



D. D. Shinde Sarkar College, Kolhapur

Near Mahalaxmi Temple, Kolhapur – 416 012

(Affiliated to Shivaji University, Kolhapur.)

(NAAC Re-accredited Grade 'B')

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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.

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- 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.**




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

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

RECEIPT AND PAYMENT ACCOUNT

As on 31 - 03 - 2019



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>		10,02,457.78	<u>SALARY</u>		
Cash in hand	1427.60		<u>PAY</u>		93,12,440.00
<u>BANK OF INDIA</u>			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	
<u>BANK OF MAHARASHTRA</u>			<u>GRADE PAY</u>		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		<u>DEARNESS ALLOWANCE</u>		1,58,50,261.00
Bank of Maharashtra Scholarship Acc.	170473.00		Teaching Staff	13432349.00	
			Non - Teaching Staff	2417912.00	
<u>DIRECT RECEIPTS</u>		4,62,81,030.00	<u>H. R. A.</u>		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>BONAFIDE 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 - FASCILITIES FEE</u>		31,600.00	Miscellaneous	87679.50	
Paying	31600.00		Postage	1013.00	

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>ELIGIBILITY FEE</u>		22,975.00	Printing and stationary	8775.00	
<u>ENVIRONMENT SCIENCE FEE</u>		52,500.00	Sanstha	294100.00	
Paying	52500.00		Staff Advance	362883.00	
<u>GYMKHANA FEE</u>		50,470.00	Telephone	20254.00	
Paying	50470.00		Travelling	3370.00	
<u>IDENTITY CARD FEE</u>		13,150.00	Website	3500.00	
<u>INSURANCE FEE</u>		15,845.00	Audit fee	8000.00	
Paying	15845.00		Computer and Computer Equipments	8750.00	
<u>LEAD COLLEGE FEE</u>		16,990.00	Computer and Printer repairy	65057.00	
Paying	16990.00		Research Sensitization Scheme for college students	10000.00	
<u>LIBRARY FEE</u>		31,745.00	DEDSTOCK		1,13,791.00
Paying	31745.00		Dedstock Purchase	99592.00	
<u>MAGAZINE FEE</u>		63,125.00	Dedstock repaires	14199.00	
Paying	63125.00		GYMKHANA		25,842.00
<u>OTHER FEE</u>		95,000.00	Equipment Purchase	2250.00	
Paying	95000.00		Miscellaneous	21652.00	
<u>PAPER RECHECKING</u>		950.00	Sports	1940.00	
<u>PHOTOCOPY OF ANSWERBOOKS</u>		200.00			





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	<u>Library Magazine</u>	1101.00	
Paying	6340.00		<u>Library Books</u>	18595.00	
<u>STUDENT AID FUND</u>		6,370.00	<u>Library News papers</u>	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	
					37,939.00

RECEIPTS	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
<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	
			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	



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<u>JUNIOR INCOME TAX</u>		1,85,415.00
			<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
			CLOSING BALANCE.		12,04,016.50
			Cash in hand	2655.60	
			BANK OF INDIA		
			Development Fee Acc.	43511.00	
			BANK OF MAHARASHTRA		
			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


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

Senior College. Year 2018 - 2019.

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Printing and Stationary

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 payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	9	1,568.00	
	Cr Cash <i>being paid payment of purchase of Files and whitener.</i>	Payment	12	250.00	
	Cr Cash <i>being paid payment of purchase of Thread box as per receipt.</i>	Payment	13	170.00	
	Cr Cash <i>being paid payment of purchase of Box files as per receipt.</i>	Payment	15	200.00	
	Cr Cash <i>being paid payment of purchase of Pen as per receipt.</i>	Payment	16	10.00	
	Cr Cash <i>being paid payment of purchase of Spunj box as per receipt.</i>	Payment	18	24.00	
15-5-2018	Cr Cash <i>being paid payment of purchase of Marker as per receipt.</i>	Payment	48	20.00	
	Cr Cash <i>being paid payment of purchase of Box files and Feviquick as per receipt.</i>	Payment	49	160.00	
	Cr Cash <i>being paid payment of purchase of Pens as per receipt.</i>	Payment	50	240.00	
	Cr Cash <i>being paid payment of purchase of Envelopes as per receipt.</i>	Payment	51	10.00	
	Cr Cash <i>being paid payment of Duty leave form printing as per receipt.</i>	Payment	53	1,060.00	
13-6-2018	Cr Bank of Maharashtra Senior College Account <i>being paid payment of Prospectus printing by cheque no. 121653 dated 07/06/2018 for the Academic Year 2018 - 2019 .</i>	Payment	63	7,150.00	
	Cr Cash <i>being paid payment of Letter printing as per receipt.</i>	Payment	69	350.00	
	Cr Cash <i>being paid payment of purchase of Note Books as per receipt.</i>	Payment	70	300.00	
	Cr Cash <i>being paid payment of purchase of Brown paper as per receipt.</i>	Payment	73	120.00	
21-6-2018	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	82	1,512.00	
	Carried Over				
				13,144.00	



Senior College. Year 2018 - 2019.

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,144.00	
21-6-2018	Cr Cash <i>being paid payment of Xerox as per receipt.</i>	Payment	87	20.00	
	Cr Cash <i>being paid payment of purchase of Box file as per receipt.</i>	Payment	88	110.00	
	Cr Cash <i>being paid payment of purchase of office stationary as per receipt.</i>	Payment	89	380.00	
16-7-2018	Cr Cash <i>being paid payment of purchase of Printer ribbon as per receipt.</i>	Payment	125	60.00	
	Cr Cash <i>being paid payment of purchase of Files as per receipt.</i>	Payment	126	330.00	
	Cr Cash <i>being paid payment of purchase of Dusters as per receipt.</i>	Payment	127	88.00	
	Cr Cash <i>being paid payment of purchase of Colour paper as per receipt.</i>	Payment	132	50.00	
	Cr Cash <i>being paid payment of purchase of Note Books as per receipt.</i>	Payment	133	100.00	
19-7-2018	Cr Cash <i>being paid payment of Stamps as per receipt.</i>	Payment	147	200.00	
	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	148	3,248.00	
	Dr Cash <i>being amount of Question papers download charges received from Shri. Jadhav B. B. by receipt no. 518.</i>	Receipt	69		5,847.00
10-8-2018	Cr Cash <i>being paid payment of purchase of Printer ribbon as per receipt.</i>	Payment	177	60.00	
	Cr Cash <i>being paid payment of Xerox as per receipt.</i>	Payment	181	45.00	
	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	182	1,568.00	
	Cr Cash <i>being paid payment of purchase of A 4 size paper ream as per receipt.</i>	Payment	184	180.00	
	Cr Cash <i>being paid payment of purchase of Duster and Whitener as per receipt.</i>	Payment	188	421.00	
	Cr Cash <i>being paid payment of purchase of Pen as per receipt.</i>	Payment	189	60.00	
31-8-2018	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	203	950.00	
	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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,014.00	5,847.00
31-8-2018	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	204	1,635.00	
	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	205	1,120.00	
	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	207	202.00	
	Cr Cash <i>being paid payment of purchase of Paper as per receipt.</i>	Payment	208	69.00	
	Cr Cash <i>being paid payment of purchase of Stationary as per receipt.</i>	Payment	209	153.00	
	Cr Cash <i>being paid payment of Refreshment as per receipt.</i>	Payment	210	850.00	
	Cr Cash <i>being paid payment of purchase of Stamp pad as per receipt.</i>	Payment	216	70.00	
	Cr Cash <i>being paid payment of purchase of Fevistick as per receipt.</i>	Payment	219	40.00	
	Cr Cash <i>being paid payment of purchase of Stationary as per receipt.</i>	Payment	220	344.00	
	Cr Cash <i>being paid payment of purchase of Paper as per receipt.</i>	Payment	223	20.00	
20-9-2018	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	263	2,038.00	
	Cr Cash <i>being paid payment of purchase of Pen as per receipt.</i>	Payment	269	60.00	
	Cr Cash <i>being paid payment of purchase of Stamps as per receipt.</i>	Payment	271	60.00	
26-9-2018	Cr Cash <i>being paid payment of purchase of Files as per receipt.</i>	Payment	281	190.00	
	Cr Cash <i>being paid payment of Xerox as per receipt.</i>	Payment	290	20.00	
8-10-2018	Cr Cash <i>being paid payment of purchase of Files as per receipt.</i>	Payment	317	96.00	
24-10-2018	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	334	2,072.00	
	Carried Over			30,053.00	5,847.00



Senior College. Year 2018 - 2019.

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

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 Rulled 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



Senior College. Year 2018 - 2019.

