 | |
| | Cr Cash being paid payment of Printer repair and Computer repair as per receipt. | Payment | 239 | 2,640.00 | |
| 16-12-2020 | Cr Cash being paid payment of Printer repair as per receipt. | Payment | 252 | 2,800.00 | |
| | Cr Cash being paid payment of Printer repair as per receipt. | Payment | 253 | 2,600.00 | |
| 31-12-2020 | Cr Cash being paid payment of Computer repair as per receipt. | Payment | 271 | 2,580.00 | |
| | Cr Cash being paid payment of Toner refilling as per receipt. | Payment | 272 | 2,800.00 | |
| | Cr Cash being paid payment of Printer repair as per receipt. | Payment | 273 | 2,400.00 | |
| 3-2-2021 | Cr Bank of Maharashtra Senior College Account being paid payment of Toner refilling by cheque no. 234066 dated 03/02/2020. | Payment | 335 | 5,700.00 | |
| | Cr Bank of Maharashtra Senior College Account being paid payment of CCTV repair by cheque no. 234070 dated 03/02/2021. | Payment | 336 | 4,578.00 | |
| 4-2-2021 | Cr Cash being paid payment of Computer repair as per receipt. | Payment | 341 | 2,150.00 | |
| | Cr Cash being paid payment of Printer repair as per receipt. | Payment | 342 | 1,950.00 | |
| | Cr Cash being paid payment of Printer and Computer repair as per receipt. | Payment | 343 | 2,550.00 | |
| | Cr Cash being paid payment of Printer Toner refilling as per receipt. | Payment | 344 | 2,600.00 | |
| 23-2-2021 | Cr Bank of Maharashtra Senior College Account being paid payment of Sharp Printer Annual Maintenance Contract by cheque no. 234074 dated 23/02/2021. | Payment | 368 | 9,440.00 | |
| 23-3-2021 | Cr Bank of Maharashtra Senior College Account being paid payment of Toner refilling by cheque no. 220693 dated 23/03/2021. | Payment | 467 | 5,700.00 | |
| | Carried Over | | | 1,04,006.00 | |



continued ...

Senior College. Year 2020 - 2021.

Computer and Printer Repair Ledger Account : 1-Apr-2020 to 31-Mar-2021



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|---------|--------------------|--------------------|
| | Brought Forward | | | 1,04,006.00 | |
| 25-3-2021 | Cr Cash being paid payment of Printer repair as per receipt. | Payment | 475 | 1,200.00 | |
| | Dr Closing Balance | | | | 1,05,206.00 |
| | | | | <u>1,05,206.00</u> | <u>1,05,206.00</u> |

PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

Senior College. Year 2020 - 2021.

Telephone
Ledger Account

1-Apr-2020 to 31-Mar-2021



Page 1
Credit

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|----------|----------|
| 9-5-2020 | Cr Cash being paid Telephone bill as per receipt. | Payment | 9 | 713.00 | |
| 5-10-2020 | Cr Cash being paid Telephone bill as per receipt. | Payment | 161 | 986.00 | |
| 11-1-2021 | Cr Cash being paid Telephone bill as per receipt. | Payment | 300 | 728.00 | |
| 23-3-2021 | Cr Cash being paid Telephone bill as per receipt. | Payment | 468 | 3,572.00 | |
| | | | | 5,999.00 | |
| Dr | Closing Balance | | | | 5,999.00 |
| | | | | 5,999.00 | 5,999.00 |

PRINCIPAL
O.D. Shinde Sarkar College.
Kolhapur.

Senior College. Year 2020 - 2021.
Computer and Printer Equipments
Ledger Account



1-Apr-2020 to 31-Mar-2021

Page 1
Credit

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|---------|-----------|-----------|
| 5-10-2020 | Cr Cash <i>being paid payment of purchase of Computer Mouse as per receipt.</i> | Payment | 164 | 700.00 | |
| 6-10-2020 | Cr Bank of Maharashtra Senior College Account <i>being paid payment of purchase of Computer Equipments and computer repair by cheque no. 189680 dated 01/10/2020 as per receipt.</i> | Payment | 176 | 11,600.00 | |
| 7-12-2020 | Cr Cash <i>being paid payment of purchase of Power cable as per receipt.</i> | Payment | 236 | 150.00 | |
| 11-1-2021 | Cr Cash <i>being paid payment of purchase of Computer mouse as per receipt.</i> | Payment | 289 | 740.00 | |
| 16-1-2021 | Cr Cash <i>being paid payment of purchase of Pen Drive as per receipt.</i> | Payment | 313 | 550.00 | |
| 3-2-2021 | Cr Bank of Maharashtra Senior College Account <i>being paid payment of purchase of Computer equipments by cheque no. 234072 dated 03/02/2021.</i> | Payment | 337 | 3,700.00 | |
| | Cr Bank of Maharashtra Senior College Account <i>being paid payment of Computer equipments and Computer by cheque no. 234071 dated 03/02/2021.</i> | Payment | 338 | 4,650.00 | |
| 2-3-2021 | Cr Cash <i>being paid payment of purchase of Pen Drive as per receipt.</i> | Payment | 380 | 480.00 | |
| 15-3-2021 | Cr Bank of Maharashtra Senior College Account <i>being paid payment of purchase of Computer LED Screen by cheque no. 220682 dated 01/03/2021 as per receipt.</i> | Payment | 438 | 4,200.00 | |
| | Cr Bank of Maharashtra Senior College Account <i>being paid payment of purchase of Scanner by cheque no. 220681 dated 01/03/2021 as per receipt.</i> | Payment | 439 | 4,800.00 | |
| 17-3-2021 | Cr Cash <i>being paid payment of purchase of Head Phones and cables as per receipt.</i> | Payment | 448 | 1,260.00 | |
| 23-3-2021 | Cr Bank of Maharashtra Senior College Account <i>being paid payment of purchase of Mobile by cheque no. 220694 dated 23/03/2021.</i> | Payment | 469 | 12,000.00 | |
| | | | | 44,830.00 | |
| Dr | Closing Balance | | | | 44,830.00 |
| | | | | 44,830.00 | 44,830.00 |

PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

Senior College. Year 2020 - 2021.

Website
Ledger Account



1-Dec-2020 to 31-Mar-2021

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|------------|-------------|--|---------|-----------|------------------|
| 1-12-2020 | Cr | Opening Balance | | 9,500.00 | |
| 28-12-2020 | Cr | Bank of Maharashtra Senior College Account Payment being paid payment of Website updating fee by cheque no. 200756 dated 23/12/2020. | 264 | 30,000.00 | |
| | | | | 39,500.00 | |
| | Dr | Closing Balance | | | 39,500.00 |
| | | | | 39,500.00 | 39,500.00 |

PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

Senior College. Year 2020 - 2021.

Internet Broadband

Ledger Account

1-Apr-2020 to 31-Mar-2021



Page 1
Credit

| Date | Particulars | Vch Type | Vch No | Debit | Credit |
|-----------|--|----------|--------|-----------|-----------|
| 29-1-2021 | Cr Bank of Maharashtra Senior College Account Payment being paid payment of purchase of Internet Broadband by cheque no. 234068 dated 29 /01/2021 | | 330 | 20,000.00 | |
| | | | | 20,000.00 | |
| | Dr Closing Balance | | | | 20,000.00 |
| | | | | 20,000.00 | 20,000.00 |

PRINCIPAL
J.D. Shinde Sarkar College,
Kolhapur.

