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

#### As on 31 - 03 - 2019

|  |             | 110 011             | 100104 00 1040                    |                    | ) ×            |
|--|-------------|---------------------|-----------------------------------|--------------------|----------------|
| RECEIPTS                               | AMOUNT      | AMOUNT              | PAYMENTS                          | AMOUNT             | AMOUNT         |
| OPENING BALANCE                        | Oly India   | 10,02,457.78 SALARY | SALARY                            | THE PARTY NAMED IN | -              |
| Cash in hand                           | 1427.60     |                     | PAY                               |                    | 93,12,440.00   |
| BANK OF INDIA                          |             |                     | 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         |                |
| BANK OF MAHARASHTRA                    |             |                     | GRADE PAY                         |                    | 17,75,000,00   |
| Bank of Maharashtra Senior College     | 327677.00   |                     | Teaching Staff                    | 1496000.00         |                |
| Bank of Maharachtra Tuition fee        | 171141 00   | 72                  | Non - Teaching Staff              | 279000.00          |                |
| Acc.                                   | 1           | 97                  | DEARNESS ALLOWANCE                |                    | 1,58,50,261.00 |
| Bank of Maharashtra Salary Acc.        | 313937.00   |                     | Teaching Staff                    | 13432349.00        |                |
| Bank of Maharashtra Scholership<br>Acc | 170473.00   |                     | Non - Teaching Staff              | 2417912.00         |                |
| DIRECT RECEIPTS                        |             | 4,62,81,030.00      | HRA                               |                    | 21,77,072,00   |
| Salary Grant                           | 45770440.00 |                     | Teaching Staff                    | 1830348.00         |                |
| and Colon Graph                        | 510590.00   | >                   | Additional H. R. A. ( Principal ) | 16800.00           |                |
| AND Solds A Section                    |             | 2                   | Non - Teaching Staff              | 329924.00          |                |
|  |             |                     |                                   |                    |                |

Page no. 1

|                         | AMOUNT   | AMOUNT    | PAYMINTS                                 |
|-------------------------|----------|-----------|--|
| SETTING MAN             |          | 37.135.00 | VT3                                      |
| C.D. WILNESS            |          | 23,468.00 | Tracting Staff                           |
| THE NOTION OF           |          | 12,700.00 | Non- Teaching Staff                      |
| Parital                 | 12700.00 |           | DAYMONY SATILIANI                        |
| ACMISSION FORM          |          | 11,800.00 |  |
| SHANAMEN EE             |          | 00.050,81 |  |
| Builes                  | 19050.00 |           | MASHING DILINANCE                        |
| POWER CERECAL FIL       |          | 1,180.00  |  |
| CALAMITY FEE            |          | 6,340,00  |  |
| Paying                  | 6340.00  |           | Teaching Staff                           |
| SOLLEGE EXAMINATION FEE |          | 63,340.00 | OTHER MISCELLANEOUS EXPENDITURE          |
| Paying                  | 63340.00 |           | Advertisement                            |
| CULTURAL ACTIVITIES FEE |          | 6,585.00  | Affiliation                              |
| Paying                  | 6585 00  |           | Peon Dress                               |
| DEVELOPMENT FEE         |          | 31,750.00 | Seminar and Conference                   |
| Paying                  | 31750.00 |           | Bank Commission                          |
| EBCFEE                  |          | 8,000.00  | Travelling Allowance and Daily Allowance |
| E - FASOLTIES FEE       |          | 31,600.00 | Miscellaneous                            |
| Paying                  | 31600.00 |           | Postage                                  |

Page no. 2.

| RECEIPTS                 | AMOUNT   | AMOUNT              | PAYMENTS                         | AMOUNT     |
|--------------------------|----------|---------------------|----------------------------------|------------|
| GIBILITY FEE             |          | 22,975.00           | Printing and stationary          | 87775.00   |
| 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   | Website                          | 3500.00    |
| INSURANCE FEE            |          | 15,845.00 Audit fée | Audit fée                        | 8000.00    |
| Paying                   | 15845.00 | 1                   | Computer and Computer Equipments | 8750.00    |
| LEAD COLLEGE FEE         |          | 16,990.00           | Computer and Printer repairy     | 65057.00   |
| Paying                   | 16990.00 |                     | Research Sensitization Scheme    | 10000.00   |
| LIBRARY FEE              | 7        | 31,745.00           | for college students             |            |
| Paying                   | 31745.00 |                     | DEDSTOCK                         |            |
| MAGAZINE FEE             | 1        | 63,125.00           | Dedstock Purchase                | 99592.00 ( |
| Paying                   | 63125.00 |                     | Dedstock repaires                | 14199.00   |
| OTHER FEE                |          | 95,000.00           | GYMKHANA                         |            |
| Paying                   | 95000.00 |                     | Equipment Purchase               | 2250,00    |
| PAPER RECHECKING         |          | 950.00              | Miscellaneous                    | 21652,00   |
| PHOTOCOPY OF ANSWERBOOKS |          | 200.00              | Sports                           | 1940.00    |

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| PRO PATA CONTRIBUTION FEE          |           | 19,330.00 UBRARY   | UBRARY                          |          |
|------------------------------------|-----------|--------------------|---------------------------------|----------|
| Paying                             | 19330.00  |                    | Binding Charges                 | 11345.00 |
| SELF FINANCE FEE                   |           | 6,340.00           | 6,340.00 Library Magazine       | 1101.00  |
| Paying                             | 6340.00   |                    | Ubrary Books                    | 18595,00 |
| STUDENT AID FUND                   |           | 6,370.00           | Library News papers             | 6898.00- |
| Paying                             | 6370.00   |                    | INDIRECT EXPENDITURE UNIVERSITY |          |
| IC FEE                             |           | 2,950.00           | ADMISSION FEE                   |          |
| TUTTON FEE                         |           | 5,15,390.00        | Paying                          | 160.00   |
| Paying                             | 515390.00 |                    | ASHWAMEGDH FEE                  |          |
| UNIVERSITY EXAMINATION FEE         |           | 5,81,430.00        | Paying                          | 15384.00 |
| Paying                             | 581430.00 |                    | CALAMITY FEE                    |          |
| UNIVERSITY EXAMINATION CENTRE      |           | 3,17,944.00 Paying | Paying                          | 6390.00  |
| University Examination Advance     | 95000.00  |                    | COLLEGE EXAMINATION FEE         |          |
| University Examination Expenditure | 222944.00 |                    | Paying                          | 800.00   |
| SCHOLERSHIPS                       |           | 14,221.00          | CULTURAL ACTIVITIES FEE         | 8        |
| YOUTH FESTIVAL FEE                 |           | 31,450.00 Paying   | Paying                          | 1680.00  |
| Paying                             | 31450.00  |                    | DEVELOPMENT FEE                 |          |
|                                    |           |                    | Paying                          |          |

RECEIPTS

PAYMENTS

Page no. 4.

|          |                    |           |                            |         |                  |                                    |                                |                               |                                     |                                       |             |         |                  |          |                           | Off FEES PROVISION |                 |
|----------|--------------------|-----------|----------------------------|---------|------------------|------------------------------------|--------------------------------|-------------------------------|-------------------------------------|---------------------------------------|-------------|---------|------------------|----------|---------------------------|--------------------|-----------------|
|          |                    |           |                            |         |                  |                                    |                                |                               |                                     |                                       |             |         |                  |          |                           |                    | AMOUNT          |
|          |                    |           |                            |         |                  |                                    |                                |                               |                                     |                                       |             |         |                  |          |                           | 10,620.00          | AMOUNT          |
| Paying   | YOUTH FESTIVAL FEE | Paying    | UNIVERSITY EXAMINATION FEE | Paying  | STUDENT AID FUND | University Examination Expenditure | University Examination Advance | UNIVERSITY EXAMINATION CENTRE | Transferred to The Non Salary Grant | Paying (fee returned to the students) | TUITION FEE | Paying  | SELF FINANCE FEE | Paying   | PRO RATA CONTRIBUTION FEE | OTHER FEE          | PAYMENTS        |
| 21115.00 |                    | 559265.00 |                            | 8280.00 |                  | 222944.00                          | 36000.00                       |                               | 510590.00                           | 4800.00                               |             | 6390.00 |                  | 19170.00 |                           |                    | AMOUNT          |
|          | 21,115.00          |           | 5,59,265.00                |         | 8,280.00         |                                    |                                | 2,58,944.00                   |                                     |                                       | 5,15,390.00 |         | 6,390.00         |          | 19,170.00                 | 1,200 KOLHAPU      | AMOUNT & M. NO. |

| Page no 8       | The second second | The second name of the second na | The state of the s | -      |
|-----------------|-------------------|--|--|--------|
| 6,16,63,969.78  |                   | TOTAL:-  | 6,16,63,969.78   | TOTAL: |
|                 | 198964.60         | Bank of Maharashtra Scholership Acc.   |  |        |
|                 | 313216,60         | Bank of Maharashtra Salary Acc.  |  |        |
|                 | 195803.60         | Bank of Maharashtra Tuition fee Acc.   |  |        |
|                 | 449865.10         | Bank of Maharashtra Senior College Acc.  |  |        |
|                 |                   | BANK OF MAHARASHTRA  |  |        |
|                 | 43511.00          | Development Fee Acc.   |  |        |
|                 |                   | BANK OF INDIA  |  |        |
| (A)             | 2655.60           | Cash in hand   |  |        |
| 12,04,014 SQ KO |                   | CLOSING BALANCE  |  |        |
| 2,              |                   |  |  |        |

