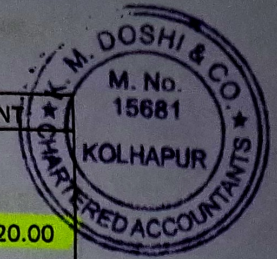


D. D. SHINDE SARKAR COLLEGE KOLHAPUR, (SR. WING)

19-20

RECEIPT AND PAYMENT ACCOUNT

As on 31 - 03 - 2020

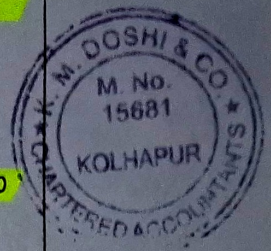


RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>		12,04,016.50	<u>SALARY</u>		
Cash in hand	2,655.60		<u>PAY</u>		1,69,17,420.00
<u>BANK OF INDIA</u>			Teaching Staff	1,53,88,400.00	
Development Fee Acc.	43,511.00		Special Pay (Principal)	36,500.00	
<u>BANK OF MAHARASHTRA</u>			Non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

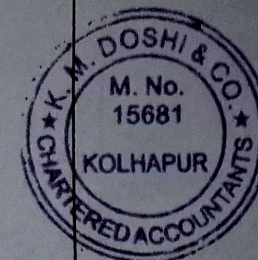
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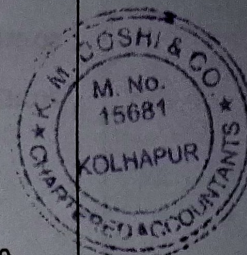
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BANK INTEREST		42,634.00	C. L. A.		33,240.00
F. D. INTEREST		27,243.00	Teaching Staff	23,040.00	
ADMISSION FEE		13,820.00	Non - Teaching Staff	10,200.00	
Paying	13,820.00		TRAVELLING ALLOWANCE		2,56,278.00
ADMISSION FORM		21,000.00	Teaching Staff	2,09,078.00	
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	



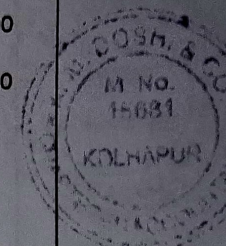
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>E - FASCILITIES FEE</u>		80,800.00	Postage	970.00	
Paying	80,800.00		Printing and stationary	1,09,090.00	
<u>ELIGIBILITY FEE</u>		25,700.00	Sanstha	2,37,510.00	
<u>ENVIRONMENT SCIENCE FEE</u>		55,000.00	Staff Advance	3,05,540.00	
Paying	55,000.00		Telephone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



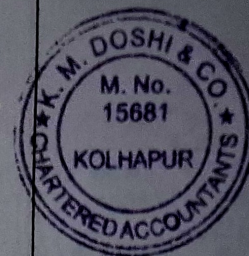
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>PAPER RECHECKING</u>		450.00	Library Magazine	11,757.00	
<u>PRO RATA CONTRIBUTION FEE</u>		20,700.00	Library Books	14,135.00	
Paying	20,700.00		Library News papers	16,057.00	
<u>SELF FINANCE FEE</u>		7,090.00	Library insurance	576.00	
Paying	7,090.00	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



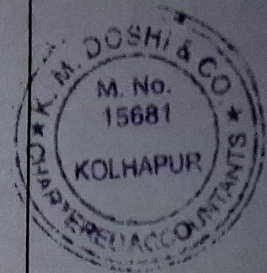
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>SUTA FEE</u>		6,98,200.00	<u>EBC FEE</u>		8,800.00
Teaching Staff	6,98,200.00		<u>ELIGIBILITY FEE</u>		24,875.00
<u>LIBRARY DEVELOPMENT FEE</u>		7,500.00	<u>ENVIRONMENT SCIENCE FEE</u>		15,836.00
<u>LIBRARY FINE</u>		47.00	Books	15,000.00	
<u>MEDICAL FEE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



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



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



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			CLOSING BALANCE.		12,04,177.20
			Cash in hand	4,993.60	
			BANK OF INDIA		
			Development Fee Acc.	45,712.00	
			BANK OF MAHARASHTRA		
			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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Checked and found correct

Dr. P. R. Shewale
PRINCIPAL

D.B.SHINDE SAKAR COLLEGE,
KOLHAPUR.

K. M. DOSHI & CO.

CHARTERED ACCOUNTANTS

ANTOSH, 1141/E, SYKES EXTENSION,
KOLHAPUR - 416 001



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