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

17 3-1

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 | |
| DIRECT RECEIPTS | | 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 | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--------------------------|----------|----------|----------------------------------|------------|------------|
| BANK INTEREST | | 42355.00 | TRAVELLING ALLOWANCE | | 232400.00 |
| E.O. INTEREST | | | Teaching Staff | 194000.00 | |
| ADMISSION FEE | | 12700.00 | Non - Teaching Staff | 38400.00 | |
| Paying | 12700.00 | | WASHING ALLOWANCE | | 1600.00 |
| ASHWAMEGH FEE | | 19050.00 | Non - Teaching Staff | 3600.00 | |
| Paying | 19050.00 | | SENIOR SCALE DIFFERENCE | | 6733256.00 |
| BONAFIDE CERTIFICATE FEE | | 1040.00 | Teaching Staff | 6733256.00 | |
| CALAMITY FEE | | 6840.00 | SIXTH PAY DIFFERENCE | | 80021.00 |
| Paying | 6840.00 | | Teaching Staff | 80021.00 | |
| COLLEGE EXAMINATION FEE | | 63610.00 | SEVENTH PAY DCPS CASH DIFFERENCE | | 2551570.00 |
| Paying | 63610.00 | | Teaching Staff | 2551570.00 | |
| CONVOGATION FEE | | 14238.00 | MEDICAL BILL | | 45451.00 |
| CULTURAL ACTIVITIES FEE | | 5760.00 | Non - Teaching Staff | 45451.00 | |
| Paying | 5760.00 | | LEAVE ENCASHMENT | | 469220.00 |
| DEVELOPMENT FEE | | 31750.00 | Non - Teaching Staff | 469220.00 | |
| Paying | 31750.00 | | DCPS CASH DIFFERENCE | | 1951702.00 |
| EMC FEE | | 9280.00 | Teaching Staff | 1951702.00 | |
| E - FACILITIES FEE | | 63600.00 | | | |
| Paying | 63600.00 | | | | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--------------------------------|----------|----------|---|-----------|-----------|
| <u>ELIGIBILITY FEE</u> | | 15825.00 | <u>OTHER MISCELLANEOUS EXPENDITURE</u> | | 661917.40 |
| <u>ENVIRONMENT SCIENCE FEE</u> | | 53750.00 | Advertisement | 16648.00 | |
| Paying | 53750.00 | | Affiliation | 6604.00 | |
| <u>GYMKHANA FEE</u> | | 53400.00 | Peon Dress | 21600.00 | |
| Paying | 50900.00 | | Bank Commission | 1805.40 | |
| I C C R Scholarship | 2500.00 | | Internet Broadband rent | 12960.00 | |
| <u>IDENTITY CARD FEE</u> | | 10300.00 | Miscellaneous | 76672.00 | |
| <u>INSURANCE FEE</u> | | 35600.00 | Postage | 1150.00 | |
| Paying | 35600.00 | | Printing and stationary | 69138.00 | |
| <u>LEAD COLLEGE FEE</u> | | 15960.00 | Sanstha | 125900.00 | |
| Paying | 15960.00 | | Staff Advance | 136000.00 | |
| <u>LIBRARY FEE</u> | | 37360.00 | Telephone | 6917.00 | |
| Paying | 32360.00 | | Travelling | 200.00 | |
| I C C R Scholarship | 5000.00 | | Website | 0.00 | |
| <u>MAGAZINE FEE</u> | | 63570.00 | Audit fee | 9000.00 | |
| Paying | 63570.00 | | Computer and Computer Equipments | 5850.00 | |
| | | | Computer and Printer repairy | 117973.00 | |
| | | | Computers | 42000.00 | |
| | | | College software technical support contract | 5000.00 | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|-----------------------------------|-----------|-----------|-----------------------------|-----------|-----------|
| <u>MEDICAL FEE</u> | | 15200.00 | Daily Allowance | 2000.00 | |
| Paying | 12700.00 | | Annual Maintenance contract | 4500.00 | |
| I C C R Scholarship | 2500.00 | | <u>DEDSTOCK</u> | | 198970.00 |
| <u>OTHER FEE</u> | | 63500.00 | Dedstock Purchase | 197570.00 | |
| Paying | 63500.00 | | Dedstock repairs | 1400.00 | |
| <u>PRO. RATA CONTRIBUTION FEE</u> | | 19080.00 | <u>GYMKHANA</u> | | 21800.00 |
| Paying | 19080.00 | | Equipment Purchase | 0.00 | |
| <u>SELF FINANCE FEE</u> | | 6350.00 | Miscellaneous | 0.00 | |
| Paying | 6350.00 | | Sports | 21800.00 | |
| <u>STUDENT AID FUND</u> | | 6360.00 | <u>LIBRARY</u> | | 59453.00 |
| Paying | 6360.00 | | Binding Charges | 5860.00 | |
| <u>TC FEE</u> | | 5200.00 | Library Magazine | 13616.00 | |
| <u>TUITION FEE</u> | | 532640.00 | Library Books | 24072.00 | |
| Paying | 507640.00 | | Library News papers | 11056.00 | |
| I C C R Scholarship | 25000.00 | | Library Insurance | 951.00 | |
| <u>UNIVERSITY EXAMINATION FEE</u> | | 507940.00 | Library Webinar | 1500.00 | |
| Paying | 507940.00 | | Story tell app | 399.00 | |
| | | | E Journals | 1999.00 | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--------------------------------------|------------|------------|--|----------|----------|
| <u>UNIVERSITY EXAMINATION CENTRE</u> | | 239097.00 | <u>INDIRECT EXPENDITURE UNIVERSITY</u> | | |
| University Examination Advance | 97000.00 | | <u>ADMISSION FEE</u> | | 60.00 |
| University Examination Expenditure | 142097.00 | | Paying | 60.00 | |
| <u>YOUTH FESTIVAL FEE</u> | | 39960.00 | <u>ASHWAMEGDH FEE</u> | | 15306.00 |
| Paying | 39960.00 | | Paying | 15306.00 | |
| <u>YOUTH HOSTEL FEE</u> | | 31710.00 | <u>CALAMITY FEE</u> | | 6370.00 |
| Paying | 31710.00 | | Paying | 6370.00 | |
| <u>PROSPECTUS</u> | | 19020.00 | <u>COLLEGE EXAMINATION FEE</u> | | 300.00 |
| <u>RESEARCH SENSITIZATION SCHEME</u> | | 10000.00 | Paying | 300.00 | |
| <u>SALE OF SCRAP PAPERS</u> | | 3500.00 | <u>CULTURAL ACTIVITIES FEE</u> | | 30.00 |
| <u>LIBRARY MAGAZINE</u> | | 1250.00 | Paying | 30.00 | |
| <u>SITA FEE</u> | | 708100.00 | <u>DEVELOPMENT FEE</u> | | 150.00 |
| Teaching Staff | 708100.00 | | Paying | 150.00 | |
| <u>PROVIDENT FUND</u> | | 5979570.00 | <u>E. FACILITIES FEE</u> | | 52950.00 |
| Non - Teaching Staff | 468000.00 | | Paying | 52950.00 | |
| Teaching Staff | 2960000.00 | | <u>ENVIRONMENT SCIENCE FEE</u> | | 34080.00 |
| Seventh Pay Difference | 2551570.00 | | Books | 7500.00 | |
| Teaching Staff | | | Teachers payment | 26580.00 | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|-----------|-------------|----------------------------------|----------|----------|
| <u>DCPS</u> | | 600312.00 | <u>GYMKHANA FEE</u> | | 240.00 |
| Non - Teaching Staff | 26759.00 | | Paying | 240.00 | |
| Teaching Staff | 573553.00 | | <u>INSURANCE FEE</u> | | 35670.00 |
| <u>GROUP INSURANCE</u> | | 8142.00 | Paying | 35670.00 | |
| <u>PROFESSIONAL TAX</u> | | 61300.00 | <u>IDENTITY CARD FEE</u> | | 100.00 |
| <u>INCOME TAX</u> | | 10391680.00 | <u>LEAD COLLEGE FEE</u> | | 15925.00 |
| <u>JUNIOR COLLEGE INCOME TAX</u> | | 445120.00 | <u>LIBRARY FEE</u> | | 150.00 |
| <u>COVID - 19 CHIEF MINISTERS RELIEF FUND</u> | | 135237.00 | Paying | 150.00 | |
| <u>OTHER MISCELLANEOUS</u> | | 130078.00 | <u>MAGAZINE FEE</u> | | 54646.00 |
| Staff Advance | 130078.00 | | Paying | 54646.00 | |
| <u>DEDSTOCK</u> | | 20000.00 | <u>MEDICAL FEE</u> | | 12720.00 |
| Dedstock Sale | 20000.00 | | Paying | 12720.00 | |
| <u>STAFF LOAN PAYMENTS</u> | | 648620.00 | <u>ELIGIBILITY FEE</u> | | 15825.00 |
| NKGSB Bank | 648620.00 | | <u>OTHER FEE</u> | | 300.00 |
| <u>E.D.</u> | | 22913.00 | <u>PRO RATA CONTRIBUTION FEE</u> | | 19110.00 |
| Account No. 60212582117 | 14600.00 | | Paying | 19110.00 | |
| Account No. 60223725165 | 3501.00 | | | | |
| Account No. 60238816125 | 4812.00 | | | | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|----------------------|--------|---------|---|-----------|-----------|
| Development Fee Acc. | | 1382.00 | <u>SELF FINANCE FEE</u> | | 6370.00 |
| | | | Paying | 6370.00 | |
| | | | <u>TUITION FEE</u> | | 532640.00 |
| | | | Paying | 507640.00 | |
| | | | I C C R Scholarship | 25000.00 | |
| | | | <u>UNIVERSITY EXAMINATION CENTRE</u> | | 209001.00 |
| | | | University Examination Advance | 80508.00 | |
| | | | University Examination Expenditure | 128493.00 | |
| | | | <u>STUDENT AID FUND</u> | | 5400.00 |
| | | | Paying | 5400.00 | |
| | | | <u>UNIVERSITY EXAMINATION FEE</u> | | 465128.00 |
| | | | Paying | 465128.00 | |
| | | | <u>YOUTH FESTIVAL FEE</u> | | 25711.00 |
| | | | Paying | 25711.00 | |
| | | | <u>YOUTH HOSTEL FEE</u> | | 31850.00 |
| | | | Paying | 31850.00 | |
| | | | <u>JUNIOR COLLEGE INCOME TAX</u> | | 445120.00 |
| | | | <u>COVID - 19 CHIEF MINISTERS RELIEF FUND</u> | | 135237.00 |
| | | | <u>PROFESSIONAL TAX</u> | | 61300.00 |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|----------|--------|--------|---|------------|-------------|
| | | | <u>INCOME TAX</u> | | 10391680.00 |
| | | | <u>SUTA FEE</u> | | 708100.00 |
| | | | Teaching Staff | 708100.00 | |
| | | | <u>GROUP INSURANCE</u> | | 8142.00 |
| | | | <u>STAFF LOAN PAYMENTS</u> | | 648620.00 |
| | | | NKGSB Bank | 648620.00 | |
| | | | <u>PROVIDENT FUND</u> | | 5979570.00 |
| | | | Non - Teaching Staff | 468000.00 | |
| | | | Teaching Staff | 2960000.00 | |
| | | | Seventh Pay Difference - Teaching Staff | 2551570.00 | |
| | | | <u>DCPS</u> | | 600312.00 |
| | | | Non - Teaching Staff | 26759.00 | |
| | | | Teaching Staff | 573553.00 | |
| | | | <u>E. D.</u> | | 22913.00 |
| | | | Account No. 60212582117 | 14600.00 | |
| | | | Account No. 60223725165 | 3501.00 | |
| | | | Account No. 60238816125 | 4812.00 | |