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,801.00	5,847.00
10-12-2018	Cr Cash <i>being paid payment of purchase of Files as per receipt.</i>	Payment	399	120.00	
	Cr Cash <i>being paid payment of purchase of Calender as per receipt.</i>	Payment	405	140.00	
31-12-2018	Cr Cash <i>being paid payment of purchase of Refill as per receipt.</i>	Payment	429	25.00	
	Cr Bank of Maharashtra Senior College Account <i>being paid payment of purchase of Rulled paper reams and A 4 size paper reams by cheque no. 130851 dated 31/12/2018.</i>	Payment	431	9,744.00	
	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	432	493.00	
	Cr Cash <i>being paid payment of Xerox as per receipt.</i>	Payment	433	20.00	
	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	435	1,904.00	
	Cr Cash <i>being paid payment of purchase of Thread box and Rubber as per receipt.</i>	Payment	436	215.00	
24-1-2019	Cr Cash <i>being paid payment of purchase of Thread box as per receipt.</i>	Payment	483	133.00	
	Cr Cash <i>being paid payment of purchase of Ball pen as per receipt.</i>	Payment	484	20.00	
	Cr Cash <i>being paid payment of purchase of Inward register as per receipt.</i>	Payment	486	175.00	
	Cr Cash <i>being paid payment Prize Distribution certificates printing as per receipt.</i>	Payment	487	1,250.00	
1-2-2019	Cr Cash <i>being paid payment of purchase of stationary as per receipt.</i>	Payment	499	170.00	
	Cr Cash <i>being paid payment of purchase of stationary as per receipt.</i>	Payment	507	37.00	
	Cr Cash <i>being paid payment purchase of A 4 size paper reams as per receipt.</i>	Payment	509	1,848.00	
	Cr Cash <i>being paid payment of purchase of files as per receipt.</i>	Payment	510	60.00	
8-2-2019	Cr Cash <i>being paid payment of purchase of Stamp as per receipt.</i>	Payment	518	100.00	
	Carried Over			73,255.00	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 Rulled 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	606	1,758.00	

Carried Over



87,475.00

5,847.00

continued ...

Senior College. Year 2018 - 2019.

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

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,475.00	5,847.00
30-3-2019	Cr Cash <i>being paid payment of purchase of Envelopes as per receipt.</i>	Payment	609	100.00	
	Cr Cash <i>being paid payment of purchase of Box file as per receipt.</i>	Payment	610	200.00	
				87,775.00	5,847.00
Dr	Closing Balance				81,928.00
				87,775.00	87,775.00



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PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

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

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	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 Magazine
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
12-11-2018	Cr Cash <i>being paid payment of purchase of Diwali Magazine as per receipt.</i>	Payment	369	340.00	
	Cr Cash <i>being paid payment of Library Newspaper as per receipt.</i>	Payment	371	456.00	
10-12-2018	Cr Cash <i>being paid payment of purchase of Library Magazine as per receipt.</i>	Payment	394	305.00	
				1,101.00	
Dr	Closing Balance				1,101.00
				1,101.00	1,101.00

Augmentation



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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

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



(Signature)

PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College. Year 2018 - 2019.

Library Books 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			1,77,382.00	
13-6-2018	Cr Cash <i>being paid payment of purchase of Library Books as per receipt.</i>	Payment	77	100.00	
18-7-2018	Cr Bank of Maharashtra Senior College Account <i>being paid payment of purchase of Library Books by cheque no. 140603 dated 18/07 /2018.</i>	Payment	145	17,465.00	
20-9-2018	Cr Cash <i>being paid payment of purchase of Library Books as per receipt.</i>	Payment	270	540.00	
26-9-2018	Cr Cash <i>being paid payment of purchase of Library Books as per receipt.</i>	Payment	283	490.00	
				<hr/>	
				1,95,977.00	
Dr	Closing Balance				1,95,977.00
				<hr/>	<hr/>
				1,95,977.00	1,95,977.00

Augmentation



Prave
PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College. Year 2018 - 2019.

Postage Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

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



763.00

continued ...

Senior College. Year 2018 - 2019.

Postage Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			763.00	
8-2-2019	Cr Cash <i>being paid payment of purchase of Post Stamps as per receipt.</i>	Payment	522	200.00	
6-3-2019	Cr Cash <i>being paid payment of NCC Courier as per receipt.</i>	Payment	552	50.00	
				1,013.00	
Dr	Closing Balance				1,013.00
				1,013.00	1,013.00




PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

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	96	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.
University Examination Expenditure
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-6-2018	Cr Cash <i>being paid University Examination expenditure of October / November - 2017 University Examinations as per receipt.</i>	Payment	60	47,041.00	
	Dr Bank of Maharashtra Senior College Account <i>being University Examination expenditure amount received from The Shivaji University Kolhapur of October / November - 2017 University Examinations.</i>	Receipt	13		11,041.00
	Dr University Examination Advance <i>being University Examination advance debited and credited to University Examination expenditure of October / November - 2017 University examinations.</i>	Journal	9		36,000.00
17-7-2018	Cr Cash <i>being paid University Examination Expenditure of March / April - 2018 University examinations of B. A. I and B. Com. I.</i>	Payment	143	56,927.00	
	Dr University Examination Fee Paying <i>being University Examination fee debited and credited to University examination expenditure of March / April - 2018 B. A. I and B. Com. I University examinations.</i>	Journal	17		56,927.00
10-8-2018	Cr Cash <i>being paid Examiner fee as per receipt.</i>	Payment	173	90.00	
	Cr Cash <i>being paid Examiner fee as per receipt.</i>	Payment	174	110.00	
	Dr University Examination Fee Paying <i>being Examiner fee debited to University Examination fee and credited to University Examination fee Expenditure.</i>	Journal	22		200.00
5-10-2018	Dr Bank of Maharashtra Senior College Account <i>being University Examination expenditure received from The Shivaji University Kolhapur for April- May - 2018 University Examinations.</i>	Receipt	114		58,569.00
	Cr Cash <i>being paid University Examination expenditure for April / May - 2018 University Examinations as per receipt.</i>	Payment	299	58,569.00	
22-1-2019	Cr Cash <i>being paid payment of October / November - 2018 B. A. I and B. Com. I University Examination expenditure as per receipt.</i>	Payment	478	60,207.00	
	Dr University Examination Fee Paying <i>being October / November - 2018 B. A. I and B. Com. I University Examination expenditure amount debited University Examination fee and credited to University Examination expenditure.</i>	Journal	44		60,207.00
				2,22,944.00	2,22,944.00


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 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	Payment	250.00	
		<i>being paid payment of Table Tennis racket as per receipt.</i>			
31-12-2018	Cr	Cash	Payment	2,000.00	
		<i>being paid payment of purchase of Bat as per receipt.</i>			
				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 Sports Expenditure

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-8-2018	Cr Cash <i>being paid payment of Table Tennis competition as per receipt.</i>	Payment	206	1,940.00	
				1,940.00	
	Dr Closing Balance				1,940.00
				1,940.00	1,940.00




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.

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 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 Extinguisher 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

Augmentation




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
14-6-2018	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.

RECEIPT AND PAYMENT ACCOUNT

As on 31 - 03 - 2020



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>		12,04,016.50	<u>SALARY</u>		
Cash in hand	2,655.60		<u>PAY</u>		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		<u>GRADE PAY</u>		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.	3,12,216.60		Non - Teaching Staff	2,70,000.00	
Bank of Maharashtra Scholarship Acc.	1,98,964.60		<u>DEARNESS ALLOWANCE</u>		1,19,92,695.00
<u>DIRECT RECEIPTS</u>		3,50,91,770.00	Teaching Staff	95,13,612.00	
Salary Grant	3,44,47,210.00		Non - Teaching Staff	24,79,083.00	
Non Salary Grant	5,74,120.00		<u>H. R. A.</u>		31,02,304.00
NSS GRANT	70,440.00		Teaching Staff	27,43,896.00	
			Additional H. R. A . (Principal)	8,400.00	
			Non - Teaching Staff	3,50,008.00	

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>BANK INTEREST</u>		42,634.00	<u>C. L. A.</u>		33,240.00
<u>F. 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>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	Travelling	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	DEDSTOCK		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		GYMKHANA		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		LIBRARY		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	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 FASCILITIES FEE</u>		49,450.00
			Paying	49,450.00	



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>SUTA FEE</u>		6,98,200.00	<u>EBC 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
			<u>YOGA DAY NCC REFRESHMENT</u>		2,268.00
			<u>NCC WASHING & REFRESHMENT ALLOWANCE</u>		54,600.00
			<u>ACCIDENTAL INSURANCE</u>		8,850.00
			<u>STAFF LOAN PAYMENTS</u>		3,67,970.00
			Janta Sahakari Bank Ltd. Pune	45,300.00	
			NKGSB Bank	3,22,670.00	
			<u>PROVIDENT FUND</u>		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	
			<u>F. D.</u>		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

Page no. 8.

UDIN- 20015681AAAA BX9894

Checked and found correct


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


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




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

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Aug

Senior College . Year 2019 - 2020.

Printing and Stationary

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-4-2019	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	9	1,758.00	
	Cr Cash <i>being paid payment of purchase of Box files as per receipt.</i>	Payment	17	360.00	
3-5-2019	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	26	1,758.00	
	Cr Cash <i>being paid payment of purchase of Bond paper as per receipt.</i>	Payment	27	336.00	
	Cr Cash <i>being paid payment of purchase of Ledger paper as per receipt.</i>	Payment	29	330.00	
22-5-2019	Cr Cash <i>being paid payment of purchase of Visitors Book as per receipt.</i>	Payment	49	450.00	
	Cr Cash <i>being paid payment of Xerox as per receipt.</i>	Payment	52	30.00	
	Cr Cash <i>being paid payment of purchase of Tape as per receipt.</i>	Payment	55	60.00	
	Cr Cash <i>being paid payment of purchase of Papers as per receipt.</i>	Payment	56	75.00	
	Cr Cash <i>being paid payment of Xerox as per receipt.</i>	Payment	57	812.00	
	Cr Cash <i>being paid payment of purchase of Fevistick and Gum bottle as per receipt.</i>	Payment	63	140.00	
	Cr Cash <i>being paid payment of purchase of Box files as per receipt.</i>	Payment	65	150.00	
	Cr Cash <i>being paid payment of purchase of office stationery as per receipt.</i>	Payment	66	345.00	
	Cr Cash <i>being paid payment of Stamps as per receipt.</i>	Payment	67	520.00	
	Cr Cash <i>being paid payment of purchase of Envelopes as per receipt.</i>	Payment	68	10.00	
	Cr Cash <i>being paid payment of purchase of Carbon paper as per receipt.</i>	Payment	69	210.00	
	Cr Cash <i>being paid payment of purchase of stationary as per receipt.</i>	Payment	70	20.00	
	Carried Over				
				7,364.00	



continued ...

