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

RECEIPT AND PAYMENT ACCOUNT As on 31 - 03 - 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE		1204177.20	SALARY	,,,,,,	28235721.00
Cash in hand	4993.60		PAY		
BANK OF INDIA			Teaching Staff	26716249.00	
Development Fee Acc.	45712.00		Special Pay (Principal)	54001.00	
BANK OF MAHARASHTRA			Non - Teaching Staff	1465471.00	
Bank of Maharashtra Senior College Acc.	699047.70		GRADE PAY		388351.00
Bank of Maharashtra Tuition fee	207833.80		Teaching Staff	180062.00	
Acc.	207055.00		Non - Teaching Staff	208289.00	
Bank of Maharashtra Salary Acc.	32214.80		DEARNESS ALLOWANCE		7395977.00
Bank of Maharashtra Scholership Acc.	214375.30		Teaching Staff	5140953.00	
DIRECT RECEIPTS		42080188.00	Non - Teaching Staff	2255024.00	
Salary Grant	41427058.00	4	<u>н. к. а.</u>		4648278.00
Non - Salary Grant	562140.00	4	Teaching Staff	4316174.00	
Nss Grant	90990.00		Additional H. R. A. (Principal)	2800,00	
Ŷ	1996-015-0496-015-04150-01F		Non - Teaching Staff	329304.00	
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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BANK INTEREST		41466.00	C. L. A.		34800.00
. D. INTEREST		26397.00	Teaching Staff	25920.00	`
ADMISSION FEE		13720.00	Non - Teaching Staff	8880.00	
Paying	13720.00		TRAVELLING ALLOWANCE		263840.00
ADMISSION FORM		20000.00	Teaching Staff	221040.00	
ASHWAMEGH FEE		20580.00	Non - Teaching Staff	42800.00	
Paying	20580.00		WASHING ALLOWANCE		3600.00
SONAFIDE CERTIFICATE FEE		820.00	Non - Teaching Staff	3600.00	
CALAMITY FEE		6860.00	MEDICAL BILL		166527.00
Paying	6860.00		SALARY GRANT		312105.00
COLLEGE EXAMINATION FEE		68230.00	OTHER MISCELLANEOUS EXPENDITURE		943114.22
Paying	68230.00		Affiliation	36280.00	
CULTURAL ACTIVITIES FEE		6860.00	Bank Commission	1981.22	
Paying	6860.00		Miscellaneous	120025.00	
DEVELOPMENT FEE		34300.00	Internet Broadband	20000.00	
Paying	34300.00		Postage	225.00	
EBC FEE		6400.00	Printing and stationary	71953.00	
- FASCILITIES FEE		68600.00	Sanstha	269300.00	
Paying	68600.00		Staff Advance	165804.00	
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Library Reading Fees	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	RECEIPTS
Paying 59600.00 Travelling 636.00 GYMKHANA FEE 56440.00 Website 39500.00 Paying 54940.00 Audit fee 9000.00 I C C R Scholership 1500.00 Computer and Computer Equipments 44830.00 IDENTITY CARD FEE 11500.00 Computer and Printer repairy 105206.00 INSURANCE FEE 38400.00 Software Maintanance Contract 8000.00 Paying 38400.00 Building Repairy 18475.00 LEAD COLLEGE FEE 19420.00 Dedstock Purchase 34248.00 Paying 19420.00 Dedstock repaires 3124.00 LIBRARY FEE 38800.00 Dedstock repaires 3900.00 MAGAZINE FEE 4500.00 Equipment Purchase 3900.00 MAGAZINE FEE 68060.00 Sports 8035.00		25900.00	Computers	18650.00		ELIGIBILITY FEE
Section Sect	1	5999.00	Telephone	59600.00		ENVIRONMENT SCIENCE FEE
Paying 54940.00 Audit fee 9000.00 I C C R Scholership 1500.00 Computer and Computer Equipments 44830.00 IDENTITY CARD FEE 11500.00 Computer and Printer repairy 105206.00 INSURANCE FEE 38400.00 Software Maintanance Contract 8000.00 Paying 38400.00 Building Repairy 18475.00 IEAD COLLEGE FEE 19420.00 DEDSTOCK Paying 19420.00 Dedstock Purchase 34248.00 IBRARY FEE 38800.00 Dedstock repaires 3124.00 Paying 34300.00 GYMKHANA Ibrary Reading Fees C C R Scholership Miscellaneous 0.00 AAGAZINE FEE 80600.00 Sports 8035.00 LIBRARY		636.00	Travelling		59600.00	Paying
