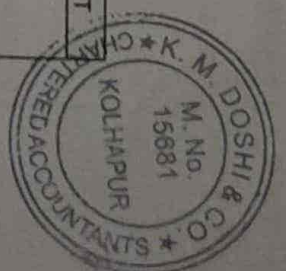


D. D. SHINDE SARKAR COLLEGE KOLHAPUR, (SR. WING)

RECEIPT AND PAYMENT ACCOUNT

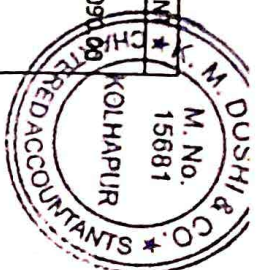
As on 31 - 03 - 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE		10,02,457.78	SALARY		93,12,440.00
Cash in hand	1427.60		PAY		
<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 Scholership Acc.	170473.00		Teaching Staff	13432349.00	
			Non - Teaching Staff	2417912.00	
<u>DIRECT RECEIPTS</u>		4,62,81,030.00	H. R. A.		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	



18-19

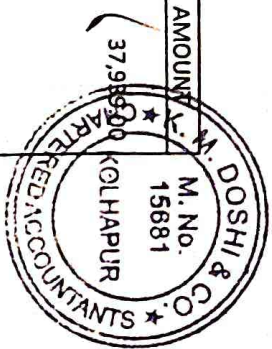
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BANK INTEREST		31,139.00	CLL		
E.D. INTEREST		21,468.00	Teaching Staff	23040.00	
ADMISSION FEE		12,700.00	Non - Teaching Staff	10050.00	
Paying	12700.00		TRAVELLING ALLOWANCE		2,48,960.00
ADMISSION FORM		15,800.00	Teaching Staff	203360.00	
ASHWAMEGH FEE		19,050.00	Non - Teaching Staff	45600.00	
Paying	19050.00		WASHING ALLOWANCE		3,300.00
BONAFIDE CERTIFICATE FEE		1,180.00	Non - Teaching Staff	3300.00	
CALAMITY FEE		6,340.00	SENIOR SCALE DIFFERENCE		1,63,70,317.00
Paying	6340.00		Teaching Staff	16370317.00	
COLLEGE EXAMINATION FEE		63,340.00	OTHER MISCELLANEOUS EXPENDITURE		9,78,585.28
Paying	63340.00		Advertisement	2400.00	
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	
EBIC FEE		8,000.00	Travelling Allowance and Daily Allowance	12675.00	
E - FASQUITIES FEE		31,600.00	Miscellaneous	87679.50	
Paying	31600.00		Postage	1013.00	



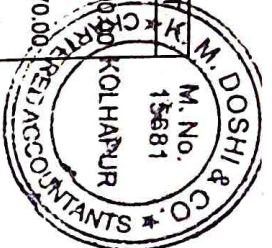
RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
<u>LIBRARIY FEE</u>			22,975.00	Printing and stationary	87775.00		
<u>ENVIRONMENT SCIENCE FEE</u>			52,500.00	Sanstha	294100.00		
Paying	52500.00			Staff Advance	362883.00		
<u>GYMKHANA FEE</u>			50,470.00	Telephone	20254.00		
Paying	50470.00			Travelling	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 repairy	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 repaires	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>PRO RATA CONTRIBUTION FEE</u>					
Paying	19330.00	19,330.00	<u>LIBRARY</u>	11345.00	37,965.00
<u>SELF FINANCE FEE</u>			Binding Charges		
Paying	6340.00	6,340.00	Library Magazine	1101.00	
<u>STUDENT AID FUND</u>			Library Books	18595.00	
Paying	6370.00	6,370.00	Library News papers	6898.00	
<u>TC FEE</u>			<u>INDIRECT EXPENDITURE UNIVERSITY</u>		
		2,950.00	<u>ADMISSION FEE</u>		160.00
<u>TUITION FEE</u>			Paying	160.00	
Paying	515390.00	5,15,390.00	<u>ASHWAMEGDH FEE</u>		15,384.00
<u>UNIVERSITY EXAMINATION FEE</u>			Paying	15384.00	
Paying	581430.00	5,81,430.00	<u>CALAMITY FEE</u>		6,390.00
<u>UNIVERSITY EXAMINATION CENTRE</u>			Paying	6390.00	
University Examination Advance	95000.00	3,17,944.00	<u>COLLEGE EXAMINATION FEE</u>		800.00
University Examination Expenditure	222944.00		Paying	800.00	
<u>SCHOLERSHIPS</u>			<u>CULTURAL ACTIVITIES FEE</u>		1,680.00
		14,221.00	Paying	1680.00	
<u>YOUTH FESTIVAL FEE</u>			<u>DEVELOPMENT FEE</u>		400.00
Paying	31450.00	31,450.00	Paying	400.00	