PAYMENTS

AMOUNT

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

Checked and found correct

Dogue

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

02-51

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

### RECEIPT AND PAYMENT ACCOUNT As on 31 - 03 - 2020

| RECEIPTS                                | AMOUNT         | AMOUNT         | PAYMENTS                         | AMOUNT         | AMOUNT         |
|---|----------------|----------------|----------------------------------|----------------|----------------|
| OPENING BALANCE                         |                | 12,04,016.50   | SALARY                           |                |                |
| Cash in hand                            | 2,655.60       |                | PAY                              |                | 1,69,17,420.00 |
| BANK OF INDIA                           |                |                | Teaching Staff                   | 1,53,88,400.00 |                |
| Development Fee Acc.                    | 43,511.00      |                | Special Pay (Principal)          | 36,500.00      |                |
| BANK OF MAHARASHTRA                     |                |                | Non - Teaching Staff             | 14,92,520.00   |                |
| Bank of Maharashtra Senior College      | 4,49,865.10    |                | GRADE PAY                        |                | 11,45,000.00   |
| Bank of Maharashtra Tultion fee         | 1 95 503 60    |                | Teaching Staff                   | 8,75,000.00    |                |
| Acc.                                    | ale alone and  |                | Non - Teaching Staff             | 2,70,000.00    |                |
| Bank of Maharashtra Salary Acc.         | 3,13,216.60    |                | DEARNESS ALLOWANCE               |                | 1,19,92,695.00 |
| Bank of Maharashtra Scholership<br>Acc. | 1,98,964.60    |                | Teaching Staff                   | 95,13,612.00   |                |
| DIRECT RECEIPTS                         |                | 3,50.91,770.00 | Non - Teaching Staff             | 24,79,083.00   |                |
| Salary Grant                            | 3,44,47,210.00 |                | H. R. A.                         |                | 31,02,304.00   |
| Non Salary Grant                        | 5,74,120.00    |                | Teaching Staff                   | 27,43,896.00   |                |
| NSS GRANT                               | 70,440.00      |                | Additional H. R. A. ( Principal) | 8,400.00       |                |
|   |                |                | Non - Teaching Staff             | 3,50,008.00    |                |

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|               | EBC FEE                                  | Paying          | DEVELOPMENT FEE | Paying      | CULTURAL ACTIVITIES FEE | Paying                          | COLLEGE EXAMINATION FEE | Paying         | CALAMITY FEE      | BONAFIDE CERTIFICATE FEE | Paying            | ASHWAMEGH FEE        | ADMISSION FORM | Paying               | ADMISSION FEE        | F. D. INTEREST | BANK INTEREST | RE       |  |
|---------------|--|-----------------|-----------------|-------------|-------------------------|---------------------------------|-------------------------|----------------|-------------------|--------------------------|-------------------|----------------------|----------------|----------------------|----------------------|----------------|---------------|----------|--|
|               |  |                 | 2000            |             | ES FEE                  |                                 | ATION FEE               |                |                   | CATE FEE                 |                   |                      |                |                      |                      |                |               | RECEIPTS |  |
|               | 4  | 37,000.00       |                 | 6,185.00    |                         | 69,590.00                       |                         | 6,900.00       |                   |                          | 20,700.00         |                      |                | 13,820.00            |                      |                |               | AMOUNT   |  |
|               | 16,697.50                                |                 | 37,000.00       |             | 6,185.00                |                                 | 69,590.00               |                | 6,900.00          | 1,530.00                 |                   | 20,700.00            | 21,000.00      |                      | 13,820.00            | 27,243.00      | 42,634.00     | AMOUNT   |  |
| Miscellaneous | Travelling Allowance and Daily Allowance | Bank Commission | Peon Dress      | Affiliation | Advertisement           | OTHER MISCELLANEOUS EXPENDITURE | Non - Teaching Staff    | Teaching Staff | SALARY DIFFERENCE | Non - Teaching Staff     | WASHING ALLOWANCE | Non - Teaching Staff | Teaching Staff | TRAVELLING ALLOWANCE | Non - Teaching Staff | Teaching Staff | CLA           | PAYMENTS |  |
| 87,043.60     | 500.00                                   | 1,168.20        | 14,250.00       | 5,040.00    | 12,610.00 (             |                                 | 7,57,662.00             | 5,20,811.00    |                   | 3,600.00                 |                   | 47,200.00            | 2,09,078.00    | 1000                 | 10,200.00            | 23,040.00      |               | AMOUNT   |  |
|               |  |                 |                 |             |                         | 9,40,388.80                     |                         |                | 12,78,473.00      |                          | 3,600.00          |                      |                | 2,56,278.00          |                      |                | 33,240.00     | AMOUNT   |  |

|         | 10,660.00   | Binding Charges                  |           |           |                                   |
|---------|-------------|----------------------------------|-----------|-----------|-----------------------------------|
| -       |             | LIBRARY                          |           | 68,450.00 | Paying                            |
|         | 300.00      | Sports                           | 68,450.00 |           | OTHER FEE                         |
| _       | 16,688.00   | Miscellaneous                    |           | 68,900.00 | Paying                            |
| _       | 0.00        | Equipment Purchase               | 68,900.00 |           | MAGAZINE FEE                      |
| -       | 1           | GYMKHANA                         |           | 41,710.00 | Paying                            |
|         | 11,817.00   | Dedstock repaires                | 41,710.00 |           | LIBRARY FEE                       |
| _       | 1,05,747.00 | Deadstock Purchase               |           | 18,510.00 | Paying                            |
|         |             | DEDSTOCK                         | 18,510.00 |           | TEAD COLLEGE FEE                  |
|         | 20,000.00(  | Computer Software                | 3,875.00  |           | INTERNATIONAL STUDENT ASSOCIATION |
|         | 93,718.00   | Computer and Printer repairy     |           | 38,425.00 | Paying                            |
|         | 10,950.00   | Computer and Computer Equipments | 38,425.00 |           | INSURANCE FEE                     |
|         | 10,620.00   | Audit fee                        | 13,750.00 |           | IDENTITY CARD. FEE                |
|         | 3,500.00    | Website                          |           | 57,080.00 | Paying                            |
|         | 2,597.00    | Travelling                       | 57,080.00 |           | GYMKHANA FEE                      |
|         | 25,282.00   | Telephone                        |           | 55,000.00 | Paying                            |
|         | 3,05,540.00 | Staff Advance                    | 55,000.00 |           | ENVIRONMENT SCIENCE FEE           |
|         | 2,37,510.00 | Sanstha                          | 25,700.00 |           | EUGIBIUTY FEE                     |
|         | 1,09,090,00 | Printing and stationary          |           | 80,800.00 | Paying                            |
| 1       | 970.00 (    | Postage                          | 80,800.00 |           | E - FASCILITIES FEE               |
| $\perp$ | AMOUNT      | PATMIENTO                        | MANOOM    | SALCOURT  | neces 10                          |

|             |           | Paying 37,920.00  | YOUTH FESTIVAL FEE | VINT SCHOLERSHIP | University Examination Expenditure 2,35,092.00 | University Examination Advance 87,000.00 | UNIVERSITY EXAMINATION CENTRE | Paying 6,75,025.00      | UNIVERSITY EXAMINATION FEE | Paying 5,77,320.00 | TUITION FEE | IC FEE         | Paying 6,865.00 | STUDENT AID FUND | 7,090.00                        | SELF FINANCE FEE  | Paying 20,700.00    | PRO RATA CONTRIBUTION FEE | PAPER RECHECKING |
|-------------|-----------|-------------------|--------------------|------------------|--|--|-------------------------------|-------------------------|----------------------------|--------------------|-------------|----------------|-----------------|------------------|---------------------------------|-------------------|---------------------|---------------------------|------------------|
|             |           |                   | 37,920.00          | 630.00           |  |  | 3,22,092.00                   |                         | 6,75,025.00                |                    | 5,77,320.00 | 4,400.00       |                 | 6,865.00         |                                 | 7,090.00          |                     | 20,700.00                 | 450.00           |
|             | Paying    | E FASCILITIES FEE | Paying             | DEVELOPMENT FEE  | Paying   | CULTURAL ACTIVITIES FEE                  | Paying                        | COLLEGE EXAMINATION FEE | Paying                     | CALAMITY FEE       | Paying      | ASHWAMEGDH FEE | Paying          | ADMISSION FEE    | INDIRECT EXPENDITURE UNIVERSITY | Library insurance | Library News papers | Library Books             | Ubrary Magazine  |
|             | 49,450.00 |                   | 200.00             |                  | 40.00  |  | 400.00                        |                         | 6,870.00                   |                    | 16,512.00   |                | 80.00           |                  |                                 | 576.00            | 16,057.00           | 14,135.00                 | 11,757.00        |
| Page no. 4. |           | 49,450.00         |                    | 200.00           |  | 40,00                                    |                               | 400.00                  |                            | 6,870.00           |             | 16,512.00      |                 | 80.00            | : 55                            | 10 * 1            | 140                 |                           |                  |