C C R Scholership 1500.00 Computer and Computer Equipments 44830.00 DENTITY CARD FEE 11500.00 Computer and Printer repairy 105206.00 DENTITY CARD FEE 38400.00 Software Maintanance Contract 8000.00 DEDITITY CARD FEE 38400.00 Building Repairy 18475.00 DEDITITY CARD FEE 19420.00 DEDITITY DEDITITY DEDITITY CARD FEE 34248.00 DEDITITY CARD FE		39500.00	Website	56440.00		GYMKHANA FEE
DENTITY CARD FEE 11500.00 Computer and Printer repairy 105206.00 INSURANCE FEE 38400.00 Software Maintanance Contract 8000.00 Paying 38400.00 Building Repairy 18475.00 EAD COLLEGE FEE 19420.00 DEDSTOCK Paying 19420.00 Dedstock Purchase 34248.00 BERARY FEE 38800.00 Dedstock repaires 3124.00 Carding Fees 4500.00 Equipment Purchase 3900.00 Carding Fees 4500.00 Sports 8035.00 Carding Fee Sports Sports 8035.00 Carding Fee Sports Sports		900.00	Audit fee		54940.00	Paying
NSURANCE FEE 38400.00 Software Maintanance Contract 8000.00		44830.00	Computer and Computer Equipments		1500.00	C C R Scholership
Paying 38400.00 Building Repairy 18475.00 EAD COLLEGE FEE 19420.00 DEDSTOCK Paying 19420.00 Dedstock Purchase 34248.00 BIBRARY FEE 38800.00 Dedstock repaires 3124.00 GYMKHANA Equipment Purchase 3900.00 Miscellaneous 0.00 Sports 8035.00		105206.00	Computer and Printer repairy	11500.00		DENTITY CARD FEE
19420.00 DEDSTOCK 19420.00 Dedstock Purchase 34248.00 19420.00 Dedstock repaires 3124.00 19420.00 19420.00 19420.00 Dedstock repaires 3124.00 19420.00		8000.00	Software Maintanance Contract	38400.00		NSURANCE FEE
19420.00 Dedstock Purchase 34248.00 Dedstock repaires 3124.00 Dedstock repaires 31		18475.00	Building Repairy		38400.00	aying
SERARY FEE 38800.00 Dedstock repaires 3124.00 Saying	37372.00		DEDSTOCK	19420.00		EAD COLLEGE FEE
34300.00 GYMKHANA 3900.00		34248.00	Dedstock Purchase		19420.00	aying
Strary Reading Fees		3124.00	Dedstock repaires	38800.00		BRARY FEE
AGAZINE FEE 68060.00 Miscellaneous 0.00 Sports 8035.00	11935.00 /		GYMKHANA		34300.00	aying
AGAZINE FEE 68060.00 Miscellaneous 0.00 Sports 8035.00 LIBRARY	4	3900.00	Equipment Purchase		4500.00	
Sports 8035.00 LIBRARY		0.00	Miscellaneous			Set to the Assessment of the
LIBRARY		8035.00	Sports		50050 40	
1 69500 00	35444.00		LIBRARY		68060.00	
Binding Charges 4600.00		4600.00	Binding Charges	68500.00		
199 68500.00 Library Magazine 500.00		500.00	ibrary Magazine		68500.00	Aud
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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT W. No
PRO RATA CONTRIBUTION FEE		20580.00	Library Books	21570.00	SE KOLHAF
Paying	20580.00		Library News papers	8774.00	A TANK NOO
SELF FINANCE FEE		6860.00	INDIRECT EXPENDITURE UNIVERSITY		
Paying	6860.00		ADMISSION FEE		100.00
STUDENT AID FUND		6860.00	Paying	100.00	
Paying	6860.00		ASHWAMEGDH FEE		120.00
TC FEE		4600.00	Paÿing	120.00	
TUITION FEE		564940.00	CALAMITY FEE		6830.00
Paying	549940.00		Paying	6830.00	
I C C R Scholership	15000.00		COLLEGE EXAMINATION FEE		440.00
UNIVERSITY EXAMINATION FEE		263435.00	Paying	440.00	
Paying	263435.00		CULTURAL ACTIVITIES FEE		50.00
UNIVERSITY EXAMINATION CENTRE	*	107670.00	Paying	50.00	
University Examination Advance	0.00		DEVELOPMENT FEE		200.00
University Examination Expenditure	107670.00		Paying	200.00	
VISUAL FEE		1500.00	ELIGIBILITY FEE		18875.00
I C C R Scholership	1500.00		ENVIRONMENT SCIENCE FEE		46608.00
OBC SCHOLERSHIP		2922.50	Books	15000.00	
			Teachers payment	31608.00	

