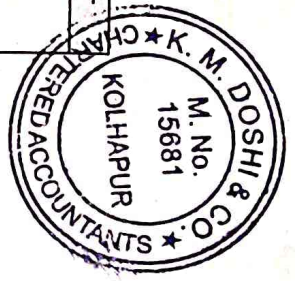


D. D. SHINDE SARKAR COLLEGE KOLHAPUR, (SR. WING)

RECEIPT AND PAYMENT ACCOUNT

As on 31 - 03 - 2019

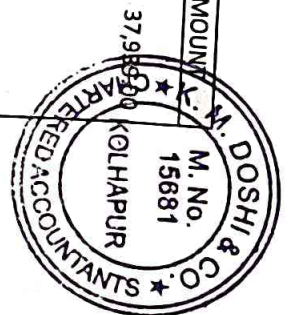
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>		10,02,457.78	<u>SALARY</u>		93,12,440.00
Cash in hand	1427.60		<u>PAY</u>		
<u>BANK OF INDIA</u>			Teaching Staff	7917820.00	
Bank of India Acc.	3541.18		Special Pay (Principal)	24000.00	
Development Fee Acc.	14261.00		Non - Teaching 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>		
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	
					21,77,072.00



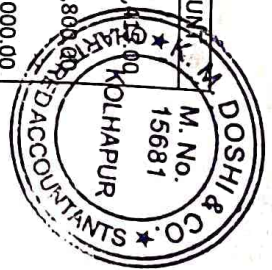
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
ELIGIBILITY FEE		22,975.00	Printing and stationary	8775.00	
ENVIRONMENT SCIENCE FEE		52,500.00	Sanstha	294100.00	
Paying	52500.00		Staff Advance	362883.00	
GYMKHANA FEE		50,470.00	Telephone	20254.00	
Paying	50470.00		Travelling	3370.00	
IDENTITY CARD FEE		13,150.00	Website	3500.00	
INSURANCE FEE		15,845.00	Audit fee	8000.00	
Paying	15845.00		Computer and Computer Equipments	8750.00	
LEAD COLLEGE FEE		16,990.00	Computer and Printer repair	65057.00	
Paying	16990.00		Research Sensitization Scheme for college students	10000.00	
LIBRARY FEE		31,745.00	DEDSTOCK		1,13,791.00
Paying	31745.00		Dedstock Purchase	99592.00	
MAGAZINE FEE		63,125.00	Dedstock repairs	14199.00	
Paying	63125.00		GYMKHANA		25,842.00
OTHER FEE		95,000.00	Equipment Purchase	2250.00	
Paying	95000.00		Miscellaneous	21652.00	
PAPER RECHECKING		950.00	Sports	1940.00	
PHOTOCOPY OF ANSWERBOOKS		200.00			



RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
<u>PRO RATA CONTRIBUTION FEE</u>	Paying	19330.00	19,330.00	<u>LIBRARY</u>			
<u>SELF FINANCE FEE</u>	Paying	6340.00	6,340.00	Binding Charges		11345.00	37,980.00
<u>STUDENT AID FUND</u>	Paying	6370.00	6,370.00	Library Magazine		1101.00	
<u>IC FEE</u>				Library Books		18595.00	
<u>TUITION FEE</u>	Paying	515390.00	5,15,390.00	Library News papers		6898.00	
<u>UNIVERSITY EXAMINATION FEE</u>	Paying	581430.00	5,81,430.00	<u>INDIRECT EXPENDITURE UNIVERSITY</u>			
<u>UNIVERSITY EXAMINATION CENTRE</u>				<u>ADMISSION FEE</u>			160.00
University Examination Advance		95000.00		Paying		160.00	
University Examination Expenditure		222944.00		<u>ASHWANEGDH FEE</u>			15,384.00
<u>SCHOLERSHIPS</u>				Paying		15384.00	
<u>YOUTH FESTIVAL FEE</u>	Paying	31450.00	31,450.00	<u>CALAMITY FEE</u>			6,390.00
				Paying		6390.00	
				<u>COLLEGE EXAMINATION FEE</u>			800.00
				Paying		800.00	
				<u>CULTURAL ACTIVITIES FEE</u>			1,680.00
				Paying		1680.00	
				<u>DEVELOPMENT FEE</u>			400.00
				Paying		400.00	