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	149	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



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,340.00	
25-7-2019	Cr Cash <i>being paid payment of purchase of Tag as per receipt.</i>	Payment	170	100.00	
14-8-2019	Cr Cash <i>being paid payment of Xerox as per receipt.</i>	Payment	183	41.00	
	Cr Cash <i>being paid payment of purchase of Pens as per receipt.</i>	Payment	184	75.00	
19-8-2019	Cr Cash <i>being paid payment of purchase of Wallpaper material as per receipt.</i>	Payment	193	45.00	
	Cr Cash <i>being paid payment of purchase of Wallpaper material as per receipt.</i>	Payment	194	50.00	
	Cr Cash <i>being paid payment of purchase of Printer ribbon as per receipt.</i>	Payment	200	120.00	
	Cr Cash <i>being paid payment of Register Printing as per receipt.</i>	Payment	202	1,160.00	
30-8-2019	Cr Cash <i>being paid payment of purchase of office stationary as per receipt.</i>	Payment	221	948.00	
	Cr Cash <i>being paid payment of purchase of Box file as per receipt.</i>	Payment	224	120.00	
18-9-2019	Cr Bank of Maharashtra Senior College Account <i>being paid payment of purchase of Rulled paper reams by cheque no. 150305 dated 13 /09/2019.</i>	Payment	251	7,616.00	
	Cr Cash <i>being paid payment of purchase of A 4 size paper ream as per receipt.</i>	Payment	252	1,826.00	
	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	253	2,318.00	
	Cr Cash <i>being paid payment of purchase of Rubber and Gum bottle as per receipt.</i>	Payment	255	200.00	
	Cr Cash <i>being paid payment of purchase of Stepler pin box as per receipt.</i>	Payment	256	160.00	
	Cr Cash <i>being paid payment of purchase of Thread box as per receipt.</i>	Payment	257	210.00	
	Cr Cash <i>being paid payment of purchase of Scissor as per receipt.</i>	Payment	259	50.00	
30-9-2019	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	277	1,826.00	

Carried Over

48,205.00



continued ...

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 Rulled paper reams as per receipt.</i>	Payment	352	3,584.00	
	Cr Cash <i>being paid payment of purchase of Rulled 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 Rulled 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			79,293.00	
7-12-2019	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	367	1,590.00	
	Cr Cash <i>being paid payment of purchase of pens as per receipt.</i>	Payment	377	18.00	
	Cr Cash <i>being paid payment of Xerox as per receipt.</i>	Payment	380	180.00	
20-12-2019	Cr Cash <i>being paid payment of Xerox as per receipt.</i>	Payment	391	20.00	
	Cr Cash <i>being paid payment of Xerox as per receipt.</i>	Payment	392	70.00	
	Cr Cash <i>being paid payment of purchase of office stationary as per receipt.</i>	Payment	395	50.00	
	Cr Cash <i>being paid payment of purchase of office stationary as per receipt.</i>	Payment	398	366.00	
3-1-2020	Cr Cash <i>being paid payment of purchase of Rulled paper reams as per receipt.</i>	Payment	407	3,360.00	
	Cr Cash <i>being paid payment of purchase of Rulled paper reams as per receipt.</i>	Payment	408	3,360.00	
	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	409	1,590.00	
	Cr Cash <i>being paid payment of Xerox as per receipt.</i>	Payment	411	72.00	
	Cr Cash <i>being paid payment of purchase of Fevistick and ink bottle as per receipt.</i>	Payment	412	90.00	
	Cr Cash <i>being paid payment of Xerox as per receipt.</i>	Payment	417	100.00	
17-1-2020	Cr Cash <i>being paid payment of purchase of A 3 size paper reams as per receipt.</i>	Payment	425	336.00	
	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	426	1,557.00	
	Cr Cash <i>being paid payment of purchase of Registers as per receipt.</i>	Payment	434	140.00	
	Cr Cash <i>being paid payment of purchase of Files as per receipt.</i>	Payment	435	120.00	
	Cr Cash <i>being paid payment of purchase of Pen and refill as per receipt.</i>	Payment	436	110.00	
	Carried Over			92,422.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,422.00	
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 Rulled paper reams as per receipt.</i>	Payment	478	3,360.00	
	Cr Cash <i>being paid payment of purchase of Rulled 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.

Printing and Stationary Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,058.00	
5-3-2020	Cr Cash <i>being paid payment of Print as per receipt.</i>	Payment	548	40.00	
	Cr Cash <i>being paid payment of purchase of Office stationary as per receipt.</i>	Payment	549	187.00	
	Cr Cash <i>being paid payment of purchase of office stationary as per receipt.</i>	Payment	550	228.00	
16-3-2020	Cr Cash <i>being paid payment of purchase of Stamps as per receipt.</i>	Payment	568	210.00	
	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	570	1,557.00	
19-3-2020	Cr Cash <i>being paid payment of student identity card printing as per receipt.</i>	Payment	578	810.00	
				1,09,090.00	
Dr	Closing Balance				1,09,090.00
				1,09,090.00	1,09,090.00



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

Senior College . Year 2019 - 2020.

Computer Software
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

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




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D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College . Year 2019 - 2020.

Library Magazine
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-11-2019	Cr Cash <i>being paid payment of purchase of Library Magazine as per receipt.</i>	Payment	345	100.00	
7-12-2019	Cr Cash <i>being paid payment of purchase of Diwali Magazine as per receipt.</i>	Payment	381	620.00	
29-2-2020	Cr Cash <i>being Library Magazine fee send by Money order.</i>	Payment	518	2,500.00	
	Cr Cash <i>being Library Magazine fee send by Money order.</i>	Payment	519	700.00	
	Cr Cash <i>being Library Magazine fee send by Money order.</i>	Payment	520	200.00	
	Cr Cash <i>being Library Magazine fee send by Money order.</i>	Payment	521	800.00	
	Cr Cash <i>being Library Magazine fee send by Money order.</i>	Payment	522	400.00	
16-3-2020	Cr Bank of Maharashtra Senior College Account <i>being Library Magazine D. D. prepared and paid D. D. Commission by cheque no. 189663 dated 16/03/2020.</i>	Payment	577	6,437.00	
				11,757.00	
	Dr Closing Balance				11,757.00
				11,757.00	11,757.00

augmentation

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41,949.00

(52,609)




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

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

[Signature]

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**D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.**



augmentations -

Senior College . Year 2019 - 2020.

Library Books Purchase
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Cr Opening Balance			1,76,379.00	
11-4-2019	Cr Cash being paid payment of purchase of Library Books as per receipt.	Payment	18	300.00	
23-7-2019	Cr Bank of Maharashtra Senior College Account being paid payment of purchase of Library Books as per receipt.	Payment	159	13,646.00	
3-2-2020	Cr Cash being paid payment of purchase of Library Books as per receipt.	Payment	448	189.00	
				1,90,514.00	
Dr	Closing Balance				1,90,514.00
				1,90,514.00	1,90,514.00



augmentations -


PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

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	569	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



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D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College . Year 2019 - 2020.

Advertisement

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-7-2019	Cr Cash <i>being paid payment of CHB teachers Advertisement as per receipt.</i>	Payment	177	1,610.00	
23-9-2019	Cr Bank of Maharashtra Senior College Account <i>being paid payment of Staff advertisement by cheque no. 150309 dated 23/09/2019.</i>	Payment	266	10,000.00	
13-2-2020	Cr Cash <i>being paid payment of college advertisement as per receipt.</i>	Payment	475	1,000.00	
				12,610.00	
Dr	Closing Balance				12,610.00
				12,610.00	12,610.00




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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 <i>being University Examination advance received for October / November - 2018 University Examinations.</i>	Receipt	13		2,504.00
14-5-2019	Cr Cash <i>being paid University Examination expenditure for March / April - 2018 University Examinations as per receipt.</i>	Payment	42	44,504.00	
	Dr University Examination Advance <i>being University Examination advance debited and credited to University Examination Expenditure for March / April - 2018 University Examinations.</i>	Journal	6		42,000.00
11-7-2019	Cr Bank of Maharashtra Senior College Account <i>being paid payment of B. A. I and B. Com. I University Examination March / April - 2019 by cheque no. 150328 dated 11/07/2019.</i>	Payment	130	61,502.00	
	Dr University Examination Fee Paying <i>being University examination expenditure March / April - 2019 credited and debited to University examination fee as per receipt.</i>	Journal	13		61,502.00
20-9-2019	Cr Cash <i>being paid University Examination expenditure for April / May - 2019 University examinations as per receipt.</i>	Payment	265	53,000.00	
	Dr University Examination Advance <i>being University Examination advance debited and credited to University examination expenditure for April / May - 2019 University examinations.</i>	Journal	22		53,000.00
8-2-2020	Cr Bank of Maharashtra Senior College Account <i>being paid University Examination expenditure of B. A. I and B. Com. I October / November - 2020 University Examinations.</i>	Payment	470	76,086.00	
	Dr University Examination Fee Paying <i>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.</i>	Journal	41		76,086.00
				2,35,092.00	2,35,092.00 ✓



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

Senior College . Year 2019 - 2020.
Gymkhana Miscellaneous Expenditure
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-8-2019	Cr Bank of Maharashtra Senior College Account	Payment	211	9,000.00	
	<i>being paid payment of purchase of Gymkhana Trophies by cheque no. 150339 dated 30/08/2019.</i>				
7-2-2020	Cr Cash	Payment	465	7,688.00	
	<i>being paid payment of Prize Distribution programme expenditure for the Academic Year 2019 - 2020 as per receipt.</i>				
				16,688.00	
Dr	Closing Balance				16,688.00
				● 16,688.00	16,688.00



Pune
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	369	300.00	
				300.00	
Dr	Closing Balance				300.00
				300.00	300.00




D.D. SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College . Year 2019 - 2020.