Page no. 8.




| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|-----------------|--------|-------------|---|------------|-------------|
| | | | <u>CLOSING BALANCE</u> | | 1638459.08 |
| | | | Cash In hand | 4770.60 | |
| | | | <u>BANK OF INDIA</u> | | |
| | | | Development Fee Acc. | 48517.00 | |
| | | | <u>BANK OF MAHARASHTRA</u> | | |
| | | | Bank of Maharashtra Senior College Acc. | 1096142.10 | |
| | | | Bank of Maharashtra Tuition fee Acc. | 238723.20 | |
| | | | Bank of Maharashtra Salary Acc. | 4729.98 | |
| | | | Bank of Maharashtra Scholarship Acc. | 245576.20 | |
| TOTAL :- | | 77943521.48 | TOTAL :- | | 77943521.48 |

Page no. 9.

Checked and found correct


V.C. PRINCIPAL
 D.D. Shinde Sarkar College,
 Kolhapur.


K. M. DOSHI & CO.
 CHARTERED ACCOUNTANTS
 SANTOSH, 1141/E, SYKES EXTENSION,
 KOLHAPUR - 416 001



Date: 06/07/2022
 UDIN: 22015681AMTFXFS944


Dr. B. D. Girigosavi
 PRINCIPAL
 D.D. Shinde Sarkar College,
 KOLHAPUR

Senior College . Year 2021 - 2022.

Computer and Printer Repairy
Ledger Account

441 (M)

1-Apr-2021 to 31-Mar-2022

Page 1
Credit

| Date | Particulars | Vch Type | Vch No | Debit | Credit |
|------------|--|----------|--------|-----------|--------|
| 1-7-2021 | Cr Bank of Maharashtra Senior College Account being paid payment of Toner refilling by cheque no. 215584 dated 17/06/2021 | Payment | 45 | 5,700.00 | |
| 15-7-2021 | Cr Bank of Maharashtra Senior College Account being paid payment of Printer repairy and Toner refilling by cheque no. 215597 dated 09/07/2021 | Payment | 72 | 19,455.00 | |
| 19-7-2021 | Cr Cash being paid payment of Printer repairy as per receipt. | Payment | 79 | 2,150.00 | |
| | Cr Cash being paid payment of Printer repairy as per receipt. | Payment | 80 | 1,350.00 | |
| 10-8-2021 | Cr Cash being paid payment of CCTV repairy as per receipt. | Payment | 101 | 4,667.00 | |
| 18-8-2021 | Cr Cash being paid payment of Printer repairy as per receipt. | Payment | 142 | 2,050.00 | |
| | Cr Cash being paid payment of Printer repairy as per receipt. | Payment | 143 | 2,400.00 | |
| | Cr Cash being paid payment of Computer repairy as per receipt. | Payment | 152 | 1,800.00 | |
| 23-9-2021 | Cr Bank of Maharashtra Senior College Account being paid payment of Printer repairy by cheque no. 252449 dated 14/09/2021 as per receipt. | Payment | 153 | 8,956.00 | |
| | Cr Cash being paid payment of Toner refilling as per receipt. | Payment | 156 | 2,400.00 | |
| | Cr Cash being paid payment of Computer repairy as per receipt. | Payment | 157 | 2,800.00 | |
| 6-10-2021 | Cr Cash being paid payment of Printer repairy as per receipt. | Payment | 173 | 2,860.00 | |
| | Cr Cash being paid payment of Toner refilling as per receipt. | Payment | 174 | 2,400.00 | |
| | Cr Cash being paid payment of Computer repairy as per receipt. | Payment | 175 | 2,800.00 | |
| 27-10-2021 | Cr Cash being paid payment of Toner refilling as per receipt. | Payment | 198 | 2,400.00 | |
| | Cr Cash being paid payment of Quick Heal antivirus as per receipt. Carried Over | Payment | 199 | 850.00 | |
| | | | | 65,039.00 | |



continued ...

for College . Year 2021 - 2022.