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
ADMIT FEES PROVISION		10,620.00			
			OTHER FEE		1,200.00
			PRO RATA CONTRIBUTION FEE		19,170.00
			Paying	19170.00	
			SELF FINANCE FEE		6,390.00
			Paying	6390.00	
			TUITION FEE		5,15,390.00
			Paying (fee returned to the students)	4800.00	
			Transferred to The Non Salary Grant	510590.00	
			UNIVERSITY EXAMINATION CENTRE		2,58,944.00
			University Examination Advance	36000.00	
			University Examination Expenditure	222944.00	
			STUDENT AID FUND		8,280.00
			Paying	8280.00	
			UNIVERSITY EXAMINATION FEE		5,59,265.00
			Paying	559265.00	
			YOUTH FESTIVAL FEE		21,115.00
			Paying	21115.00	

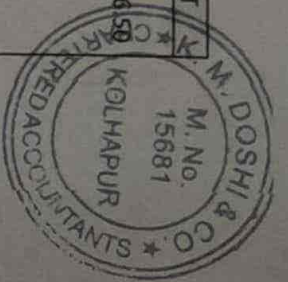


RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			CLOSING BALANCE,		12,04,016.50
			Cash in hand	2655.60	
			BANK OF INDIA		
			Development Fee Acc.	43511.00	
			BANK OF MAHARASHTRA		
			Bank of Maharashtra Senior College Acc.	449865.10	
			Bank of Maharashtra Tuition fee Acc.	195803.60	
			Bank of Maharashtra Salary Acc.	313216.60	
			Bank of Maharashtra Scholarship Acc.	198964.60	
TOTAL :-		6,16,63,969.78	TOTAL :-		6,16,63,969.78

Checked and found correct

[Signature]
Dr. P. R. Shewale
 PRINCIPAL
 D. B. SHINDE SAKAR COLLEGE,
 KOLHAPUR.

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



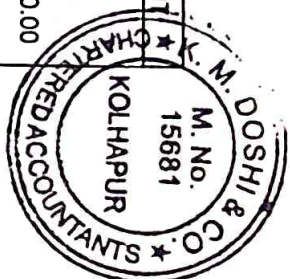
D. D. SHINDE SARKAR COLLEGE KOLHAPUR, (SR. WING)

19-20

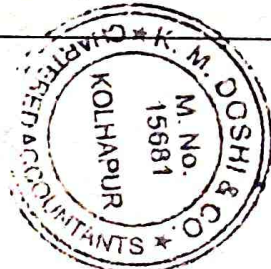
RECEIPT AND PAYMENT ACCOUNT

As on 31 - 03 - 2020

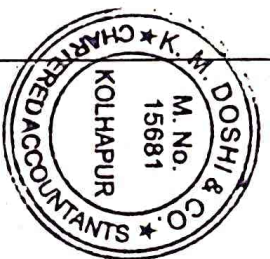
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>		12,04,016.50	<u>SALARY</u>		
Cash in hand	2,655.60		<u>PAY</u>		1,69,17,420.00
<u>BANK OF INDIA</u>			Teaching Staff	1,53,88,400.00	
Development fee Acc.	43,511.00		Special Pay (Principal)	36,500.00	
<u>BANK OF MAHARASHTRA</u>			Non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



RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
<u>BANK INTEREST</u>			42,634.00	<u>CL A</u>			33,240.00
<u>F. D. INTEREST</u>			27,243.00	Teaching Staff		23,040.00	
<u>ADMISSION FEE</u>			13,820.00	Non - Teaching Staff		10,200.00	
Paying		13,820.00		<u>TRAVELLING ALLOWANCE</u>			2,56,278.00
<u>ADMISSION FORM</u>			21,000.00	Teaching Staff		2,09,078.00	
<u>ASHWAMEGH FEE</u>			20,700.00	Non - Teaching Staff		47,200.00	
Paying		20,700.00		<u>WASHING ALLOWANCE</u>			3,600.00
<u>BONAFIDE CERTIFICATE FEE</u>			1,530.00	Non - Teaching Staff		3,600.00	
<u>CALAMITY FEE</u>			6,900.00	<u>SALARY DIFFERENCE</u>			12,78,473.00
Paying		6,900.00		Teaching Staff		5,20,811.00	
<u>COLLEGE EXAMINATION FEE</u>			69,590.00	Non - Teaching Staff		7,57,662.00	
Paying		69,590.00		<u>OTHER MISCELLANEOUS EXPENDITURE</u>			9,40,388.80
<u>CULTURAL ACTIVITIES FEE</u>			6,185.00	<u>Advertisement</u>		12,610.00	
Paying		6,185.00		<u>Affiliation</u>		5,040.00	
<u>DEVELOPMENT FEE</u>			37,000.00	Peon Dress		14,250.00	
Paying		37,000.00		Bank Commission		1,168.20	
<u>EBC FEE</u>			16,697.50	Travelling Allowance and Daily Allowance		500.00	
				Miscellaneous		87,043.60	

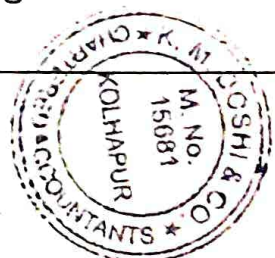


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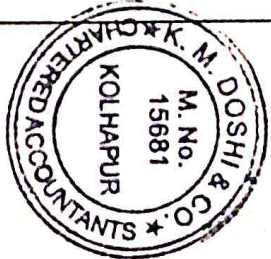


RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
<u>E - FASCILITES FEE</u>							
Paying	80,800.00	80,800.00	Postage	970.00			
<u>ELIGIBILITY FEE</u>			Printing and stationary	1,09,090.00			
Paying	25,700.00	25,700.00	Santha	2,37,510.00			
<u>ENVIRONMENT SCIENCE FEE</u>			Staff Advance	3,05,540.00			
Paying	55,000.00	55,000.00	Telephone	25,282.00			
<u>GYMKHANA FEE</u>			Travelling	2,597.00			
Paying	57,080.00	57,080.00	Website	3,500.00			
<u>IDENTITY CARD FEE</u>			Audit fee	10,620.00			
Paying	13,750.00	13,750.00	Computer and Computer Equipments	10,950.00			
<u>INSURANCE FEE</u>			Computer and Printer repair	93,718.00			
Paying	38,425.00	38,425.00	Computer Software	20,000.00			
<u>INTERNATIONAL STUDENT ASSOCIATION</u>			DEDETOCK				
<u>LEAD COLLEGE FEE</u>			Deadstock Purchase	1,05,747.00			1,17,564.00
Paying	18,510.00	18,510.00	Dedstock repairs	11,817.00			
<u>LIBRARY FEE</u>			GYMKHANA				16,988.00
Paying	41,710.00	41,710.00	Equipment Purchase	0.00			
<u>MAGAZINE FEE</u>			Miscellaneous	16,688.00			
Paying	68,900.00	68,900.00	Sports	300.00			
<u>OTHER FEE</u>			LIBRARY				53,185.00
Paying	68,450.00	68,450.00	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>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		
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		
			<u>UNIVERSITY EXAMINATION CENTRE</u>	5,74,120.00	
			University Examination Advance		3,30,092.00
			<u>University Examination Expenditure</u>	95,000.00	
			<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>CLOSING BALANCE</u>		12,04,177.20
			Cash In hand	4,993.60	
			<u>BANK OF INDIA</u>		
			Development Fee Acc.	45,712.00	
			<u>BANK OF MAHARASHTRA</u>		
			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

DDIN - 20015681AAAA BX9894

Checked and found correct

[Signature]
Dr. P. R. Shewale
 PRINCIPAL
 D.B. SHINDE SAKAR COLLEGE,
 KOLHAPUR.