Affiliation
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-7-2019	Cr Cash <i>being paid Affiliation fee in The Shivaji University Kolhapur for the Academic Year 2019 - 2020 as per receipt.</i>	Payment	131	2,880.00	
	Cr Cash <i>being Affiliation fee deposit in The Shivaji University Kolhapur to get permission for extra seats for B. Com. I class for the Academic Year 2019 - 2020.</i>	Payment	132	2,160.00	
				5,040.00	
Dr	Closing Balance				5,040.00
				5,040.00	5,040.00



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

Senior College . Year 2019 - 2020.

Deadstock Purchase

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

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 Battary for Battary 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	
				<hr/> 5,77,983.00	
Dr	Closing Balance				<hr/> 5,77,983.00
				<hr/> 5,77,983.00	<hr/> 5,77,983.00



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D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

A

2021

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

RECEIPT AND PAYMENT ACCOUNT

As on 31 - 03 - 2021



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>		1204177.20	<u>SALARY</u>		28235721.00
Cash in hand	4993.60		<u>PAY</u>		
<u>BANK OF INDIA</u>			Teaching Staff	26716249.00	
Development Fee Acc.	45712.00		Special Pay (Principal)	54001.00	
<u>BANK OF MAHARASHTRA</u>			Non - Teaching Staff	1465471.00	
Bank of Maharashtra Senior College Acc.	699047.70		<u>GRADE PAY</u>		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.	214375.30		<u>DEARNESS ALLOWANCE</u>		7395977.00
			Teaching Staff	5140953.00	
<u>DIRECT RECEIPTS</u>		42080188.00	Non - Teaching Staff	2255024.00	
Salary Grant	41427058.00		<u>H. R. A.</u>		4648278.00
Non - Salary Grant	562140.00		Teaching Staff	4316174.00	
Nss Grant	90990.00		Additional H. R. A. (Principal)	2800.00	
			Non - Teaching Staff	329304.00	



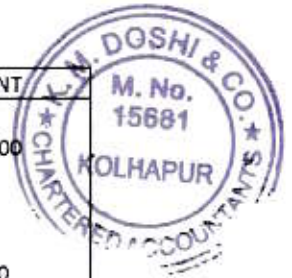
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>BANK INTEREST</u>		41466.00	<u>C. L. A.</u>		34800.00
<u>F. D. INTEREST</u>		26397.00	Teaching Staff	25920.00	
<u>ADMISSION FEE</u>		13720.00	Non - Teaching Staff	8880.00	
Paying	13720.00		<u>TRAVELLING ALLOWANCE</u>		263840.00
<u>ADMISSION FORM</u>		20000.00	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>BONAFIDE 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	269300.00	
Paying	68600.00		Staff Advance	165804.00	



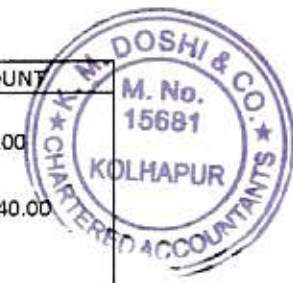
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>ELIGIBILITY FEE</u>		18650.00	Computers	25900.00 ✓	
<u>ENVIRONMENT SCIENCE FEE</u>		59600.00	Telephone	5999.00	
Paying	59600.00		Travelling	636.00	
<u>GYMKHANA FEE</u>		56440.00	Website	39500.00	
Paying	54940.00		Audit fee	9000.00	
I C C R Scholarship	1500.00		Computer and Computer Equipments	44830.00	
<u>IDENTITY CARD FEE</u>		11500.00	Computer and Printer repairy	105206.00	
<u>INSURANCE FEE</u>		38400.00	Software Maintanance Contract	8000.00	
Paying	38400.00		Building Repairy	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 repaires	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>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	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 FASCILITIES FEE</u>		34450.00
I C C 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 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	
			NKGSB 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>F. D.</u>		26397.00
			Account No. 60212582117	16480.00	
			Account No. 60223725165	3704.00	
			Account No. 60238816125	6213.00	

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 EXTENSIO
 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 Newspapers
Ledger Account

1-Apr-2020 to 31-Mar-2021



4.1.2
Aug

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-5-2020	Cr Cash <i>being paid payment of Library Newspapers Bill as per receipt.</i>	Payment	30	953.00	
12-8-2020	Cr Cash <i>being paid payment of Library Newspapers as per receipt.</i>	Payment	110	904.00	
14-9-2020	Cr Cash <i>being paid payment of Library Newspapers as per receipt.</i>	Payment	139	880.00	
5-10-2020	Cr Cash <i>being paid payment of Library Newspapers as per receipt.</i>	Payment	174	1,024.00	
7-11-2020	Cr Cash <i>being paid payment of Library Newspaper bill as per receipt.</i>	Payment	217	1,027.00	
16-12-2020	Cr Cash <i>being paid payment of Library Newspapers as per receipt.</i>	Payment	257	954.00	
11-1-2021	Cr Cash <i>being paid Library Newspaper bill as per receipt.</i>	Payment	301	1,051.00	
2-3-2021	Cr Cash <i>being paid Newspaper Bill as per receipt.</i>	Payment	387	1,025.00	
9-3-2021	Cr Cash <i>being paid Library Newspaper Bill as per receipt.</i>	Payment	422	956.00	
				8,774.00	
Dr	Closing Balance				8,774.00
				8,774.00	8,774.00


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

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	14,828.00	
17-3-2021	Cr	Bank of Maharashtra Senior College Account Payment being paid payment purchase of Library Books by cheque no. 220691 dated 17/03 /2021.	446	6,742.00	
				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.

Criteria - 4

Senior College. Year 2020 - 2021.

Library Magazine
Ledger Account



1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-1-2021	Cr Cash <i>being Library Magazine Subscription amount send by Money order.</i>	Payment	298	500.00	
				500.00	
	Dr Closing Balance				500.00
				500.00	500.00

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 Biding 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	470	2,400.00	
				4,600.00	
	Dr Closing Balance				4,600.00
				4,600.00	4,600.00

PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

4.14

179,480

Senior College. Year 2020 - 2021.

Gymkhana Sports Expenditure
Ledger Account

1-Apr-2020 to 31-Mar-2021



Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-1-2021	Cr Cash <i>being paid payment of Chess competition expenditure as per receipt.</i>	Payment	316	3,495.00	
	Cr Cash <i>being paid payment of Chess competition expenditure as per receipt.</i>	Payment	317	1,100.00	
4-2-2021	Cr Cash <i>being paid payment of Athletics competition expenditure as per receipt.</i>	Payment	346	1,120.00	
	Cr Cash <i>being paid payment of Athletics competition expenditure as per receipt.</i>	Payment	347	1,120.00	
25-3-2021	Cr Cash <i>being paid payment of Cricket competition expenditure as per receipt.</i>	Payment	476	1,200.00	
				8,035.00	
Dr	Closing Balance				8,035.00
				<u>8,035.00</u>	<u>8,035.00</u>

[Signature] + 3900

PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur

11985

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 being paid payment of purchase of Gymkhana Equipments as per receipt.	Payment	471	3,900.00	3900
				1,60,659.00	
	Dr Closing Balance				1,60,659.00
				1,60,659.00	1,60,659.00

PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

Senior College. Year 2020 - 2021.

Dead Stock 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		5,20,185.00	
29-12-2020	Cr	Bank of Maharashtra Senior College Account Payment being paid payment of purchase of Pin Up Boards by cheque no. 200757 dated 29/12 /2020.	265	4,248.00	
29-1-2021	Cr	Bank of Maharashtra Senior College Account Payment being paid payment of purchase of Office Chairs by cheque no. 234067 dated 29/01 /2021.	331	30,000.00	
				5,54,433.00	
	Dr	Closing Balance			5,54,433.00
				5,54,433.00	5,54,433.00

PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

34248

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	Credit
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 Stepler 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			8,950.00	
12-8-2020	Cr Cash <i>being paid payment of purchase of Pen as per receipt.</i>	Payment	109	15.00	
31-8-2020	Cr Bank of Maharashtra Senior College Account <i>being paid payment of admission forms printing by cheque no. 168817 dated 31/08 /2020 for the Academic Year 2020 - 2021.</i>	Payment	117	8,700.00	
14-9-2020	Cr Cash <i>being paid payment of purchase of Computer receipts as per receipt.</i>	Payment	133	2,000.00	
	Cr Cash <i>being paid payment of purchase of Pen as per receipt.</i>	Payment	137	10.00	
	Cr Cash <i>being paid payment of purchase of Cell as per receipt.</i>	Payment	142	30.00	
5-10-2020	Cr Cash <i>being paid payment of purchase of Printer ribbon as per receipt.</i>	Payment	162	100.00	
	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	163	1,389.00	
	Cr Cash <i>being paid payment of purchase of Stamps as per receipt.</i>	Payment	165	380.00	
	Cr Cash <i>being paid payment of purchase of Pens as per receipt.</i>	Payment	169	40.00	
	Cr Cash <i>being paid payment of purchase of Office files as per receipt.</i>	Payment	171	1,200.00	
22-10-2020	Cr Cash <i>being paid payment of purchase of Wallpaper material as per receipt.</i>	Payment	188	344.00	
26-10-2020	Cr Bank of Maharashtra Senior College Account <i>being paid payment of Identity cards printing by cheque no. 200745 dated 26/10/2020 for the Academic Year 2020 - 2021.</i>	Payment	199	6,270.00	
7-11-2020	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	207	1,378.00	
	Cr Cash <i>being paid payment of purchase of Envelopes as per receipt.</i>	Payment	212	20.00	
	Cr Cash <i>being paid payment of purchase of Envelopes as per receipt.</i>	Payment	213	40.00	
	Cr Cash <i>being paid payment of purchase of Envelopes as per receipt.</i>	Payment	214	30.00	
	Cr Cash <i>being paid payment of purchase of Envelopes as per receipt.</i>	Payment	215	48.00	
	Carried Over			30,944.00	