Computer and Printer Repair Ledger Account : 1-Apr-2021 to 31-Mar-2022

Page
Cred

| Date | Particulars | Vch Type | Vch No. | Debit | Cred |
|------------|--|----------|---------|-------------|-------------|
| | Brought Forward | | | 65,039.00 | |
| 27-10-2021 | Cr Cash being paid payment of Computer repair as per receipt. | Payment | 200 | 800.00 | |
| 23-11-2021 | Cr Cash being paid payment of Printer repair as per receipt. | Payment | 234 | 2,000.00 | |
| | Cr Cash being paid payment of Printer repair as per receipt. | Payment | 235 | 2,300.00 | |
| 15-12-2021 | Cr Cash being paid payment of Printer repair as per receipt. | Payment | 281 | 1,612.00 | |
| 20-1-2022 | Cr Cash being paid payment of Printer repair as per receipt. | Payment | 351 | 2,350.00 | |
| | Cr Cash being paid payment of Computer repair as per receipt. | Payment | 352 | 3,700.00 | |
| 11-2-2022 | Cr Bank of Maharashtra Senior College Account being paid payment of computer repair by cheque no. 249395 dated 08/02/2022 as per receipt. | Payment | 379 | 15,500.00 | |
| | Cr Bank of Maharashtra Senior College Account being paid payment of Computer repair by cheque no. 249398 dated 08/02/2022 as per receipt. | Payment | 381 | 9,600.00 | |
| | Cr Bank of Maharashtra Senior College Account being paid payment of Computer repair by cheque no.249397 dated 08/02/2022 as per receipt. | Payment | 382 | 9,350.00 | |
| 14-2-2022 | Cr Cash being paid payment of Computer repair as per receipt. | Payment | 392 | 910.00 | |
| 3-3-2022 | Cr Cash being paid payment of computer repair as per receipt. | Payment | 409 | 800.00 | |
| 30-3-2022 | Cr Cash being paid payment of Compute repair as per receipt. | Payment | 454 | 4,012.00 | |
| | | | | 1,17,973.00 | |
| Dr | Closing Balance | | | | 1,17,973.00 |
| | | | | 1,17,973.00 | 1,17,973.00 |

H. D. Sene
I/C PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.



Senior College . Year 2021 - 2022.

Deadstock Repairy
Ledger Account

1-Apr-2021 to 31-Mar-2022

| Date | Particulars | Vch Type | Vch No | Debit | Page 1 Credit |
|-----------|---|----------|--------|----------|------------------|
| 10-4-2021 | Cr Cash <i>being paid payment of Software updation for the Academic Year 2021 - 2022 as per receipt.</i> | Payment | 9 | 1,000.00 | |
| 6-10-2021 | Cr Cash <i>being paid payment of Battary Backup repairy as per receipt.</i> | Payment | 176 | 400.00 | |
| | | | | 1,400.00 | |
| Dr | Closing Balance | | | | 1,400.00 |
| | | | | 1,400.00 | 1,400.00 |

N. Asai
V/C PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.



Senior College . Year 2021 - 2022.
Annual Maintenance Contract
Lodger Account

1-Apr-2021 to 31-Mar-2022

| Date | Particulars | Vch Type | Vch No | Debit | Page Cred |
|----------|--|----------|--------|----------|--------------|
| 2-2-2022 | Cr Cash <i>being paid payment of Printers Annual Maintenance contract as per receipt</i> | Payment | 370 | 4,500.00 | |
| | | | | 4,500.00 | |
| | Dr Closing balance | | | | 4,500.00 |
| | | | | 4,500.00 | 4,500.00 |


I/C PRINCIPAL
D.D. Shinde Sankar College,
 Solapur



**Telephone
Ledger Account**

1-Apr-2021 to 31-Mar-2022

Page 1
Credit

| Date | Particulars | Vch Type | Vch No | Debit | Credit |
|------------|--|----------|--------|----------|----------|
| 13-5-2021 | Cr Cash being paid payment of college Mobile recharge as per receipt. | Payment | 33 | 555.00 | |
| 5-7-2021 | Cr Cash being paid Telephone Bill as per receipt | Payment | 59 | 1,089.00 | |
| 23-11-2021 | Cr Cash being paid Telephone bill as per receipt. | Payment | 227 | 312.00 | |
| | Cr Cash being paid Telephone bill as per receipt. | Payment | 228 | 376.00 | |
| | Cr Cash being paid payment of College mobile recharge as per receipt. | Payment | 229 | 555.00 | |
| 27-12-2021 | Cr Cash being paid Telephone bill as per receipt. | Payment | 293 | 1,164.00 | |
| 10-1-2022 | Cr Cash being paid Telephone bill as per receipt. | Payment | 331 | 765.00 | |
| 3-3-2022 | Cr Cash being paid Landline phone bill as per receipt. | Payment | 407 | 377.00 | |
| | Cr Cash being paid payment of college mobile recharge as per receipt. | Payment | 408 | 666.00 | |
| | | | | 5,859.00 | |
| Dr | Closing Balance | | | | 5,859.00 |
| | | | | 5,859.00 | 5,859.00 |

(Signature)
V/C PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.



Pr. 01/2021/22

Senior College . Year 2021 - 2022.
College Software Technical Support Contract
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Credit

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|---------|----------|----------|
| 24-9-2021 | Cr Bank of Maharashtra Senior College Account being paid payment of College software Technical Support contract by cheque no 252451 dated 16/09/2021 from 01/09/2021 to 31/08/2022. | Payment | 162 | 5,000.00 | |
| | | | | 5,000.00 | |
| | | | | | 5,000.00 |
| Dr | Closing Balance | | | 5,000.00 | 5,000.00 |

M. Desai
I/C PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.



Senior College . Year 2021 - 2022.
Internet Broadband Rent
Ledger Account

1-Apr-2021 to 31-Mar-2022

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|---------|---|----------|---------|-----------|------------------|
| -2-2022 | Cr Bank of Maharashtra Senior College Account being paid Internet Broadband Rent by cheque no. 249391 dated 02/02/2022. | Payment | 362 | 12,960.00 | |
| | Dr Closing Balance | | | 12,960.00 | 12,960.00 |
| | | | | 12,960.00 | 12,960.00 |

N Desai
I/C PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.



Senior College . Year 2021 - 2022.

Library Insurance
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|--------|--|----------|---------|--------|--------|
| 7-2021 | Cr Bank of Maharashtra Senior College Account being paid payment of Library Insurance by cheque no. 215590 dated 23/07/2021. | Payment | 75 | 951.00 | |
| | | | | 951.00 | |
| | Dr Closing Balance | | | | 951.00 |
| | | | | 951.00 | 951.00 |

Desai
I/C PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.



Senior College . Year 2021 - 2022.

