



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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Dr. B. D. Girigosavi

Principal M. Com., M.Phil., Ph.D, D.I.T.

Principal Dr. Abasaheb Shinde

Founder President M. A., Ph.D

6. Governance, Leadership and Management

6.4 Financial Management and Resource Mobilization

6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)




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

Funded by Government

क्रमांक: एनजीसी/१९९६/५०/७५/ १००%/मंवि-१
शिक्षण संवातनालय, (उ. वि.) म. रा. पुणे-१
दिनांक : १०/९/९६

— 100% Grant Sanctioned —

संदर्भ :-

- १) शासन शिक्षण व सेवायोजन विभाग पत्र क्रमांक पुसरन-१०७९/४९७९/(६) २५, दि. २५.९.७९
- २) शिक्षण व सेवायोजन विभाग निर्णय क्रमांक एनजीसी/१२७९/१५७७९६/२५ दि. ३.१०.७९
- ३) शिक्षण व सेवायोजन विभाग निर्णय क्रमांक एनजीसी/२०८८/(१६७२) विशि- २ अ दि. ४.१.८९
- ४) एनजीसी - २०९१/(३५६७)विशि-२अ दि. ८.८.९१

आदेश:

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उच्च व तंत्रशिक्षण आणि सेवायोजन विभाग, निर्णय क्रमांक एनजीसी-२०९३/ (९५७७) /पुसरनआन-२ अ, दि. १८.१०.९३ अन्वये शिक्षण संवातक, उच्च शिक्षण, महाराष्ट्र राज्य पुणे-१ यांना प्रदान केलेल्या अधिकारान्वये संदर्भाधीन नमूद केलेल्या शासन आदेशातील अटीच्या अधीन राहून यालील महाविद्यालयांच्या नावासमोर नमूद केलेल्या विद्याशाखांना यालीलप्रमाणे अनुदान मंजूर करण्यांत येत आहे.

| अ. क्र. | संस्थेचे नांव | महाविद्यालयाचे नांव | विद्याशाखा | वर्ष | मंजूर होईल ती टक्केवारी |
|---------|--|--|---------------------------|---------|-------------------------|
| १) | रघत शिक्षण संस्था, | कला, वाणिज्य व विज्ञान महाविद्यालय, मलकापूर, ता. शाहुवाडी, जि. कोल्हापूर | कला | १९९६-९७ | ५०% |
| २) | बाळासाहेब माने एज्युकेशन ट्रस्ट रुकडी, जि. कोल्हापूर | राजर्षि शाहु कला व वाणिज्य महाविद्यालय रुकडी, जि. कोल्हापूर | कला | १९९६-९७ | ५०% |
| ३) | पलूस शिक्षण प्रसारक मंडळ, पलूस, जि. सांगली | कला, वाणिज्य व विज्ञान महाविद्यालय पलूस ता. तासगांव, जि. सांगली | कला वाणिज्य विज्ञान | १९९६-९७ | ५०% |
| ४) | किसान शिक्षण संस्था वालवे, जि. सांगली | कृत्तिसिंह नाना पाटील पाटील महाविद्यालय, वाळवे जि. सांगली | कला विज्ञान | १९९६-९७ | ५०% |



| क्र. | संस्थेचे नांव | महाविद्यालयाचे नांव | विद्याशाखा | वर्ष | मंजूर केलेली टक्केवारी |
|------|---|---|-------------------|---------|------------------------|
| ६. | रत्न शिक्षण संस्था, तातारा | कला व विद्यान महाविद्यालय सावळ, ता.सांगली, जि. सांगली | कला १ तु. | १९९६-९७ | ७५% |
| ७. | सांगोले तालुका शेतकरी शिक्षण प्रतारक मंडळ सांगोले | विज्ञान महाविद्यालय, सांगोला जि. सोलापूर | विज्ञान १ तु. | १९९६-९७ | ७५% |
| ८. | ----- | दूध साखर महाविद्यालय, बिद्री, जि. कोल्हापूर. | विज्ञान १ तु. | १९९६-९७ | ७५% |
| ९. | राधानगरी शिक्षण प्रतारक मंडळ | राधानगरी महाविद्यालय राधानगरी, जि. कोल्हापूर | कला १ तु. | १९९६-९६ | ७५% |
| १०. | शिक्षण प्रतारक मंडळ, मापणी, ता. खटाव, जि. सातारा | कला व वाणिज्य महाविद्यालय मापणी, ता. खटाव, जि. सातारा १ तु. | कला १ तु. | १९९६-९७ | ७५% |
| ११. | सरस्वती शिक्षण संस्था कोल्हापूर | डॉ. डी. शिंदे सरकार कॉलेज कोल्हापूर | कला वाणिज्य १ तु. | १९९६-९७ | १००% |
| १२. | ----- | तदाशिवराव मंडलिक महाविद्यालय, मुरुगड, ता. कागल, जि. कोल्हापूर (नए कॉलेज मुरुगड) | कला १ तु. | १९९६-९७ | १००% |
| १३. | ----- | दूधसाखर महाविद्यालय बिद्री, जि. कोल्हापूर | कला १ तु. | १९९६-९७ | १००% |
| १४. | रत्न शिक्षण संस्था सातारा | कला, वाणिज्य, विज्ञान महाविद्यालय, हुपरी जि. कोल्हापूर | कला १ तु. | १९९६-९७ | ७५% |
| १५. | सांगोला तालुका उच्च शिक्षण मंडळ, सांगोला | सांगोला महाविद्यालय, सांगोला, जि. सोलापूर | विज्ञान १ तु. | १९९६-९७ | ७५% |