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|   |                |             |              |                  |                   |           |                    |             |                            |          |                  |                                    |                                |                               | The Carte of the C | DEOCESSIONIAL TAY DAYABLE             | NKGSB Bank  | Janta Sahakari Bank Ltd. Pune | STAFF LOAN PAYMENTS | KECEIPIS |
|---|----------------|-------------|--------------|------------------|-------------------|-----------|--------------------|-------------|----------------------------|----------|------------------|------------------------------------|--------------------------------|-------------------------------|--|---------------------------------------|-------------|-------------------------------|---------------------|----------|
|   |                |             |              |                  | -                 |           |                    |             |                            |          |                  |                                    |                                |                               |  |                                       | 3,22,670.00 | 45,300.00                     |                     | AMOUNT   |
|   |                |             |              |                  |                   |           |                    |             |                            |          |                  |                                    |                                |                               | 7,000.00   | 800                                   |             |                               | 3,67,970.00         | AMOUNT   |
| 9 | Teaching Staff | SUTA FEE    | INCOME TAX   | PROFESSIONAL TAX | JUNIOR INCOME TAX | Paying    | YOUTH FESTIVAL FEE | Paying      | UNIVERSITY EXAMINATION FEE | Paying   | STUDENT AID FUND | University Examination Expenditure | University Examination Advance | UNIVERSITY EXAMINATION CENTRE | Transferred to The Non Salary Grant  | Paying (fee returned to the students) | TUITION FEE | Paying                        | SELF FINANCE FEE    | PAYMENTS |
|   | 6,98,200.00    |             |              |                  |                   | 29,759.00 |                    | 6,63,536.00 |                            | 2,200.00 |                  | 2,35,092.00                        | 95,000.00                      |                               | 5,74,120.00  | 3,200.00                              |             | 6,870.00                      |                     | AMOUNT   |
|   |                | 6,98,200.00 | 38,41,560.00 | 78,700.00        | 3,04,440.00       |           | 29,759.00          |             | 6,63,536.00                |          | 2,200.00         |                                    |                                | 3,30,092.00                   |  |                                       | 5,77,320.00 |                               | 6,870.00            | AMOUNI   |

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M. No. 15681 KOLHAPUR

| A 57 85 300 00 | 2,14,375.30                          | 32,214.80                       | 2,07,833.80                          | 6,99,047,70                             |                     | 45,712.00            |               | 4,993.60     | 12,04,177.20    | AMOUNT     |
|----------------|--------------------------------------|---------------------------------|--------------------------------------|---|---------------------|----------------------|---------------|--------------|-----------------|------------|
| TOTAL :        | Bank of Maharashtra Scholership Acc. | Bank of Maharashtra Salary Acc. | Bank of Maharashtra Tultion fee Acc. | Bank of Maharashtra Senior College Acc. | BANK OF MAHARASHTRA | Development Fee Acc. | BANK OF INDIA | Cash in hand | CLOSING BALANCE | PATRICIALS |
| 4,67,86,390.00 |                                      |                                 |                                      |   | B                   |                      |               | 100          |                 |            |
|                |                                      |                                 |                                      |   | Že i                |                      |               |              |                 |            |
| TOTAL:         |                                      |                                 |                                      |   |                     |                      |               |              |                 |            |

ODIN- 20015681AAAABXS894

Checked and found correct

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

B.B.SHINDE SAKAR COLLEGE KOLHAPUR.

Dr. P. R. Shewale PRINCIPAL



Page no. 8.

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

#### RECEIPT AND PAYMENT ACCOUNT As on 31 - 03 - 2021

| RECEIPTS                                | AMOUNT      | AMOUNT      | PAYMENTS                          | AMOUNT      | AMOUNTO     |
|---|-------------|-------------|-----------------------------------|-------------|-------------|
| 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  | 3           |
| Bank of Maharashtra Senior College      | 699047.70   |             | GRADE PAY                         |             | 388351.00   |
| Bank of Maharachtra Tuition for         | 70763       |             | Teaching Staff                    | 180062.00   |             |
| Acc.                                    | \$07033.00  |             | Non - Teaching Staff              | 208289.00   |             |
| Bank of Maharashtra Salary Acc.         | 32214.80    |             | DEARNESS ALLOWANCE                |             | 7395977.00  |
| Bank of Maharashtra Scholership<br>Acc. | 214375.30   |             | Teaching Staff                    | 5140953.00  |             |
| DIRECT RECEIPTS                         |             | 42080188.00 | Non - Teaching Staff              | 2255024.00  |             |
| Salary Grant                            | 41427058.00 |             | HRA                               |             | 4648278.00  |
| Non - Salary Grant                      | 562140.00   |             | Teaching Staff                    | 4316174.00  |             |
| Nss Grant                               | 90990.00    |             | Additional H. R. A. ( Principal ) | 2800.00     |             |
|   | 1000        |             | Non - Teaching Staff              | 329304.00   |             |

| BANK INTEREST            |          | 41466.00 | CLA                             |           | 34800.00  |
|--------------------------|----------|----------|---------------------------------|-----------|-----------|
| F.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               | L         | 3600,00   |
| BONAFIDE CERTIFICATE FEE |          | \$20.00  | 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 | 2015      | 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    |           |
| BCFEE                    |          | 6400.00  | Printing and stationary         | 71953.00  |           |
| - FASCILITIES FEE        |          | 68600.00 | Sanstha                         | 269300.00 |           |
| <sup>2</sup> aying       | 68600.00 |          | Staff Advance                   | 165804.00 |           |

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| EUSIBUTY FEE            |          | 18650.00   | Computers                        | 25900.00 ( |
|-------------------------|----------|--|----------------------------------|------------|
| ENVIRONMENT SCIENCE FEE |          | \$9600.00  | Telephone                        | 5999.00    |
| 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   |
| 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   |
| LEAD COLLEGE FEE        |          | 19420.00   | DEDSTOCK                         |            |
| Paying                  | 19420.00 |  | Dedstock Purchase                | 34248.00/  |
| LIBRARY FEE             |          | 38800.00   | Dedstock repaires                | 3124.00    |
| Paying                  | 34300.00 |  | GYMKHANA                         |            |
| Library Reading Fees    | 4500.00  |  | Equipment Purchase               | 3900.00    |
| MAGAZINE FEE            |          | 68060.00   | Miscellaneous                    | 0.00       |
| Paying                  | 68060.00 |  | Sports                           | 8035.00    |
| OTHER FEE               |          | 68500.00   | LIBRARY                          |            |
| Paying                  | 58500,00 | 16 SEC. 00 SEC | Binding Charges                  | 4600.00    |
|                         |          |  | Library Magazine                 | 500.00     |

Page no. 3.

| CLOSING BALANCE  Cash in hand  BANK OF INDIA  Development fee Acc.  BANK OF MAHARASHTRA  Bank of Maharashtra Senior College Acc.  Bank of Maharashtra Tultion fee Acc.  Bank of Maharashtra Scholership Acc.  Bank of Maharashtra Scholership Acc. |  |
|--|--|
|  |  |

Checked and found correct

N. A.

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

K. M. DOSHI & CO.

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

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Page no. 8

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

#### RECEIPT AND PAYMENT ACCOUNT As on 31 - 03 - 2022

1

| RECEIPTS RECEIPTS       | AMOUNT   | AMOUNT<br>15825.00 | PAYMENTS  OTHER MISCELLANEOUS EXPENDITURE   |
|-------------------------|----------|--------------------|---|
| ENVIRONMENT SCIENCE FEE |          | 53750.00           | Advertisement                               |
| Paying                  | 53750.00 |                    | Affiliation                                 |
| GYMKHANA FEE            |          | 53400.00           | Peon Dress                                  |
| Paying                  | 50900.00 |                    | Bank Commission                             |
| I C C R Scholership     | 2500.00  |                    | Internet Broadband rent                     |
| IDENTITY CARD FEE       |          | 10300.00           | Miscellaneous                               |
| INSURANCE FEE           |          | 35600.00           | Postage                                     |
| Paying                  | 35600.00 |                    | Printing and stationary                     |
| LEAD COLLEGE FEE        |          | 15960.00           | Sanstha                                     |
| Paying                  | 15960.00 |                    | Staff Advance                               |
| LIBRARY FEE             |          | 37360.00           | Telephone                                   |
| Paying                  | 32360.00 |                    | Travelling                                  |
| I C C R Scholership     | 5000.00  |                    | Website                                     |
| MAGAZINE FEE            |          | 63570.00           | Audit fee                                   |
| Paying                  | 63570.00 |                    | Computer and Computer Equipments            |
|                         |          |                    | Computer and Printer repairy                |
|                         |          |                    | Computers                                   |
|                         |          |                    | College software technical support contract |

