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

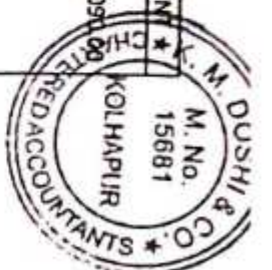
RECEIPT AND PAYMENT ACCOUNT

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 Scholership Acc.	170473.00		Teaching Staff	13432349.00	
<u>DIRECT RECEIPTS</u>		4,62,81,030.00	Non - Teaching Staff	2417912.00	
Salary 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	



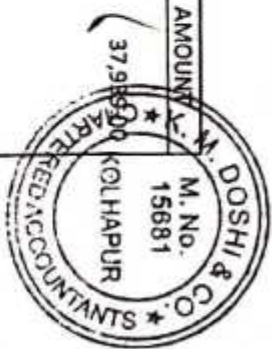
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BANK INTEREST		21,159.00	C.L.A.		33,091.00
E.D. INTEREST		25,468.00	Teaching Staff	23040.00	
ADMISSION FEE		12,700.00	Non - Teaching Staff	10050.00	
Paying	12700.00		TRAVELLING ALLOWANCE		2,48,960.00
ADMISSION FORM		15,800.00	Teaching Staff	203360.00	
ASSTWAMRIGH FEE		18,050.00	Non - Teaching Staff	45600.00	
Paying	18050.00		WASHING ALLOWANCE		3,300.00
BONAFIDE CERTIFICATE FEE		1,180.00	Non - Teaching Staff	3300.00	
QUANTITY 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	



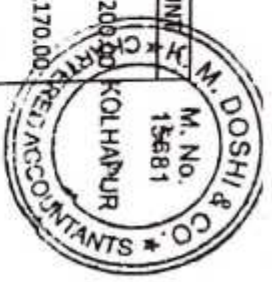
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>ABILITY FEE</u>		22,975.00	Printing and stationary	87775.00	
<u>ENVIRONMENT SCIENCE FEE</u>		52,500.00	Sanstha	294100.00	
Paying	52500.00		Staff Advance	362883.00	
<u>GYMKHANA FEE</u>		50,470.00	Telephone	20254.00	
Paying	50470.00		Travelling	3370.00	
<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 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. DATA 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>				
Paying	6370.00	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	
<u>YOUTH FESTIVAL FEE</u>			Paying	1680.00			
Paying	31450.00	31,450.00	<u>DEVELOPMENT FEE</u>			400.00	
			Paying	400.00			



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
ST FEES PROVISION		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
			CLOSING BALANCE.		12,04,018.50
			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

Doshi

K. M. DOSHI & CO.
 CHARTERED ACCOUNTANTS
 SANTOSH, 114/E, SYKES EXTENSIO
 KOLHAPUR - 416 001

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



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

15-20

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.	3,12,216.60		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	



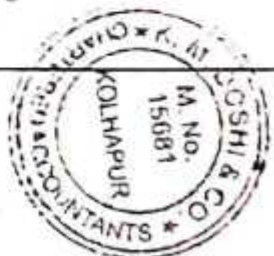
RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
<u>BANK INTEREST</u>			42,634.00	<u>CL A</u>			33,240.00
<u>F. D. INTEREST</u>			27,243.00	Teaching Staff	23,040.00		
<u>ADMISSION FEE</u>			13,820.00	Non - Teaching Staff	10,200.00		
Paying		13,820.00		<u>TRAVELLING ALLOWANCE</u>			2,56,278.00
<u>ADMISSION 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	87,043.50		



RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>E - FASCLITIES FEE</u>						
Paying	80,800.00	80,800.00	Postage	970.00		
<u>ELIGIBILITY FEE</u>			Printing and stationary	1,09,090.00		
<u>ENVIRONMENT SCIENCE FEE</u>			Santha	2,37,510.00		
Paying	55,000.00	55,000.00	Staff Advance	3,05,540.00		
<u>GYMKHANA FEE</u>			Telephone	25,282.00		
Paying	57,080.00	57,080.00	Travelling	2,597.00		
<u>IDENTITY CARD FEE</u>			Website	3,500.00		
<u>INSURANCE FEE</u>			Audit fee	10,620.00		
Paying	38,425.00	38,425.00	Computer and Computer Equipments	10,950.00		
<u>INTERNATIONAL STUDENT ASSOCIATION</u>			Computer and Printer repairly	93,718.00		
<u>LEAD COLLEGE FEE</u>			Computer Software	20,000.00		
Paying	18,510.00	18,510.00	DEDSTOCK			1,17,564.00
<u>LIBRARY FEE</u>			Deadstock Purchase	1,05,747.00		
Paying	41,710.00	41,710.00	Deadstock repairs	11,817.00		
<u>MAGAZINE FEE</u>			GYMKHANA			16,988.00
Paying	68,900.00	68,900.00	Equipment Purchase	0.00		
<u>OTHER FEE</u>			Miscellaneous	16,688.00		
Paying	68,450.00	68,450.00	Sports	300.00		
			LIBRARY			53,185.00
			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	6,870.00	
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	5,74,120.00	
			<u>UNIVERSITY EXAMINATION CENTRE</u>		3,30,092.00
			University Examination Advance	95,000.00	
			<u>University Examination Expenditure</u>	2,35,092.00	
			<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

Checked and found correct:

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

[Signature]
K. M. DOSHI & CO.
 CHARTERED ACCOUNTANTS
 ANTOSH, 114/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>		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	Internet Broadband	20000.00	
Paying	34300.00		Postage	225.00	
<u>ERC FEE</u>		6400.00	Printing and stationary	71953.00	
<u>E - FACILITIES FEE</u>		68600.00	Sansha	269300.00	
Paying	68600.00		Staff Advance	165804.00	





RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
ELIGIBILITY FEE			18650.00	Computers	25900.00		
ENVIRONMENT SCIENCE FEE			59600.00	Telephone	5999.00		
Paying		55600.00		Travelling	636.00		
GYMKHANA FEE			56440.00	Website	39500.00		
Paying		54940.00		Audit fee	9000.00		
I C R Scholarship				Computer and Computer Equipments	44830.00		
IDENTITY CARD FEE		1500.00	11500.00	Computer and Printer repaly	105206.00		
INSURANCE FEE			38400.00	Software Maintenance Contract	8000.00		
Paying		38400.00		Building Repaly	18475.00		
LEAD COLLEGE FEE			19420.00	DEDSTOCK			37372.00
Paying		19420.00		Dedstock Purchase	34248.00		
LIBRARY FEE			38800.00	Dedstock repaires	3124.00		
Paying		34300.00		GYMKHANA			11935.00
Library Reading Fees				Equipment Purchase	3900.00		
I C R Scholarship		4500.00		Miscellaneous	0.00		
MAGAZINE FEE			68060.00	Sports	8035.00		
Paying		68060.00		LIBRARY			35444.00
OTHER FEE			68500.00	Blinding Charges	4600.00		
Paying		68500.00		Library Magazine	500.00		

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<u>CLOSING BALANCE</u>		1382926.48
			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

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

K. M. DOSHI & CO.
CHARTERED ACCOUNTANTS
SANTOSH, 11/1/E, SYKES EXTENSIO
KOLHAPUR - 416 001

DATE: 11/08/2021

UDIN: 21015681A AAAAE 9 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>		108600.00	108600.00
Bank of Maharashtra Tuition fee Acc.	218554.00			<u>DEARNESS ALLOWANCE</u>			81012728.00
Bank of Maharashtra Salary Acc.	6658.98			Teaching Staff	6478128.00		
Bank of Maharashtra Scholarship Acc.	229807.00			Non - Teaching Staff	1623100.00		
<u>DIRECT RECEIPTS</u>			55351546.00	<u>H. R. A.</u>			4991431.00
Salary Grant	54821306.00			Teaching Staff	4553176.00		
Non Salary Grant	530240.00			Additional H. R. A. (Principal)	12133.00		
				Non - Teaching Staff	426122.00		
				<u>C.L.A.</u>			30200.00
				Teaching Staff	22640.00		
				Non - Teaching Staff	7560.00		



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
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 Annual Maintenance contract	2000.00 4500.00	
I C 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	Library Magazine	13616.00	
<u>TUITION FEE</u> Paying	507640.00	532640.00	Library Books	24072.00	
I C C R Scholarship	25000.00		Library News papers	11056.00	
<u>UNIVERSITY EXAMINATION FEE</u> Paying	507940.00	507940.00	Library Insurance Library Webinar Story tell app E Journals	951.00 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 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
			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