वरील महाविद्यालय क्रमांक ११, १२, १३ महाविद्यालयातील ज्या विद्याशाखांना वर नमूद केल्याप्रमाणे अनुदान मंजूर करण्यात आले आहे. ज्या विद्याशाखांना तन १९९६-९७ च्या मान्य वर्षावर तन १९९७-९८ पासून वेतनेतर अनुदान देव होईल.

तसेच अनुदान मंजुरी ही घाली नसून केलेल्या अटीच्या पूर्ततेच्या अधीन असणे अटीची



| RECEIPTS | AMOUNT | AMOUNT |
|---------------------------------|-----------|-----------|
| <u>BANK INTEREST</u> | | 42,634.00 |
| <u>F. D. INTEREST</u> | | 27,243.00 |
| <u>ADMISSION FEE</u> | | 13,820.00 |
| Paying | 13,820.00 | |
| <u>ADMISSION FORM</u> | | 21,000.00 |
| <u>ASHWAMEGH FEE</u> | | 20,700.00 |
| Paying | 20,700.00 | |
| <u>BONAFIDE CERTIFICATE FEE</u> | | 1,530.00 |
| <u>CALAMITY FEE</u> | | 6,900.00 |
| Paying | 6,900.00 | |
| <u>COLLEGE EXAMINATION FEE</u> | | 69,590.00 |
| Paying | 69,590.00 | |
| <u>CULTURAL ACTIVITIES FEE</u> | | 6,185.00 |
| Paying | 6,185.00 | |
| <u>DEVELOPMENT FEE</u> | | 37,000.00 |
| Paying | 37,000.00 | |
| <u>EBC FEE</u> | | 16,697.50 |



| | | |
|--|-----------|-----------|
| <u>E - FACILITIES FEE</u> | | 80,800.00 |
| Paying | 80,800.00 | |
| <u>ELIGIBILITY FEE</u> | | 25,700.00 |
| <u>ENVIRONMENT SCIENCE FEE</u> | | 55,000.00 |
| Paying | 55,000.00 | |
| <u>GYMKHANA FEE</u> | | 57,080.00 |
| Paying | 57,080.00 | |
| <u>IDENTITY CARD FEE</u> | | 13,750.00 |
| <u>INSURANCE FEE</u> | | 38,425.00 |
| Paying | 38,425.00 | |
| <u>INTERNATIONAL STUDENT ASSOCIATION</u> | | 3,875.00 |
| <u>LEAD COLLEGE FEE</u> | | 18,510.00 |
| Paying | 18,510.00 | |
| <u>LIBRARY FEE</u> | | 41,710.00 |
| Paying | 41,710.00 | |
| <u>MAGAZINE FEE</u> | | 68,900.00 |
| Paying | 68,900.00 | |
| <u>OTHER FEE</u> | | 68,450.00 |
| Paying | 68,450.00 | |



| | | |
|--------------------------------------|-------------|-------------|
| <u>PAPER RECHECKING</u> | | 450.00 |
| <u>PRO RATA CONTRIBUTION FEE</u> | | 20,700.00 |
| Paying | 20,700.00 | |
| <u>SELF FINANCE FEE</u> | | 7,090.00 |
| Paying | 7,090.00 | |
| <u>STUDENT AID FUND</u> | | 6,865.00 |
| Paying | 6,865.00 | |
| <u>TC FEE</u> | | 4,400.00 |
| <u>TUITION FEE</u> | | 5,77,320.00 |
| Paying | 5,77,320.00 | |
| <u>UNIVERSITY EXAMINATION FEE</u> | | 6,75,025.00 |
| Paying | 6,75,025.00 | |
| <u>UNIVERSITY EXAMINATION CENTRE</u> | | 3,22,092.00 |
| University Examination Advance | 87,000.00 | |
| University Examination Expenditure | 2,35,092.00 | |
| <u>VJNT SCHOLERSHIP</u> | | 630.00 |
| <u>YOUTH FESTIVAL FEE</u> | | 37,920.00 |
| Paying | 37,920.00 | |



