



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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Web Site: www.ddsscollegekop.com

Email : ddsscollege@yahoo.co.in



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




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

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

INDEX

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




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

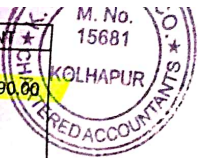
D. D. SHINDE SARKAR COLLEGE KOLHAPUR, (SR. WING)

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RECEIPT AND PAYMENT ACCOUNT
As on 31 - 03 - 2019

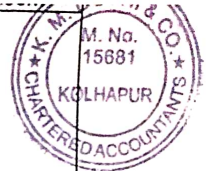


RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE		10,02,457.78	SALARY		
Cash in hand	1427.60		PAY		93,12,440.00
BANK OF INDIA			Teaching Staff	7917820.00	
Bank of India Acc.	3541.18		Special Pay (Principal)	24000.00	
Development Fee Acc.	14261.00		Non - Teaching Staff	1370620.00	
BANK OF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

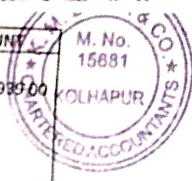


RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>BANK INTEREST</u>		31,139.00	C. L. A.		33,090.00
<u>F. D. INTEREST</u>		25,468.00	Teaching Staff	23040.00	
<u>ADMISSION FEE</u>		12,700.00	Non - Teaching Staff	10050.00	
Paying	12700.00		<u>TRAVELLING ALLOWANCE</u>		2,48,960.00
<u>ADMISSION FORM</u>		15,800.00	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	

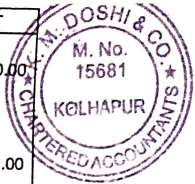
<u>ELIGIBILITY FEE</u>		22,975.00	Printing and stationary	87775.00	
<u>ENVIRONMENT SCIENCE FEE</u>		52,500.00	Sanstha	294100.00	
Paying	52500.00		Staff Advance	362883.00	
<u>GYMKHANA FEE</u>		50,470.00	Telephone	20254.00	
Paying	50470.00		Travelling	3370.00	
<u>IDENTITY CARD FEE</u>		13,150.00	Website	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 repair	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 repairs	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			



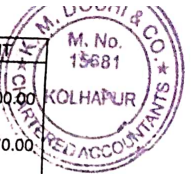
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>PRO RATA CONTRIBUTION FEE</u>		19,330.00	<u>LIBRARY</u>		37,985.00
Paying	19330.00		<u>Binding Charges</u>	11345.00	
<u>SELF FINANCE FEE</u>		6,340.00	Library Magazine	1101.00	
Paying	6340.00		Library Books	18595.00	
<u>STUDENT AID FUND</u>		6,370.00	Library News papers	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	

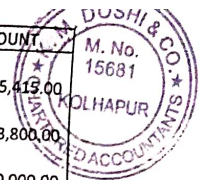


RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>SUTA FEE</u>		7,64,500.00	<u>E FASCILITIES FEE</u>		31,950.00
Teaching Staff			Paying	31590.00	
<u>PROVIDENT FUND</u>		18,52,957.00	<u>ELIGIBILITY FEE</u>		22,025.00
Non - Teaching Staff	372000.00		<u>ENVIRONMENT SCIENCE FEE</u>		39,912.00
Teaching Staff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



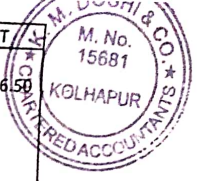
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
AUDIT FEES PROVISION		10,620.00	<u>OTHER FEE</u>		1,200.00
			<u>PRO RATA CONTRIBUTION FEE</u>		19,170.00
			Paying	19170.00	
			<u>SELF FINANCE FEE</u>		6,390.00
			Paying	6390.00	
			<u>TUITION FEE</u>		5,15,390.00
			Paying (fee returned to the students)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





AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	<u>JUNIOR INCOME TAX</u>		1,85,413.00
	<u>PROFESSIONAL TAX</u>		63,800.00
	<u>JUNIOR COLLEGE (NON - GRANT)</u>		50,000.00
	<u>INCOME TAX</u>		87,66,962.00
	<u>SUTA FEE</u>		7,64,500.00
	Teaching Staff	764500.00	
	<u>STAFF LOAN PAYMENTS</u>		2,10,700.00
	Janta Sahakari Bank Ltd. Pune	180200.00	
	Syndicate Bank	30500.00	
	<u>PROVIDENT FUND</u>		18,52,957.00
	Non - Teaching Staff	372000.00	
	Teaching Staff	1056000.00	
	DCPS Teaching Staff	392109.00	
	DCPS Non -Teaching Staff	9234.00	
	Kerala Relief Fund	23614.00	
	<u>AUDIT FEES CY</u>		10,620.00
	<u>F. D.</u>		25,468.00
	Account No. 60212582117	15572.00	
	Account No. 60223725165	3771.00	
	Account No. 60238816125	6125.00	

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



Checked and found correct

Page no. 8.

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

Doshi
K. M. DOSHI & CO.
 CHARTERED ACCOUNTANTS
 SANTOSH, 114 1/2, SYKES EXTENSION
 KOLHAPUR - 416 001

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

4.4.1 (M)

Senior College. Year 2018 - 2019.

Telephone
Ledger Account

1-Apr-2018 to 31-Mar-2019

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

Broadband - 17876 = ∞

Telephone - 2378 = ∞


PRINCIPAL
D.D. SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College. Year 2018 - 2019.

Telephone
Ledger Account

1-Apr-2018 to 31-Mar-2019

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



PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College. Year 2018 - 2019.

Deadstock Repaires

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1
Credit

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

Maintenance


PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Maintenance

Senior College. Year 2018 - 2019.

Computer and Printer Repairy
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-5-2018	Cr Cash <i>being paid payment of Printer repairy as per receipt.</i>	Payment	34	1,062.00	
	Cr Cash <i>being paid payment of Computer repairy as per receipt.</i>	Payment	35	944.00	
	Cr Cash <i>being paid payment of Printer repairy as per receipt.</i>	Payment	36	1,239.00	
4-9-2018	Cr Bank of Maharashtra Senior College Account <i>being paid payment of Toner refilling by cheque no. 140610 dated 03/09/2018.</i>	Payment	231	4,720.00	
20-9-2018	Cr Cash <i>being paid payment of Printer repairy as per receipt.</i>	Payment	261	944.00	
	Cr Cash <i>being paid payment of Toner refilling as per receipt.</i>	Payment	262	383.00	
26-10-2018	Cr Bank of Maharashtra Senior College Account <i>being paid payment of Printer repairy by cheque no. 121675 dated 26/10/2018.</i>	Payment	348	12,844.00	
3-11-2018	Cr Bank of Maharashtra Senior College Account <i>being paid payment of Printer repairy by cheque no. 130841 dated 03/11/2018.</i>	Payment	357	8,641.00	
	Cr Bank of Maharashtra Senior College Account <i>being paid payment of Toner refilling by cheque no. 121680 dated 03/11/2018.</i>	Payment	358	4,720.00	
6-12-2018	Cr Cash <i>being paid payment of Computer repairy as per receipt.</i>	Payment	390	5,200.00	
	Cr Cash <i>being paid payment of Printer repairy as per receipt.</i>	Payment	391	3,050.00	
7-2-2019	Cr Cash <i>being paid payment of Computer repairy as per receipt.</i>	Payment	516	4,900.00	
	Cr Cash <i>being paid payment of Printer Toner refilling as per receipt.</i>	Payment	517	4,600.00	
16-3-2019	Cr Cash <i>being paid payment of Computer repairy as per receipt.</i>	Payment	583	800.00	
27-3-2019	Cr Cash <i>being paid payment of Toner refilling as per receipt.</i>	Payment	595	5,700.00	
	Cr Cash <i>being paid payment of Toner refilling as per receipt.</i>	Payment	596	5,310.00	
Carried Over				65,057.00	



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

Page 2

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

Maintenance



PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Page 1
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10

Senior College. Year 2018 - 2019.