Library Webinar
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|---------|----------|----------|
| 23-3-2022 | Cr Cash being paid Guest lecture payment of Library webinar as per receipt. | Payment | 437 | 500.00 | |
| | Cr Cash being paid Guest lecture fee for Library webinar as per receipt. | Payment | 438 | 500.00 | |
| | Cr Cash being paid Guest Lecture fee for Library webinar as per receipt. | Payment | 439 | 500.00 | |
| | | | | 1,500.00 | |
| | Dr Closing Balance | | | | 1,500.00 |
| | | | | 1,500.00 | 1,500.00 |

A. S. Ch
I/C PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.



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

M

31

RECEIPT AND PAYMENT ACCOUNT

As on 31 - 03 - 2023

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|-------------|-------------|----------------------|-------------|-------------|
| OPENING BALANCE | | 4770.60 | SALARY | | |
| Cash in hand | 4770.60 | | PAY | | 29181699.00 |
| BANK OF INDIA | | 48517.00 | Teaching Staff | 25672099.00 | |
| Development Fee Acc. | 48517.00 | | Non - Teaching Staff | 3509600.00 | |
| BANK OF MAHARASHTRA | | 1585171.48 | DEARNESS ALLOWANCE | | 12001218.00 |
| Bank of Maharashtra Senior College Acc. | 1096142.10 | | Teaching Staff | 10544903.00 | |
| Bank of Maharashtra Tultion fee Acc. | 238723.20 | | Non - Teaching Staff | 1456315.00 | |
| Bank of Maharashtra Salary Acc. | 4729.98 | | H. R. A. | | 5235474.00 |
| Bank of Maharashtra Scholarship Acc. | 245576.20 | | Teaching Staff | 4595742.00 | |
| | | | Non - Teaching Staff | 639732.00 | |
| DIRECT RECEIPTS | | 54781136.00 | C. L. A. | | 28440.00 |
| Salary Grant | 54326556.00 | | Teaching Staff | 20880.00 | |
| Non Salary Grant | 454580.00 | | Non - Teaching Staff | 7560.00 | |
| BANK INTEREST | | 48217.00 | TRAVELLING ALLOWANCE | | 438500.00 |
| F. D. INTEREST | | | Teaching Staff | 344700.00 | |
| | | | Non - Teaching Staff | 93800.00 | |