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			JUNIOR INCOME TAX		1,85,452.00
			PROFESSIONAL TAX		63,800.00
			JUNIOR COLLEGE (NON - GRANT)		50,000.00
			INCOME TAX		87,66,962.00
			SUTA FEE		7,64,500.00
			Teaching Staff	764500.00	
			STAFF LOAN PAYMENTS		2,10,700.00
			Janta Sahakari Bank Ltd. Pune	180200.00	
			Syndicate Bank	30500.00	
			PROVIDENT FUND		18,52,957.00
			Non - Teaching Staff	372000.00	
			Teaching Staff	1056000.00	
			DCPS Teaching Staff	392109.00	
			DCPS Non -Teaching Staff	9234.00	
			Kerala Relief Fund	23614.00	
			AUDIT FEES CY		10,620.00
			F.D.		25,468.00
			Account No. 60212582117	15572.00	
			Account No. 60223725165	3771.00	
			Account No. 60238816125	6125.00	



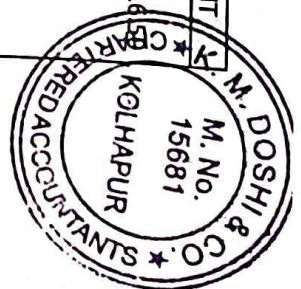
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			CLOSING BALANCE.		12,04,016.50
			Cash in hand	2655.60	
			<u>BANK OF INDIA</u>		
			Development Fee Acc.	43511.00	
			<u>BANK OF MAHARASHTRA</u>		
			Bank of Maharashtra Senior College Acc.	449865.10	
			Bank of Maharashtra Tuition fee Acc.	195803.60	
			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

Checked and found correct

Page no. 8.

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

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

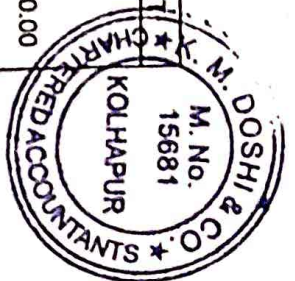


D. D. SHINDE SARKAR COLLEGE KOLHAPUR, (SR. WING)

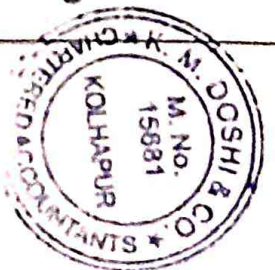
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RECEIPT AND PAYMENT ACCOUNT
As on 31 - 03 - 2020

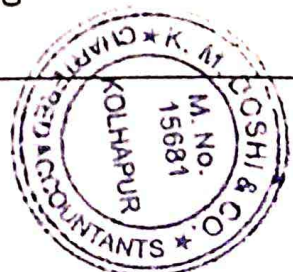
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>		12,04,016.50	<u>SALARY</u>		
Cash in hand	2,655.60		<u>PAY</u>		1,69,17,420.00
<u>BANK OF INDIA</u>			Teaching Staff	1,53,88,400.00	
Development Fee Acc.	43,511.00		Special Pay (Principal)	36,500.00	
<u>BANK OF MAHARASHTRA</u>			Non - 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
BANK INTEREST		42,634.00	C.L.A.		33,240.00
F. D. INTEREST		27,243.00	Teaching Staff	23,040.00	
ADMISSION FEE		13,820.00	Non - Teaching Staff	10,200.00	
Paying	13,820.00		<u>TRAVELLING ALLOWANCE</u>		2,56,278.00
ADMISSION FORM		21,000.00	Teaching Staff	2,09,078.00	
ASHWAMEGH FEE		20,700.00	Non - Teaching Staff	47,200.00	
Paying	20,700.00		<u>WASHING ALLOWANCE</u>		3,600.00
BONAFIDE CERTIFICATE FEE		1,530.00	Non - Teaching Staff	3,600.00	
CALAMITY FEE		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	Advertisement	12,610.00	
Paying	6,185.00		Affiliation	5,040.00	
<u>DEVELOPMENT FEE</u>		37,000.00	Peon Dress	14,250.00	
Paying	37,000.00		Bank Commission	1,168.20	
EBC FEE		16,697.50	Travelling Allowance and Daily Allowance	500.00	
			Miscellaneous	87,043.60	



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
PAPER RECHECKING		450.00	Library Magazine	11,757.00	
PRO RATA CONTRIBUTION FEE		20,700.00	Library Books	14,135.00	
Paying	20,700.00		Library News papers	16,057.00	
SELF FINANCE FEE		7,090.00	Library Insurance	576.00	
Paying	7,090.00		INDIRECT EXPENDITURE UNIVERSITY		
STUDENT AID FUND		6,865.00	ADMISSION FEE		80.00
Paying	6,865.00		ASHWANAMEGDH FEE		16,512.00
TC FEE		4,400.00	Paying	16,512.00	6,870.00
TUITION FEE		5,77,320.00	CALAMITY FEE		400.00
Paying	5,77,320.00		COLLEGE EXAMINATION FEE		40.00
UNIVERSITY EXAMINATION FEE		6,75,025.00	Paying	400.00	40.00
UNIVERSITY EXAMINATION CENTRE		3,22,092.00	CULTURAL ACTIVITIES FEE		200.00
University Examination Advance	87,000.00		DEVELOPMENT FEE		49,450.00
University Examination Expenditure	2,35,092.00		Paying	200.00	
VJNT SCHOLERSHIP		630.00	E FASCILITIES FEE		
YOUTH FESTIVAL FEE		37,920.00	Paying	49,450.00	
Paying	37,920.00				