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



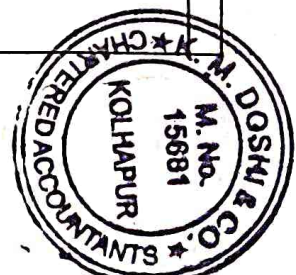
D. D. SHINDE SARKAR COLLEGE KOLHAPUR, (SR. WING)

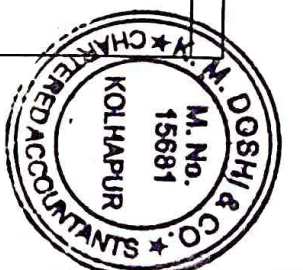
RECEIPT AND PAYMENT ACCOUNT
As on 31 - 03 - 2021

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	<u>C.L.A.</u>		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>		165527.00
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		PAYMENTS			
	AMOUNT	AMOUNT	AMOUNT		
<u>ELIGIBILITY FEE</u>		18650.00	<u>Computers</u>	25900.00	
<u>ENVIRONMENT SCIENCE FEE</u>		59600.00	Telephone	5999.00	
Paying	55600.00		Travelling	636.00	
<u>GYMKHANA FEE</u>		56440.00	Website	39500.00	
Paying	54940.00		Audit fee	9000.00	
I C R Scholarship	1500.00		Computer and Computer Equipments	44830.00	
<u>IDENTITY CARD FEE</u>		11500.00	Computer and Printer repaly	105206.00	
<u>INSURANCE FEE</u>		38400.00	Software Maintenance Contract	8000.00	
Paying	38400.00		Building Repaly	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 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	<u>Blinding Charges</u>	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

Page no. 8.

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

[Signature]
K. M. DOSHI & CO.
 CHARTERED ACCOUNTANTS
 SANTOSH, 114/E, SYKES EXTENSIC
 KOLHAPUR - 416 001
 DATE: 11/08/2021
 UDIN: 21015681AAAAE9 3682

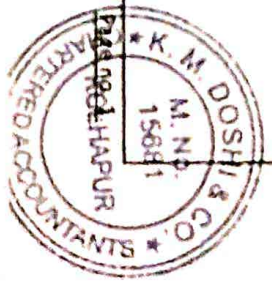


D. D. SHINDE SARKAR COLLEGE KOLHAPUR, (SR. WING)

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>			102500.00
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	
<u>DIRECT RECEIPTS</u>			55351546.00	Non - Teaching Staff		1623100.00	
Salary Grant		54821306.00		<u>H. R. A.</u>			4991431.00
Non Salary Grant		530240.00		Teaching Staff		4553176.00	
				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>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 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 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> Paying	12700.00	15200.00	Daily Allowance Annual Maintenance contract	2000.00 4500.00	
I C R Scholarship	2500.00		<u>DEDSTOCK</u>		198970.00
<u>OTHER FEE</u> Paying	63500.00	63500.00	<u>Dedstock Purchase</u> Dedstock repairs	197570.00 1400.00	
<u>PRO RATA CONTRIBUTION FEE</u> Paying	19080.00	19080.00	<u>GYMKHANA</u> Equipment Purchase	0.00	21800.00
<u>SELF FINANCE FEE</u> Paying	6350.00	6350.00	Miscellaneous <u>Sports</u>	0.00 21800.00	
<u>STUDENT AID FUND</u> Paying	6360.00	6360.00	<u>LIBRARY</u> Binding Charges	5860.00	59453.00
<u>TC FEE</u>	5200.00	5200.00	Library Magazine	13616.00	
<u>TUITION FEE</u> Paying	507640.00	532640.00	Library Books Library News papers	24072.00 11056.00	
I C R Scholarship	25000.00		Library Insurance	951.00	
<u>UNIVERSITY EXAMINATION FEE</u> Paying	507940.00	507940.00	Library Webinar Story tell app E Journals	1500.00 399.00 1999.00	



