

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

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
Salary Grant	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	



RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
ELIGIBILITY FEE			19375.00	OTHER MISCELLANEOUS EXPENDITURE		1423915.94
GYMKHANA FEE			86500.00	Advertisement	25621.00	
Paying	86500.00			Affiliation	5720.00	
IDENTITY CARD FEE			10650.00	Bank Commission	2752.94	
INSURANCE FEE			70675.00	Internet Broadband rent	12000.00	
Paying	70675.00			Miscellaneous	137100.00	
JUBILEE FUND			14375.00	Postage	330.00	
Paying	14375.00			Printing and stationary	137310.00	
LEAD COLLEGE FEE			17215.00	Sanstha	248500.00	
Paying	17215.00			Staff Advance	410816.00	
LIBRARY FEE			57750.00	Telephone	6912.00	
Paying	57750.00			Travelling	6066.00	
MAGAZINE FEE			57810.00	Website	9000.00	
Paying	57810.00			Audit fee	9000.00	
MEDICAL FEE			11530.00	Computer and Computer Equipments	760.00	
Paying	11530.00			Computer and Printer repair	96914.00	
OTHER FEE			96150.00	Local Conveyance Allowance	180.00	
Paying	96150.00			Guest Lecture Honorarium	500.00	
				Tally Software renew fee	2124.00	



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>PRO RATA CONTRIBUTION FEE</u>		17310.00	Building Repair and Maintenance	90550.00	
Paying	17310.00		CCTV Repairy	5000.00	
<u>SELF FINANCE FEE</u>		5770.00	Travelling Allowance and Daily Allowance	4300.00	
Paying	5770.00		Computers	127550.00	
<u>STUDENT AID FUND</u>		14420.00	College software technical support contract	5000.00	
Paying	14420.00		Daily Allowance	2210.00	
<u>TC FEE</u>		5200.00	Annual Maintenance contract	4500.00	
<u>TUITION FEE</u>		461780.00	Directorate of Acc. & Treasuries staff welfare	1000.00	
Paying	461780.00		Mobile	13600.00	
<u>UNIVERSITY EXAMINATION FEE</u>		473225.00	NCC Refreshment Allowance	6850.00	
Paying	473225.00		Seminar fee	41000.00	
<u>UNIVERSITY EXAMINATION CENTRE</u>		204996.00	Research Sensitization Scheme	10000.00	
University Examination Advance	97000.00		Yoga Day Refreshment	750.00	
University Examination Expenditure	107996.00		<u>GYMKHANA</u>		112491.00
<u>YOUVAK MAHOTSAV FEE</u>		39480.00	Equipment Purchase	30670.00	
Paying	39480.00		Miscellaneous	78262.00	
<u>YOUTH HOSTEL FEE</u>		28850.00	Sports	3559.00	
Paying	28850.00		<u>LIBRARY</u>		63570.00
			Binding Charges	5360.00	

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<u>CLOSING BALANCE .</u>		1617934.14
			Cash in hand	9123.60	
			<u>BANK OF INDIA</u>		
			Development Fee Acc.	49883.00	
			<u>BANK OF MAHARASHTRA</u>		
			Bank of Maharashtra Senior College Acc.	1002759.76	
			Bank of Maharashtra Tuition fee Acc.	263303.40	
			Bank of Maharashtra Salary Acc.	4441.98	
			Bank of Maharashtra Scholarship Acc.	288422.40	
TOTAL :-		74364072.08	TOTAL :-		74364072.08

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PM
VC PRINCIPAL
 B.D. Shinde Sarkar College,
 Kolhapur.

Doshi
K. M. DOSHI & CO.
 CHARTERED ACCOUNTANTS
 SANTOSH, 1141/E, SYKES EXTENSION,
 KOLHAPUR - 415 001

Date 28/07/2023
 UDIN: 23015631BGTHTXF3353



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

RECEIPT AND PAYMENT ACCOUNT

As on 31 - 03 - 2022

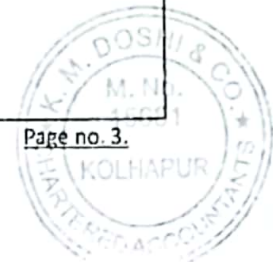
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>		1382826.48	<u>SALARY</u>		
Cash in hand	8481.60		<u>PAY</u>		29523317.00
<u>BANK OF INDIA</u>			Teaching Staff	27265367.00	
Development Fee Acc.	47135.00		Special Pay (Principal)	39000.00	
<u>BANK OF MAHARASHTRA</u>			Non - Teaching Staff	2218950.00	
Bank of Maharashtra Senior College Acc.	872189.90		<u>GRADE PAY</u>		108600.00
Bank of Maharashtra 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
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	



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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	Advertisement	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	Postage	1150.00	
Paying	35600.00		Printing and stationary	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		Computer and Computer Equipments	5850.00	
			Computer and Printer repair	117973.00	
			Computers	42000.00	
			College software technical support contract	5000.00	



	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 Scholarship Acc.	245576.20	
TOTAL :-		77943621.48	TOTAL :-		77943621.48

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[Signature]
 VC 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



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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	160062.00	
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	



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<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		68060.00	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>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

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



Doshi
K. M. DOSHI & CO.
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 KOLHAPUR - 416 001

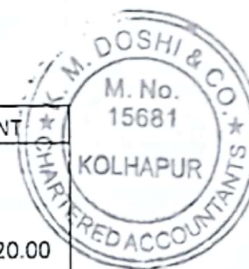


DATE: 11/08/2021

UDIN: 21015681AAAAE93682

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

19-20

RECEIPT AND PAYMENT ACCOUNTAs 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	

RECIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>E - FACILITIES 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 repairs	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
			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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[Signature]
 Dr. P. R. Shewale
 PRINCIPAL
 D. B. SHINDE SAKAR COLLEGE
 KOLHAPUR.

[Signature]
 K. M. DOSHI & CO.
 CHARTERED ACCOUNTANTS
 TANTOSH, 1141/E, SYKES EXTENSION
 KOLHAPUR - 415 001



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E - Gov.

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>ANK 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>ANK 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	
<u>RECT RECEIPTS</u>		4,62,81,030.00	Non - Teaching Staff	2417912.00	
Library Grant	45770440.00		<u>H. R. A.</u>		21,77,072.00
Non Salary Grant	510590.00		Teaching Staff	1830348.00	
			Additional H. R. A. (Principal)	16800.00	
			Non - Teaching Staff	329924.00	



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>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

Page no. 8.

Checked and found correct


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


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