Binding Charges

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

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

Maintenance


Principal
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR

Senior College. Year 2018 - 2019.

Telephone
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No	Debit	Page 1 Credit
18-4-2018	Cr Cash <i>being paid Telephone bill as per receipt.</i>	Payment	11	234.00	
15-5-2018	Cr Cash <i>being paid payment Telephone bill as per receipt.</i>	Payment	38	235.00	
21-6-2018	Cr Cash <i>being paid Telephone bill as per receipt.</i>	Payment	83	235.00	
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Dr	Closing Balance				20,254.00
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Broadband - 17876 = ∞

Telephone - 2378 = ∞


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KOLHAPUR.

Senior College, Year 2018 - 2019.

Telephone
Ledger Account

1-Apr-2018 to 31-Mar-2019

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

Maintenance


PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College. Year 2018 - 2019.

Maintenance

Website
Ledger Account

1-Apr-2018 to 31-Mar-2019

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


PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College. Year 2018 - 2019.

Deadstock Purchase

Ledger Account

1-Apr-2018 to 31-Mar-2019

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


PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College. Year 2018 - 2019.

Deadstock Purchase
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Cr Opening Balance			4,24,951.00	
17-4-2018	Cr Bank of Maharashtra Senior College Account Payment 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



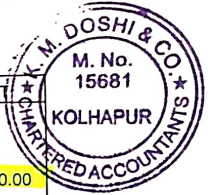
PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

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

13-20

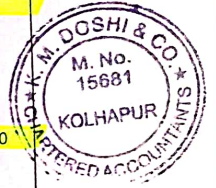
3.1

RECEIPT AND PAYMENT ACCOUNT
As on 31 - 03 - 2020

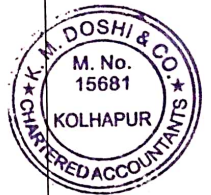


RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>		12,04,016.50	<u>SALARY</u>		
Cash in hand	2,655.60		<u>PAY</u>		1,69,17,420.00
<u>BANK OF INDIA</u>			Teaching Staff	1,53,88,400.00	
Development Fee Acc.	43,511.00		Special Pay (Principal)	36,500.00	
<u>BANK OF MAHARASHTRA</u>			Non - 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.	3,13,216.60		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	

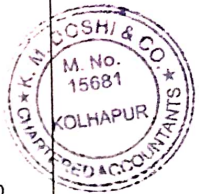
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BANK INTEREST		42,634.00	C. L. A.		33,240.00
F. D. INTEREST		27,243.00	Teaching Staff	23,040.00	
ADMISSION FEE		13,820.00	Non - Teaching Staff	10,200.00	
Paying	13,820.00		TRAVELLING ALLOWANCE		2,56,278.00
ADMISSION FORM		21,000.00	Teaching Staff	2,09,078.00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



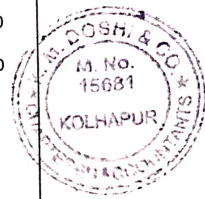
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>E. - FACILITIES FEE</u>		80,800.00	Postage	970.00	
Paying	80,800.00		Printing and stationary	1,09,090.00	
<u>ELIGIBILITY FEE</u>		25,700.00	Sanstha	2,37,510.00	
<u>ENVIRONMENT SCIENCE FEE</u>		55,000.00	Staff Advance	3,05,540.00	
Paying	55,000.00		Telephone	25,282.00	
<u>GYMKHANA FEE</u>		57,080.00	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	<u>DEDSTOCK</u>		1,17,564.00
Paying	18,510.00		Deadstock Purchase	1,05,747.00	
<u>LIBRARY FEE</u>		41,710.00	Dedstock repaires	11,817.00	
Paying	41,710.00		<u>GYMKHANA</u>		16,988.00
<u>MAGAZINE FEE</u>		68,900.00	Equipment Purchase	0.00	
Paying	68,900.00		Miscellaneous	16,688.00	
<u>OTHER FEE</u>		68,450.00	Sports	300.00	
Paying	68,450.00		<u>LIBRARY</u>		53,185.00
			Binding Charges	10,660.00	