| RECEIPTS | AMOUNT | AMOUNT |
|---------------------------------|----------|----------|
| <u>BANK INTEREST</u> | | 41466.00 |
| <u>F. D. INTEREST</u> | | 26397.00 |
| <u>ADMISSION FEE</u> | | 13720.00 |
| Paying | 13720.00 | |
| <u>ADMISSION FORM</u> | | 20000.00 |
| <u>ASHWAMEGH FEE</u> | | 20580.00 |
| Paying | 20580.00 | |
| <u>BONAFIDE CERTIFICATE FEE</u> | | 820.00 |
| <u>CALAMITY FEE</u> | | 6860.00 |
| Paying | 6860.00 | |
| <u>COLLEGE EXAMINATION FEE</u> | | 68230.00 |
| Paying | 68230.00 | |
| <u>CULTURAL ACTIVITIES FEE</u> | | 6860.00 |
| Paying | 6860.00 | |
| <u>DEVELOPMENT FEE</u> | | 34300.00 |
| Paying | 34300.00 | |
| <u>EBC FEE</u> | | 6400.00 |
| <u>E - FACILITIES FEE</u> | | 62600.00 |
| Paying | 62600.00 | |



| RECEIPTS | AMOUNT | AMOUNT | |
|--------------------------------|----------|----------|----|
| <u>ELIGIBILITY FEE</u> | | 18650.00 | Co |
| <u>ENVIRONMENT SCIENCE FEE</u> | | 59600.00 | Te |
| Paying | 59600.00 | | Tr |
| <u>GYMKHANA FEE</u> | | 56440.00 | W |
| Paying | 54940.00 | | A |
| I C C R Scholarship | 1500.00 | | C |
| <u>IDENTITY CARD FEE</u> | | 11500.00 | C |
| <u>INSURANCE FEE</u> | | 38400.00 | S |
| Paying | 38400.00 | | |
| <u>LEAD COLLEGE FEE</u> | | 19420.00 | |
| Paying | 19420.00 | | |
| <u>LIBRARY FEE</u> | | 38800.00 | |
| Paying | 34300.00 | | |
| Library Reading Fees | 4500.00 | | |
| I C C R Scholarship | | | |
| <u>MAGAZINE FEE</u> | | 68060.00 | |
| Paying | 68060.00 | | |
| <u>OTHER FEE</u> | | 68500.00 | |
| Paying | 68500.00 | | |



| RECEIPTS | AMOUNT | AMOUNT | |
|--------------------------------------|-----------|-----------|---------|
| <u>PRO RATA CONTRIBUTION FEE</u> | | 20580.00 | Library |
| Paying | 20580.00 | | Library |
| <u>SELF FINANCE FEE</u> | | 6860.00 | INDIR |
| Paying | 6860.00 | | ADMI |
| <u>STUDENT AID FUND</u> | | 6860.00 | Paying |
| Paying | 6860.00 | | ASHW |
| <u>TC FEE</u> | | 4600.00 | Paying |
| <u>TUITION FEE</u> | | 564940.00 | CALA |
| Paying | 549940.00 | | Paying |
| I C C R Scholarship | 15000.00 | | COLL |
| <u>UNIVERSITY EXAMINATION FEE</u> | | 263435.00 | Paying |
| Paying | 263435.00 | | CULT |
| <u>UNIVERSITY EXAMINATION CENTRE</u> | | 107670.00 | Paying |
| University Examination Advance | 0.00 | | DEVE |
| University Examination Expenditure | 107670.00 | | Paying |
| <u>VISUAL FEE</u> | | 1500.00 | ELIGI |
| I C C R Scholarship | 1500.00 | | ENVIR |
| <u>OBC SCHOLERSHIP</u> | | 2922.50 | Books |
| | | | Teach |



