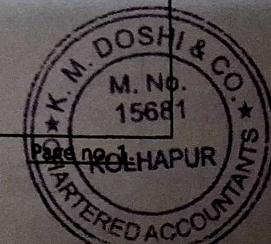


# D. D. SHINDE SARKAR COLLEGE KOLHAPUR, ( SR. WING)

## RECEIPT AND PAYMENT ACCOUNT

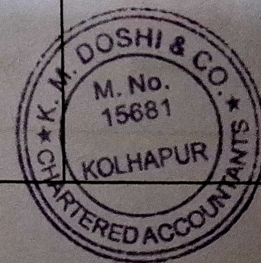
As on 31 - 03 - 2022

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



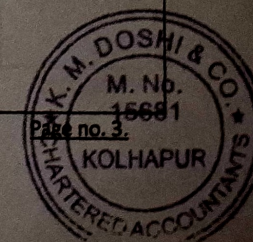


RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>BANK INTEREST</u>		42355.00	<u>TRAVELLING ALLOWANCE</u>		232400.00
<u>F. D. INTEREST</u>			Teaching Staff	194000.00	
<u>ADMISSION FEE</u>		12700.00	Non - Teaching Staff	38400.00	
Paying	12700.00		<u>WASHING ALLOWANCE</u>		3600.00
<u>ASHWAMEGH FEE</u>	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



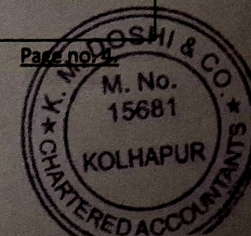


RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>ELIGIBILITY FEE</u>		15825.00	<u>OTHER MISCELLANEOUS EXPENDITURE</u>		661917.40
<u>ENVIRONMENT SCIENCE FEE</u>		53750.00	<u>Advertisement</u>	16648.00	
Paying	53750.00		Affiliation	6604.00	
<u>GYMKHANA FEE</u>		53400.00	Peon Dress	21600.00	
Paying	50900.00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



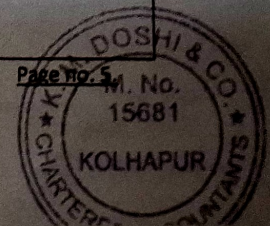


RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>MEDICAL FEE</u>		15200.00	Daily Allowance	2000.00	
Paying	12700.00		Annual Maintanance contract	4500.00	
I C C R Scholarship	2500.00		<u>DEDSTOCK</u>		198970.00
<u>OTHER FEE</u>		63500.00	Dedstock Purchase	197570.00	
Paying	63500.00		Dedstock repaires	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	



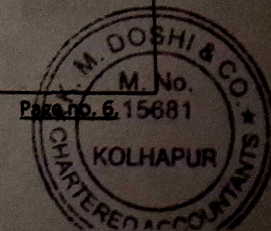


RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>UNIVERSITY EXAMINATION CENTRE</u>		239097.00	<u>INDIRECT EXPENDITURE UNIVERSITY</u>		
University Examination Advance	97000.00		<u>ADMISSION FEE</u>		60.00
University Examination Expenditure	142097.00		Paying	60.00	
<u>YOUTH FESTIVAL FEE</u>		39960.00	<u>ASHWAMEGDH 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	



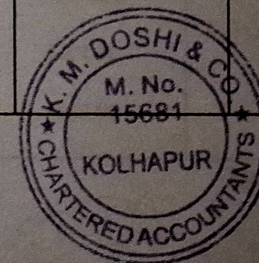


RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>DCPS</u>		600312.00	<u>GYMKHANA FEE</u>		240.00
Non - Teaching Staff	26759.00		Paying	240.00	
Teaching Staff	573553.00		<u>INSURANCE FEE</u>		35670.00
<u>GROUP INSURANCE</u>		8142.00	Paying	35670.00	
<u>PROFESSIONAL TAX</u>		61300.00	<u>IDENTITY CARD FEE</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				





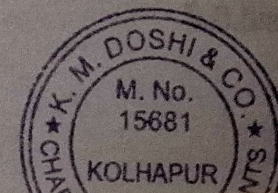
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Development Fee Acc.		1382.00	<u>SELF FINANCE FEE</u>		6370.00
			Paying	6370.00	
			<u>TUITION FEE</u>		532640.00
			Paying	507640.00	
			I C C R Scholarship	25000.00	
			<u>UNIVERSITY EXAMINATION CENTRE</u>		209001.00
			University Examination Advance	80508.00	
			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>F. D.</u>		22913.00
			Account No. 60212582117	14600.00	
			Account No. 60223725165	3501.00	
			Account No. 60238816125	4812.00	

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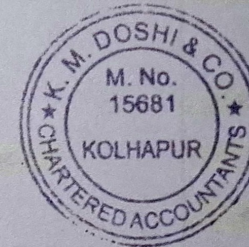
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<u>CLOSING BALANCE.</u>		1638459.08
			Cash in hand	4770.60	
			<u>BANK OF INDIA</u>		
			Development Fee Acc.	48517.00	
			<u>BANK OF MAHARASHTRA</u>		
			Bank of Maharashtra Senior College Acc.	1096142.10	
			Bank of Maharashtra Tuition fee Acc.	238723.20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

Page no. 9.

Checked and found correct

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

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



Date: 06/07/2022

UDIN: 22015681AMTFXF5944

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