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,944.00	
7-11-2020	Cr Cash <i>being paid payment of purchase of Stamp pad as per receipt.</i>	Payment	216	60.00	
25-11-2020	Cr Cash <i>being paid payment of purchase of Envelopes as per receipt.</i>	Payment	222	94.00	
	Cr Cash <i>being paid payment of Register as per receipt.</i>	Payment	225	350.00	
	Cr Cash <i>being paid payment of purchase of Register as per receipt.</i>	Payment	226	216.00	
7-12-2020	Cr Cash <i>being paid payment of purchase of Printer ribbon as per receipt.</i>	Payment	237	150.00	
	Cr Cash <i>being paid payment of purchase of Calenders as per receipt.</i>	Payment	243	105.00	
16-12-2020	Cr Cash <i>being paid payment of Identity cards printing as per receipt.</i>	Payment	251	225.00	
	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	255	1,546.00	
	Cr Cash <i>being paid payment of purchase of Pens as per receipt.</i>	Payment	256	50.00	
	Cr Cash <i>being paid payment of purchase of Stickers as per receipt.</i>	Payment	258	40.00	
	Cr Cash <i>being paid payment of purchase of Fevistick and Rubber Box as per receipt.</i>	Payment	260	65.00	
31-12-2020	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	269	1,546.00	
	Cr Cash <i>being paid payment of purchase of Calender as per receipt.</i>	Payment	270	35.00	
	Cr Cash <i>being paid payment of purchase of Rubber Box as per receipt.</i>	Payment	274	105.00	
11-1-2021	Cr Cash <i>being paid payment of purchase of Pens as per receipt.</i>	Payment	290	65.00	
	Cr Cash <i>being paid payment of purchase of Calender as per receipt.</i>	Payment	296	70.00	
16-1-2021	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	312	1,422.00	

Carried Over

37,088.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit
	Brought Forward			37,088.00
28-1-2021	Cr Cash <i>being paid payment of purchase of Pens as per receipt.</i>	Payment	326	100.00
	Cr Cash <i>being paid payment of purchase of Note Books as per receipt.</i>	Payment	327	150.00
	Cr Cash <i>being paid payment of Xerox as per receipt.</i>	Payment	328	50.00
	Cr Cash <i>being paid payment of purchase of Rubber and Pins as per receipt.</i>	Payment	329	275.00
4-2-2021	Cr Cash <i>being paid payment of purchase of Ruled paper reams and A 4 size paper reams as per receipt.</i>	Payment	340	4,614.00
5-2-2021	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	349	1,478.00
	Cr Cash <i>being paid payment of purchase of Envelopes as per receipt.</i>	Payment	354	18.00
1-3-2021	Cr Cash <i>being paid payment of Identity cards printing as per receipt.</i>	Payment	370	210.00
	Cr Cash <i>being paid payment of Identity cards printing as per receipt.</i>	Payment	371	210.00
	Cr Cash <i>being paid payment of Identity cards printing as per receipt.</i>	Payment	372	1,125.00
2-3-2021	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	381	2,218.00
	Cr Cash <i>being paid payment of purchase of Box files as per receipt.</i>	Payment	390	480.00
	Cr Cash <i>being paid payment of purchase of Office Stationary as per receipt.</i>	Payment	393	510.00
	Cr Cash <i>being paid payment of purchase of Markers as per receipt.</i>	Payment	397	60.00
5-3-2021	Cr Cash <i>being paid payment of Identity card printing as per receipt.</i>	Payment	409	65.00
9-3-2021	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	419	3,623.00
10-3-2021	Cr Cash <i>being paid payment of Identity cards Printing as per receipt.</i>	Payment	433	95.00

Carried Over

52,369.00



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 <i>being paid payment of Voucher Books and Receipt Books printing as per receipt.</i>	Payment	450	3,000.00	
18-3-2021	Cr Bank of Maharashtra Senior College Account <i>being paid payment of purchase of Ruled paper reams by cheque no. 220686 dated 12/03/2021.</i>	Payment	456	6,496.00	
	Cr Cash <i>being paid payment of General Register, TC Books, and Bonafide certificates Printing as per receipt.</i>	Payment	460	4,700.00	
	Cr Cash <i>being paid payment of Cheque Books Register Printing as per receipt.</i>	Payment	461	700.00	
23-3-2021	Cr Cash <i>being paid payment of Identity cards printing as per receipt.</i>	Payment	465	120.00	
	Cr Cash <i>being paid payment of Library Cards printing as per receipt.</i>	Payment	466	180.00	
	Cr Cash <i>being paid payment of Voucher files binding and Muster printing as per receipt.</i>	Payment	470	2,700.00	
31-3-2021	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	483	1,568.00	
	Cr Cash <i>being paid payment of purchase of Envelopes as per receipt.</i>	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.

Senior College. Year 2020 - 2021.

Computers
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		51,148.00	
7-8-2020	Cr	Bank of Maharashtra Senior College Account Payment being paid payment of purchase of Printer by cheque no. 168815 dated 07/08/2020.	96	16,400.00	
3-2-2021	Cr	Bank of Maharashtra Senior College Account Payment being paid payment of Computer equipments and Computer by cheque no. 234071 dated 03/02/2021.	338	9,500.00	
				77,048.00	
	Dr	Closing Balance			77,048.00
				77,048.00	77,048.00

PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

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>		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	
			<u>C. L. A.</u>		30200.00
			Teaching Staff	22640.00	
			Non - Teaching Staff	7560.00	



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>BANK INTEREST</u>		42355.00	<u>TRAVELLING ALLOWANCE</u>		232400.00
<u>F. D. INTEREST</u>			Teaching Staff	194000.00	
<u>ADMISSION FEE</u>		12700.00	Non - Teaching Staff	38400.00	
Paying	12700.00		<u>WASHING ALLOWANCE</u>		3600.00
<u>ASHWAMEGH FEE</u>		19050.00	Non - Teaching Staff	3600.00	
Paying	19050.00		<u>SENIOR SCALE DIFFERENCE</u>		6733256.00
<u>BONAFIDE CERTIFICATE FEE</u>		1040.00	Teaching Staff	6733256.00	
<u>CALAMITY FEE</u>		6840.00	<u>SIXTH PAY DIFFERENCE</u>		80021.00
Paying	6840.00		Teaching Staff	80021.00	
<u>COLLEGE EXAMINATION FEE</u>		63610.00	<u>SEVENTH PAY DCPS CASH DIFFERENCE</u>		2551570.00
Paying	63610.00		Teaching Staff	2551570.00	
<u>CONVOCATION FEE</u>		14238.00	<u>MEDICAL BILL</u>		45451.00
<u>CULTURAL ACTIVITIES FEE</u>		5760.00	Non - Teaching Staff	45451.00	
Paying	5760.00		<u>LEAVE ENCASHMENT</u>		469220.00
<u>DEVELOPMENT FEE</u>		31750.00	Non - Teaching Staff	469220.00	
Paying	31750.00		<u>DCPS CASH DIFFERENCE</u>		1951702.00
<u>EBC FEE</u>		9280.00	Teaching Staff	1951702.00	
<u>E - FACILITIES FEE</u>		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	<u>Advertisement</u>	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	<u>Postage</u>	1150.00	
Paying	35600.00		<u>Printing and stationary</u>	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		<u>Computer and Computer Equipments</u>	5850.00	
			Computer and Printer repair	117973.00	
			<u>Computers</u>	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 Maintanance 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>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
DCPS		600312.00	<u>GYMKHANA FEE</u>		240.00
No.1 - 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>F. 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 Scholership	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>F. D.</u>		22913.00
			Account No. 60212582117	14600.00	
			Account No. 60223725165	3501.00	
			Account No. 60238816125	4812.00	



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 Scholership Acc.	245576.20	
TOTAL :-		77943621.48	TOTAL :-		77943621.48

Page no. 9.