| RECEIPTS | AMOUNT | AMOUNT |
|--|------------|------------|
| <u>POOR STUDENT AID FEES</u> | | 1500.00 |
| ICCR Scholarship | 1500.00 | |
| <u>YOUTH FESTIVAL FEE</u> | | 41040.00 |
| Paying | 41040.00 | |
| <u>YOUTH HOSTEL FEE</u> | | 34300.00 |
| Paying | 34300.00 | |
| <u>SUTA FEE</u> | | 766300.00 |
| Teaching Staff | 766300.00 | |
| <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>GROUP EX POLICY</u> | | 8496.00 |
| <u>PROFESSIONAL TAX</u> | | 68525.00 |
| <u>INCOME TAX</u> | | 6407440.00 |
| <u>COVID 19 CHIEF MINISTER RELIEF FUND</u> | | 127711.00 |
| <u>JUNIOR COLLEGE INCOME TAX</u> | | 292160.00 |
| <u>NCC WASHING & REFRESHMENT ALLOWANCE</u> | | 63689.00 |

BANK INTERESTF. D. INTERESTADMISSION FEE

Paying

12700.00

ASHWAMEGH FEE

Paying

19050.00

BONAFIDE CERTIFICATE FEECALAMITY FEE

Paying

6840.00

COLLEGE EXAMINATION FEE

Paying

63610.00

CONVOCATION FEECULTURAL ACTIVITIES FEE

Paying

5760.00

DEVELOPMENT FEE

Paying

31750.00

EBC FEEE - FACILITIES FEE

Paying

63600.00



RECEIPTS

AMOUNT

AMOUNT

ELIGIBILITY FEE

15825.00

OTF

ENVIRONMENT SCIENCE FEE

53750.00

Adh

Paying

53750.00

Aff

GYMKHANA FEE

53400.00

Pe

Paying

50900.00

Ba

I C C R Scholarship

2500.00

In

IDENTITY CARD FEE

10300.00

M

INSURANCE FEE

35600.00

P

Paying

35600.00

F

LEAD COLLEGE FEE

15960.00

S

Paying

15960.00

LIBRARY FEE

37360.00

Paying

32360.00

I C C R Scholarship

5000.00

MAGAZINE FEE

63570.00

Paying

63570.00



ADMISSION FEE

11560.00

Paying

11560.00

ASHWAMEGH FEE

17310.00

Paying

17310.00

BONAFIDE CERTIFICATE FEE

3130.00

CALAMITY FEE

5770.00

Paying

5770.00

COLLEGE EXAMINATION FEE

57600.00

Paying

57600.00

CULTURAL ACTIVITIES FEE

57600.00

Paying

57600.00

DEVELOPMENT FEE

86600.00

Paying

86600.00

EBC FEE

35727.00

E - FACILITIES FEE

105780.00

Paying

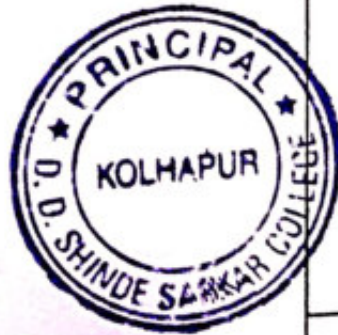
105780.00

ENVIRONMENT SCIENCE FEE

46700.00

Paying

46700.00



| RECEIPTS | AMOUNT | AMOUNT |
|--------------------------|----------|----------|
| <u>ELIGIBILITY FEE</u> | | 19375.00 |
| <u>GYMKHANA FEE</u> | | 86500.00 |
| Paying | 86500.00 | |
| <u>IDENTITY CARD FEE</u> | | 10650.00 |
| <u>INSURANCE FEE</u> | | 70675.00 |
| Paying | 70675.00 | |
| <u>JUBILEE FUND</u> | | 14375.00 |
| Paying | 14375.00 | |
| <u>LEAD COLLEGE FEE</u> | | 17215.00 |
| Paying | 17215.00 | |
| <u>LIBRARY FEE</u> | | 57750.00 |
| Paying | 57750.00 | |
| <u>MAGAZINE FEE</u> | | 57810.00 |
| Paying | 57810.00 | |
| <u>MEDICAL FEE</u> | | 11530.00 |
| Paying | 11530.00 | |
| <u>OTHER FEE</u> | | 96150.00 |
| Paying | 96150.00 | |



| RECEIPTS | AMOUNT |
|---------------------------------|----------|
| <u>BANK INTEREST</u> | |
| <u>F. D. INTEREST</u> | |
| <u>ADMISSION FEE</u> | |
| Paying | 12700.00 |
| <u>ADMISSION FORM</u> | |
| <u>ASHWAMEGH FEE</u> | |
| Paying | 19050.00 |
| <u>BONAFIDE CERTIFICATE FEE</u> | |
| <u>CALAMITY FEE</u> | |
| Paying | 6340.00 |
| <u>COLLEGE EXAMINATION FEE</u> | |
| Paying | 63340.00 |
| <u>CULTURAL ACTIVITIES FEE</u> | |
| Paying | 6585.00 |
| <u>DEVELOPMENT FEE</u> | |
| Paying | 31750.00 |
| <u>EBC FEE</u> | |
| <u>E - FACILITIES FEE</u> | |
| Paying | 31600.00 |



