

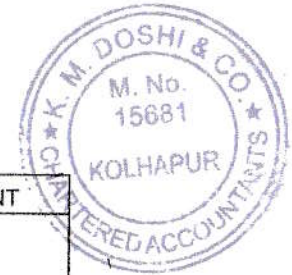
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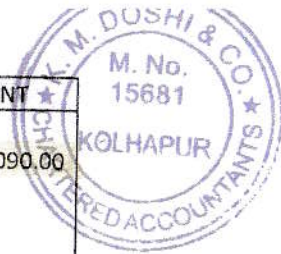
D. D. SHINDE SARKAR COLLEGE KOLHAPUR, (SR. WING)

RECEIPT AND PAYMENT ACCOUNT

As on 31 - 03 - 2019

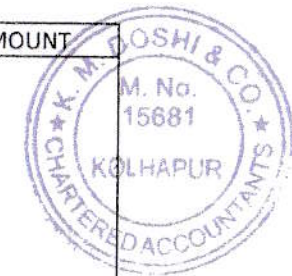


RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>		10,02,457.78	<u>SALARY</u>		
Cash in hand	1427.60		<u>PAY</u>		93,12,440.00
<u>BANK OF INDIA</u>			Teaching Staff	7917820.00	
Bank of India Acc.	3541.18		Special Pay (Principal)	24000.00	
Development Fee Acc.	14261.00		Non - Teaching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



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

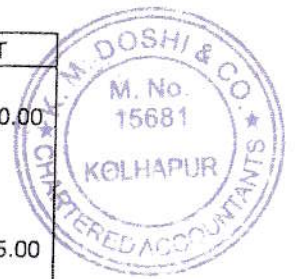
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>ELIGIBILITY FEE</u>		22,975.00	Printing and stationary	87775.00	
<u>ENVIRONMENT SCIENCE FEE</u>		52,500.00	Sanstha	294100.00	
Paying	52500.00		Staff Advance	362883.00	
<u>GYMKHANA FEE</u>		50,470.00	Telephone	20254.00	
Paying	50470.00		Travelling	3370.00	
<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	<u>DEDSTOCK</u>		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		<u>GYMKHANA</u>		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			

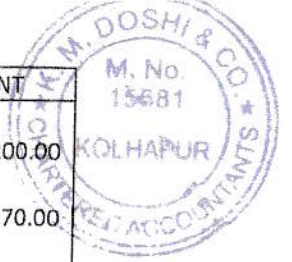


RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>PRO RATA CONTRIBUTION FEE</u>		19,330.00	<u>LIBRARY</u>		37,939.00
Paying	19330.00		Binding Charges	11345.00	
<u>SELF FINANCE FEE</u>		6,340.00	Library Magazine	1101.00	
Paying	6340.00		Library Books	18595.00	
<u>STUDENT AID FUND</u>		6,370.00	Library News papers	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	



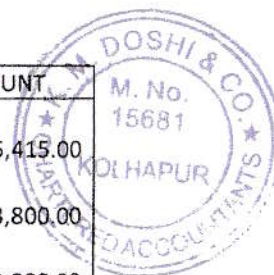
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>SUTA FEE</u>		7,64,500.00	<u>E. FASCILITIES FEE</u>		31,950.00
Teaching Staff			Paying	31590.00	
<u>PROVIDENT FUND</u>		18,52,957.00	<u>ELIGIBILITY FEE</u>		22,025.00
Non - Teaching Staff	372000.00		<u>ENVIRONMENT SCIENCE FEE</u>		39,912.00
Teaching Staff	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				



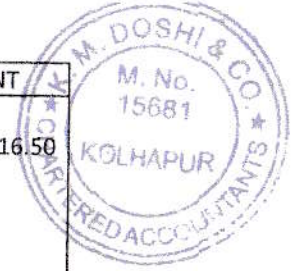


RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>AUDIT FEES PROVISION</u>		10,620.00	<u>OTHER FEE</u>		1,200.00
			<u>PRO RATA CONTRIBUTION FEE</u>		19,170.00
			Paying	19170.00	
			<u>SELF FINANCE FEE</u>		6,390.00
			Paying	6390.00	
			<u>TUITION FEE</u>		5,15,390.00
			Paying (fee returned to the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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<u>JUNIOR INCOME TAX</u>		1,85,415.00
			<u>PROFESSIONAL TAX</u>		63,800.00
			<u>JUNIOR COLLEGE (NON - GRANT)</u>		50,000.00
			<u>INCOME TAX</u>		87,66,962.00
			<u>SUTA FEE</u>		7,64,500.00
			Teaching Staff	764500.00	
			<u>STAFF LOAN PAYMENTS</u>		2,10,700.00
			Janta Sahakari Bank Ltd. Pune	180200.00	
			Syndicate Bank	30500.00	
			<u>PROVIDENT FUND</u>		18,52,957.00
			Non - Teaching Staff	372000.00	
			Teaching Staff	1056000.00	
			DCPS Teaching Staff	392109.00	
			DCPS Non -Teaching Staff	9234.00	
			Kerala Relief Fund	23614.00	
			<u>AUDIT FEES CY</u>		10,620.00
			<u>F. D.</u>		25,468.00
			Account No. 60212582117	15572.00	
			Account No. 60223725165	3771.00	
			Account No. 60238816125	6125.00	



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<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

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