Checked and found correct

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

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



Date: 06/07/2022
 UDIN: 22015681AMTFX5944

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

Printing and Stationary
Ledger Account

L-1 2
Aly

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-4-2021	Cr Cash <i>being paid payment of purchase of office stationary as per receipt.</i>	Payment	13	230.00	
	Cr Cash <i>being paid payment of purchase of Box file as per receipt.</i>	Payment	14	550.00	
	Cr Cash <i>being paid payment of purchase of Provident Fund Register as per receipt.</i>	Payment	15	1,200.00	
	Cr Cash <i>being paid payment of purchase of Register as per receipt.</i>	Payment	16	160.00	
4-5-2021	Cr Cash <i>being paid payment of purchase of office stationary as per receipt.</i>	Payment	23	2,220.00	
	Cr Cash <i>being paid payment of Xerox as per receipt.</i>	Payment	24	40.00	
5-7-2021	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	55	1,908.00	
19-7-2021	Cr Cash <i>being paid payment of purchase of Printer ribbon as per receipt.</i>	Payment	74	100.00	
	Cr Cash <i>being paid payment of purchase of Files as per receipt.</i>	Payment	77	440.00	
	Cr Cash <i>being paid payment of purchase of Files and Rubber box as per receipt.</i>	Payment	78	301.00	
10-8-2021	Cr Cash <i>being paid payment of purchase of A 3 paper reams as per receipt.</i>	Payment	99	364.00	
	Cr Cash <i>being paid payment of purchase of Files as per receipt.</i>	Payment	105	1,320.00	
	Cr Cash <i>being paid payment of purchase of Pens as per receipt.</i>	Payment	107	140.00	
	Cr Cash <i>being paid payment of Envelopes printing as per receipt.</i>	Payment	108	1,150.00	
	Cr Cash <i>being paid payment of purchase of Envelopes as per receipt.</i>	Payment	110	80.00	
	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	111	700.00	

Carried Over



10,903.00

continued ...

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			10,993.00	
16-8-2021	Cr Cash being paid payment of purchase of Envelopes as per receipt	Payment	112	60.00	
25-8-2021	Cr Cash being paid payment of purchase of A 4 size paper reams as per receipt	Payment	117	1,826.00	
	Cr Cash being paid payment of purchase of Printer ribbon as per receipt	Payment	119	100.00	
	Cr Cash being paid payment of purchase of Files as per receipt	Payment	122	80.00	
	Cr Cash being paid payment of Stamps as per receipt	Payment	125	90.00	
	Cr Cash being paid payment of Stamps as per receipt	Payment	126	450.00	
30-8-2021	Cr Bank of Maharashtra Senior College Account being paid payment of Admission forms printing by cheque no. 252448 dated 27/08/2021.	Payment	129	8,300.00	
18-9-2021	Cr Cash being paid payment of purchase of office stationery as per receipt.	Payment	148	235.00	
	Cr Cash being paid payment of purchase of office files as per receipt.	Payment	150	573.00	
23-9-2021	Cr Cash being paid payment of purchase of A4 size paper reams as per receipt.	Payment	154	1,786.00	
	Cr Cash being paid payment of purchase of Fevistick as per receipt.	Payment	161	80.00	
6-10-2021	Cr Cash being paid payment of purchase of Printer ribbon as per receipt.	Payment	179	100.00	
27-10-2021	Cr Cash being paid payment of purchase of Compute receipts as per receipt.	Payment	202	4,000.00	
	Cr Cash being paid payment of purchase of Fevistick as per receipt.	Payment	203	90.00	
	Cr Cash being paid payment of purchase of Calender as per receipt.	Payment	205	160.00	
	Cr Cash being paid payment of purchase of Pen as per receipt.	Payment	208	60.00	
23-11-2021	Cr Cash being paid payment of purchase of A 4 size paper reams as per receipt.	Payment	226	3,360.00	

Carried Over

32,253.00



continued ...

Senior College . Year 2021 - 2022.

Printing and Stationary Ledger Account : 1-Apr-2021 to 31 Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,253.00	
23-11-2021	Cr Cash <i>being paid payment of purchase of office stationary as per receipt.</i>	Payment	237	622.00	
30-11-2021	Cr Cash <i>being paid payment of purchase of Printer ribbon as per receipt.</i>	Payment	248	100.00	
	Cr Cash <i>being paid payment of purchase of Printer ribbon as per receipt.</i>	Payment	249	120.00	
	Cr Cash <i>being paid payment of purchase of Rubber Box as per receipt.</i>	Payment	250	165.00	
	Cr Cash <i>being paid payment of purchase of Pen as per receipt.</i>	Payment	251	30.00	
9-12-2021	Cr Cash <i>being paid payment of purchase of Rubber box as per receipt.</i>	Payment	275	100.00	
27-12-2021	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	296	3,427.00	
	Cr Cash <i>being paid payment of purchase of Calendars as per receipt.</i>	Payment	298	160.00	
30-12-2021	Cr Cash <i>being paid payment of Identity card printing as per receipt.</i>	Payment	302	280.00	
	Cr Cash <i>being paid payment of Identity card Printing as per receipt.</i>	Payment	303	135.00	
	Cr Bank of Maharashtra Senior College Account <i>being paid payment of Identity card printing by cheque no. 259531 dated 29/12/2021.</i>	Payment	304	7,035.00	
3-1-2022	Cr Cash <i>being paid payment of Answer sheets Printing as per receipt.</i>	Payment	311	3,500.00	
4-1-2022	Cr Cash <i>being paid payment of Answer sheets Printing as per receipt.</i>	Payment	313	3,500.00	
6-1-2022	Cr Cash <i>being paid payment of Answer sheets Printing as per receipt.</i>	Payment	321	3,500.00	
10-1-2022	Cr Cash <i>being paid payment of Identity cards printing as per receipt.</i>	Payment	328	75.00	
	Cr Cash <i>being paid payment of Identity cards printing as per receipt.</i>	Payment	329	150.00	
	Cr Cash <i>being paid payment of Answer sheets and suppliments printing as per receipt.</i>	Payment	345	3,500.00	

Carried Over

58,652.00



continued ...

Senior College . Year 2021 - 2022.
 Printing and Stationary Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,052.00	
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 Suppliments 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	390.00	
9-3-2022	Cr Cash being paid payment of purchase of Cutter and rubber as per receipt.	Payment	420	160.00	
	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 Tixo tape as per receipt.	Payment	449	20.00	
	Cr Cash being paid payment of purchase of Tag box as per receipt.	Payment	450	240.00	
				69,138.00	
Dr	Closing Balance				69,138.00
				69,138.00	69,138.00

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



Senior College . Year 2021 - 2022.

Computers
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Cr	Opening Balance		48,129.00	
25-10-2021	Cr	Bank of Maharashtra Senior College Account Payment being paid payment of purchase of Computer by cheque no. 252456 dated 23 /10/2021.	194	42,000.00	
				90,129.00	
	Dr	Closing Balance			90,129.00
				90,129.00	90,129.00



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

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

1-Apr-2021 to 31-Mar-2022

					Page 1
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 Mouso 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



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

Senior College . Year 2021 - 2022.

Library Magazine
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 Diwali Magazine as per receipt.</i>	Payment	206	356.00	
13-1-2022	Cr Bank of Maharashtra Senior College Account <i>being Libray Magazine Annual Subscription D. D. prepared and paid D. D. commission as per receipt.</i>	Payment	347	7,050.00	
	Cr Cash <i>being Library Magazine annual subscription amount send by Money order and paid money order commission as per receipt.</i>	Payment	348	4,660.00	
11-2-2022	Cr Bank of Maharashtra Senior College Account <i>being Library Magazine D. D. prepared by cheque no. 249399 dated 08/02/2022.</i>	Payment	384	300.00	
21-2-2022	Dr Bank of Maharashtra Senior College Account <i>being Library Magazine Subscription D. D. cancelled.</i>	Receipt	150		1,250.00
22-2-2022	Cr Bank of Maharashtra Senior College Account <i>being paid Library Subscription D. D. prepared and paid D. D. commission by cheque no. 267523 dated 22/02/2022.</i>	Payment	403	1,250.00	
				13,616.00	1,250.00
Dr	Closing Balance				12,366.00
				13,616.00	13,616.00



[Signature]
I/C PRINCIPAL
D.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	1,046.00	
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	799.00	
	Cr Cash being paid Telephone Bill as per receipt.	Payment	60	1,058.00	
10-6-2021	Cr Cash being paid payment of Library Newspaper as per receipt.	Payment	106	996.00	
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 Newspaper 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	
9-3-2022	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
I/C PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

Senior College . Year 2021 - 2022.
E - Journals and E - Newspapers
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
13-3-2022	Cr Cash <i>being paid payment of purchase of E - Journals and E - Newspapers as per receipt.</i>	Payment	451	1,999.00	
				1,999.00	
	Dr Closing Balance				1,999.00
				1,999.00	1,999.00



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

Senior College . Year 2021 - 2022.

Story Tell App
Ledger Account

1-Apr-2021 to 31-Mar-2022

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
26-3-2022	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. Shinde
I/C PRINCIPAL
J.D. Shinde Sarkar College,
Kolhapur.

Senior College . Year 2021 - 2022.

Library Books Purchase

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Pa Cre
1-4-2021	Cr Opening Balance			1,74,067.00	
19-7-2021	Cr Cash <i>being paid payment of Purchase of Library Books as per receipt.</i>	Payment	76	950.00	
9-3-2022	Cr Cash <i>being paid payment of purchase of Library Books as per receipt.</i>	Payment	430	630.00	
3-3-2022	Cr Bank of Maharashtra Senior College Account <i>being paid payment of purchase of Library Books by cheque no. 267526 dated 21/03 /2022.</i>	Payment	444	6,087.00	
	Cr Bank of Maharashtra Senior College Account <i>being paid payment of purchase of Library Books by cheque no. 267530 dated 21/03 /2022.</i>	Payment	445	10,870.00	
31-3-2022	Cr Cash <i>being paid payment of purchase of Library Books as per receipt.</i>	Payment	456	2,700.00	
	Cr Cash <i>being paid payment of purchase of Library Books as per receipt.</i>	Payment	457	2,835.00	
				<u>240721 -</u>	
				1,98,139.00	
	Dr Closing Balance				1,98,139.0
				<u>1,98,139.00</u>	<u>1,98,139.0</u>



H. Shinde
I/C 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
4-8-2021	Cr Cash Being paid payment of purchase of Post Stamps as per receipt.	Payment	25	100.00	
13-8-2021	Cr Cash Being paid payment Register A. D. post as per receipt.	Payment	35	130.00	
	Cr Cash Being paid payment of Register A. D. post as per receipt.	Payment	36	80.00	
	Cr Cash being paid payment of Register A. D. post as per receipt.	Payment	37	115.00	
9-12-2021	Cr Cash being paid payment of purchase of Post stamps as per receipt.	Payment	273	100.00	
10-1-2022	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	349	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	

Dr Closing Balance

1,150.00

1,150.00

1,150.00

1,150.00



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

Senior College . Year 2021 - 2022.