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>UTA FEE</u> Teaching Staff	6,98,200.00	6,98,200.00	<u>EBC FEE</u> <u>ELIGIBILITY FEE</u> <u>ENVIRONMENT SCIENCE FEE</u>	8,800.00 24,875.00 15,836.00	
<u>LIBRARY DEVELOPMENT FEE</u>		7,500.00	<u>ENVIRONMENT SCIENCE FEE</u>		
<u>LIBRARY FINE</u>		47.00	Books	15,000.00	
<u>MEDICAL FEE</u>		2,500.00	Teachers payment	836.00	
<u>JCC WASHING & REFRESHMENT ALLOWANCE</u>		54,600.00	<u>GYMKHANA FEE</u>		320.00
<u>OGA DAY NCC REFRESHMENT</u>		2,268.00	Paying	320.00	
<u>PROVIDENT FUND</u>		24,58,877.00	<u>INSURANCE FEE</u>		38,550.00
Non - Teaching Staff	3,32,000.00		Paying	38,550.00	
Teaching Staff	15,91,000.00		<u>IDENTITY CARD FEE</u>		200.00
JCPS Teaching Staff	4,47,744.00		<u>LEAD COLLEGE FEE</u>		17,195.00
JCPS Non-Teaching Staff	88,133.00		<u>LIBRARY FEE</u>		200.00
<u>ACCIDENTAL INSURANCE</u>		8,850.00	Paying	200.00	
<u>ADDITIONAL HRA PRINCIPAL</u>		1,400.00	<u>MAGAZINE FEE</u>		72,054.00
<u>OTHER MISCELLANEOUS</u>			Paying	72,054.00	
Staff Advance		2,75,700.00	<u>OTHER FEE</u>		400.00
<u>PROFESSIONAL TAX</u>		74,700.00	<u>PRO RATA CONTRIBUTION FEE</u>		20,610.00
<u>INCOME TAX</u>		38,41,560.00	Paying	20,610.00	
<u>JUNIOR COLLEGE INCOME TAX</u>		3,04,440.00			

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	
			<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

Checked and found correct

Page no. 8.

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

[Signature]
K. M. DOSHI & CO.
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 KOLHAPUR - 416 001

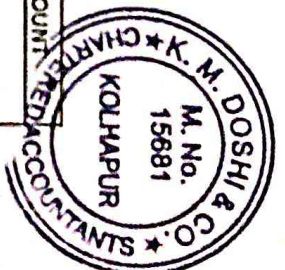


D. D. SHINDE SARKAR COLLEGE KOLHAPUR, (SR. WING)

RECEIPT AND PAYMENT ACCOUNT

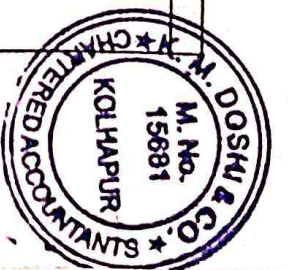
As on 31 - 03 - 2021

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>		341151.00
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>		7195377.00
<u>DIRECT RECEIPTS</u>		42080188.00	Teaching Staff	5140951.00	
Salary Grant	41427058.00		Non - Teaching Staff	2255024.00	
Non - Salary Grant	562140.00		<u>H. R. A.</u>		444278.00
Nss Grant	90990.00		Teaching Staff	4316174.00	
			Additional H. R. A. (Principal)	2800.00	
			Non - Teaching Staff	319304.00	



2021

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>		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	<u>Internet Broadband</u>	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	<u>Telephone</u>	<u>5999.00</u>	
Paying	59600.00		Travelling	636.00	
<u>GYMKHANA FEE</u>		56440.00	<u>Website</u>	<u>39500.00</u>	
Paying	54940.00		Audit fee	9000.00	
I C R Scholarship	1500.00		<u>Computer and Computer Equipments</u>	<u>44830.00</u>	
<u>IDENTITY CARD FEE</u>		11500.00	<u>Computer and Printer repair</u>	<u>105206.00</u>	
<u>INSURANCE FEE</u>		38400.00	<u>Software Maintenance Contract</u>	<u>8000.00</u>	
Paying	38400.00		<u>Building Repair</u>	<u>18475.00</u>	
<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	<u>Dedstock repairs</u>	<u>3124.00</u>	
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	Binding Charges	4600.00	
Paying	68500.00		Library Magazine	500.00	

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			CLOSING BALANCE.		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

Page no. 8.