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>PAPER RECHECKING</u>		450.00	Library Magazine	11,757.00	
<u>PRO RATA CONTRIBUTION FEE</u>		20,700.00	Library Books	14,135.00	
Paying	20,700.00		Library News papers	16,057.00	
<u>SELF FINANCE FEE</u>		7,090.00	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. 60235816125	6,332.00	



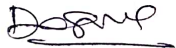
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<u>CLOSING BALANCE.</u>		12,04,177.20
			Cash in hand	4,993.60	
			<u>BANK OF INDIA</u>		
			Development Fee Acc.	45,712.00	
			<u>BANK OF MAHARASHTRA</u>		
			Bank of Maharashtra Senior College Acc.	6,99,047.70	
			Bank of Maharashtra Tuition fee Acc.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

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Page no. 8.

Checked and found correct


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


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




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

4.4.)
(M)

Senior College . Year 2019 - 2020.

Website
Ledger Account

1-Apr-2019 to 31-Mar-2020

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

maintenance

PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College . Year 2019 - 2020.

**Telephone
Ledger Account**

1-Apr-2019 to 31-Mar-2020

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

augmentation -


PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College . Year 2019 - 2020.

Library Insurance
Ledger Account

1-Apr-2019 to 31-Mar-2020

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

augmentation
maintenance → 2019-2020

Lib. Insurance -	576,100
Binding -	10,660,100
computer repair -	27,879.00
Printer repair -	43,753.00
Toner -	12,850.00
website renewal -	3,500.00
	<hr/>
	99,218.00


PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College . Year 2019 - 2020.

Telephone
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

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

Broadband - 23130 = ∞

Telephone - 2152 = ∞


PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College . Year 2019 - 2020.

Binding Charges

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

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

maintenance -


PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College . Year 2019 - 2020.

Computer and Printer Repairy

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

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

Carried Over

maintena



34,257.00

continued ...

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

maintenance -


PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

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

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

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

supplementaries - 8850.00

maintenance - - 2100.00


PRINCIPAL
 D.D.SHINDE SARKAR COLLEGE
 KOLHAPUR.

Senior College . Year 2019 - 2020.

Telephone
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

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

Ass


PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College . Year 2019 - 2020.

Telephone
Ledger Account

1-Apr-2019 to 31-Mar-2020

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

Broadband - 23130 = ∞

Telephone - 2152 = ∞


PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

Senior College . Year 2019 - 2020.

Telephone
Ledger Account

1-Apr-2019 to 31-Mar-2020

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

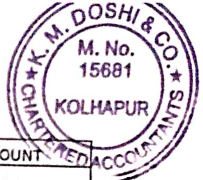
Broadband - 23130 = ∞

Telephone - 2152 = ∞


PRINCIPAL
D.D.SHINDE SARKAR COLLEGE
KOLHAPUR.