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Development Fee Acc.		1382.00	SELF FINANCE FEE		6370.00
			Paying	6370.00	
			TUITION FEE		532640.00
			Paying	507640.00	
			I C R Scholarship		25000.00
			Paying	25000.00	
			UNIVERSITY EXAMINATION CENTRE		209001.00
			University Examination Advance		80508.00
			University Examination Expenditure	128493.00	
			STUDENT AID FUND		5400.00
			Paying	5400.00	
			UNIVERSITY EXAMINATION FEE		465128.00
			Paying	465128.00	
			YOUTH FESTIVAL FEE		25711.00
			Paying	25711.00	
			YOUTH HOSTEL FEE		31850.00
			Paying	31850.00	
			JUNIOR COLLEGE INCOME TAX		445120.00
			COVID - 19 CHIEF MINISTERS RELIEF FUND		135237.00
			PROFESSIONAL TAX		61300.00



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

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L/C PRINCIPAL
 D.D. Shinde Sarkar College,
 Kolhapur.

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

Date: 06/07/2022

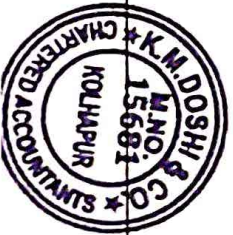
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D. D. SHINDE SARKAR COLLEGE KOLHAPUR, (SR. WING)

RECEIPT AND PAYMENT ACCOUNT
As on 31 - 03 - 2023

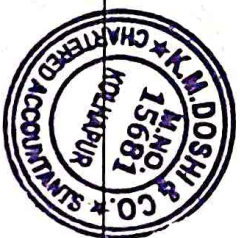
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>		4770.60	<u>SALARY</u>		
Cash in hand	4770.60		<u>PAY</u>		29181699.00
<u>BANK OF INDIA</u>		48517.00	Teaching Staff	25672099.00	
Development Fee Acc.	48517.00		Non - Teaching Staff	3509600.00	
<u>BANK OF MAHARASHTRA</u>		1585171.48	<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	
<u>DIRECT RECEIPTS</u>		54781136.00	Non - Teaching Staff	639732.00	
Salary Grant	54326556.00		<u>C. L. A.</u>		28440.00
Non Salary Grant	454580.00		Teaching Staff	20880.00	
<u>BANK INTEREST</u>		48217.00	Non - Teaching Staff	7560.00	
<u>F. D. INTEREST</u>			<u>TRAVELLING ALLOWANCE</u>		438500.00
			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 repary	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>SEMINAR FEE</u>		67830.00	<u>Library Magazine</u>	11239.00	
<u>SUTA FEE</u>		894600.00	<u>Library Books</u>	28206.00	
Teaching Staff	894600.00		E - Periodicals	3999.00	
<u>PROVIDENT FUND</u>		3003000.00	<u>Library News papers</u>	13863.00	
Teaching Staff	2535000.00		Library Insurance	903.00	
Non - Teaching Staff	468000.00		<u>DEDSTOCK</u>		1500.00
<u>DCPS</u>		700908.00	Dedstock Purchase	0.00	
Teaching Staff	668734.00		Dedstock repairs	1500.00	
Non - Teaching Staff	32174.00		<u>INDIRECT EXPENDITURE UNIVERSITY</u>		
<u>PROFESSIONAL TAX</u>		66350.00	<u>ADMISSION FEE</u>		180.00
<u>INCOME TAX</u>		9615780.00	<u>ASHWAMEGDH FEE</u>		14262.00
<u>JUNIOR COLLEGE INCOME TAX</u>		784160.00	<u>CALAMITY FEE</u>		90.00
<u>OTHER MISCELLANEOUS</u>		297284.00	<u>COLLEGE EXAMINATION FEE</u>		900.00
Staff Advance	279684.00		<u>CULTURAL ACTIVITIES FEE</u>		825.00
Yoga Day Refreshment	750.00		Paying	825.00	
Prospectus	10000.00		<u>DEVELOPMENT FEE</u>		1350.00
NCC Refreshment Allowance	6850.00		Paying	1350.00	
<u>STAFF LOAN PAYMENTS</u>		345510.00	<u>E FASCLITIES FEE</u>		40700.00
NKGSB Bank	345510.00		Paying	40700.00	



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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Page no. 9.

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

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

Date: 28/07/2023
 UDIN: 23015681BGT4XF3353