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

K. M. Doshi
K. M. DOSHI & CO.
CHARTERED ACCOUNTANTS
SANTOSH, 1141/E, SYKES EXTENSIC
KOLHAPUR - 416 001
DATE: 11/08/2021
UDIN: 21015681AAAAEQ 3682



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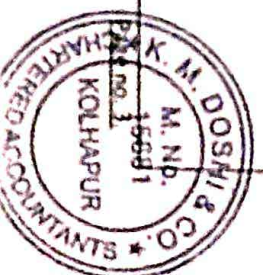
D. D. SHINDE SARKAR COLLEGE KOLHAPUR, (SR. WING)

RECEIPT AND PAYMENT ACCOUNT
As on 31 - 03 - 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE		1382826.48	SALARY		29523317.00
Cash in hand	8481.60		PAY		
BANK OF INDIA			Teaching Staff	27265367.00	
Development Fee Acc.	47135.00		Special Pay (Principal)	39000.00	
BANK OF MAHARASHTRA			Non - Teaching Staff	2218950.00	
Bank of Maharashtra Senior College Acc.	872189.90		GRADE PAY		108600.00
Bank of Maharashtra Tuition fee Acc.	218554.00		Non - Teaching Staff	108600.00	
Bank of Maharashtra Salary Acc.	6658.98		DEARNNESS ALLOWANCE		8101223.00
Bank of Maharashtra Scholarship Acc.	229807.00		Teaching Staff	6478128.00	
			Non - Teaching Staff	1623100.00	
DIRECT RECEIPTS		55351546.00	H. R. A.		4391431.00
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	
			C.L.A.		30290.00
			Teaching Staff	22640.00	
			Non - Teaching Staff	7560.00	



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
ELIGIBILITY FEE		15825.00	OTHER MISCELLANEOUS EXPENDITURE		661917.40
ENVIRONMENT SCIENCE FEE		53750.00	Advertisement	16648.00	
Paying	53750.00		Affiliation	6604.00	
GYMKHANA FEE		53400.00	Peon Dress	21600.00	
Paying	50900.00		Bank Commission	1805.40	
I C R Scholarship	2500.00		Internet Broadband rent	12960.00	
IDENTITY CARD FEE		10300.00	Miscellaneous	76672.00	
INSURANCE FEE		35600.00	Postage	1150.00	
Paying	35600.00		Printing and stationary	69138.00	
LEAD COLLEGE FEE		15960.00	Sanstha	125900.00	
Paying	15960.00		Staff Advance	136000.00	
LIBRARY FEE		37360.00	Telephone	6917.00	
Paying	32360.00		Travelling	200.00	
I C R Scholarship	5000.00		Website	0.00	
MAGAZINE FEE		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	



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>MEDICAL FEE</u> Paying	12700.00	15200.00	Daily Allowance <u>Annual Maintenance contract</u>	2000.00 <u>4500.00</u>	
I C C R Scholarship	2500.00		<u>DEDSTOCK</u>		192370.00
<u>OTHER FEE</u> Paying	63500.00	63500.00	Dedstock Purchase <u>Dedstock repairs</u>	197570.00 <u>1400.00</u>	
<u>PRO RATA CONTRIBUTION FEE</u> Paying	19080.00	19080.00	<u>GYMKHANA</u>		21500.00
<u>SELF FINANCE FEE</u> Paying	6350.00	6350.00	Equipment Purchase Miscellaneous	0.00 0.00	
<u>STUDENT AID FUND</u> Paying	6350.00	6350.00	Sports <u>LIBRARY</u>	21500.00	59451.00
<u>TC FEE</u>	6360.00	5200.00	Binding Charges	5860.00	
<u>TUITION FEE</u> Paying	507640.00	532640.00	Library Magazine Library Books	13616.00 24072.00	
I C C R Scholarship	25000.00		Library News papers	11056.00	
<u>UNIVERSITY EXAMINATION FEE</u> Paying	507940.00	507940.00	<u>Library Insurance</u> <u>Library Webinar</u>	<u>951.00</u> <u>1500.00</u>	
			Story tell app E Journals	399.00 1992.00	



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			CLOSING BALANCE.		1638459.08
			Cash in hand	4770.60	
			BANK OF INDIA		
			Development Fee Acc.	48517.00	
			BANK OF MAHARASHTRA		
			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

Checked and found correct

Page no. 9.