| | AMOUNT | AMOUNT |
|--------------------------------------|-----------|----------|
| <u>PRO RATA CONTRIBUTION FEE</u> | | |
| Paying | 19330.00 | 19,330 |
| <u>SELF FINANCE FEE</u> | | |
| Paying | 6340.00 | 6,340 |
| <u>STUDENT AID FUND</u> | | |
| Paying | 6370.00 | 6,370 |
| <u>TC FEE</u> | | |
| | | 2,950 |
| <u>TUITION FEE</u> | | |
| Paying | 515390.00 | 5,15,390 |
| <u>UNIVERSITY EXAMINATION FEE</u> | | |
| Paying | 581430.00 | 5,81,430 |
| <u>UNIVERSITY EXAMINATION CENTRE</u> | | |
| University Examination Advance | 95000.00 | |
| University Examination Expenditure | 222944.00 | |
| <u>SCHOLERSHIPS</u> | | |
| | | 14,200 |
| <u>YOUTH FESTIVAL FEE</u> | | |
| Paying | 31450.00 | 31,450 |



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

RECEIPT AND PAYMENT ACCOUNT

As on 31 - 03 - 2019

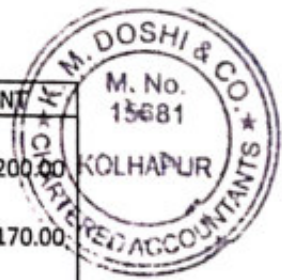


| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|-------------|----------------|-----------------------------------|-------------|----------------|
| <u>OPENING BALANCE</u> | | 10,02,457.78 | <u>SALARY</u> | | |
| Cash in hand | 1427.60 | | <u>PAY</u> | | 93,12,440.00 |
| <u>BANK OF INDIA</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 |
|--------------------------|----------|-----------|--|-------------|----------------|
| BANK INTEREST | | 31,139.00 | C. L. A. | | |
| F. D. INTEREST | | 25,468.00 | Teaching Staff | 23040.00 | |
| ADMISSION FEE | | 12,700.00 | Non - Teaching Staff | 10050.00 | |
| Paying | 12700.00 | | TRAVELLING ALLOWANCE | | |
| ADMISSION FORM | | 15,800.00 | Teaching Staff | 203360.00 | 2,48,960.00 |
| ASHWAMEGH FEE | | 19,050.00 | Non - Teaching Staff | 45600.00 | |
| Paying | 19050.00 | | WASHING ALLOWANCE | | |
| BONAFIDE CERTIFICATE FEE | | 1,180.00 | Non - Teaching Staff | 3300.00 | 3,300.00 |
| CALAMITY FEE | | 6,340.00 | SENIOR SCALE DIFFERENCE | | |
| Paying | 6340.00 | | Teaching Staff | 16370317.00 | 1,63,70,317.00 |
| COLLEGE EXAMINATION FEE | | 63,340.00 | OTHER MISCELLANEOUS EXPENDITURE | | |
| Paying | 63340.00 | | Advertisement | 2400.00 | 9,78,585.28 |
| CULTURAL ACTIVITIES FEE | | 6,585.00 | Affiliation | 5265.00 | |
| Paying | 6585.00 | | Peon Dress | 2444.00 | |
| DEVELOPMENT FEE | | 31,750.00 | Seminar and Conference | 300.00 | |
| Paying | 31750.00 | | Bank Commission | 3119.78 | |
| EBC FEE | | 8,000.00 | Travelling Allowance and Daily Allowance | 12675.00 | |
| E - FASCILITIES FEE | | 31,600.00 | Miscellaneous | 87679.50 | |
| Paying | 31600.00 | | Postage | 1013.00 | |