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

M 31



RECEIPT AND PAYMENT ACCOUNT
As on 31 - 03 - 2021

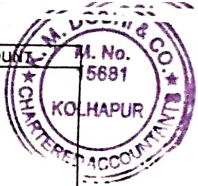
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE		1204177.20	SALARY		28235721.00
Cash in hand	4993.60		PAY		
BANK OF INDIA			Teaching Staff	26716249.00	
Development Fee Acc.	45712.00		Special Pay (Principal)	54001.00	
BANK OF MAHARASHTRA			Non - Teaching Staff	1465471.00	
Bank of Maharashtra Senior College Acc.	699047.70		GRADE PAY		388351.00
Bank of Maharashtra Tuition fee Acc.	207833.80		Teaching Staff	180062.00	
Bank of Maharashtra Salary Acc.	32214.80		Non - Teaching Staff	208289.00	
Bank of Maharashtra Scholarship Acc.	214375.30		DEARNNESS ALLOWANCE		7395977.00
DIRECT RECEIPTS		42080188.00	Teaching Staff	5140953.00	
Salary Grant	41427058.00		Non - Teaching Staff	2255024.00	
Non - Salary Grant	562140.00		H. R. A.		4648278.00
Nss Grant	90990.00		Teaching Staff	4316174.00	
			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	<u>Teaching Staff</u>	25920.00	
<u>ADMISSION FEE</u>			13720.00	<u>Non - Teaching Staff</u>	8880.00	
Paying	13720.00			<u>TRAVELLING ALLOWANCE</u>		263840.00
<u>ADMISSION FORM</u>			20000.00	<u>Teaching Staff</u>	221040.00	
<u>ASHWAMEGH FEE</u>			20580.00	<u>Non - Teaching Staff</u>	42800.00	
Paying	20580.00			<u>WASHING ALLOWANCE</u>		3600.00
<u>BONA FIDE CERTIFICATE FEE</u>			820.00	<u>Non - Teaching Staff</u>	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	<u>Internet Broadband</u>	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	

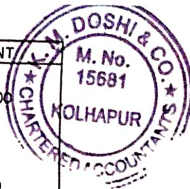


RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>ELIGIBILITY FEE</u>		18650.00	Computers	25900.00	
<u>ENVIRONMENT SCIENCE FEE</u>		59600.00	Telephone	5999.00	
Paying	59600.00		Travelling	636.00	
<u>GYMKHANA FEE</u>		56440.00	Website	39500.00	
Paying	54940.00		Audit fee	9000.00	
I C C R Scholarship	1500.00		Computer and Computer Equipments	44830.00	
<u>IDENTITY CARD FEE</u>		11500.00	Computer and Printer repair	105206.00	
<u>INSURANCE FEE</u>		38400.00	Software Maintanance Contract	8000.00	
Paying	38400.00		Building Repair	18475.00	
<u>LEAD COLLEGE FEE</u>		19420.00	DEDSTOCK		37372.00
Paying	19420.00		Dedstock Purchase	34248.00	
<u>LIBRARY FEE</u>		38800.00	Dedstock repaires	3124.00	
Paying	34300.00		GYMKHANA		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		LIBRARY		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. FACILITIES FEE</u>		34450.00
ICCR 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
NKGSSB 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
			CLOSING BALANCE		1382826.48
			Cash in hand	8481.60	
			<u>BANK OF INDIA</u>		
			Development Fee Acc.	47135.00	
			<u>BANK OF MAHARASHTRA</u>		
			Bank of Maharashtra Senior College Acc.	872189.90	
			Bank of Maharashtra Tuition fee Acc.	218554.00	
			Bank of Maharashtra Salary Acc.	6658.98	
			Bank of Maharashtra Scholarship Acc.	229807.00	
TOTAL :-		57609698.70	TOTAL :-		57609698.70

Page no. 8.

Checked and found correct

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

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



DATE: 11/08/2021

UDIN: 21015681AAAAEQ3682

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

4.4.1

Senior College, Year 2020 - 2021.

Dead Stock Repairy
Ledger Account

(M)

1-Apr-2020 to 31-Mar-2021

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

PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

Senior College. Year 2020 - 2021.