Advertisement
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
18-10-2021	Cr Cash <i>being paid payment of CHB advertisement as per receipt.</i>	Payment	192	1,948.00	
25-10-2021	Cr Bank of Maharashtra Senior College Account <i>being paid payment of CHB teachers advertisement by cheque no. 252455 dated 23/10/2021.</i>	Payment	193	14,700.00	
				16,648.00	
Dr	Closing Balance				16,648.00
				16,648.00	16,648.00 ✓



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

Senior College - Year 2021 - 2022
University Examination Expenditure
Ledger Account

1-Mar-2022 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-3-2022	Dr Bank of Maharashtra Senior College Account <i>being University Examination expenditure received.</i>	Receipt	157		13,604.00
3-3-2022	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.
Gymkhana Sports Expenditure
Ledger Account

Augmentations -
2021-2022

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
5-4-2021	Cr Cash being paid payment of Foot competition expenditure as per receipt	Payment	2	7,025.00	
	Cr Cash being paid payment of Cricket competition expenditure as per receipt	Payment	3	6,900.00	
2-2-2022	Cr Cash being paid payment of Gymkhana Sports as per receipt	Payment	363	1,300.00	
17-2-2022	Cr Cash being paid Gymkhana Sports expenditure as per receipt.	Payment	400	2,690.00	
	Cr Cash being paid Gymkhana Sports expenditure as per receipt.	Payment	401	2,710.00	
9-3-2022	Cr Cash being paid payment of Gymkhana Sports expenditure as per receipt.	Payment	419	1,175.00	
	Dr Closing Balance			21,800.00	
					21,800.00
				21,800.00	21,800.00



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

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				6,78,272.00
				6,98,272.00	6,98,272.00



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

RECEIPT AND PAYMENT ACCOUNT

As on 31 - 03 - 2023

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



22-23

			AMOUNT	AMOUNT
<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 - FASCILITIES FEE</u>		105780.00		
Paying	105780.00			
<u>ENVIRONMENT SCIENCE FEE</u>		46700.00		
Paying	46700.00			



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>ELIGIBILITY FEE</u>		19375.00	<u>OTHER MISCELLANEOUS EXPENDITURE</u>		1423915.94
<u>GYMKHANA FEE</u>		86500.00	<u>Advertisement</u>	25621.00	
Paying	86500.00		<u>Affiliation</u>	5720.00	
<u>IDENTITY CARD FEE</u>		10650.00	Bank Commission	2752.94	
<u>INSURANCE FEE</u>		70675.00	Internet Broadband rent	12000.00	
Paying	70675.00		Miscellaneous	137100.00	
<u>JUBILEE FUND</u>		14375.00	<u>Postage</u>	330.00	
Paying	14375.00		<u>Printing and stationary</u>	137310.00	
<u>LEAD COLLEGE FEE</u>		17215.00	Sanstha	248500.00	
Paying	17215.00		Staff Advance	410816.00	
<u>LIBRARY FEE</u>		57750.00	Telephone	6912.00	
Paying	57750.00		Travelling	6066.00	
<u>MAGAZINE FEE</u>		57810.00	Website	9000.00	
Paying	57810.00		Audit fee	9000.00	
<u>MEDICAL FEE</u>		11530.00	Computer and Computer Equipments	760.00	
Paying	11530.00		Computer and Printer repairy	96914.00	
<u>OTHER FEE</u>		96150.00	Local Conveyance Allowance	180.00	
Paying	96150.00		Guest Lecture Honororium	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 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>YOUVAK 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 repaires	1500.00	
Non - Teaching Staff	32174.00		<u>INDIRECT EXPENDITURE UNIVERSITY</u>		
<u>PROFESSIONAL TAX</u>		66350.00	<u>ADMISSION FEE</u>		180.00
<u>INCOME TAX</u>		9615780.00	<u>ASHWAMEGDH FEE</u>		14262.00
<u>JUNIOR COLLEGE INCOME TAX</u>		784160.00	<u>CALAMITY FEE</u>		90.00
<u>OTHER MISCELLANEOUS</u>		297284.00	<u>COLLEGE EXAMINATION FEE</u>		900.00
Staff Advance	279684.00		<u>CULTURAL ACTIVITIES FEE</u>		825.00
Yoga Day Refreshment	750.00		Paying	825.00	
Prospectus	10000.00		<u>DEVELOPMENT FEE</u>		1350.00
NCC Refreshment Allowance	6850.00		Paying	1350.00	
<u>STAFF LOAN PAYMENTS</u>		345510.00	<u>E FASCILITIES FEE</u>		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
			<u>CLOSING BALANCE.</u>		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 Tuition fee Acc.	263303.40	
			Bank of Maharashtra Salary Acc.	4441.98	
			Bank of Maharashtra Scholarship Acc.	288422.40	
TOTAL :-		74364072.08	TOTAL :-		74364072.08

Page no. 9.

Checked and found correct

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

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

Date 28/07/2023
 UDIN: 23015681BGTHXF3353



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



EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Youth Festival fee	29600.00		Gymkhana fee	85150.00	
Directorate of Accounts & Tresuries Staff Welfare	1000.00		Tution fees	461780.00	
Guest Lecture Honorarium	500.00		Identity card fee	10650.00	
<u>GYMKHANA EXPENSES</u>		81821.00	Insurance fee	0.00	
Miscellaneous	78262.00		Lead college fee	17215.00	
Sports	3559.00		Library fee	57750.00	
<u>OTHER EXPENDITURE</u>		145678.94	Magazine fee	57810.00	
Affiliation fee	5720.00		Other fee	94800.00	
Audit fee	9000.00		Pro rata fee	17310.00	
Bank Commission	2752.94		Self Finance fee	5770.00	
Deadstock repaires	6500.00		University Examination fee	473225.00	
Development fee	1350.00		Youth Festival fee	28850.00	
Environment Science Books	7500.00		EBC Fees	35727.00	
Environment Science Teacher Payment	15032.00		Prospectus	10000.00	
Computer and Printer equipments	97674.00		Seminar Fee	26830.00	
Identity cards	150.00		T C Fees	5200.00	
<u>Travelling Allowance</u>		4300.00	Youvak Mahotsay Fee	6909.00	
Postage		330.00			



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				



EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Annual Maintenance Contract	4500.00				
Broadband Fees	12000.00				
Buliding Repairs & Maintenance	90550.00				
Local Conveyance Allowance	180.00				
Website	9000.00				
<u>DEPRECIATION</u>		165004.20			
Books	19358.40				
Computer	69060.80				
Dead Stock	62020.60				
Gymkhana	14564.40				
<u>EXCESS INCOME OVER EXPENDITURE</u>		348715.86			
TOTAL :-		56658236.00	TOTAL :-		56658236.00

Checked and found correct

Page No. 4

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

Doshi
K. M. DOSHI & CO.
 CHARTERED ACCOUNTANTS
 SANTOSH, 1141/E, SYKES EXTENSION,
 KOLHAPUR - 415 001
 Date - 28/07/23
 UOIN: 220156818GTHXF3353



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

Computers
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2022	Cr Opening Balance			62,477.00	
23-9-2022	Cr Bank of Maharashtra Senior College Account. Payment <i>being paid payment of purchase of Laptop by cheque no. 267502 dated 22/09/2022 as per receipt.</i>		273	44,000.00	
	Cr Bank of Maharashtra Senior College Account. Payment <i>being paid payment of purchase of Computer Desktop by cheque no. 267501 dated 22/09/2022 as per receipt.</i>		274	48,800.00	
6-1-2023	Cr Bank of Maharashtra Senior College Account. Payment <i>being paid payment of purchase of Printer by cheque no. 320257 dated 06/01/2023.</i>		495	8,200.00	
30-1-2023	Cr Bank of Maharashtra Senior College Account. Payment <i>being paid payment of Computer and Printer repairy and Puchase of Computers by cheque No. 310067 dated 27/01/2023.</i>		534	26,550.00	
				1,90,027.00	
	Dr Closing Balance				1,90,027.00
				1,90,027.00	1,90,027.00


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Library Books Purchase

Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	Cr Opening Balance			1,79,481.00	
6-10-2022	Cr Cash <i>being paid payment of purchase of Library Books as per receipt.</i>	Payment	288	920.00	
10-10-2022	Cr Cash <i>being paid payment of purchase of Library Books as per receipt.</i>	Payment	297	1,575.00	
24-11-2022	Cr Cash <i>being paid payment of purchase of Library Books as per receipt.</i>	Payment	380	720.00	
18-1-2023	Cr Bank of Maharashtra Senior College Account. <i>being paid payment of purchase of Library Books by cheque no. 320259 dated 18/01 /2023.</i>	Payment	504	24,991.00	
				2,07,687.00	
	Dr Closing Balance				2,07,687.00
				2,07,687.00	2,07,687.00


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

Postage
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

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


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D.D. Shinde Sarkar College,
Kolhapur.

