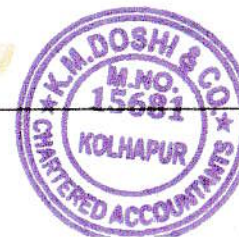


# D. D. SHINDE SARKAR COLLEGE KOLHAPUR, ( SR. WING)

## RECEIPT AND PAYMENT ACCOUNT

As on 31 - 03 - 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>		4770.60	<u>SALARY</u>		
Cash in hand	4770.60		<u>PAY</u>		29181699.00
<u>BANK OF INDIA</u>		48517.00	Teaching Staff	25672099.00	
Development Fee Acc.	48517.00		Non - Teaching Staff	3509600.00	
<u>BANK OF MAHARASHTRA</u>		1585171.48	<u>DEARNESS ALLOWANCE</u>		12001218.00
Bank of Maharashtra Senior College Acc.	1096142.10		Teaching Staff	10544903.00	
Bank of Maharashtra Tuition fee Acc.	238723.20		Non - Teaching Staff	1456315.00	
Bank of Maharashtra Salary Acc.	4729.98		<u>H. R. A.</u>		5235474.00
Bank of Maharashtra Scholarship Acc.	245576.20		Teaching Staff	4595742.00	
			Non - Teaching Staff	639732.00	
<u>DIRECT RECEIPTS</u>		54781136.00	<u>C. L. A.</u>		28440.00
Salary Grant	54326556.00		Teaching Staff	20880.00	
Non Salary Grant	454580.00		Non - Teaching Staff	7560.00	
<u>BANK INTEREST</u>		48217.00	<u>TRAVELLING ALLOWANCE</u>		438500.00
<u>F. D. INTEREST</u>			Teaching Staff	344700.00	
			Non - Teaching Staff	93800.00	



22-23

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>ADMISSION FEE</u>		11560.00	<u>WASHING ALLOWANCE</u>		3600.00
Paying	11560.00		Non - Teaching Staff	3600.00	
<u>ASHWAMEGH FEE</u>		17310.00	<u>SEVENTH PAY DCPS DIFFERENCE</u>		800904.00
Paying	17310.00		Teaching Staff	800904.00	
<u>BONAFIDE CERTIFICATE FEE</u>		3130.00	<u>SEVENTH PAY DIFFERENCE PROVIDENT FUND</u>		3509410.00
<u>CALAMITY FEE</u>		5770.00	Teaching Staff	3509410.00	
Paying	5770.00		<u>MEDICAL BILL</u>		135610.00
<u>COLLEGE EXAMINATION FEE</u>		57600.00	Non - Teaching Staff	135610.00	
Paying	57600.00		<u>LEAVE IN CASHMENT</u>		2607009.00
<u>CULTURAL ACTIVITIES FEE</u>		57600.00	Teaching Staff	2607009.00	
Paying	57600.00		<u>STRIKE SALARY INTEREST</u>		267617.00
<u>DEVELOPMENT FEE</u>		86600.00	Teaching Staff	267617.00	
Paying	86600.00		<u>SEVENTH PAY DIFFERENCE</u>		117075.00
<u>EBC FEE</u>		35727.00	Non - Teaching Staff	117075.00	
<u>E - FASCILITIES FEE</u>		105780.00			
Paying	105780.00				
<u>ENVIRONMENT SCIENCE FEE</u>		46700.00			
Paying	46700.00				



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>ELIGIBILITY FEE</u>		19375.00	<u>OTHER MISCELLANEOUS EXPENDITURE</u>		1423915.94
<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	Internet Broadband rent	12000.00	
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	Sanstha	248500.00	
Paying	17215.00		Staff Advance	410816.00	
<u>LIBRARY FEE</u>		57750.00	Telephone	6912.00	
Paying	57750.00		Travelling	6066.00	
<u>MAGAZINE FEE</u>		57810.00	Website	9000.00	
Paying	57810.00		Audit fee	9000.00	
<u>MEDICAL FEE</u>		11530.00	Computer and Computer Equipments	760.00	
Paying	11530.00		Computer and Printer repair	96914.00	
<u>OTHER FEE</u>		96150.00	Local Conveyance Allowance	180.00	
Paying	96150.00		Guest Lecture Honorarium	500.00	
			Tally Software renew fee	2124.00	





RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>PRO RATA CONTRIBUTION FEE</u>		17310.00	Building Repair and Maintenance	90550.00	
Paying	17310.00		CCTV Repair	5000.00	
<u>SELF FINANCE FEE</u>		5770.00	Travelling Allowance and Daily Allowance	4300.00	
Paying	5770.00		Computers	127550.00	
<u>STUDENT AID FUND</u>		14420.00	College software technical support contract	5000.00	
Paying	14420.00		Daily Allowance	2210.00	
<u>TC FEE</u>		5200.00	Annual Maintenance contract	4500.00	
<u>TUITION FEE</u>		461780.00	Directorate of Acc. & Treasuries staff welfare	1000.00	
Paying	461780.00		Mobile	13600.00	
<u>UNIVERSITY EXAMINATION FEE</u>		473225.00	NCC Refreshment Allowance	6850.00	
Paying	473225.00		Seminar fee	41000.00	
<u>UNIVERSITY EXAMINATION CENTRE</u>		204996.00	Research Sensitization Scheme	10000.00	
University Examination Advance	97000.00		Yoga Day Refreshment	750.00	
University Examination Expenditure	107996.00		GYMKHANA		112491.00
<u>YOUVAK MAHOTSAV FEE</u>		39480.00	Equipment Purchase	30670.00	
Paying	39480.00		Miscellaneous	78262.00	
<u>YOUTH HOSTEL FEE</u>		28850.00	Sports	3559.00	
Paying	28850.00		LIBRARY		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>		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		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 repaires	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 FASCILITIES FEE</u>		40700.00
NKGSB Bank	345510.00		Paying	40700.00	



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<u>ENVIRONMENT SCIENCE FEE</u>		23532.00
			Books	7500.00	
			Teachers payment	15032.00	
			College fee	1000.00	
			<u>GYMKHANA FEE</u>		1350.00
			Paying	1350.00	
			<u>INSURANCE FEE</u>		72050.00
			Paying	72050.00	
			<u>IDENTITY CARD FEE</u>		150.00
			<u>LEAD COLLEGE FEE</u>		14845.00
			<u>LIBRARY FEE</u>		900.00
			Paying	900.00	
			<u>MAGAZINE FEE</u>		900.00
			Paying	900.00	
			<u>ELIGIBILITY FEE</u>		20275.00
			<u>JUBILEE FUND</u>		14800.00
			Paying	14800.00	
			<u>MEDICAL FEE</u>		11860.00
			Paying	11860.00	



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<u>OTHER FEE</u>		1350.00
			<u>PRO RATA CONTRIBUTION FEE</u>		17760.00
			Paying	17760.00	
			<u>SELF FINANCE FEE</u>		5920.00
			Paying	5920.00	
			<u>TUITION FEE</u>		461780.00
			Paying ( fee returned to the students )	7200.00	
			Transferred to The Non Salary Grant	454580.00	
			<u>UNIVERSITY EXAMINATION CENTRE</u>		181596.00
			University Examination Advance	41000.00	
			University Examination Expenditure	140596.00	
			<u>STUDENT AID FUND</u>		14300.00
			Paying	14300.00	
			<u>UNIVERSITY EXAMINATION FEE</u>		443951.00
			Paying	443951.00	
			<u>YOUTH FESTIVAL FEE</u>		32571.00
			Paying	32571.00	
			<u>YOUTH HOSTEL FEE</u>		29600.00
			Paying	29600.00	





RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<u>JUNIOR COLLEGE INCOME TAX</u>		784160.00
			<u>PROFESSIONAL TAX</u>		66350.00
			<u>INCOME TAX</u>		9615780.00
			<u>SUTA FEE</u>		894600.00
			Teaching Staff	894600.00	
			<u>STAFF LOAN PAYMENTS</u>		345510.00
			NKGSB Bank	345510.00	
			<u>PROVIDENT FUND</u>		3003000.00
			Teaching Staff	2535000.00	
			Non - Teaching Staff	468000.00	
			<u>DCPS</u>		700908.00
			Teaching Staff	668734.00	
			Non - Teaching Staff	32174.00	
			<u>F. D.</u>		
			Account No. 60212582117		
			Account No. 60223725165		
			Account No. 60238816125		





RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			CLOSING BALANCE .		1617934.14
			Cash in hand	9123.60	
			BANK OF INDIA		
			Development Fee Acc.	49883.00	
			BANK OF MAHARASHTRA		
			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 Scholership Acc.	288422.40	
TOTAL :-		74364072.08	TOTAL :-		74364072.08

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*PM*  
**MC PRINCIPAL**  
**B.D. Shinde Sarkar College,**  
**Kolhapur.**