Deane

F. S. Joshi
DC PRINCIPAL
 D.D. Shinde Sakar College,
 Kolhapur.

K. M. DOSHI & CO.
 CHARTERED ACCOUNTANTS
 SANTOSH, 114/E, SYKES EXTENSION,
 KOLHAPUR - 416 001

Date: 06/07/2021

UDIN: 22015681ANTFXES9461



A

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>			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	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>			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	
<u>F. D. INTEREST</u>			<u>TRAVELLING ALLOWANCE</u>		438500.00
		48217.00	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 repaly	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> Paying	17310.00	17310.00	Building Repair and Maintenance	90550.00	
<u>SELF FINANCE FEE</u> Paying	5770.00	5770.00	CCTV Repair	5000.00	
<u>STUDENT AID FUND</u> Paying	14420.00	14420.00	Travelling Allowance and Daily Allowance	4300.00	
<u>TC FEE</u> Paying	14420.00	5200.00	<u>Computers</u>	127550.00	
<u>TUITION FEE</u> Paying	461780.00	461780.00	College software technical support contract	5000.00	
<u>UNIVERSITY EXAMINATION FEE</u> Paying	473225.00	473225.00	Daily Allowance	2210.00	
<u>UNIVERSITY EXAMINATION CENTRE</u> University Examination Advance	97000.00	204996.00	Annual Maintenance contract	4500.00	
University Examination Expenditure	107996.00		Directorate of Acc. & Treasuries staff welfare	1000.00	
<u>YOUVAK MAHOTSAV FEE</u> Paying	39480.00	39480.00	Mobile	13600.00	
<u>YOUTH HOSTEL FEE</u> Paying	28850.00	28850.00	NCC Refreshment Allowance	6850.00	
			Seminar fee	41000.00	
			Research Sensitization Scheme	10000.00	
			Yoga Day Refreshment	750.00	
			<u>GYMKHANA</u>		112491.00
			<u>Equipment Purchase</u>	30670.00	
			Miscellaneous	78262.00	
			Sports	3559.00	
			<u>LIBRARY</u>		63570.00
			Binding Charges	5360.00	



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>SEMINAR FEE</u>		67830.00	Library Magazine	11239.00	
<u>SUTA FEE</u>		894500.00	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		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		INDIRECT EXPENDITURE UNIVERSITY		
<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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Handwritten Signature
VC PRINCIPAL
 B.D. Shinde Sarkar College,
 Kolhapur.

Handwritten Signature
K. M. DOSHI & CO.
 CHARTERED ACCOUNTANTS
 SANTOSH, 1141/E, SYKES EXTENSION
 KOLHAPUR - 416 001
 Date: 28/07/2023
 UDIN: 23015681BGT14XF3353



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

RECEIPT AND PAYMENT ACCOUNT

As on 31 - 03 - 2019

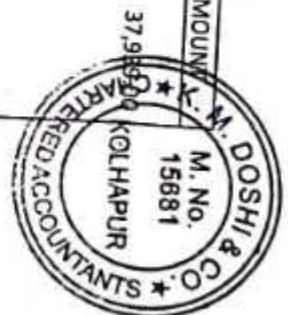
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE		10,02,457.78	<u>SALARY</u>		
Cash in hand	1427.60		<u>PAY</u>		93,12,440.00
<u>BANK OF INDIA</u>			Teaching Staff	7917820.00	
Bank of India Acc.	3541.18		Special Pay (Principal)	24000.00	
Development Fee Acc.	14261.00		Non - Teaching Staff	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	
<u>DIRECT RECEIPTS</u>		4,62,81,030.00	Non - Teaching Staff	2417912.00	
Salary 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
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	6507.00	
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	<u>Binding Charges</u> Library Magazine	11345.00	37,980.00
<u>STUDENT AID FUND</u> Paying	6340.00	6,370.00	Library Books	18595.00	
<u>TC FEE</u>	6370.00	2,950.00	Library News papers	6898.00	
<u>TUITION FEE</u> Paying	515390.00	5,15,390.00	<u>INDIRECT EXPENDITURE UNIVERSITY</u> <u>ADMISSION FEE</u>		160.00
<u>UNIVERSITY EXAMINATION FEE</u> Paying	581430.00	5,81,430.00	<u>ASHWAMEGDH FEE</u>	160.00	15,384.00
<u>UNIVERSITY EXAMINATION CENTRE</u> University Examination Advance	95000.00	3,17,944.00	<u>CALAMITY FEE</u>	15384.00	6,390.00
University Examination Expenditure	222944.00		<u>COLLEGE EXAMINATION FEE</u>	6390.00	800.00
<u>SCHOLERSHIPS</u>		14,221.00	<u>CULTURAL ACTIVITIES FEE</u>	800.00	
<u>YOUTH FESTIVAL FEE</u> Paying	31450.00	31,450.00	<u>DEVELOPMENT FEE</u>	1680.00	1,680.00
				400.00	400.00