| 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>LIVING INCOME TAX</u> | | 115,425.00 |
| | | | <u>PROFESSIONAL TAX</u> | | 61,800.00 |
| | | | <u>LIVING COLLEGE ADM - GRANT</u> | | 50,000.00 |
| | | | <u>INCOME TAX</u> | | 67,665.00 |
| | | | <u>SALE TAX</u> | | 79,450.00 |
| | | | Teaching Staff | 72,500.00 | |
| | | | <u>STAFF LOAN PAYMENTS</u> | | 211,700.00 |
| | | | Large Saver Bank Ltd. Pune | 100,000.00 | |
| | | | Syndicate Bank | 85,000.00 | |
| | | | <u>PROVIDENT FUND</u> | | 105,195.00 |
| | | | Wor - Teaching Staff | 57,000.00 | |
| | | | Teaching Staff | 165,000.00 | |
| | | | DUPE Teaching Staff | 32,195.00 | |
| | | | DUPE Wor - Teaching Staff | 594.00 | |
| | | | Kleran Relief Fund | 13,000.00 | |
| | | | <u>SALE TAX</u> | | 10,500.00 |
| | | | F.I.D. | | 15,700.00 |
| | | | Account No. 6022558017 | | 57,000.00 |
| | | | Account No. 6022572515 | | 6,200.00 |
| | | | Account No. 6023882525 | | |



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>DEARNESS 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 |
| <u>Salary Grant</u> | 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 | |



| AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|--------|--|------------|------------|
| 0.00 | WASHING ALLOWANCE Non - Teaching Staff | 3600.00 | 3600.00 |
| 0.00 | SEVENTH PAY DCPS DIFFERENCE Teaching Staff | 800904.00 | 800904.00 |
| 0.00 | SEVENTH PAY DIFFERENCE PROVIDENT FUND Teaching Staff | 3509410.00 | 3509410.00 |
| 0.00 | MEDICAL BILL Non - Teaching Staff | 135610.00 | 135610.00 |
| 0.00 | LEAVE IN CASHMENT Teaching Staff | 2607009.00 | 2607009.00 |
| 0.00 | STRIKE SALARY INTEREST Teaching Staff | 267617.00 | 267617.00 |
| 0.00 | SEVENTH PAY DIFFERENCE Non - Teaching Staff | 117075.00 | 117075.00 |



| AMOUNT | | |
|----------|----------------------------------|-----------|
| 19375.00 | OTHER MISCELLANEOUS EXPENDITURE | 25621.00 |
| 86500.00 | Advertisement | 5720.00 |
| | Affiliation | 2752.94 |
| 10650.00 | Bank Commission | 12000.00 |
| 70675.00 | Internet Broadband rent | 137100.00 |
| | Miscellaneous | 330.00 |
| 14375.00 | Postage | 137310.00 |
| | Printing and stationary | 248500.00 |
| 17215.00 | Sanstha | 410816.00 |
| | Staff Advance | 6912.00 |
| 57750.00 | Telephone | 6066.00 |
| | Travelling | 9000.00 |
| 57810.00 | Website | 9000.00 |
| | Audit fee | 760.00 |
| 11530.00 | Computer and Computer Equipments | 96914.00 |
| | Computer and Printer repair | 180.00 |
| 96150.00 | Local Conveyance Allowance | 500.00 |
| | Guest Lecture Honorarium | 2124.00 |
| | Tally Software renew fee | |



| PAYMENTS | AMOUNT | AMOUNT |
|--|-----------|-----------|
| Building Repair and Maintenance | 90550.00 | |
| CCTV Repair | 5000.00 | |
| Travelling Allowance and Daily Allowance | 4300.00 | |
| Computers | 127550.00 | |
| College software technical support contract | 5000.00 | |
| Daily Allowance | 2210.00 | |
| Annual Maintenance contract | 4500.00 | |
| Directorate of Acc. & Treasuries staff welfare | 1000.00 | |
| Mobile | 13600.00 | |
| NCC Refreshment Allowance | 6850.00 | |
| Seminar fee | 41000.00 | |
| Research Sensitization Scheme | 10000.00 | |
| Yoga Day Refreshment | 750.00 | |
| GYMKHANA | | 112491.00 |
| Equipment Purchase | 30670.00 | |
| Miscellaneous | 78262.00 | |
| Sports | 3559.00 | |
| LIBRARY | | 63570.00 |
| Binding Charges | 5360.00 | |