Building Repairy
Ledger Account



1-Apr-2020 to 31-Mar-2021

Page 1

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

PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

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



1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
3-10-2020	Cr Bank of Maharashtra Senior College Account being paid payment of Software Maintenance Contract by cheque no. 168819 dated 03/10/2020.	Payment	158	8,000.00	
				8,000.00	8,000.00
Dr	Closing Balance			8,000.00	8,000.00

PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

Senior College. Year 2020 - 2021.

Computer and Printer Repairy

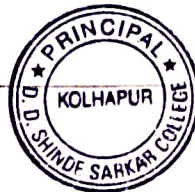
Ledger Account

1-Apr-2020 to 31-Mar-2021



Page 1
Credit

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



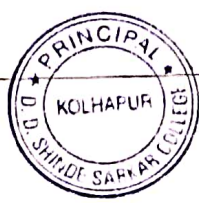
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Senior College. Year 2020 - 2021.

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



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



continued ...

Senior College. Year 2020 - 2021.

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



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

Shinde

PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

Senior College. Year 2020 - 2021.

Telephone
Ledger Account

1-Apr-2020 to 31-Mar-2021



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

PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

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



1-Apr-2020 to 31-Mar-2021

Page 1
Credit

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

PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

Senior College. Year 2020 - 2021.

Website
Ledger Account



1-Dec-2020 to 31-Mar-2021

Page 1

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

PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

Senior College, Year 2020 - 2021.

Internet Broadband

Ledger Account

1-Apr-2020 to 31-Mar-2021



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

PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.

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

M 3-1

RECEIPT AND PAYMENT ACCOUNT

As on 31 - 03 - 2022

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



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



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



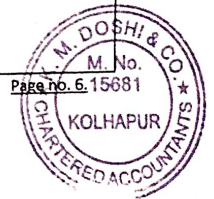
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>MEDICAL FEE</u>		15200.00	Daily Allowance	2000.00	
Paying	12700.00		Annual Maintenance contract	4500.00	
I C C R Scholarship	2500.00		<u>DEDSTOCK</u>		198970.00
<u>OTHER FEE</u>		63500.00	Dedstock Purchase	197570.00	
Paying	63500.00		Dedstock repairs	1400.00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



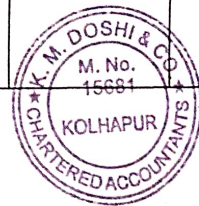
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>UNIVERSITY EXAMINATION CENTRE</u>		239097.00	<u>INDIRECT EXPENDITURE UNIVERSITY</u>		
University Examination Advance	97000.00		<u>ADMISSION FEE</u>		60.00
University Examination Expenditure	142097.00		Paying	60.00	
<u>YOUTH FESTIVAL FEE</u>		39960.00	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



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>DCPS</u>		600312.00	<u>GYMKHANA FEE</u>		240.00
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 Scholarship	25000.00	
			<u>UNIVERSITY EXAMINATION CENTRE</u>		209001.00
			University Examination Advance	80508.00	
			University Examination Expenditure	128493.00	
			<u>STUDENT AID FUND</u>		5400.00
			Paying	5400.00	
			<u>UNIVERSITY EXAMINATION FEE</u>		465128.00
			Paying	465128.00	
			<u>YOUTH FESTIVAL FEE</u>		25711.00
			Paying	25711.00	
			<u>YOUTH HOSTEL FEE</u>		31850.00
			Paying	31850.00	
			<u>JUNIOR COLLEGE INCOME TAX</u>		445120.00
			<u>COVID - 19 CHIEF MINISTERS RELIEF FUND</u>		135237.00
			<u>PROFESSIONAL TAX</u>		61300.00



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

Page no. 8.



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

Page no. 9.

Checked and found correct

[Signature]
V/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: 22015681AMTFXF5944

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

Senior College . Year 2021 - 2022.