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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			JUNIOR INCOME TAX		1,85,429.00
			PROFESSIONAL TAX		63,800.00
			JUNIOR COLLEGE (NON - GRANT)		50,000.00
			INCOME TAX		87,66,962.00
			SLUTA 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

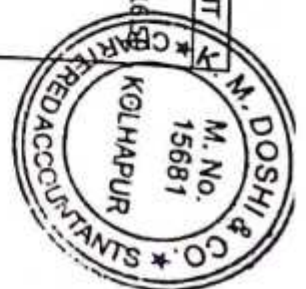
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Bohar

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

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

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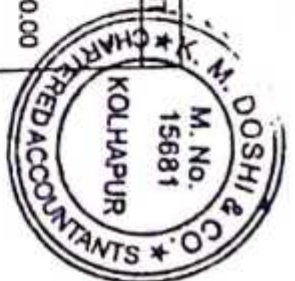


D. D. SHINDE SARKAR COLLEGE KOLHAPUR, (SR. WING)

15-20

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>C.L.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>			2,56,272.00
<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>			9,40,388.50
<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		
<u>EBC FEE</u>			16,697.50	Travelling Allowance and Daily Allowance	500.00		
				Miscellaneous	87,043.60		





RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
- FACILITIES FEE					
Paying	80,800.00	80,800.00	Postage	970.00	
			Printing and stationary	1,09,090.00	
			Sanstha	2,37,510.00	
LIABILITY FEE			Staff Advance	3,05,540.00	
ENVIRONMENT SCIENCE FEE			Telephone	25,282.00	
Paying	55,000.00	55,000.00	Travelling	2,597.00	
GYMKHANA FEE			Website	3,500.00	
Paying	57,080.00	57,080.00	Audit fee	10,620.00	
IDENTITY CARD FEE			Computer and Computer Equipments	10,950.00	
INSURANCE FEE			Computer and Printer repair	93,718.00	
Paying	38,425.00	38,425.00	Computer Software	20,000.00	
INTERNATIONAL STUDENT ASSOCIATION			DEDSTOCK		1,17,564.00
LEAD COLLEGE FEE			Deadstock Purchase	1,05,747.00	
Paying	18,510.00	18,510.00	Dedstock repairs	11,817.00	
LIBRARY FEE			GYMKHANA		16,938.00
Paying	41,710.00	41,710.00	Equipment Purchase	0.00	
MAGAZINE FEE			Miscellaneous	16,688.00	
Paying	68,900.00	68,900.00	Sports	300.00	
OTHER FEE			LIBRARY		53,185.00
Paying	68,450.00	68,450.00	Blinding Charges	10,660.00	

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		ASHWANMEGDH FEE		16,512.00
TC FEE		4,400.00	CALAMITY FEE		6,870.00
TUITION FEE		5,77,320.00	COLLEGE EXAMINATION FEE		400.00
Paying	5,77,320.00		CULTURAL ACTIVITIES FEE		40.00
UNIVERSITY EXAMINATION FEE		6,75,025.00	DEVELOPMENT FEE		200.00
Paying	6,75,025.00		E FASCIITIES FEE		49,450.00
UNIVERSITY EXAMINATION CENTRE		3,22,092.00	YOUTH FESTIVAL FEE		
University Examination Advance		87,000.00			
University Examination Expenditure		2,35,092.00			
VINT SCHOLERSHIP		630.00			
YOUTH FESTIVAL FEE		37,920.00			
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>		8,800.00
<u>LIBRARY DEVELOPMENT FEE</u>			<u>ELIGIBILITY FEE</u>		24,875.00
<u>LIBRARY FINE</u>			<u>ENVIRONMENT SCIENCE FEE</u>		15,836.00
<u>MEDICAL FEE</u>			Books	15,000.00	
<u>ICC WASHING & REFRESHMENT ALLOWANCE</u>			Teachers payment	836.00	
<u>OGA DAY NCC REFRESHMENT</u>			<u>GYMKHANA FEE</u>		320.00
<u>PROVIDENT FUND</u>			Paying	320.00	
Non - Teaching Staff	3,32,000.00	24,58,877.00	<u>INSURANCE FEE</u>		38,550.00
Teaching Staff	15,91,000.00		Paying	38,550.00	
OCPS Teaching Staff	4,47,744.00		<u>IDENTITY CARD FEE</u>		200.00
OCPS Non-Teaching Staff	88,133.00		<u>LEAD COLLEGE FEE</u>		17,195.00
<u>ACCIDENTAL INSURANCE</u>			<u>LIBRARY FEE</u>		200.00
<u>ADDITIONAL HRA PRINCIPAL</u>			Paying	200.00	
<u>OTHER MISCELLANEOUS</u>			<u>MAGAZINE FEE</u>		72,054.00
Staff Advance			Paying	72,054.00	
<u>PROFESSIONAL TAX</u>			<u>OTHER FEE</u>		400.00
<u>INCOME TAX</u>			<u>PRO RATA CONTRIBUTION FEE</u>		20,610.00
<u>UNIOR COLLEGE INCOME TAX</u>			Paying	20,610.00	