1-2-23

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--------------------------|-----------|-----------|---------------------------------------|------------|------------|
| ADMISSION FEE | | 11560.00 | WASHING ALLOWANCE | | 3600.00 |
| Paying | 11560.00 | | Non - Teaching Staff | 3600.00 | |
| ASHWAMEGH FEE | | 17310.00 | SEVENTH PAY DCPS DIFFERENCE | | 800904.00 |
| Paying | 17310.00 | | Teaching Staff | 800904.00 | |
| BONAFIDE CERTIFICATE FEE | | 3130.00 | SEVENTH PAY DIFFERENCE PROVIDENT FUND | | 3509410.00 |
| CALAMITY FEE | | 5770.00 | Teaching Staff | 3509410.00 | |
| Paying | 5770.00 | | MEDICAL BILL | | 135610.00 |
| COLLEGE EXAMINATION FEE | | 57600.00 | Non - Teaching Staff | 135610.00 | |
| Paying | 57600.00 | | LEAVE IN CASHMENT | | 2607009.00 |
| CULTURAL ACTIVITIES FEE | | 57600.00 | Teaching Staff | 2607009.00 | |
| Paying | 57600.00 | | STRIKE SALARY INTEREST | | 267617.00 |
| DEVELOPMENT FEE | | 86600.00 | Teaching Staff | 267617.00 | |
| Paying | 86600.00 | | SEVENTH PAY DIFFERENCE | | 117075.00 |
| EBC FEE | | 35727.00 | Non - Teaching Staff | 117075.00 | |
| E - FACILITIES FEE | | 105780.00 | | | |
| Paying | 105780.00 | | | | |
| ENVIRONMENT SCIENCE FEE | | 46700.00 | | | |
| Paying | 46700.00 | | | | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|-------------------|----------|----------|----------------------------------|-----------|------------|
| ELIGIBILITY FEE | | 19375.00 | OTHER MISCELLANEOUS EXPENDITURE | | 1423915.94 |
| GYMKHANA FEE | | 86500.00 | Advertisement | 25621.00 | |
| Paying | 86500.00 | | Affiliation | 5720.00 | |
| IDENTITY CARD FEE | | 10650.00 | Bank Commission | 2752.94 | |
| INSURANCE FEE | | 70675.00 | Internet Broadband rent | 12000.00 | |
| Paying | 70675.00 | | Miscellaneous | 137100.00 | |
| JUBILEE FUND | | 14375.00 | Postage | 330.00 | |
| Paying | 14375.00 | | Printing and stationary | 137310.00 | |
| LEAD COLLEGE FEE | | 17215.00 | Sanstha | 248500.00 | |
| Paying | 17215.00 | | Staff Advance | 410816.00 | |
| LIBRARY FEE | | 57750.00 | Telephone | 6912.00 | |
| Paying | 57750.00 | | Travelling | 6066.00 | |
| MAGAZINE FEE | | 57810.00 | Website | 9000.00 | |
| Paying | 57810.00 | | Audit fee | 9000.00 | |
| MEDICAL FEE | | 11530.00 | Computer and Computer Equipments | 760.00 | |
| Paying | 11530.00 | | Computer and Printer repair | 96914.00 | |
| OTHER FEE | | 96150.00 | Local Conveyance Allowance | 180.00 | |
| Paying | 96150.00 | | Guest Lecture Honorarium | 500.00 | |
| | | | Tally Software renew fee | 2124.00 | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--------------------------------------|-----------|-----------|--|-----------|-----------|
| <u>PRO RATA CONTRIBUTION FEE</u> | | 17310.00 | Building Repair and Maintenance | 90550.00 | |
| Paying | 17310.00 | | CCTV Repair | 5000.00 | |
| <u>SELF FINANCE FEE</u> | | 5770.00 | Travelling Allowance and Daily Allowance | 4300.00 | |
| Paying | 5770.00 | | Computers | 127550.00 | |
| <u>STUDENT AID FUND</u> | | 14420.00 | College software technical support contract | 5000.00 | |
| Paying | 14420.00 | | Daily Allowance | 2210.00 | |
| <u>TC FEE</u> | | 5200.00 | Annual Maintenance contract | 4500.00 | |
| <u>TUITION FEE</u> | | 461780.00 | Directorate of Acc. & Treasuries staff welfare | 1000.00 | |
| Paying | 461780.00 | | Mobile | 13600.00 | |
| <u>UNIVERSITY EXAMINATION FEE</u> | | 473225.00 | NCC Refreshment Allowance | 6850.00 | |
| Paying | 473225.00 | | Seminar fee | 41000.00 | |
| <u>UNIVERSITY EXAMINATION CENTRE</u> | | 204996.00 | Research Sensitization Scheme | 10000.00 | |
| University Examination Advance | 97000.00 | | Yoga Day Refreshment | 750.00 | |
| University Examination Expenditure | 107996.00 | | <u>GYMKHANA</u> | | 112491.00 |
| <u>YOUTHVAK MAHOTSAV FEE</u> | | 39480.00 | Equipment Purchase | 30670.00 | |
| Paying | 39480.00 | | Miscellaneous | 78262.00 | |
| <u>YOUTH HOSTEL FEE</u> | | 28850.00 | Sports | 3559.00 | |
| Paying | 28850.00 | | <u>LIBRARY</u> | | 63570.00 |
| | | | Binding Charges | 5360.00 | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|----------------------------------|------------|------------|---------------------------------|----------|----------|
| <u>SEMINAR FEE</u> | | 67830.00 | Library Magazine | 11239.00 | |
| <u>SUTA FEE</u> | | 894600.00 | Library Books | 28206.00 | |
| Teaching Staff | 894600.00 | | E - Periodicals | 3999.00 | |
| <u>PROVIDENT FUND</u> | | 3003000.00 | Library News papers | 13863.00 | |
| Teaching Staff | 2535000.00 | | Library Insurance | 903.00 | |
| Non - Teaching Staff | 468000.00 | | DEDSTOCK | | 1500.00 |
| <u>DCPS</u> | | 700908.00 | Dedstock Purchase | 0.00 | |
| Teaching Staff | 668734.00 | | Dedstock repairs | 1500.00 | |
| Non - Teaching Staff | 32174.00 | | INDIRECT EXPENDITURE UNIVERSITY | | |
| <u>PROFESSIONAL TAX</u> | | 66350.00 | ADMISSION FEE | | 180.00 |
| <u>INCOME TAX</u> | | 9615780.00 | ASHWAMEGDH FEE | | 14262.00 |
| <u>JUNIOR COLLEGE INCOME TAX</u> | | 784160.00 | CALAMITY FEE | | 90.00 |
| <u>OTHER MISCELLANEOUS</u> | | 297284.00 | COLLEGE EXAMINATION FEE | | 900.00 |
| Staff Advance | 279684.00 | | CULTURAL ACTIVITIES FEE | | 825.00 |
| Yoga Day Refreshment | 750.00 | | Paying | 825.00 | |
| Prospectus | 10000.00 | | DEVELOPMENT FEE | | 1350.00 |
| NCC Refreshment Allowance | 6850.00 | | Paying | 1350.00 | |
| <u>STAFF LOAN PAYMENTS</u> | | 345510.00 | E_FASCLITIES FEE | | 40700.00 |
| NKGSB Bank | 345510.00 | | Paying | 40700.00 | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|----------|--------|--------|--------------------------------|----------|----------|
| | | | <u>ENVIRONMENT SCIENCE FEE</u> | | 23532.00 |
| | | | Books | 7500.00 | |
| | | | Teachers payment | 15032.00 | |
| | | | College fee | 1000.00 | |
| | | | <u>GYMKHANA FEE</u> | | 1350.00 |
| | | | Paying | 1350.00 | |
| | | | <u>INSURANCE FEE</u> | | 72050.00 |
| | | | Paying | 72050.00 | |
| | | | <u>IDENTITY CARD FEE</u> | | 150.00 |
| | | | <u>LEAD COLLEGE FEE</u> | | 14845.00 |
| | | | <u>LIBRARY FEE</u> | | 900.00 |
| | | | Paying | 900.00 | |
| | | | <u>MAGAZINE FEE</u> | | 900.00 |
| | | | Paying | 900.00 | |
| | | | <u>ELIGIBILITY FEE</u> | | 20275.00 |
| | | | <u>JUBILEE FUND</u> | | 14800.00 |
| | | | Paying | 14800.00 | |
| | | | <u>MEDICAL FEE</u> | | 11860.00 |
| | | | Paying | 11860.00 | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|----------|--------|--------|---|-----------|-----------|
| | | | <u>OTHER FEE</u> | | 1350.00 |
| | | | <u>PRO RATA CONTRIBUTION FEE</u> | | 17760.00 |
| | | | Paying | 17760.00 | |
| | | | <u>SELF FINANCE FEE</u> | | 5920.00 |
| | | | Paying | 5920.00 | |
| | | | <u>TUITION FEE</u> | | 461780.00 |
| | | | Paying (fee returned to the students) | 7200.00 | |
| | | | Transferred to The Non Salary Grant | 454580.00 | |
| | | | <u>UNIVERSITY EXAMINATION CENTRE</u> | | 181596.00 |
| | | | University Examination Advance | 41000.00 | |
| | | | University Examination Expenditure | 140596.00 | |
| | | | <u>STUDENT AID FUND</u> | | 14300.00 |
| | | | Paying | 14300.00 | |
| | | | <u>UNIVERSITY EXAMINATION FEE</u> | | 443951.00 |
| | | | Paying | 443951.00 | |
| | | | <u>YOUTH FESTIVAL FEE</u> | | 32571.00 |
| | | | Paying | 32571.00 | |
| | | | <u>YOUTH HOSTEL FEE</u> | | 29600.00 |
| | | | Paying | 29600.00 | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|----------|--------|--------|----------------------------------|------------|------------|
| | | | <u>JUNIOR COLLEGE INCOME TAX</u> | | 784160.00 |
| | | | <u>PROFESSIONAL TAX</u> | | 66350.00 |
| | | | <u>INCOME TAX</u> | | 9615780.00 |
| | | | <u>SUTA FEE</u> | | 894600.00 |
| | | | Teaching Staff | 894600.00 | |
| | | | <u>STAFF LOAN PAYMENTS</u> | | 345510.00 |
| | | | NKGSB Bank | 345510.00 | |
| | | | <u>PROVIDENT FUND</u> | | 3003000.00 |
| | | | Teaching Staff | 2535000.00 | |
| | | | Non - Teaching Staff | 468000.00 | |
| | | | <u>DCPS</u> | | 700908.00 |
| | | | Teaching Staff | 668734.00 | |
| | | | Non - Teaching Staff | 32174.00 | |
| | | | <u>F. D.</u> | | |
| | | | Account No. 60212582117 | | |
| | | | Account No. 60223725165 | | |
| | | | Account No. 60238816125 | | |



| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|----------|--------|-------------|---|------------|-------------|
| | | | CLOSING BALANCE | | 1617934.14 |
| | | | Cash in hand | 9123.60 | |
| | | | <u>BANK OF INDIA</u> | | |
| | | | Development Fee Acc. | 49883.00 | |
| | | | <u>BANK OF MAHARASHTRA</u> | | |
| | | | Bank of Maharashtra Senior College Acc. | 1002759.76 | |
| | | | Bank of Maharashtra Tultion fee Acc. | 263303.40 | |
| | | | Bank of Maharashtra Salary Acc. | 4441.98 | |
| | | | Bank of Maharashtra Scholarship Acc. | 288422.40 | |
| TOTAL :- | | 74364072.08 | TOTAL :- | | 74364072.08 |

Checked and found correct

Page no. 9.

MC
MC PRINCIPAL
B.D. Shinde Sarkar College,
Kolhapur.