KOLHAPUR S

| Daily Allowance Annual Maintanance contract  DEDSTOCK  Dedstock Purchase  Dedstock repaires  GYMKHANA  Equipment Purchase  Miscellaneous  Sports  Library  Library Magazine  Library Magazine  Library News papers  Library Insurance  Library Webinar  Story tell app  E Journals |
|--|
|--|



|              |                      |  |                           |          |                  |          |                    |           |                            |         |                  |                                    |                                |                               |                     |           |             |         | Development Fee Acc. | RECEIPTS |
|--------------|----------------------|--|---------------------------|----------|------------------|----------|--------------------|-----------|----------------------------|---------|------------------|------------------------------------|--------------------------------|-------------------------------|---------------------|-----------|-------------|---------|----------------------|----------|
|              |                      |  |                           |          |                  |          |                    |           |                            |         | -4-44C           |                                    |                                |                               |                     |           |             |         |                      | AMOUNT   |
|              |                      |  |                           |          |                  |          |                    |           |                            |         |                  |                                    |                                |                               |                     |           |             |         | 1382.00              | AMOUNT   |
|              | PROFESSIONAL TAX     | COVID - 19 CHIEF MINISTERS RELIEF FUND | JUNIOR COLLEGE INCOME TAX | Paying   | YOUTH HOSTEL FEE | Paying   | YOUTH FESTIVAL FEE | Paying    | UNIVERSITY EXAMINATION FEE | Paying  | STUDENT AID FUND | University Examination Expenditure | University Examination Advance | UNIVERSITY EXAMINATION CENTRE | I C C R Scholership | Paying    | TUITION FEE | Paying  | SELF FINANCE FEE     | PAYMENTS |
| E KOLHAPUR E | * W. NO. SHI &       |  |                           | 31850.00 |                  | 25711.00 |                    | 465128.00 |                            | 5400.00 |                  | 128493.00 (                        | 80508.00                       |                               | 25000.00            | 507640.00 |             | 6370.00 |                      | AMOUNT   |
| WATANT!      | 61300.00<br>61300.00 |  | 445120.00                 |          | 31850.00         |          | 25711.00           |           | 465128.00                  |         | 5400.00          |                                    |                                | 209001.00                     |                     |           | 532640.00   |         | 6370.00              | AMOUNT   |

| 77943621.48 |            | TOTAL:-                                 | 77943621.48 |        | TOTAL :- |
|-------------|------------|---|-------------|--------|----------|
|             | 100        |   |             |        |          |
|             | 245576.20  | Bank of Maharashtra Scholership Acc.    |             |        |          |
|             | 4729.98    | Bank of Maharashtra Salary Acc.         |             |        |          |
|             | 238723.20  | Bank of Maharashtra Tultion fee Acc.    |             |        |          |
|             | 1096142.10 | Bank of Maharashtra Senior College Acc. |             | SI,    |          |
|             |            | BANK OF MAHARASHTRA                     |             |        |          |
|             | 48517.00   | Development Fee Acc.                    |             |        |          |
|             |            | MANK OF INDIA                           |             |        |          |
|             | 4770.60    | Cash in hand                            |             |        |          |
| 1638459.08  |            | COSING BALANCE                          | The same    |        |          |
| AMOUNT      | AMOUNT     | PAYMENTS                                | AMOUNT      | INDOVE | MECHALS  |

Checked and found correct

Page no. 9.

K. M. DOSHI & CO.
CHARTERED ACCOUNTANTS
CHARTERED SYKES EXTENSION,
KOLHAPUR - 416 001

Date: 06/07/2022

D.D. Shinde Sarkar Callege, Kolhapur.

UDIN: 22015681AMTFXES944



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

### RECEIPT AND PAYMENT ACCOUNT As on 31 - 03 - 2023

| Page no. 1. | =           | (S) |             |             |                                    |
|-------------|-------------|---|-------------|-------------|------------------------------------|
|             | 93800.00    | Non - Teaching Staff                    |             |             | F. D. INTEREST                     |
|             | 344700.00   | Teaching Staff                          | 402,71204   |             | BANK                               |
| 438500.00   |             | TRAVELLING ALLOWANCE                    | 1831700     |             | DANK INTEREST                      |
|             | 7560.00     | Non - Teaching Staff                    |             | 454580.00   | Non Salary Grant                   |
|             |             |   | 1000        | 54326556.00 | Salary Grant                       |
|             | 20880.00    | Teaching Staff                          | 54781136.00 |             | DIRECT RECEIPTS                    |
| 28440.00    |             | CLA                                     | 3           | 8           | Acc.                               |
|             | 639732.00   | Non - Teaching Staff                    |             | 245576.20   | Bank of Maharashtra Scholership    |
|             | 4595742.00  | Teaching Staff                          |             | 4729.98     | Bank of Maharashtra Salary Acc.    |
| 5235474.00  |             | H.R.A                                   |             | 238723-20   | Acc.                               |
|             | 1456315.00  | Non - Teaching Staff                    |             |             |                                    |
|             | 10544903.00 | Teaching Staff                          |             | 1096142.10  | Bank of Maharashtra Senior College |
| 12001218.00 | 0 2         | DEARNESS ALLOWANCE                      | 1585171.48  |             | BANK OF MAHARASHTRA                |
|             | 3509600.00  | Non - Teaching Staff                    | -1          | 48517.00    | Development Fee Acc.               |
|             | 25672099.00 | Teaching Staff                          | 48517.00    |             | BANK OF INDIA                      |
| 29181699.00 |             | PAY                                     |             | 4770.60     | Cash in hand                       |
|             |             | SALARY                                  | 4770.60     |             | OPENING BALANCE                    |
| AMOUNT      | AMOUNT      | PAYMENTS                                | AMOUNT      | AMOUNT      | RECEIPTS                           |