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.

UDIN - 20015681A999BX9894

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

[Signature]
K. M. DOSHI & CO.
 CHARTERED ACCOUNTANTS
 NANTOSH, 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>		22235771.00
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>		321151.00
Bank of Maharashtra Tuition fee Acc.	207833.80		Teaching Staff	180062.00	
Bank of Maharashtra Salary Acc.	32214.80		Non - Teaching Staff	208189.00	
Bank of Maharashtra Scholarship Acc.	214375.30		<u>DEARNESS ALLOWANCE</u>		7195577.00
<u>DIRECT RECEIPTS</u>		42080188.00	Teaching Staff	5140951.00	
Salary Grant	41427058.00		Non - Teaching Staff	2255024.00	
Non - Salary Grant	562140.00		H. R. A.		4648778.00
Nss Grant	90990.00		Teaching Staff	4316174.00	
			Additional H. R. A. (Principal)	2800.00	
			Non - Teaching Staff	229104.00	



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>			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	Santha	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.

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

[Signature]
K. M. DOSHI & CO.
CHARTERED ACCOUNTANTS
SANTOSH, 1141/E, SYKES EXTENSIC
KOLHAPUR - 416 001
DATE: 11/08/2021
UDIN: 21015681AAAAE@ 3682



21-22

21

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	
DIRECT RECEIPTS		55351546.00	Non - Teaching Staff	1623100.00	
Salary Grant	54821306.00		H. R. A.		4991431.00
Non Salary Grant	530240.00		Teaching Staff	4553176.00	
			Additional H. R. A. (Principal)	12133.00	
			Non - Teaching Staff	426122.00	
			C.L.A.		30200.00
			Teaching Staff	22640.00	
			Non - Teaching Staff	7560.00	



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>ELIGIBILITY FEE</u>		15825.00	OTHER MISCELLANEOUS EXPENDITURE		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 R Scholarship	2500.00		<u>Internet Broadband rent</u>	<u>12960.00</u>	
<u>IDENTITY CARD FEE</u>		10300.00	Miscellaneous	7672.00	
<u>INSURANCE FEE</u>		35600.00	Postage	1150.00	
Paying	35600.00		Printing and stationary	69138.00	
<u>LEAD COLLEGE FEE</u>		15960.00	Sansha	125900.00	
Paying	15960.00		Staff Advance	136000.00	
<u>LIBRARY FEE</u>		37360.00	<u>Telephone</u>	<u>6917.00</u>	
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		Computer and Computer Equipments	5850.00	
			<u>Computer and Printer repair</u>	<u>117973.00</u>	
			Computers	42000.00	
			<u>College software technical support contract</u>	<u>5000.00</u>	



