

2021

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

**RECEIPT AND PAYMENT ACCOUNT**

**As on 31 - 03 - 2021**



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>		1204177.20	<u>SALARY</u>		28235721.00
Cash in hand	4993.60		<u>PAY</u>		
<u>BANK OF INDIA</u>			Teaching Staff	26716249.00	
Development Fee Acc.	45712.00		Special Pay ( Principal )	54001.00	
<u>BANK OF MAHARASHTRA</u>			Non - Teaching Staff	1465471.00	
Bank of Maharashtra Senior College Acc.	699047.70		<u>GRADE PAY</u>		388351.00
Bank of Maharashtra Tuition fee Acc.	207833.80		Teaching Staff	180062.00	
Bank of Maharashtra Salary Acc.	32214.80		Non - Teaching Staff	208289.00	
Bank of Maharashtra Scholarship Acc.	214375.30		<u>DEARNESS ALLOWANCE</u>		7395977.00
<u>DIRECT RECEIPTS</u>		42080188.00	Teaching Staff	5140953.00	
Salary Grant	41427058.00		Non - Teaching Staff	2255024.00	
Non - Salary Grant	562140.00		<u>H. R. A.</u>		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	C. L. A.		34800.00
<u>F. D. INTEREST</u>		26397.00	Teaching Staff	25920.00	
<u>ADMISSION FEE</u>		13720.00	Non - Teaching Staff	8880.00	
Paying	13720.00		<u>TRAVELLING ALLOWANCE</u>		263840.00
<u>ADMISSION FORM</u>		20000.00	Teaching Staff	221040.00	
<u>ASHWAMEGH FEE</u>		20580.00	Non - Teaching Staff	42800.00	
Paying	20580.00		<u>WASHING ALLOWANCE</u>		3600.00
<u>BONAFIDE CERTIFICATE FEE</u>		820.00	Non - Teaching Staff	3600.00	
<u>CALAMITY FEE</u>		6860.00	<u>MEDICAL BILL</u>		166527.00
Paying	6860.00		<u>SALARY GRANT</u>		312105.00
<u>COLLEGE EXAMINATION FEE</u>		68230.00	<u>OTHER MISCELLANEOUS EXPENDITURE</u>		943114.22
Paying	68230.00		Affiliation	36280.00	
<u>CULTURAL ACTIVITIES FEE</u>		6860.00	Bank Commission	1981.22	
Paying	6860.00		Miscellaneous	120025.00	
<u>DEVELOPMENT FEE</u>		34300.00	Internet Broadband	20000.00	
Paying	34300.00		Postage	225.00	
<u>EBC FEE</u>		6400.00	Printing and stationary	71953.00	
<u>E - FASCILITIES FEE</u>		68600.00	Sanstha	269300.00	
Paying	68600.00		Staff Advance	165804.00	

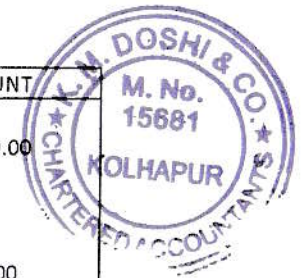


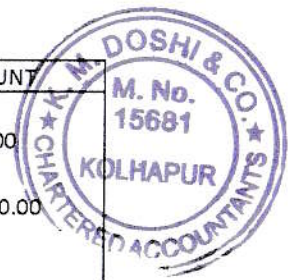
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>ELIGIBILITY FEE</u>		18650.00	Computers	25900.00 ✓	
<u>ENVIRONMENT SCIENCE FEE</u>		59600.00	Telephone	5999.00	
Paying	59600.00		Travelling	636.00	
<u>GYMKHANA FEE</u>		56440.00	Website	39500.00	
Paying	54940.00		Audit fee	9000.00	
I C C R Scholarship	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	<u>DEDSTOCK</u>		37372.00
Paying	19420.00		Dedstock Purchase	34248.00 ✓	
<u>LIBRARY FEE</u>		38800.00	Dedstock repaires	3124.00	
Paying	34300.00		<u>GYMKHANA</u>		11935.00 ✓
Library Reading Fees	4500.00		Equipment Purchase	3900.00	
I C C R Scholarship			Miscellaneous	0.00	
<u>MAGAZINE FEE</u>		68060.00	Sports	8035.00	
Paying	68060.00		<u>LIBRARY</u>		35444.00 ✓
<u>OTHER FEE</u>		68500.00	Binding Charges	4600.00	
Paying	68500.00		Library Magazine	500.00	



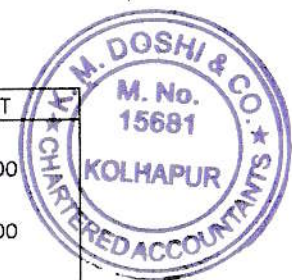
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>PRO RATA CONTRIBUTION FEE</u>		20580.00	Library Books	21570.00	
Paying	20580.00		Library News papers	8774.00	
<u>SELF FINANCE FEE</u>		6860.00	<u>INDIRECT EXPENDITURE UNIVERSITY</u>		
Paying	6860.00		<u>ADMISSION FEE</u>		100.00
<u>STUDENT AID FUND</u>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

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





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



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<u>NSS GRANT</u>		176130.00
			<u>SUTA FEE</u>		766300.00
			Teaching Staff	766300.00	
			<u>NCC WASHING &amp; REFRESHMENT ALLOWANCE</u>		63689.00
			<u>STAFF LOAN PAYMENTS</u>		514420.00
			Janta Sahakari Bank Ltd. Pune	34100.00	
			NKGSB Bank	480320.00	
			<u>PROVIDENT FUND</u>		4072482.00
			Non - Teaching Staff	439000.00	
			Teaching Staff	3086000.00	
			DCPS Teaching Staff	522442.00	
			DCPS Non -Teaching Staff	25040.00	
			<u>F. D.</u>		26397.00
			Account No. 60212582117	16480.00	
			Account No. 60223725165	3704.00	
			Account No. 60238816125	6213.00	

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

Checked and found correct

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

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



DATE: 11/08/2021

UDIN: 21015681AAAAE93682

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