|                          |   |   |  |   |  |   |   |   |   |  |   |  |  |  |  |  |   | 4                                       |   |
|--------------------------|---|---|--|---|--|---|---|---|---|--|---|--|--|--|--|--|---|---|---|
|                          | Paying                                  | OTHER FEE   | Paying   | MEDICALEEE  | Paying   | MAGAZINE FEE  | Paying  | LIBRARY FEE   | Paying  | LEAD COLLEGE FEE   | Paying  | JUBILEE FUND   | Paying   | INSURANCE FEE  | IDENTITY CARD FEE                                | Paying                                       | GYMKHANA FEE  | ELIGIBILITY FEE                         | RECEIPTS  |
|                          | 96150.00                                |   | 11530.00   |   | 57810.00   |   | 57750.00  |   | 17215.00  |  | 14375.00  |  | 70675.00   |  |  | 86500.00                                     |   |   | AMOUNT  |
|                          |   | 96150.00  | -1-  | 11530.00  |  | 57810.00  | -1  | 57750.00  |   | 17215.00   |   | 14375.00   |  | 70675.00   | 10650.00   |  | 86500.00  | 19375.00                                | AMOUNT  |
| Tally Software renew fee | Guest Lecture Honororlum                | Local Conveyance Allowance                                  | Computer and Printer repairy   | Computer and Computer Equip   | Audit fee  | Website   | Travelling  | Telephone   | Staff Advance   | Sanstha  | Printing and stationary   | Postage  | Miscellaneous  | Internet Broadband rent  | Bank Commission                                  | Affiliation                                  | Advertisement   | OTHER MISCELLANEOUS EXPE                | PAYMENTS  |
|                          |   |   |  | ments   |  |   |   |   |   |  |   |  |  |  |  |  |   | ENDITURE                                |   |
| ( ONEIE)                 | 500.00                                  | 150.00  | ( 96914.00   | 760.00  | 9000.00  | (9000.00  | 6066.00   | 6912.00   | 410816.00   | 248500.00  | 197310.00 (   | 330.00 (   | 137100.00  | (12000.00  | 2752.94  | 5720.00 .                                    | 25621.00  |   | AMOUNT  |
|                          |   |   |  |   |  |   |   |   |   |  |   |  |  |  |  |  |   | 1423915.9                               | AMOUNT  |
|                          | 100000000000000000000000000000000000000 | 56150.00 Guest Lecture Honororium  Tally Software renew fee | 96150.00 Local Conveyance Allowance  96150.00 Guest Lecture Honororium  Tally Software renew fee | FEE 96150.00 Computer and Printer repairy  96150.00 Local Conveyance Allowance  96150.00 Guest Lecture Honororium  Tally Software renew fee | FEE 11530.00 Computer and Computer Equipments  11530.00 Computer and Printer repairy  96150.00 Local Conveyance Allowance  96150.00 Guest Lecture Honororium  Tally Software renew fee | ALFEE  11530.00  11530.00  Computer and Computer Equipments  Computer and Printer repairy  96150.00  Guest Lecture Honororium  Tally Software renew fee | ALEEE  57810.00  Audit fee  11530.00  Computer and Computer Equipments  11530.00  FEE  96150.00  Guest Lecture Honororium  Tally Software renew fee | 21NE FEE 57810.00 Travelling  57810.00 Website  ALFEE 11530.00 Computer and Computer Equipments  Computer and Printer repairy  100 Dest Lecture Honororium  Tally Software renew fee 100.00 | Telephone  57750.00  Travelling  57810.00  Audit fee  57810.00  Audit fee  11530.00  LEEE  96150.00  Somputer and Computer Equipments  Computer and Printer repairy  Local Conveyance Allowance  96150.00  Tally Software renew fee | YFEE  17215.00  57750.00  Travelling  2INE FEE  57810.00  Audit fee  57810.00  11530.00  Staff Advance  Travelling  Computer and Computer Equipments  Computer and Printer repairy  Local Conveyance Allowance  Guest Lecture Honororium  Tally Software renew fee | OLLEGE FEE  17215.00  17215.00  Sanstha  Staff Advance  57750.00  Travelling  57810.00  Audit fee  11530.00  11530.00  Poliso.00  Sanstha  Travelling  Computer and Computer Equipments  Computer and Printer repairy  Local Conveyance Allowance  Guest Lecture Honororium  Tally Software renew fee | Paying 14375.00 Printing and stationary  LEAD COLLEGE FEE 17215.00 Sanstha  Paying 17215.00 Sanstha  LIBRARY FEE 57750.00 Telephone  Paying 57750.00 Travelling  MAGAZINE FEE 57750.00 Audit fee  MEDICAL FEE 57810.00 Computer and Computer Equipments  Paying 11530.00 96150.00 Guest Lecture Honororium  Tally Software renew fee 11150.00 Tally Software renew fee | Paying 14375.00 Printing and stationary  LEAD COLLEGE FEE 17215.00 Sanstha  Paying 17215.00 Staff Advance  LIBBARY FEE 57750.00 Telephone  Paying 57750.00 Travelling  MAGAZINE FEE 57810.00 Mebsite  Paying 11530.00 Staff Advance  Travelling Computer and Computer Equipments  Paying 96150.00 Staff Advance  Travelling Computer and Computer Equipments  Paying 96150.00 Guest Lecture Honororium  Tally Software renew fee | Paying     70675.00     Miscellaneous       LUBILEE FUND     14375.00     Póstage       Paying     14375.00     Printing and stationary       LEAD COLLEGE FEE     17215.00     Staff Advance       Paying     57750.00     Telephone       Paying     57750.00     Travelling       MAGAZINE FEE     57810.00     Website       Paying     57810.00     Audit fee       MEDICAL FEE     11530.00     Computer and Computer Equipments       Paying     11530.00     Computer and Printer repairy       OTHER FEE     96150.00     Guest Lecture Honororium       Tally Software renew fee | MEDICAL FEE   70675.00   Internet Broadband rent | DEMITY CARD FEE   10550.00   Bank Commission | Paying 86500.00 Affiliation  INSURANCE FEE 70675.00 Internet Broadband rent Paying 76675.00 Internet Broadband rent  Miscellaneous  Paying 14375.00 Postage  Paying 17215.00 Sansha  Paying 17215.00 Staff Advance  LEAD COLLEGE FEE 17215.00 Telephone  Paying 57750.00 Travelling  MAGAZINE FEE Guipments  Computer and Printer repairy  Computer and Printer repairy  Tally Software renew fee 10000000000000000000000000000000000 | STANKHANA EEE   S650.00   Advertisement | RIGIBILITY FEE  GTMXHANA FEE  Paying  BESSOLOO  BERNTITY CARD FEE  INSUBANCE FEE  Paying  LEAD COLLEGE FEE  Paying  LEAD COLLEGE FEE  Paying  MEDICALEEE  Paying  MEDICALEEE  Paying  Tilssoo  Differ Fee  Paying  ST750.00  Differ Fee  MEDICALEEE  Paying  Tilssoo  Differ Fee  Paying  ST750.00  Differ Fee  ST750.00  Toffsoo  Sanstha  Paying  MEDICALEEE  Paying  Tilssoo  Differ Fee  ST750.00  Tomputer and Printer repainy  Local Conveyance Allowance  Guest Lecture Honororium  Tally Software renew fee  Tally Software renew fee |

Page no. 3

|                 |          |                  |               | 3                   |                                    |                                |                               |             |                            |           |  |                             |                 |   | 1/.         |  | 72           | 170                              | _        |
|-----------------|----------|------------------|---------------|---------------------|------------------------------------|--------------------------------|-------------------------------|-------------|----------------------------|-----------|--|-----------------------------|-----------------|---|-------------|--|--------------|----------------------------------|----------|
|                 | Paying   | YOUTH HOSTEL FEE | Paying        | YOUVAK MAHOTSAV FEE | University Examination Expenditure | University Examination Advance | UNIVERSITY EXAMINATION CENTRE | Paying      | UNIVERSITY EXAMINATION FEE | Paying    | TUITION FEE                                    | 17 111                      | Paying          | STUDENT AID FUND                            | Paying      | SELF FINANCE FEE                         | Paying       | PSD PATA CONTRIBUTION FEE        | RECEIPTS |
|                 | 28850.00 |                  | 39480.00      |                     | 107996.00                          | 97000.00                       |                               | 473225.00   |                            | 461780.00 |  |                             | 14420.00        |   | 5770.00     |  | 17310.00     |                                  | AMOUNT   |
|                 |          | 28850.00         | -             | 39480.00            |                                    |                                | 204996.00                     |             | 473225.00                  |           | 461780.00                                      | 5200.00                     |                 | 14420.00                                    |             | 5770.00                                  |              | 17310.00                         | AMOUNT   |
| Binding Charges | LIBRARY  | Sports           | Miscellaneous | Equipment Purchase  | GYMKHANA                           | Yoga Day Refreshment           | Research Sensitization Scheme | Seminar fee | NCC Refreshment Allowance  | Mobile    | Directorate of Acc. & Treasuries staff welfare | Annual Maintanance contract | Daily Allowance | College software technical support contract | Computers   | Travelling Allowance and Daily Allowance | CCTV Repairy | Building Repairy and Maintanance | PAYMENTS |
| \$360.00        |          | 3559.00          | 78262.00      | 30670.00            |                                    | 750.00                         | 10000.00                      | 41000.00    | 6850.00                    | 13600.00  | 1000.00  | 4500.00                     | 2210.00         | 5000.00                                     | 127550.00 ( | 4300.00                                  | € 5000.00    | 90550.00                         | AMOUNT   |
| Total Harper    | 63570.00 |                  |               |                     | 112491.00                          |                                |                               |             |                            |           |  |                             |                 |   |             |  |              |                                  | AMOUNT   |

Page no. 4.

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|            |
| 345510.00  |
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|            |
| 297284.00  |
| 784160.00  |
| 9615780.00 |
| 66350.00   |
|            |
|            |
| 700908.00  |
|            |
|            |
| 3003000.00 |
|            |
| 894600.00  |
| 67830.00   |
| AMOUNT     |

Page no. 5.

| 74364072.08 |            | TOTAL:-                                 | 74364072.08  | The second second | TOTAL:-  |
|-------------|------------|---|--|-------------------|----------|
|             | 288422.40  | Bank of Maharashtra Scholership Acc.    |  | N. S.             |          |
|             | 4441.98    | Bank of Maharashtra Salary Acc.         |  |                   |          |
|             | 263303.40  | Bank of Maharashtra Tuition fee Acc.    |  | - Day 1979        |          |
|             | 1002759,76 | Bank of Maharashtra Senior College Acc. | 14   |                   |          |
|             |            | BANK OF MAHARASHTRA                     |  |                   |          |
| The same    | 49883.00   | Development Fee Acc.                    |  |                   |          |
|             | 10000      | BANK OF INDIA                           |  |                   |          |
|             | 9123.60    | Cash in hand                            | The state of the s |                   |          |
| 1617934.14  |            | CLOSING BALANCE                         | 100  |                   |          |
| AMOUNT      | AMOUNT     | PAYMENTS                                | AMOUNT   | AMOUNT            | RECEIPTS |

Checked and found correct

36

Strings Sarker College, Kolhapur.