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

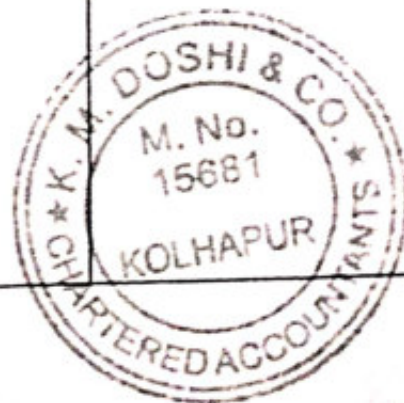
RECEIPT AND PAYMENT ACCOUNT

As on 31 - 03 - 2022

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|-------------|-------------|-----------------------------------|-------------|-------------|
| <u>OPENING BALANCE</u> | | 1382826.48 | <u>SALARY</u> | | 29523317.00 |
| Cash in hand | 8481.60 | | <u>PAY</u> | | |
| <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 Tuition 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 |
| <u>Salary Grant</u> | 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 | |



| AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|----------|---|------------|------------|
| 42355.00 | <u>TRAVELLING ALLOWANCE</u> | | 232400.00 |
| | Teaching Staff | 194000.00 | |
| 12700.00 | Non - Teaching Staff | 38400.00 | |
| | <u>WASHING ALLOWANCE</u> | | 3600.00 |
| 19050.00 | Non - Teaching Staff | 3600.00 | |
| | <u>SENIOR SCALE DIFFERENCE</u> | | 6733256.00 |
| 1040.00 | Teaching Staff | 6733256.00 | |
| 6840.00 | <u>SIXTH PAY DIFFERENCE</u> | | 80021.00 |
| | Teaching Staff | 80021.00 | |
| 63610.00 | <u>SEVENTH PAY DCPS CASH DIFFERENCE</u> | | 2551570.00 |
| | Teaching Staff | 2551570.00 | |
| 14238.00 | <u>MEDICAL BILL</u> | | 45451.00 |
| 5760.00 | Non - Teaching Staff | 45451.00 | |
| | <u>LEAVE ENCASHMENT</u> | | 469220.00 |
| 31750.00 | Non - Teaching Staff | 469220.00 | |
| | <u>DCPS CASH DIFFERENCE</u> | | 1951702.00 |
| 9280.00 | Teaching Staff | 1951702.00 | |
| 63600.00 | | | |



AMOUNT

2020

| AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|----------|---|-----------|-----------|
| | | | 661917.40 |
| 825.00 | OTHER MISCELLANEOUS EXPENDITURE | | |
| | Advertisement | 16648.00 | |
| 3750.00 | Affiliation | 6604.00 | |
| | Peon Dress | 21600.00 | |
| 3400.00 | Bank Commission | 1805.40 | |
| | Internet Broadband rent | 12960.00 | |
| | Miscellaneous | 76672.00 | |
| 10300.00 | Postage | 1150.00 | |
| 35600.00 | Printing and stationary | 69138.00 | |
| | Sanstha | 125900.00 | |
| 15960.00 | Staff Advance | 136000.00 | |
| | Telephone | 6917.00 | |
| 37360.00 | Travelling | 200.00 | |
| | Website | 0.00 | |
| | Audit fee | 9000.00 | |
| 63570.00 | Computer and Computer Equipments | 5850.00 | |
| | Computer and Printer repair | 117973.00 | |
| | Computers | 42000.00 | |
| | College software technical support contract | 5000.00 | |



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

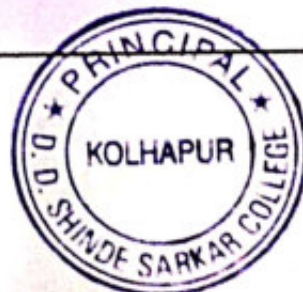
RECEIPT AND PAYMENT ACCOUNT

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. | 3,12,216.60 | | 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 | |



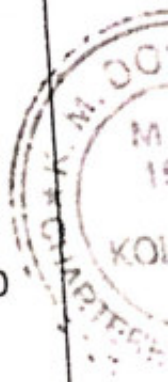
| PAYMENTS | AMOUNT | AMOUNT |
|--|-------------|--------------|
| <u>C. L. A.</u> | | 33,240.00 |
| Teaching Staff | 23,040.00 | |
| Non - Teaching Staff | 10,200.00 | |
| <u>TRAVELLING ALLOWANCE</u> | | 2,56,278.00 |
| Teaching Staff | 2,09,078.00 | |
| Non - Teaching Staff | 47,200.00 | |
| <u>WASHING ALLOWANCE</u> | | 3,600.00 |
| Non - Teaching Staff | 3,600.00 | |
| <u>SALARY DIFFERENCE</u> | | 12,78,473.00 |
| Teaching Staff | 5,20,811.00 | |
| Non - Teaching Staff | 7,57,662.00 | |
| <u>OTHER MISCELLANEOUS EXPENDITURE</u> | | 9,40,388.80 |
| Advertisement | 12,610.00 | |
| Affiliation | 5,040.00 | |
| Peon Dress | 14,250.00 | |
| Bank Commission | 1,168.20 | |
| Travelling Allowance and Daily Allowance | 500.00 | |
| Miscellaneous | 87,043.60 | |