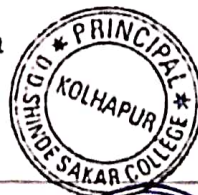
Computer and Printer Repairy
Ledger Account

441 (M)

1-Apr-2021 to 31-Mar-2022

Page 1
Credit

Date	Particulars	Vch Type	Vch No	Debit	Credit
1-7-2021	Cr Bank of Maharashtra Senior College Account being paid payment of Toner refilling by cheque no. 215584 dated 17/06/2021	Payment	45	5,700.00	
15-7-2021	Cr Bank of Maharashtra Senior College Account being paid payment of Printer repairy and Toner refilling by cheque no. 215597 dated 09/07/2021.	Payment	72	19,456.00	
19-7-2021	Cr Cash being paid payment of Printer repairy as per receipt.	Payment	79	2,150.00	
	Cr Cash being paid payment of Printer repairy as per receipt.	Payment	80	1,350.00	
10-8-2021	Cr Cash being paid payment of CCTV repairy as per receipt.	Payment	101	4,667.00	
18-9-2021	Cr Cash being paid payment of Printer repairy as per receipt.	Payment	142	2,050.00	
	Cr Cash being paid payment of Printer repairy as per receipt.	Payment	143	2,400.00	
	Cr Cash being paid payment of Computer repairy as per receipt.	Payment	152	1,800.00	
23-9-2021	Cr Bank of Maharashtra Senior College Account being paid payment of Printer repairy by cheque no. 252449 dated 14/09/2021 as per receipt.	Payment	153	8,956.00	
	Cr Cash being paid payment of Toner refilling as per receipt.	Payment	156	2,400.00	
	Cr Cash being paid payment of Computer repairy as per receipt.	Payment	157	2,800.00	
6-10-2021	Cr Cash being paid payment of Printer repairy as per receipt.	Payment	173	2,860.00	
	Cr Cash being paid payment of Toner refilling as per receipt.	Payment	174	2,400.00	
	Cr Cash being paid payment of Computer repairy as per receipt.	Payment	175	2,800.00	
27-10-2021	Cr Cash being paid payment of Toner refilling as per receipt.	Payment	198	2,400.00	
	Cr Cash being paid payment of Quick Heal antivirus as per receipt.	Payment	199	850.00	
	Carried Over				
				65,039.00	

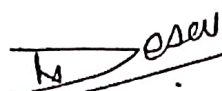


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for College . Year 2021 - 2022.

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

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
	Brought Forward			65,039.00	
27-10-2021	Cr Cash being paid payment of Computer repair as per receipt.	Payment	200	800.00	
23-11-2021	Cr Cash being paid payment of Printer repair as per receipt.	Payment	234	2,000.00	
	Cr Cash being paid payment of Printer repair as per receipt.	Payment	235	2,300.00	
15-12-2021	Cr Cash being paid payment of Printer repair as per receipt.	Payment	281	1,612.00	
20-1-2022	Cr Cash being paid payment of Printer repair as per receipt.	Payment	351	2,350.00	
	Cr Cash being paid payment of Computer repair as per receipt.	Payment	352	3,700.00	
11-2-2022	Cr Bank of Maharashtra Senior College Account being paid payment of computer repair by cheque no. 249395 dated 08/02/2022 as per receipt.	Payment	379	15,500.00	
	Cr Bank of Maharashtra Senior College Account being paid payment of Computer repair by cheque no. 249398 dated 08/02/2022 as per receipt.	Payment	381	9,600.00	
	Cr Bank of Maharashtra Senior College Account being paid payment of Computer repair by cheque no.249397 dated 08/02/2022 as per receipt.	Payment	382	9,350.00	
14-2-2022	Cr Cash being paid payment of Computer repair as per receipt.	Payment	392	910.00	
3-3-2022	Cr Cash being paid payment of computer repair as per receipt.	Payment	409	800.00	
30-3-2022	Cr Cash being paid payment of Compute repair as per receipt.	Payment	454	4,012.00	
				1,17,973.00	
Dr	Closing Balance				1,17,97
				1,17,973.00	1,17,97


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



Senior College . Year 2021 - 2022.