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

Date 28/07/2023 UDIN 23015681BGTHXF3353



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

#### RECEIPT AND PAYMENT ACCOUNT As on 31 - 03 - 2019

| RECEIPTS                                   | AMOUNT      | AMOUNT         | PAYMENTS                         | AMOUNT      | AMOUNT         |
|--|-------------|----------------|----------------------------------|-------------|----------------|
| OPENING BALANCE                            |             | 10,02,457.78   | SALARY                           |             |                |
| Cash in hand                               | 1427.60     |                | PAY                              |             | 93,12,440.00   |
| BANK OF INDIA                              |             |                | 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  |                |
| BANK OF MAHARASHTRA                        |             |                | GRADE PAY                        |             | 17 75 000 00   |
| Bank of Maharashtra Senior College<br>Acc. | 327677.00   |                | Teaching Staff                   | 1496000.00  |                |
| Bank of Maharashtra Tultion fee            | 171141.00   |                | Non - Teaching Staff             | 279000.00   |                |
| . AC                                       | ł.          |                | DEARNESS ALLOWANCE               | 2           | 1.58.50.761.00 |
| Bank of Maharashtra Salary Acc.            | 313937.00   |                | Teaching Staff                   | 13432349.00 |                |
| Bank of Maharashtra Scholership<br>Acc.    | 170473.00   |                | Non - Teaching Staff             | 2417912.00  |                |
| DIRECT RECEIPTS                            |             | 4,62,81,030.00 | H.R.A.                           | l'          | 21,77,072.00   |
| Salary Grant                               | 45770440.00 |                | Teaching Staff                   | 1830348.00  |                |
| Non Salary Grant                           | 510590.00   | 455            | Additional H. R. A. ( Principal) | 16800.00    |                |
|  |             | 4.5            | Non - Teaching Staff             | 329924.00   | 9              |

Page no. 1.

| RECEIPTS                 | AMOUNT   | AMOUNT              | PAYMENTS                               |
|--------------------------|----------|---------------------|--|
| ELIGIBILITY FEE          |          | 22,975.00           | Printing and stationary                |
| ENVIRONMENT SCIENCE FEE  | 1        | 52,500.00           | Sanstha                                |
| Paying                   | 52500.00 |                     | Staff Advance                          |
| GYMKHANA FEE             |          | 50,470.00           | Telephone                              |
| Paying                   | 50470.00 |                     | Travelling                             |
| IDENTITY CARD FEE        |          | 13,150.00           | Website                                |
| INSURANCE FEE            |          | 15,845.00 Audit fee | Audit fee                              |
| Paying                   | 15845.00 |                     | Computer and Computer Equipments       |
| LEAD COLLEGE FEE         |          | 16,990.00           | 16,990.00 Computer and Printer repairy |
| Paying                   | 16990.00 |                     | Research Sensitization Scheme          |
| LIBRARY FEE              |          | 31,745.00           | for college students                   |
| Paying                   | 31745.00 |                     | DEDSTOCK                               |
| MAGAZINE FEE             |          | 63,125.00           | Dedstock Purchase                      |
| Paying                   | 63125.00 | _                   | Dedstock repaires                      |
| OTHER FEE                |          | 95,000.00           | GYMKHANA                               |
| Paying                   | 95000,00 |                     | Equipment Purchase                     |
| PAPER RECHECKING         |          | 950.00              | Miscellaneous                          |
| PHOTOCOPY OF ANSWERBOOKS |          |                     | Sports                                 |

Page no. 3

| RECEIPTS   | AMOUNT    | AMOUNT             |                                   |          |
|--|-----------|--------------------|-----------------------------------|----------|
| PRO RATA CONTRIBUTION FEE  |           | MOUNT              | PAYMENTS                          | AMOUNT   |
| Davis de la constante de la co |           | 19,330.00          | LIBRARY                           |          |
| Burke  | 19330.00  |                    | Binding Charles                   |          |
| SELF FINANCE FEE   |           |                    | ording Charges                    | 11345.00 |
| Paying   |           | 6,340.00           | 6,340.00 Library Magazine         | 1101.00  |
| 6  | 6340.00   |                    | Library Books                     |          |
| STUDENT AID FUND   |           | 6 000              |                                   | 18595.00 |
| Paying   |           | 6,370.00           | 6,370.00 Library News papers      | 6898.00  |
| TO Ess   | 6370.00   |                    | INDIRECT EXPENDITURE UNIVERSITY   |          |
|  |           | 2,950.00           | ADMISSION FEE                     |          |
| TUITION FEE  |           | 5,15,390.00        | Paying                            | 160 00   |
| Paying   | 515390.00 |                    | ASHWAMEGDH FEE                    |          |
| UNIVERSITY EXAMINATION FEE   |           | 5,81,430.00 Paying | Paying                            | 15304.00 |
| Paying   | 581430.00 |                    | CALAMITY FEE                      |          |
| UNIVERSITY EXAMINATION CENTRE  |           | 3,17,944.00 Paying | aying                             | 63000    |
| University Examination Advance   | 95000.00  |                    | COLLEGE EXAMINATION FEE           | 20000    |
| University Examination Expenditure   | 222944.00 | S. Land Colonia    | Paying                            |          |
| SCHOLERSHIPS   |           |                    |                                   | 800.00   |
| YOUTH STEEL  |           | 14,221.00          | 14,221.00 CULTURAL ACTIVITIES FEE |          |
| YOUTH FESTIVAL FEE   |           | 31,450.00 Paying   | aying                             | 1680.00  |
| Paying   | 31450.00  | ID                 | DEVELOPMENT FEE                   |          |
|  |           | · G                | Paying                            | 400.00   |

Page no. 4.

| RECEIPTS      |                   |                  |                                |            |          |                |                     |                               |                |                |  |
|---------------|-------------------|------------------|--------------------------------|------------|----------|----------------|---------------------|-------------------------------|----------------|----------------|--|
| AMOUNT AMOUNT |                   |                  |                                |            |          |                |                     |                               |                |                |  |
| NT PAYMENTS   | JUNIOR INCOME TAX | PROFESSIONAL TAX | JUNIOR COLLEGE ( NON - GRANT ) | INCOME TAX | SUTA FEE | Teaching Staff | STAFE LOAN PAYMENTS | Janta Sahakari Bank Ltd. Pune | Syndicate Bank | PROVIDENT FUND |  |

Account No. 60238816125 Account No. 60223725165 Account No. 60212582117 F.D. AUDIT FEES CY Kerala Relief Fund DCPS Non-Teaching Staff DCPS Teaching Staff Teaching Staff Non - Teaching Staff 6125.00 3771.00 15572.00 392109.00 372000.00 23614.00 1056000.00 9234.00 180200.00 30500.00 764500.00 AMOUNT 18,52,957.00 87,66,962.00 25,468.00 10,620.00 2,10,700.00 7,64,500.00 AMOUNT 50,000.00

Page no. 7.

|                    |           | TOTAL :-                                | 6,16,63,969.78 |        | TOTAL:- |
|--------------------|-----------|---|----------------|--------|---------|
|                    |           |   |                |        |         |
|                    | 198964.60 | Bank of Maharashtra Scholership Acc.    |                |        |         |
|                    | 313216.60 | Bank of Maharashtra Salary Acc.         |                |        |         |
|                    | 195803.60 | Bank of Maharashtra Tuition fee Acc.    |                |        |         |
|                    | 449865.10 | Bank of Maharashtra Senior College Acc. |                |        |         |
|                    |           | BANK OF MAHARASHTRA                     |                |        |         |
|                    | 43511.00  | Development Fee Acc.                    |                |        |         |
|                    |           | BANK OF INDIA                           | Len            |        | v       |
|                    | 2655.60   | Cash in hand                            |                |        |         |
| 12,04,01 (1) KOLHA |           | CLOSING BALANCE.                        |                |        |         |
| AMOUNT             | AMOUNT    | PAYMENTS                                | AMOUNT         | AMOONI |         |