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>MEDICAL FEE</u>					
Paying	12700.00	15200.00	Daily Allowance	2000.00	
I C C R Scholarship	2500.00		<u>Annual Maintenance contract</u>	<u>4500.00</u>	
<u>OTHER FEE</u>			<u>DEDSTOCK</u>		193770.00
Paying	63500.00	63500.00	Dedstock Purchase	197570.00	
<u>PRO RATA CONTRIBUTION FEE</u>			<u>Dedstock repairs</u>	<u>1400.00</u>	
Paying	19080.00	19080.00	<u>GYMKHANA</u>		21800.00
<u>SELF FINANCE FEE</u>			Equipment Purchase	0.00	
Paying	6350.00	6350.00	Miscellaneous	0.00	
<u>STUDENT AID FUND</u>			Sports	21800.00	
Paying	6360.00	6360.00	<u>LIBRARY</u>		59453.00
<u>TC FEE</u>			Binding Charges	5860.00	
Paying	5200.00	5200.00	Library Magazine	13616.00	
<u>TUITION FEE</u>			Library Books	24072.00	
Paying	507640.00	532640.00	Library News papers	11056.00	
I C C R Scholarship	25000.00		<u>Library Insurance</u>	<u>951.00</u>	
<u>UNIVERSITY EXAMINATION FEE</u>			<u>Library Webinar</u>	<u>1500.00</u>	
Paying	507940.00	507940.00	Story tell app	399.00	
			E Journals	1999.00	



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
 UDIN: 22015681ANTFXFS944



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		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	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>			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	
<u>F. D. INTEREST</u>			<u>TRAVELLING ALLOWANCE</u>		43300.00
		48217.00	Teaching Staff	344700.00	
			Non - Teaching Staff	93800.00	



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>ELIGIBILITY FEE</u>		19375.00	OTHER MISCELLANEOUS EXPENDITURE		1422915.94
<u>GYMKHANA FEE</u>		86500.00	Advertisement	25621.00	
Paying	86500.00		Affiliation	5720.00	
<u>IDENTITY CARD FEE</u>		10650.00	Bank Commission	2752.94	
<u>INSURANCE FEE</u>		70675.00	<u>Internet Broadband rent</u>	<u>12000.00</u>	
Paying	70675.00		Miscellaneous	137100.00	
<u>JUBILEE FUND</u>		14375.00	Postage	330.00	
Paying	14375.00		Printing and stationary	137310.00	
<u>LEAD COLLEGE FEE</u>		17215.00	Sansha	248500.00	
Paying	17215.00		Staff Advance	410816.00	
<u>LIBRARY FEE</u>		57750.00	<u>Telephone</u>	<u>6912.00</u>	
Paying	57750.00		Travelling	6066.00	
<u>MAGAZINE FEE</u>		57810.00	<u>Website</u>	<u>9000.00</u>	
Paying	57810.00		Audit fee	9000.00	
<u>MEDICAL FEE</u>		11530.00	Computer and Computer Equipments	760.00	
Paying	11530.00		<u>Computer and Printer repaly</u>	<u>90914.00</u>	
<u>OTHER FEE</u>		96150.00	Local Conveyance Allowance	180.00	
Paying	96150.00		Guest Lecture Honorarium	500.00	
			<u>Tally Software renew fee</u>	<u>2123.09</u>	



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>	5000.00			
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>	4500.00			
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>YOUTH VAK MAHOTSAV FEE</u>			<u>GYMKHANA</u>			112491.00	
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>			63570.00	
			<u>Binding Charges</u>	5360.00			



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
SEMINAR FEE		67830.00	Library Magazine	11239.00	
SUTA FEE		894500.00	Library Books	28206.00	
Teaching Staff	894600.00		E - Periodicals	3999.00	
PROVIDENT FUND		3003000.00	Library News papers	13863.00	
Teaching Staff	2535000.00		Library Insurance	903.00	
Non - Teaching Staff	468000.00		DEDSTOCK		1500.00
DCPS		7009908.00	DEDSTOCK		
Teaching Staff	668734.00		Dedstock purchase	0.00	
Non - Teaching Staff	32174.00		Dedstock repair	1500.00	
PROFESSIONAL TAX		66350.00	INDIRECT EXPENDITURE UNIVERSITY		
INCOME TAX		9615780.00	ADMISSION FEE		180.00
JUNIOR COLLEGE INCOME TAX		784160.00	ASHWAMEGDH FEE		14262.00
OTHER MISCELLANEOUS		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
STAFF LOAN PAYMENTS		345510.00	Paying	1350.00	
NKGSB Bank	345510.00		EL FASCILITIES FEE		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.

UC PRINCIPAL
S.D. Srinivas Sankar College,
Kolhapur.

Done

K. M. DOSHI & CO.
CHARTERED ACCOUNTANTS
SANTOSH, 114/1/E, SYKES EXTENSION,
KOLHAPUR - 416 001

Date 28/07/2023

UDIN: 23015681BGTMXF3353