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Advertisement

Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-8-2022	Cr Cash <i>being paid payment of staff advertisement in The Shivaji University Website as per receipt.</i>	Payment	188	2,143.00	
24-8-2022	Cr Bank of Maharashtra Senior College Account. <i>being paid payment of CHB Teachers advertisement by cheque no. 259539 dated 23/08/2022.</i>	Payment	213	23,478.00	
				25,621.00	
	Dr Closing Balance				25,621.00
				25,621.00	25,621.00


I/C 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


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

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Gymkhana Miscellaneous Expenditure
 Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-6-2022	Cr Cash <i>being paid payment of Refreshment for B. A. I and B. Com. I Physical Education examination.</i>	Payment	126	435.00	
	Cr Cash <i>being paid payment of Refreshment for B. A. I and B. Com. I Physical Education examination.</i>	Payment	127	405.00	
	Cr Cash <i>being paid payment of Lunch for B. A. I and B. Com. I Physical Education examination.</i>	Payment	128	1,750.00	
12-12-2022	Cr Cash <i>being paid payment of college Gathering Photography and Videography as per receipt.</i>	Payment	435	10,000.00	
	Cr Bank of Maharashtra Senior College Account. <i>being paid payment of Orchestra by cheque no. 320250 dated 08/12/2022 as per receipt.</i>	Payment	436	25,000.00	
	Cr Bank of Maharashtra Senior College Account. <i>being paid payment of Hall Rent by cheque no. 320249 dated 06/12/2022 as per receipt.</i>	Payment	437	21,800.00	
	Cr Cash <i>being paid payment of Breakfast to Orchestra Group as per receipt.</i>	Payment	438	350.00	
	Cr Cash <i>being paid payment of purchase of Cell as per receipt.</i>	Payment	439	100.00	
	Cr Cash <i>being paid payment of college Banner as per receipt.</i>	Payment	440	27.00	
	Cr Cash <i>being paid payment of college Banner as per receipt.</i>	Payment	441	1,640.00	
	Cr Cash <i>being paid payment of purchase of Miscellaneous expenses as per receipt.</i>	Payment	442	300.00	
	Cr Cash <i>being paid payment of purchase of Locks as per receipt.</i>	Payment	443	120.00	
20-12-2022	Cr Cash <i>being paid payment of Refreshment as per receipt.</i>	Payment	457	300.00	
2-2-2023	Cr Bank of Maharashtra Senior College Account. <i>being paid payment of purchase of Trophies by cheque no. 310071 dated 02/02/2023.</i>	Payment	535	7,940.00	
7-2-2023	Cr Cash <i>being paid payment of purchase of Tea as per receipt.</i>	Payment	542	430.00	
Carried Over				70,597.00	

continued ...

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 Candles as per receipt.</i>	Payment	543	150.00	
	Cr Cash <i>being paid payment of Battary 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


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

Ddsscollege@yahoo.Co.in
Gymkhana Sports Expenditure
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-5-2022	Cr Cash <i>being paid payment of Gymkhana Expenditure as per receipt.</i>	Payment	62	1,350.00	
	Cr Cash <i>being paid payment of Gymkhana sports expenditure as per receipt.</i>	Payment	64	1,305.00	
3-1-2023	Cr Cash <i>being paid payment of purchase of Medical Kit as per receipt.</i>	Payment	472	904.00	
				3,559.00	
	Dr Closing Balance				3,559.00
				3,559.00	3,559.00


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D.D. Shinde Sarkar College,
Kolhapur.

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Gymkhana Equipments Purchase
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

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. <i>being paid payment of purchase of Gymkhana Sports Equipments by cheque no. 267516 dated 24/11/2022.</i>	Payment	387	30,670.00	
				1,60,979.00	
	Dr Closing Balance				1,60,979.00
				1,60,979.00	1,60,979.00


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

Printing and Stationary
Ledger Account

1-Apr-2022 to 31-Mar-2023

4.1.2
Aug

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
21-4-2022	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	25	1,792.00	
	Cr Cash <i>being paid payment of purchase of office stationary as per receipt.</i>	Payment	35	315.00	
	Cr Cash <i>being paid payment of purchase of office files as per receipt.</i>	Payment	36	150.00	
	Cr Cash <i>being paid payment of purchase of Pens as per receipt.</i>	Payment	37	20.00	
11-5-2022	Cr Cash <i>being paid payment of purchase of Voucher files as per receipt.</i>	Payment	56	240.00	
	Cr Cash <i>being paid payment of purchase Files as per receipt.</i>	Payment	57	120.00	
6-6-2022	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	98	2,016.00	
	Cr Cash <i>being paid payment of purchase of Register and Rubber band as per receipt.</i>	Payment	100	265.00	
24-6-2022	Cr Cash <i>being paid payment of purchase of Stamps as per receipt.</i>	Payment	117	280.00	
	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	118	305.00	
	Cr Cash <i>being paid payment of purchase of office stationary as per receipt.</i>	Payment	123	435.00	
	Cr Cash <i>being paid payment of purchase of Pens as per receipt.</i>	Payment	125	130.00	
	Cr Cash <i>being paid payment of purchase of Tag as per receipt.</i>	Payment	129	185.00	
	Cr Cash <i>being paid payment of purchase of Glue stick as per receipt.</i>	Payment	130	223.00	
2-7-2022	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	139	2,038.00	
	Cr Cash <i>being paid payment of purchase of office stationary as per receipt.</i>	Payment	140	1,000.00	
	Carried Over			9,514.00	

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			40,661.00	
1-9-2022	Cr Cash <i>being paid payment of purchase of Gum Bottle as per receipt.</i>	Payment	225	140.00	
10-9-2022	Cr Cash <i>being paid payment of purchase of Legal Paper reams as per receipt.</i>	Payment	252	314.00	
16-9-2022	Cr Cash <i>being paid payment of Invitation Cards Printing as per receipt.</i>	Payment	259	320.00	
	Cr Cash <i>being paid payment of Prospectus Printing as per receipt.</i>	Payment	260	2,100.00	
	Cr Cash <i>being paid payment of purchase of outward Register as per receipt.</i>	Payment	261	200.00	
	Cr Cash <i>being paid payment of Prospectus Printing as per receipt.</i>	Payment	264	2,100.00	
	Cr Cash <i>being paid payment of purchase of Ink Pad as per receipt.</i>	Payment	269	80.00	
6-10-2022	Cr Cash <i>being paid payment of purchase of A - 4 size paper reams as per receipt.</i>	Payment	281	2,531.00	
13-10-2022	Cr Cash <i>being paid payment of Library Cards Printing as per receipt.</i>	Payment	301	1,590.00	
	Cr Bank of Maharashtra Senior College Account. <i>being paid payment of Identity cards Printing by cheque no. 257506 dated 13/10/2022.</i>	Payment	302	6,332.00	
14-10-2022	Cr Cash <i>being paid payment of purchase of Office stationary as per receipt.</i>	Payment	305	520.00	
	Cr Cash <i>being paid payment Answer sheets Printing as per receipt.</i>	Payment	306	4,000.00	
	Cr Cash <i>being paid payment of purchase of Printer ribbons as per receipt.</i>	Payment	307	360.00	
	Cr Cash <i>being paid payment of Answer sheets Printing as per receipt.</i>	Payment	315	4,000.00	
	Cr Cash <i>being paid payment of Stamps as per receipt.</i>	Payment	317	100.00	
	Cr Cash <i>being paid payment of Identity cards Printing as per receipt.</i>	Payment	318	44.00	
2-11-2022	Cr Cash <i>being paid payment of purchase of Answer sheets as per receipt.</i>	Payment	337	4,000.00	
	Carried Over			69,392.00	

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 Feviquick 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			88,715.00	
20-12-2022	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	456	2,430.00	
	Cr Cash <i>being paid payment of purchase of Stepler pins and Rubber box as per receipt.</i>	Payment	461	320.00	
3-1-2023	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	469	2,408.00	
	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	470	2,408.00	
	Cr Cash <i>being paid payment of purchase of Pen as per receipt.</i>	Payment	480	35.00	
	Cr Cash <i>being paid payment of purchase of Pen as per receipt.</i>	Payment	482	20.00	
	Cr Cash <i>being paid payment of purchase of Dater as per receipt.</i>	Payment	483	150.00	
6-1-2023	Cr Cash <i>being paid payment of Identity cards Printing as per receipt.</i>	Payment	494	66.00	
18-1-2023	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	506	2,408.00	
	Cr Cash <i>being paid payment of purchase of Anshwer sheets as per receipt.</i>	Payment	507	4,500.00	
	Cr Cash <i>being paid payment of purchase of Cardsheet paper as per receipt.</i>	Payment	511	54.00	
	Cr Cash <i>being paid payment of purchase of Answer sheets as per receipt.</i>	Payment	512	5,400.00	
30-1-2023	Cr Cash <i>being paid payment of purchase of A 4 size paper reams as per receipt.</i>	Payment	521	2,408.00	
	Cr Cash <i>being paid payment of Envelopes Printing as per receipt.</i>	Payment	523	2,900.00	
	Cr Cash <i>being paid payment of General Register Printing as per receipt.</i>	Payment	524	3,250.00	
	Cr Cash <i>being paid payment of purchase of Files as per receipt.</i>	Payment	525	3,470.00	
	Cr Cash <i>being paid payment of Certificates Printing as per receipt.</i>	Payment	526	2,650.00	
	Carried Over			1,23,592.00	

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

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