Deadstock Repair
Ledger Account

1-Apr-2021 to 31-Mar-2022

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

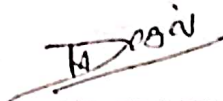
N. Asai
I/C PRINCIPAL
D.D. Shinde Sarkar College,
Kolhapur.



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

1-Apr-2021 to 31-Mar-2022

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


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



**Telephono
Ledger Account**

1-Apr-2021 to 31-Mar-2022

Page 1
Credit

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

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



Pr. as per...

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

1-Apr-2021 to 31-Mar-2022

Page 1
Credit

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

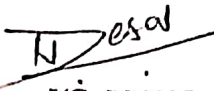
M. Desai
I/C PRINCIPAL
D.D Shinde Sarkar College,
Kolhapur.



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

1-Apr-2021 to 31-Mar-2022

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


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



Senior College . Year 2021 - 2022.

Library Insurance
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

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

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



Senior College . Year 2021 - 2022.

Library Webinar
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1
Credit

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

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



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

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31

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>DEARNNESS 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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	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 - FACILITIES FEE</u>		105780.00			
Paying	105780.00				
<u>ENVIRONMENT SCIENCE FEE</u>		46700.00			
Paying	46700.00				



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>ELIGIBILITY FEE</u>		19375.00	<u>OTHER MISCELLANEOUS EXPENDITURE</u>		1423915.94
<u>GYMKHANA FEE</u>		86500.00	Advertisement	25621.00	
Paying	86500.00		Affiliation	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	Postage	330.00	
Paying	14375.00		Printing and stationary	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 repair	96914.00	
<u>OTHER FEE</u>		96150.00	Local Conveyance Allowance	180.00	
Paying	96150.00		Guest Lecture Honorarium	500.00	
			Tally Software renew fee	2124.00	



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>PRO RATA CONTRIBUTION FEE</u>		17310.00	Building Repairy and Maintanance	90550.00	
Paying	17310.00		CCTV Repalry	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		<u>Library Insurance</u>	903.00	
Non - Teaching Staff	468000.00		<u>DEDSTOCK</u>		1500.00
<u>DCPS</u>		700908.00	Dedstock Purchase	0.00	
Teaching Staff	668734.00		<u>Dedstock repaires</u>	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

Checked and found correct

Page no. 9.

DM
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



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

Ddsscollege@yahoo.Co.in

Tally Software Renew Fee

Ledger Account

441

(M)

1-May-2022 to 31-Mar-2023

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

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

Ddsscollege@yahoo.Co.in

Broadband Fee
Ledger Account

1-Apr-2022 to 31-Mar-2023

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

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

Ddsscollege@yahoo.Co.in

Library Insurance
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

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


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

Ddsscollege@yahoo.Co.in

Website
Ledger Account

1-Apr-2022 to 31-Mar-2023

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


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

Library Newspapers
Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1
Credit

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


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

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Library Magazine
Ledger Account

1-Apr-2022 to 31-Mar-2023

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


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

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

1-Apr-2022 to 31-Mar-2023

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

continued ...

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

Carried Over

89,914.00



continued ...

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

PWMM
LC PRINCIPAL
D.D. Shinde Sarkar College,
Kohapur.

Ddsscollege@yahoo.Co.in

Dedstock Repaires
Ledger Account

1-Apr-2022 to 31-Mar-2023

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


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

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

1-Apr-2022 to 31-Mar-2023

Page 1

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


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

Ddsscollege@yahoo.Co.in

Telephone
Ledger Account

1-Apr-2022 to 31-Mar-2023

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



Handwritten signature

Ddsscollege@yahoo.Co.in

C. C. T.V. Repairy
Ledger Account

1-Apr-2022 to 31-Mar-2023

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


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

Ddsscollege@yahoo.Co.in

Binding Charges

Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

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


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