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

Date 28/07/2023  
 UDIN. 23015681BGTHXF3353



INCOME AND EXPENDITURE ACCOUNTAs on 31 - 03 - 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>SALARIES</u>		54326556.00	<u>SALARY GRANT</u>		54326556.00
<u>EXPENSES ON BEHALF OF UNIVERSITY</u>		1060687.00	<u>NON SALARY GRANT</u>		454580.00
			<u>FEES COLLECTED ON BEHALF OF UNIVERSITY</u>		1804576.00
Admission fee	180.00		Admission fee	11560.00	
Ashwamegdh fee	14262.00		Admission forms		
Calamity fee	90.00		Ashwamegdh fee	17310.00	
Cultural Activities fee	425.00		Bonafide	3130.00	
E - Fascities fee	40700.00		Calamity fee	5770.00	
Eligibility fee	20275.00		College Examination fee	57600.00	
Insurance	1375.00		Cultural Activities fee	56775.00	
Lead college fee	14845.00		Development fee	86600.00	
Magazine fee	900.00		E - Fascilities fee	105780.00	
Pro rata contribution fee	17760.00		Eligibility fee	19375.00	
Self finance fee	5920.00		Environment Science fee	45700.00	
Tuition fee	461780.00				
University Examination fee	443951.00				
Computer Software	7124.00				



EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Youth Festival fee	29600.00	81821.00	Gymkhana fee	85150.00	
Directorate of Accounts & Tresuries Staff Welfare	1000.00		Tution fees	461780.00	
Guest Lecture Honorarium	500.00		Identity card fee	10650.00	
<u>GYMKHANA EXPENSES</u>			Insurance fee	0.00	
Miscellaneous	78262.00		Lead college fee	17215.00	
Sports	3559.00	145678.94	Library fee	57750.00	
<u>OTHER EXPENDITURE</u>			Magazine fee	57810.00	
Affiliation fee	5720.00		Other fee	94800.00	
Audit fee	9000.00		Pro rata fee	17310.00	
Bank Commission	2752.94		Self Finance fee	5770.00	
Deadstock repaires	6500.00		University Examination fee	473225.00	
Development fee	1350.00		Youth Festival fee	28850.00	
Environment Science Books	7500.00		EBC Fees	35727.00	
Environment Science Teacher Payment	15032.00		Prospectus	10000.00	
Computer and Printer equipments	97674.00		Seminar Fee	26830.00	
Identity cards	150.00		T C Fees	5200.00	
<u>Travelling Allowance</u>			Youvak Mahotsay Fee	6909.00	
Postage		330.00			





EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>LIBRARY</u>		35364.00	<u>Interest</u>		72524.00
Binding Charges	5360.00		Bank Interest	48217.00	
Library Magazine	11239.00		FD Account No. 60212582117	15531.00	
Library News papers	13863.00		FD Account No. 60223725165	3747.00	
E Periodicals	3999.00		FD Account No. 60238816125	5029.00	
Library Insurance	903.00				
<u>OTHER MISCELLANEOUS</u>		489779.00			
Peon Dress					
Advertisement	25621.00				
Printing and stationary	137310.00				
Other fees	330.00				
College Examination fee	900.00				
Library fees	900.00				
Daily Allowance	2210.00				
Miscellaneous	137100.00				
Telephone	20512.00				
Travelling	6066.00				
University Examination Expenditure	32600.00				
Research Sensitization scheme	10000.00				



EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Annual Maintenance Contract	4500.00				
Broadband Fees	12000.00				
Buliding Repairs & Maintenance	90550.00				
Local Conveyance Allowance	180.00				
Website	9000.00				
<u>DEPRECIATION</u>		165004.20			
Books	19358.40				
Computer	69060.80				
Dead Stock	62020.60				
Gymkhana	14564.40				
<u>EXCESS INCOME OVER</u> <u>EXPENDITURE</u>		348715.86			
TOTAL :-		56658236.00	TOTAL :-		56658236.00

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*PMW*  
**V/C PRINCIPAL**  
**D.D. Shinde Sarkar College,**  
**Kolhapur.**

*Doan*  
**K. M. DOSHI & CO.**  
**CHARTERED ACCOUNTANTS**  
**SANTOSH, 1141/E, SYKES EXTENSION,**  
**KOLHAPUR - 416 001**  
**Date - 28/07/23**  
**UOIN: 23015681BQTHXF3353**



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