Doshi
K. M. DOSHI & CO.
CHARTERED ACCOUNTANTS
SANTOSH, 1141/E, SYKES EXTENSION,
KOLHAPUR - 415 001

Date: 28/07/2023
UDIN: 230156818GTHXF33F3



Dr. B. D. Girigosavi
Dr. B. D. Girigosavi
PRINCIPAL
D.D. Shinde Sarkar College,
KOLHAPUR

Ddsscollege@yahoo.Co.in

Tally Software Renew Fee

Ledger Account

441

(M)

1-May-2022 to 31-Mar-2023

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|-----------|--|----------|---------|----------|------------------|
| 24-5-2022 | Cr Bank of Maharashtra Senior College Account. being paid payment of Tally software renewation fee by cheque no. 276022 dated 24/05/2022. | Payment | 90 | 2,124.00 | |
| | | | | 2,124.00 | |
| | Dr Closing Balance | | | | 2,124.00 |
| | | | | 2,124.00 | 2,124.00 |


I/C PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

Ddsscollege@yahoo.Co.in

Broadband Fee
Ledger Account

1-Apr-2022 to 31-Mar-2023

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|----------|---|----------|---------|------------------|------------------|
| 3-2-2023 | Cr Bank of Maharashtra Senior College Account. being paid Internet Broadband fee by cheque no. 310069 dated 25/01/2023. | Payment | 538 | 12,000.00 | |
| | Dr Closing Balance | | | 12,000.00 | 12,000.00 |
| | | | | 12,000.00 | 12,000.00 |

PWMM
I/C PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

Ddsscollege@yahoo.Co.in

Library Insurance
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|----------|--|----------------|---------|--------|--------|
| 2-7-2022 | Cr Cash <i>being paid payment of Library Insurance as per receipt.</i> | Payment | 135 | 903.00 | |
| | | | | 903.00 | |
| | Dr Closing Balance | | | | 903.00 |
| | | | | 903.00 | 903.00 |


I/C PRINCIPAL
D.D. Shinde Sarkar College,
Koihapur.

Ddsscollege@yahoo.Co.in

Website
Ledger Account

1-Apr-2022 to 31-Mar-2023

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|----------|---|----------|---------|----------|------------------|
| 6-3-2023 | Cr Bank of Maharashtra Senior College Account. Payment being paid payment of Website renew fee by cheque no. 310077 dated 01/03/2023 as per receipt. | | 584 | 9,000.00 | |
| | | | | 9,000.00 | |
| | Dr Closing Balance | | | | 9,000.00 |
| | | | | 9,000.00 | 9,000.00 |


VC PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

Library Newspapers
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1
Credit

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|---|----------|---------|------------------|------------------|
| 8-4-2022 | Cr Cash <i>being paid Library Newspaper bill as per receipt.</i> | Payment | 8 | 1,105.00 | |
| 13-5-2022 | Cr Cash <i>being paid Library Newspaper bill as per receipt.</i> | Payment | 78 | 1,126.00 | |
| 6-6-2022 | Cr Cash <i>being paid payment of Library Newspaper as per receipt.</i> | Payment | 103 | 1,145.00 | |
| 6-7-2022 | Cr Cash <i>being paid payment of Library Newspapers as per receipt.</i> | Payment | 163 | 1,156.00 | |
| 12-8-2022 | Cr Cash <i>being paid payment of Library Newspaper bill as per receipt.</i> | Payment | 200 | 1,170.00 | |
| 10-9-2022 | Cr Cash <i>being paid Library Newspaper Bill as per receipt.</i> | Payment | 255 | 1,190.00 | |
| 6-10-2022 | Cr Cash <i>being paid payment of Library Newspaper as per receipt.</i> | Payment | 287 | 1,192.00 | |
| 12-11-2022 | Cr Cash <i>being paid payment of Library Newspaper as per receipt.</i> | Payment | 369 | 1,117.00 | |
| 7-12-2022 | Cr Cash <i>being paid payment of Library Newspaper as per receipt.</i> | Payment | 428 | 1,174.00 | |
| 18-1-2023 | Cr Cash <i>being paid Library Newspaper Bill as per receipt.</i> | Payment | 509 | 1,212.00 | |
| 7-2-2023 | Cr Cash <i>being paid Library Newspaper bill as per receipt.</i> | Payment | 562 | 1,172.00 | |
| 6-3-2023 | Cr Cash <i>being paid Library Newspaper bill as per receipt.</i> | Payment | 582 | 1,104.00 | |
| | | | | 13,863.00 | |
| Dr | Closing Balance | | | | 13,863.00 |
| | | | | 13,863.00 | 13,863.00 |


I/C PRINCIPAL
D.D. Shinde Sarkar Collage,
Kolhapur.

Ddsscollege@yahoo.Co.in

Library Magazine
Ledger Account

1-Apr-2022 to 31-Mar-2023

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|-----------|---|----------|---------|------------------|------------------|
| 17-3-2023 | Cr Bank of Maharashtra Senior College Account. being Library Magazine Annual subscription D. D. prepared and paid D. D. commission as per receipt. | Payment | 602 | 10,439.00 | |
| 31-3-2023 | Cr Cash being Library Magazine annual subscription fee send by Money order. | Payment | 611 | 600.00 | |
| | Cr Cash being Library Magazine annual subscription fee send by on line as per receipt. | Payment | 634 | 200.00 | |
| Dr | Closing Balance | | | 11,239.00 | 11,239.00 |
| | | | | <u>11,239.00</u> | <u>11,239.00</u> |


V/C PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

Ddsscollege@yahoo.Co.in
Computer and Printer Repairy
Ledger Account

1-Apr-2022 to 31-Mar-2023

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|-----------|--|----------|---------|-----------|------------------|
| 21-4-2022 | Cr Bank of Maharashtra Senior College Account. <i>being paid payment of computer repairy by cheque no. 267540 dated 20/04/2022 as per receipt.</i> | Payment | 28 | 4,012.00 | |
| | Cr Cash <i>being paid payment of Computer repairy as per receipt.</i> | Payment | 30 | 1,650.00 | |
| | Cr Cash <i>being paid payment of Printer repairy as per receipt.</i> | Payment | 31 | 1,400.00 | |
| 11-5-2022 | Cr Cash <i>being paid payment of Computer repairy as per receipt.</i> | Payment | 49 | 1,700.00 | |
| | Cr Cash <i>being paid payment of Printer repairy as per receipt.</i> | Payment | 50 | 1,630.00 | |
| 13-5-2022 | Cr Cash <i>being paid payment of Printer repairy as per receipt.</i> | Payment | 67 | 430.00 | |
| 1-7-2022 | Cr Bank of Maharashtra Senior College Account. <i>being paid payment of Printer toner refilling by cheque no. 276027 dated 13/06/2022 as per receipt.</i> | Payment | 133 | 5,700.00 | |
| 2-7-2022 | Cr Cash <i>being paid payment of Printer repairy as per receipt.</i> | Payment | 141 | 3,250.00 | |
| | Cr Cash <i>being paid payment of Printer repairy as per receipt.</i> | Payment | 142 | 1,800.00 | |
| | Cr Cash <i>being paid payment of Computer repairy as per receipt.</i> | Payment | 143 | 1,980.00 | |
| 6-7-2022 | Cr Cash <i>being paid payment of Computer repairy as per receipt.</i> | Payment | 155 | 2,900.00 | |
| | Cr Cash <i>being paid payment of Computer repairy as per receipt.</i> | Payment | 156 | 1,850.00 | |
| 20-7-2022 | Cr Cash <i>being paid payment of Computer repairy as per receipt.</i> | Payment | 173 | 850.00 | |
| | Cr Cash <i>being paid payment of Printe repairy as per receipt.</i> | Payment | 174 | 1,800.00 | |
| 12-8-2022 | Cr Cash <i>being paid payment of Computer repairy as per receipt.</i> | Payment | 193 | 2,900.00 | |
| | Cr Cash <i>being paid payment of Computer repairy as per receipt.</i> | Payment | 194 | 900.00 | |
| | Carried Over | | | 34,752.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|--|----------|---------|-----------|--------|
| | Brought Forward | | | 34,752.00 | |
| 1-9-2022 | Cr Cash being paid payment of Printer repair as per receipt. | Payment | 220 | 1,700.00 | |
| 10-9-2022 | Cr Bank of Maharashtra Senior College Account. being paid payment of Computer repair by cheque no. 276038 dated 10/09/2022. | Payment | 247 | 7,600.00 | |
| | Cr Cash being paid payment of Printer repair as per receipt. | Payment | 248 | 650.00 | |
| | Cr Cash being paid payment of Printer repair as per receipt. | Payment | 249 | 1,800.00 | |
| | Cr Cash being paid payment of Printer repair as per receipt. | Payment | 250 | 2,350.00 | |
| | Cr Cash being paid payment of Printer repair as per receipt. | Payment | 251 | 1,600.00 | |
| 1-10-2022 | Cr Bank of Maharashtra Senior College Account. being paid payment of Toner refilling by cheque no. 276040 dated 29/09/2022. | Payment | 276 | 5,900.00 | |
| 6-10-2022 | Cr Cash being paid payment of Computer repair as per receipt. | Payment | 286 | 3,700.00 | |
| 14-10-2022 | Cr Cash being paid payment of Printer repair as per receipt. | Payment | 308 | 200.00 | |
| 17-10-2022 | Cr Bank of Maharashtra Senior College Account. being paid payment of Printer repair by cheque no. 267507 dated 17/10/2022. | Payment | 326 | 7,859.00 | |
| 12-11-2022 | Cr Cash being paid payment of Computer repair as per receipt. | Payment | 355 | 2,100.00 | |
| | Cr Cash being paid payment of Computer repair as per receipt. | Payment | 356 | 850.00 | |
| | Cr Cash being paid payment of computer repair as per receipt. | Payment | 357 | 900.00 | |
| 3-1-2023 | Cr Cash being paid payment of Quick Heal anti virus as per receipt. | Payment | 471 | 2,200.00 | |
| | Cr Bank of Maharashtra Senior College Account. being paid payment of Toner refilling by cheque no. 320253 dated 03/01/2023. | Payment | 484 | 6,136.00 | |
| 30-1-2023 | Cr Bank of Maharashtra Senior College Account. being paid payment of Computer and Printer repair and Purchase of Computers by cheque No. 310067 dated 27/01/2023. | Payment | 534 | 3,245.00 | |
| 3-2-2023 | Cr Bank of Maharashtra Senior College Account. being paid payment of Toner refilling by cheque no. 310072 dated 03/02/2023. | Payment | 537 | 6,372.00 | |