[Signature]
INC 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
 UDINI: 22015681ANTTFXFS944

M

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>		29131599.00
<u>BANK OF INDIA</u>			Teaching Staff	25672099.00	
Development Fee Acc.	48517.00	48517.00	Non - Teaching Staff	3509600.00	
<u>BANK OF MAHARASHTRA</u>			<u>DEARNESS ALLOWANCE</u>		12001218.00
Bank of Maharashtra Senior College Acc.	1096142.10	1585171.48	Teaching Staff	10544901.00	
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>			Non - Teaching Staff	639732.00	
Salary Grant	54326556.00	54781136.00	<u>C. L. A.</u>		28440.00
Non Salary Grant	454580.00		Teaching Staff	20880.00	
<u>BANK INTEREST</u>			Non - Teaching Staff	7560.00	
F. D. INTEREST		48217.00	<u>TRAVELLING ALLOWANCE</u>		439500.00
			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 repair		90914.00	
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>						
Paying	17310.00	17310.00	Building Repair and Maintenance	90550.00		
<u>SELF FINANCE FEE</u>			<u>CCTV Repair</u>	<u>5000.00</u>		
Paying	5770.00	5770.00	Travelling Allowance and Daily Allowance	4300.00		
<u>STUDENT AID FUND</u>			Computers	127550.00		
Paying	14420.00	14420.00	College software technical support contract	5000.00		
<u>TC FEE</u>			Daily Allowance	2210.00		
<u>TUITION FEE</u>			<u>Annual Maintenance contract</u>	<u>4500.00</u>		
Paying	461780.00	461780.00	Directorate of Acc. & Treasuries staff welfare	1000.00		
<u>UNIVERSITY EXAMINATION FEE</u>			Mobile	13600.00		
Paying	473225.00	473225.00	NCC Refreshment Allowance	6850.00		
<u>UNIVERSITY EXAMINATION CENTRE</u>			Seminar fee	41000.00		
University Examination Advance	97000.00	204996.00	Research Sensitization Scheme	10000.00		
University Examination Expenditure	107996.00		Yoga Day Refreshment	750.00		
<u>YOUVAK MAHOTSAV FEE</u>			<u>GYMKHANA</u>			
Paying	39480.00	39480.00	Equipment Purchase	30670.00		
<u>YOUTH HOSTEL FEE</u>			Miscellaneous	78262.00		
Paying	28850.00	28850.00	Sports	3559.00		
			<u>LIBRARY</u>			
			<u>Binding Charges</u>	<u>5360.00</u>		
					63570.00	



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>SEMINAR FEE</u>		67830.00	Library Magazine	11239.00	
<u>SUTA FEE</u>		894600.00	Library Books	28206.00	
Teaching Staff	894600.00		E - Periodicals	3999.00	
<u>PROVIDENT FUND</u>		3003000.00	Library News papers	13863.00	
Teaching Staff	2535000.00		<u>Library Insurance</u>	<u>903.00</u>	
Non - Teaching Staff	468000.00		DEDSTOCK		1500.00
<u>DCPS</u>		700908.00	DEDSTOCK		
Teaching Staff	668734.00		Dedstock Purchase	0.00	
Non - Teaching Staff	32174.00		<u>Dedstock repairs</u>	<u>1500.00</u>	
<u>PROFESSIONAL TAX</u>		66350.00	INDIRECT EXPENDITURE UNIVERSITY		
<u>INCOME TAX</u>		9615780.00	ADMISSION FEE		180.00
<u>JUNIOR COLLEGE INCOME TAX</u>		784160.00	ASHWAMEGDH FEE		14262.00
<u>OTHER MISCELLANEOUS</u>		297284.00	CALAMITY FEE		90.00
Staff Advance	279684.00		COLLEGE EXAMINATION FEE		900.00
Yoga Day Refreshment	750.00		CULTURAL ACTIVITIES FEE		825.00
Prospectus	10000.00		Paying	825.00	
NCC Refreshment Allowance	6850.00		DEVELOPMENT FEE		1350.00
<u>STAFF LOAN PAYMENTS</u>		345510.00	Paying	1350.00	
NKGSB Bank	345510.00		<u>E FASCILITIES FEE</u>		40700.00
			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

Checked and found correct

Page no. 9.

WC PRINCIPAL
B.D. Sainde Sarkar College,
Kolhapur.

Done

K. M. DOSHI & CO.

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

Date 28/07/2023

UDIN: 23015681BQTHXF3353