| PAYMENTS | AMOUNT | AMOUNT |
|----------------------------------|-------------|-------------|
| Postage | 970.00 | |
| Printing and stationary | 1,09,090.00 | |
| Sanstha | 2,37,510.00 | |
| Staff Advance | 3,05,540.00 | |
| Telephone | 25,282.00 | |
| Travelling | 2,597.00 | |
| Website | 3,500.00 | |
| Audit fee | 10,620.00 | |
| Computer and Computer Equipments | 10,950.00 | |
| Computer and Printer repair | 93,718.00 | |
| Computer Software | 20,000.00 | |
| <u>DEDSTOCK</u> | | 1,17,564.00 |
| Deadstock Purchase | 1,05,747.00 | |
| Dedstock repaires | 11,817.00 | |
| <u>GYMKHANA</u> | | 16,988.00 |
| Equipment Purchase | 0.00 | |
| Miscellaneous | 16,688.00 | |
| Sports | 300.00 | |
| <u>LIBRARY</u> | | 53,185.00 |
| Binding Charges | 10,660.00 | |



| PAYMENTS | AMOUNT | AMOUNT |
|--|-------------|--------------|
| C. L. A. | | 33,240.00 |
| Teaching Staff | 23,040.00 | |
| Non - Teaching Staff | 10,200.00 | |
| <u>TRAVELLING ALLOWANCE</u> | | 2,56,278.00 |
| Teaching Staff | 2,09,078.00 | |
| Non - Teaching Staff | 47,200.00 | |
| <u>WASHING ALLOWANCE</u> | | 3,600.00 |
| Non - Teaching Staff | 3,600.00 | |
| <u>SALARY DIFFERENCE</u> | | 12,78,473.00 |
| Teaching Staff | 5,20,811.00 | |
| Non - Teaching Staff | 7,57,662.00 | |
| <u>OTHER MISCELLANEOUS EXPENDITURE</u> | | 9,40,388.80 |
| Advertisement | 12,610.00 | |
| Affiliation | 5,040.00 | |
| Peon Dress | 14,250.00 | |
| Bank Commission | 1,168.20 | |
| Travelling Allowance and Daily Allowance | 500.00 | |
| Miscellaneous | 87,043.60 | |



| PAYMENTS | AMOUNT | AMOUNT |
|----------------------------------|-------------|-------------|
| Postage | 970.00 | |
| Printing and stationary | 1,09,090.00 | |
| Sanstha | 2,37,510.00 | |
| Staff Advance | 3,05,540.00 | |
| Telephone | 25,282.00 | |
| Travelling | 2,597.00 | |
| Website | 3,500.00 | |
| Audit fee | 10,620.00 | |
| Computer and Computer Equipments | 10,950.00 | |
| Computer and Printer repair | 93,718.00 | |
| Computer Software | 20,000.00 | |
| DEDSTOCK | | 1,17,564.00 |
| Deadstock Purchase | 1,05,747.00 | |
| Dedstock repaires | 11,817.00 | |
| GYMKHANA | | 16,988.00 |
| Equipment Purchase | 0.00 | |
| Miscellaneous | 16,688.00 | |
| Sports | 300.00 | |
| LIBRARY | | 53,185.00 |
| Binding Charges | 10,660.00 | |



| | | | |
|----------|--|--------------------------------------|----------|
| | | Bank of Maharashtra Tuition fee Acc. | 2387 |
| | | Bank of Maharashtra Salary Acc. | 472 |
| | | Bank of Maharashtra Scholarship Acc. | 2455 |
| TOTAL :- | | 77943621.48 | TOTAL :- |

Checked and found correct

Doshi

K. M. DOSHI & CO.

CHARTERED ACCOUNTANTS
SANTOSH, 1141/E, SYKES EXTENSION,
KOLHAPUR - 416 001



Date: 06/07/2022

UDIN: 22015681AMTFXF5944

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



DCPS

Non - Teaching Staff

26759.

Teaching Staff

573553

GROUP INSURANCE

PROFESSIONAL TAX

INCOME TAX

JUNIOR COLLEGE INCOME TAX

COVID - 19 CHIEF MINISTERS RELIEF FUND

OTHER MISCELLANEOUS

Staff Advance

130078.

DEDSTOCK

Dedstock Sale

20000.0



STAFF LOAN PAYMENTS

NKGSB Bank

648620.0

F. D.

Account No. 60212582117

14600.0

Account No. 60223725165

3501.00

Account No. 60238816125

4812.00