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

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

#### 15-20

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

### RECEIPT AND PAYMENT ACCOUNT As on 31 - 03 - 2020

| RECEIPTS                             | AMOUNT                       | AMOUNT                                 | PAYMENTS                         | AMOUNT         | AMOUNT         |
|--------------------------------------|------------------------------|--|----------------------------------|----------------|----------------|
| OPENING BALANCE                      |                              | 12,04,016.50                           | SALARY                           |                | NARA.          |
| Cash in hand                         | 2,655.60                     |  | PAY                              |                | 1,69,17,420.00 |
| BANK OF INDIA                        |                              |  | Teaching Staff                   | 1,53,88,400.00 |                |
| Development Fee Acc.                 | 43,511.00                    |  | Special Pay (Principal)          | 36,500.00      |                |
| BANK OF MAHARASHTRA                  |                              |  | Non - Teaching Staff             | 14,92,520.00   |                |
| Bank of Maharashtra Senior College   | 4,49,865.10                  |  | GRADE PAY                        |                | 11,45,000.00   |
| Acc.                                 | Year Target Harrison Colored |  | Teaching Staff                   | 8,75,000.00    |                |
| Bank of Maharashtra Tultion fee Acc. | 1,95,803.60                  |  | Non - Teaching Staff             | 2,70,000.00    |                |
| Bank of Maharashtra Salary Acc.      | 3,13,216.60                  |  | DEARNESS ALLOWANCE               | ,              | 1,19,92,695.00 |
| Bank of Maharashtra Scholership      | 1,98,964.60                  |  | Teaching Staff                   | 95,13,612.00   |                |
| ACC.                                 |                              | 3 50 91 770 00                         | Non - Teaching Staff             | 24,79,083.00   |                |
| DINECT NECELLIS                      |                              | טייטיייייייייייייייייייייייייייייייייי | H. R. A.                         |                | 31,02,304.00   |
| Salary Grant                         | 3,44,47,210.00               |  | Teaching Staff                   | 27,43,896.00   |                |
| Non Salary Grant                     | 5,74,120.00                  |  | Additional U.B. A. Colonial III  |                |                |
| NSS GRANT                            | 70,440.00                    |  | Additional H. R. A. ( Principal) | 8,400.00       |                |
|                                      | 1000                         |  | Non - Teaching Staff             | 3,50,008.00    |                |

Page no. 1.

|              |             | A TOTAL DESIGNATION OF THE PARTY OF THE PART |           |           |                          |
|--------------|-------------|--|-----------|-----------|--------------------------|
|              | 87,043.60   | Miscellaneous  |           |           |                          |
|              | \$00.00     | Travelling Allowance and Daily Allowance   | 16,697.50 | 0         | EBC FEE                  |
|              | 1,168.20    | Bank Commission  |           | 37,000.00 | Paying                   |
|              | 14,250.00   | Peon Dress   | 37,000.00 |           | DEVELOPMENT FEE          |
|              | 5,040.00    | Affiliation  |           | 6,185.00  | Paying                   |
|              | 12,610.00   | Advertisement  | 6,185.00  |           | CULTURAL ACTIVITIES FEE  |
| 9,40,388.80  |             | OTHER MISCELLANEOUS EXPENDITURE  |           | 69,590.00 | Paying                   |
|              | 7,57,662.00 | Non - Teaching Staff   | 69,590.00 |           | COLLEGE EXAMINATION FEE  |
|              | 5,20,811.00 | Teaching Staff   |           | 6,900.00  | Paying                   |
| 12,78,473.00 | 1           | SALARY DIFFERENCE  | 6,900.00  |           | CALAMITY FEE             |
|              | 3,600.00    | Non - Teaching Staff   | 1,530.00  |           | BONAFIDE CERTIFICATE FEE |
| 3,500.00     |             | WASHING ALLOWANCE  |           | 20,700.00 | Paying                   |
|              | 47,200.00   | Non - Teaching Staff   | 20,700.00 |           | ASHWAMEGH FEE            |
|              | 2,09,078.00 | Teaching Staff   | 21,000.00 |           | ADMISSION FORM           |
| 136,1,600    |             | TRAVELLING ALLOWANCE   |           | 13,820.00 | Paying                   |
| TO A         | 10,200.00   | Non - Teaching Staff   | 13,820.00 |           | ADMISSION FEE            |
|              | 23,040.00   | Teaching Staff   | 27,243.00 |           | F. D. INTEREST           |
| 33,240.00    |             | C.L.A.   | 42,634.00 |           | BANK INTEREST            |
| AMOUNT       | AMOUNT      | PAYMENTS   | AMOUNT    | AMOUNT    | RECEIPTS                 |

|              | -           | Binding CitalBox                 |           |            |                                   |
|--------------|-------------|----------------------------------|-----------|------------|-----------------------------------|
|              | 10,660.00   |                                  |           | 3          | raying                            |
|              |             | LIBRARY                          |           | 68,450.00  | Paving                            |
| 53,185.00    |             |                                  | 00,150.00 |            | OTHER FEE                         |
|              | 300.00      | Sports                           | 68 450 00 |            | of in                             |
|              | 10,000,00   | Miscellaneous                    |           | 68,900.00  | Paving                            |
|              |             |                                  | 68,900.00 |            | MAGAZINE FEE                      |
|              | 0.00        | Foriment Purchase                | 6000      |            | r of mo                           |
| 16,938.00    |             | GYMKHANA                         |           | 41,710.00  | Paving                            |
|              | 11,817.00   | Dedstock repaires                | 41,710.00 | *          | LIBRARY FEE                       |
|              | 1,05,747.00 | Deadstock Purchase               |           | 18,510.00  | Paying                            |
| 1,17,564.00  |             | DEDSTOCK                         | 18,510.00 | A 47/24/00 | LEAD COLLEGE FEE                  |
| 20           | 20,000.00   | Computer Software                | 3,875.00  | .IZ _      | INTERNATIONAL STUDENT ASSOCIATION |
| - May 198    | 93/718:00   | Computer and Printer repairy     |           | 38,425.00  | Paying                            |
|              | 10,950.00   | Computer and Computer Equipments | 38,425.00 |            | INSURANCE FEE                     |
|              | 10,620.00   | Audit fee                        | 13,750.00 |            | DENTITY CARD FEE                  |
|              | 3,500,000   | Website                          |           | 57,080.00  | <sup>3</sup> aying                |
|              | 2,597.00    | Travelling                       | 57,080.00 |            | SYMKHANA FEE                      |
| CARD ACCOUNT | 25,282.00   | Telephone                        |           | 55,000.00  | aying                             |
| KOLHAPUR     | 3,05,540.00 | Staff Advance                    | 55,000.00 |            | NVIRONMENT SCIENCE FEE            |
|              | 2,37,510.00 | Sanstha                          | 25,700.00 |            | LIGIBILITY FEE                    |
| NHSOO SHI    | 1,09,090.00 | Printing and stationary          |           | 80,800.00  | уing                              |
| Ì            | 970.00      | Postage                          | 80,800.00 |            | - FASCILITIES FEE                 |
| 2000         |             |                                  |           |            | meden 10                          |

|   |           | Paying           | YOUTH FESTIVAL FEE | VINT SCHOLERSHIP | University Examination Expenditure | University Examination Advance | UNIVERSITY EXAMINATION CENTRE | Paying                  | UNIVERSITY EXAMINATION FEE | Paying       | TUITION FEE | TC FEE         | Paying   | STUDENT AID FUND | Paying                          | SELF FINANCE FEE  | Paying              | PRO RATA CONTRIBUTION FEE | PAPER RECHECKING | RECEIPTS |
|---|-----------|------------------|--------------------|------------------|------------------------------------|--------------------------------|-------------------------------|-------------------------|----------------------------|--------------|-------------|----------------|----------|------------------|---------------------------------|-------------------|---------------------|---------------------------|------------------|----------|
|   |           | 37,920.00        |                    |                  | 2,35,092.00                        | 87,000.00                      |                               | 6,75,025.00             |                            | 5,77,320.00  |             |                | 6,865.00 |                  | 7,090.00                        |                   | 20,700.00           |                           |                  | AMOUNT   |
|   |           | 1 to 1 to 1      | 37,920.00          | 630.00           |                                    |                                | 3,22,092.00                   |                         | 6,75,025.00                |              | 5,77,320.00 | 4,400.00       |          | 6,865.00         |                                 | 7,090.00          |                     | 20,700.00                 | 450.00           | AMOUNT   |
| 二 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 | Paying    | E FASCIUTIES FEE | Paying             | DEVELOPMENT FEE  | Paying                             | CULTURAL ACTIVITIES FEE        | Paying                        | COLLEGE EXAMINATION FEE | Paying                     | CALAMITY FEE | Paying      | ASHWAMEGDH FEE | Paying   | ADMISSION FEE    | INDIRECT EXPENDITURE UNIVERSITY | Library Insurance | Library News papers | Library Books             | Library Magazine | PAYMENTS |
|   | 49,450.00 |                  | 200.00             |                  | 40.00                              |                                | 400.00                        |                         | 6,870.00                   |              | 16,512.00   |                | 80.00    |                  |                                 | 576.00            | 16,057.00           | 14,135.00                 | 11,757.00        | AMOUNT   |
|   |           | 49,450.00        | 3                  | 200.00           |                                    | 40.00                          |                               | 400.00                  |                            | 6,870.00     |             | 16,512.00      |          | 80.00            | 1                               | Nai (C)           | K. A.               |                           |                  | ANICONT  |