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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT M. No.
POOR STUDENT AID FEES		1500.00	E_FASCILITIES FEE		34450.00 P 15681
I C C R Scholership	1500.00		Paying	34450.00	
YOUTH FESTIVAL FEE		41040.00	GYMKHANA FEE		400.00
Paying	41040.00		Paying	400.00	
YOUTH HOSTEL FEE		34300.00	INSURANCE FEE		38550.00
Paying	34300.00		Paying	38550.00	
SUTA FEE		766300.00	IDENTITY CARD FEE		200.00
Teaching Staff	766300.00		LEAD COLLEGE FEE		17125.00
PROVIDENT FUND		4072482.00	LIBRARY FEE		250.00
Non - Teaching Staff	439000.00		Paying	250.00	
Teaching Staff	3086000.00		MAGAZINE FEE		400.00
DCPS Teaching Staff	522442.00		Paying	400.00	
DCPS Non -Teaching Staff	25040.00		OTHER FEE		400.00
GROUP EX POLICY	S 18	8496.00	PRO RATA CONTRIBUTION FEE		120.00
PROFESSIONAL TAX		68525.00	Paying	120.00	
INCOME TAX		6407440.00	SELF FINANCE FEE		6830.00
UNIOR COLLEGE INCOME TAX		127711.00	Paying	6830.00	
NCC WASHING & REFRESHMENT ALLOWAN	ICE	292160.00	STUDENT AID FUND		11690.00
THE THE STIMENT ALLOWAN	ICE	63689.00	Paying	11690.00	

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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT M.	
OTHER MISCELLANEOUS		254300.00	TC FEE		50.00 F KOLHA 564940.00	81
Staff Advance	241815.00		TUITION FEE		564940.00	- ON
Sale of Scrap Papers	3096.00		Paying (fee returned to the students)	2800.00	190 AC	CU
Tree Plantation Scheme	9389.00		Fee Transferred to The Non - Salary Grant	547140.00		
STAFF LOAN PAYMENTS		514420.00	I C C R Scholership	15000.00		
Janta Sahakari Bank Ltd. Pune	34100.00		UNIVERSITY EXAMINATION CENTRE		170162.00	
NKGSB Bank	480320.00		University Examination Advance	62492.00		
			University Examination Expenditure	107670.00		
			UNIVERSITY EXAMINATION FEE		244262.00	
			Paying	244262.00		
			YOUTH FESTIVAL FEE		24756.00	
			Paying	24756.00		
			YOUTH HOSTEL FEE		34250.00	
			Paying	34250.00		
			JUNIOR INCOME TAX		292160.00	
			PROFESSIONAL TAX		72525.00	
			INCOME TAX		6407440.00	
			COVID 19 CHIEF MINISTER RELIEF FUND		127711.00	
			GROUP EX POLICY		8496.00	

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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT M
			NSS GRANT		176130.00 E KOLH
			SUTA FEE		766300.00
			Teaching Staff	766300.00	
			NCC WASHING & REFRESHMENT ALLOWANCE		63689.00
			STAFF LOAN PAYMENTS		514420.00
			Janta Sahakari Bank Ltd. Pune	34100.00	
			NKGSB Bank	480320.00	
			PROVIDENT FUND		4072482.00
			Non - Teaching Staff	439000.00	
			Teaching Staff	3086000.00	
			DCPS Teaching Staff	522442.00	
			DCPS Non -Teaching Staff	25040.00	
			F. D.		26397.00
	ě.		Account No. 60212582117	16480.00	-
			Account No. 60223725165	3704.00	
	-		Account No. 60238816125	6213.00	9
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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	
			- CAMILATO	AMOUNT	AMOUNT
15			CLOSING BALANCE.		1382826.4
			Cash in hand	8481.60	
			BANK OF INDIA		
			Development Fee Acc.	47135.00	
			BANK OF MAHARASHTRA		
2			Bank of Maharashtra Senior College Acc.	872189.90	
2			Bank of Maharashtra Tuition fee Acc.	218554.00	
			Bank of Maharashtra Salary Acc.	6658.98	
			Bank of Maharashtra Scholership Acc.	229807.00	
TOTAL : -		F7C00C00 70			
		57609698.70	TOTAL :-		57609698.70

Checked and found correct

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KOLHAPUR

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

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K. M. DOSHI & CO.

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

DATE: 11/08/2021

UDIN! 21015681AAAAEG 3682

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