Carried Over

89,914.00



continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|---------|-----------|-----------|
| | Brought Forward | | | 89,914.00 | |
| 31-3-2023 | Cr Cash being paid payment of Computer repair as per receipt. | Payment | 618 | 2,150.00 | |
| | Cr Cash being paid payment of Printer repair as per receipt. | Payment | 619 | 2,000.00 | |
| | Cr Cash being paid payment of Toner refilling as per receipt. | Payment | 625 | 1,950.00 | |
| | Cr Cash being paid payment of Printer repair as per receipt. | Payment | 626 | 900.00 | |
| | | | | 96,914.00 | |
| Dr | Closing Balance | | | | 96,914.00 |
| | | | | 96,914.00 | 96,914.00 |


LC PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

Ddsscollege@yahoo.Co.in

Dedstock Repaires

Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|---------|----------|----------|
| 21-4-2022 | Cr Cash <i>being paid payment of Account software update for the Academic Year 2022 - 2023.</i> | Payment | 26 | 1,000.00 | |
| | Cr Cash <i>being paid payment of Account software service charges as per receipt.</i> | Payment | 27 | 500.00 | |
| | | | | 1,500.00 | |
| Dr | Closing Balance | | | | 1,500.00 |
| | | | | 1,500.00 | 1,500.00 |


I/C PRINCIPAL
B.D. Shinde Sarkar College,
Kolhapur.

Ddsscollege@yahoo.Co.in
Annual Maintenance Contract
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|----------|---|----------------|---------|----------|----------|
| 7-2-2023 | Cr Cash <i>being paid payment of Annual Maintenance Contract of Printer as per receipt.</i> | Payment | 552 | 4,500.00 | |
| | | | | 4,500.00 | |
| | Dr Closing Balance | | | | 4,500.00 |
| | | | | 4,500.00 | 4,500.00 |


LC PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

Ddsscollege@yahoo.Co.in

Telephone
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1
Credit

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|---|----------|---------|-----------------|-----------------|
| 8-4-2022 | Cr Cash <i>being paid telephone bill as per receipt.</i> | Payment | 4 | 776.00 | |
| 6-6-2022 | Cr Cash <i>being paid payment of college Mobile recharge as per receipt.</i> | Payment | 99 | 666.00 | |
| 2-7-2022 | Cr Cash <i>being paid payment of Telephone bill as per receipt.</i> | Payment | 136 | 788.00 | |
| 20-7-2022 | Cr Cash <i>being paid Telephone bill as per receipt.</i> | Payment | 172 | 387.00 | |
| 1-9-2022 | Cr Cash <i>being paid payment of college Mobile recharge as per receipt.</i> | Payment | 222 | 666.00 | |
| 10-9-2022 | Cr Cash <i>being paid Landline Phone Bill as per receipt.</i> | Payment | 253 | 789.00 | |
| 7-12-2022 | Cr Cash <i>being paid Telephone Bill as per receipt.</i> | Payment | 432 | 788.00 | |
| 20-12-2022 | Cr Cash <i>being paid payment of Mobile recharge as per receipt.</i> | Payment | 453 | 666.00 | |
| | Cr Cash <i>being paid payment of Landline Phone bill as per receipt.</i> | Payment | 454 | 1,097.00 | |
| 17-3-2023 | Cr Cash <i>being paid Telephone bill as per receipt.</i> | Payment | 590 | 289.00 | |
| | | | | 6,912.00 | |
| Dr | Closing Balance | | | | 6,912.00 |
| | | | | 6,912.00 | 6,912.00 |



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Ddsscollege@yahoo.Co.in

C. C. T.V. Repairy
Ledger Account

1-Apr-2022 to 31-Mar-2023

| Date | Particulars | Vch Type | Vch No. | Debit | Page 1 Credit |
|-----------|--|----------|---------|----------|------------------|
| 6-10-2022 | Cr Bank of Maharashtra Senior College Account. <i>being paid payment of CCTV repairy by cheque no. 267504 dated 06/10/2022.</i> | Payment | 293 | 5,000.00 | |
| | | | | 5,000.00 | |
| | Dr Closing Balance | | | | 5,000.00 |
| | | | | 5,000.00 | 5,000.00 |


VC PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

Ddsscollege@yahoo.Co.in

Binding Charges

Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------------|---------|-----------------|-----------------|
| 2-7-2022 | Cr Cash <i>being paid payment of Day Book and Ledger Book Binding as per receipt.</i> | Payment | 147 | 240.00 | |
| 6-7-2022 | Cr Cash <i>being paid payment of Ledger book binding as per receipt.</i> | Payment | 159 | 120.00 | |
| 7-2-2023 | Cr Cash <i>being paid payment of Admission forms binding as per receipt.</i> | Payment | 556 | 2,350.00 | |
| | Cr Cash <i>being paid payment of University Ledger Binding as per receipt.</i> | Payment | 561 | 2,400.00 | |
| 21-2-2023 | Cr Cash <i>being paid payment of Register Binding as per receipt.</i> | Payment | 566 | 250.00 | |
| | | | | 5,360.00 | |
| Dr | Closing Balance | | | | 5,360.00 |
| | | | | 5,360.00 | 5,360.00 |


LC PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.