| UTA FEE                             |              |              | FRIMENIS                  | AMOUNT       | AMOUNT                 |
|-------------------------------------|--------------|--------------|---------------------------|--------------|------------------------|
|                                     |              | 6,98,200.00  | EBC FEE                   |              | 8 800 00               |
| eaching Staff                       | 6,98,200.00  |              | ELIGIBILITY FEE           |              | 3,037,00               |
| IBRARY DEVELOPMENT FEE              |              | 7,500.00     | ENVIRONMENT SCIENCE FEE   |              | 15 836 00 //           |
| IBRARY FINE                         |              | 47.00        | Books                     | 15,000.00    |                        |
| MEDICAL FEE                         |              | 2,500.00     | Teachers payment          | 836.00       | ين المالية             |
| ICC WASHING & REFRESHMENT ALLOWANCE | NCE          | 54,600.00    | GYMKHANA FEE              |              | 320.00                 |
| 'OGA DAY NCC REFRESHMENT            |              | 2,268.00     | Paying                    | 320.00       |                        |
| POVIDENT FUND                       | 3            | 24,58,877.00 | INSURANCE FEE             |              | 38,550.00              |
| Von - Teaching Staff                | 3,32,000.00  |              | Paying                    | 38,550.00    |                        |
| Teaching Staff                      | 15,91,000.00 |              | IDENTITY CARD FEE         |              | 200.00                 |
| CPS Teaching Staff                  | 4,47,744.00  |              | LEAD COLLEGE FEE          |              | 17,195.00              |
| OCPS Non-Teaching Staff             | 88,133.00    |              | LIBRARY FEE               |              | 200.00                 |
| ACCIDENTAL INSURANCE                |              | 8,850.00     | Paying                    | 200.00       |                        |
| ADDITIONAL HRA PRINCIPAL            |              | 1,400.00     | MAGAZINE FEE              |              | 72,054.00              |
| THER MISCELLANEOUS                  | Z.           |              | Paying                    | 72,054.00    |                        |
| itaff Advance                       | 1            | 2,75,700.00  | OTHER FEE                 |              | 400,00                 |
| PROFESSIONAL TAX                    |              | 74,700.00    | PRO RATA CONTRIBUTION FEE |              | 20,610.00              |
| INCOME TAX                          |              | 38,41,560.00 | Paying                    | 20,610.00    |                        |
| UNIOR COLLEGE INCOME TAX            |              | 3,04,440.00  |                           | And and some | Charles of the Control |

| CLOSING BALANCE.  Cash in hand  BANK OF INDIA  Development Fee Acc.  BANK OF MAHARASHTRA  Bank of Maharashtra Senior College Acc.  Bank of Maharashtra Tuition fee Acc.  Bank of Maharashtra Salary Acc.  Bank of Maharashtra Scholership Acc.  COTAL  TOTAL  A,993.60  45,712.00  6,99,047.70  2,07,833.80  32,214.80  Bank of Maharashtra Scholership Acc.  2,14,375.30 | 4,67,86,390.00 |             | IOIAL:                                  |                | 1686XAB | 10DIN-20015681AAAARX989/ |
|---|----------------|-------------|---|----------------|---------|--------------------------|
| CLOSING BALANCE.  Cash in hand  BANK OF INDIA  Development Fee Acc.  BANK OF MAHARASHTRA  Bank of Maharashtra Senior College Acc.  Bank of Maharashtra Tuition fee Acc.  Bank of Maharashtra Salary Acc.  Bank of Maharashtra Scholership Acc.  2,14,375.30   |                |             | TOTAL.                                  | 4,67,86,390.00 |         | IOIAL:-                  |
| CLOSING BALANCE.  Cash in hand  BANK OF INDIA  Development Fee Acc.  BANK OF MAHARASHTRA  Bank of Maharashtra Senior College Acc.  Bank of Maharashtra Tuition fee Acc.  Bank of Maharashtra Salary Acc.  Bank of Maharashtra Scholership Acc.  2,14,375.30   |                |             |   |                |         | 104                      |
| CLOSING BALANCE.  Cash in hand  BANK OF INDIA  Development Fee Acc.  BANK OF MAHARASHTRA  Bank of Maharashtra Senior College Acc.  Bank of Maharashtra Tuition fee Acc.  Bank of Maharashtra Salary Acc.  A,993.60  4,993.60  45,712.00  6,99,047.70  2,07,833.80  32,214.80  |                | 2,14,375.30 | Bank of Maharashtra Scholership Acc.    |                |         |                          |
| CLOSING BALANCE.  Cash in hand  BANK OF INDIA  Development Fee Acc.  BANK OF MAHARASHTRA  Bank of Maharashtra Senior College Acc.  Bank of Maharashtra Tuition fee Acc.  2,07,833.80  |                | 32,214.80   | Bank of Maharashtra Salary Acc.         |                |         |                          |
| CLOSING BALANCE.  Cash in hand  BANK OF INDIA  Development Fee Acc.  BANK OF MAHARASHTRA  Bank of Maharashtra Senior College Acc.  6,99,047.70  |                | 2,07,833.80 | Bank .of Maharashtra Tuition fee Acc.   |                |         |                          |
| CLOSING BALANCE.  Cash in hand  BANK OF INDIA  Development Fee Acc.  BANK OF MAHARASHTRA  |                | 6,99,047.70 | Bank of Maharashtra Senior College Acc. |                |         |                          |
| CLOSING BALANCE.  Cash in hand  A,993.60  BANK OF INDIA  Development Fee Acc.  4,712.00   |                |             | BANK OF MAHARASHTRA                     |                |         |                          |
| CLOSING BALANCE.  Cash in hand  4,993.60  BANK OF INDIA   |                | 45,712.00   |   |                |         |                          |
| CLOSING BALANCE.  Cash in hand  4,993.60  |                |             | BANK OF INDIA                           |                |         |                          |
| CLOSING BALANCE.  |                | 4,993.60    | Cash in hand                            |                |         |                          |
| AMOUNT  | 12,04,177.20   |             | CLOSING BALANCE.                        |                |         |                          |
| PAYMENTS  | AMOUNT         | AMOUNT      | PAYMENTS                                | AMOUNT         | NOON    |                          |

Dr. P. A. Shewale PRINCIPAL D.B.SHINDE SAKAR COLLEGE KOLHAPUR.

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



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

### RECEIPT AND PAYMENT ACCOUNT As on 31 - 03 - 2021

|                                    |             | 1000        | to to                            |             | H             |
|------------------------------------|-------------|-------------|----------------------------------|-------------|---------------|
| RECEIPTS                           | AMOUNT      | AMOUNT      | PAYMENTS                         | AMOUNT      | AMOUNT OF DAC |
| 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)          | \$4001.00   |               |
| BANK OF MAHARASHTRA                | 22          |             | Non - Teaching Staff             | 1465471.00  |               |
| Bank of Maharashtra Senior College | 699047.70   |             | GRADE PAY                        |             | M1351700      |
| ACC                                |             |             | Teaching Staff                   | 180067.00   |               |
| Acc.                               | 20/833.80   |             | Non - Teaching Staff             | 208289.00   |               |
| Bank of Maharashtra Salary Acc.    | 32214.80    |             | DEARNESS ALLOWANCE               |             | 755577,00     |
| Bank of Maharashtra Scholership    | 214375.30   |             | Teaching Staff                   | \$140953.00 |               |
| Acc.                               |             |             | Non - Teaching Staff             | 2255024.00  |               |
| DIRECT RECEIPTS                    | 20          | 42080188.00 | T 77. A                          |             | 444273.00     |
| Salary Grant                       | 41427058.00 |             | Teaching Staff                   | 00 PL 1910P |               |
| Non - Salary Grant                 | 562140.00   |             | Additional H. R. A. ( Principal) | 2500.00     | -             |
| Nss Grant                          | 90990.00    | 7           | Non - Teaching Staff             | CO POTEST   | -             |
|                                    |             |             |                                  |             |               |

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| RECEIPTS                 | AMOUNT   | AMOUNT   | PAYMENTS                        | AMOUNT    | AMOUNT    |
|--------------------------|----------|----------|---------------------------------|-----------|-----------|
| BANK INTEREST            |          | 41466.00 | CLA                             |           | 34800.00  |
| F. D. INTEREST           |          | 26397.00 | Teaching Staff                  | 25920.00  |           |
| ADMISSION FEE            | 7        | 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   |
| BONAFIDE CERTIFICATE FEE |          | 820.00   | Non - Teaching Staff            | 3600.00   |           |
| CALAMITY FEE             |          | 6860.00  | MEDICAL BILL                    |           | 166527,00 |
| Paying                   | 00.0389  |          | 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    |           |
| EBCFEE                   |          | 6400.00  | Printing and stationary         | 71953.00  |           |
| E - FASCILITIES FEE      |          | 68600.00 | Sanstha                         | 269300.00 |           |
| Paying                   | 68600.00 |          | Staff Advance                   | 165504.00 |           |

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M. No. CO 15681 \* KOLHAPUR E KOLHAPUR E

| ELIGIBILITY FEE         | AMOUNT   | 18650.00 | Computers                        |
|-------------------------|----------|----------|----------------------------------|
| ENVIRONMENT SCIENCE FEE | į        | 59600.00 | Telephone                        |
| Paying                  | 59600.00 |          | Travelling                       |
| GYMKHANA FEE            |          | 56440.00 | Website                          |
| Paying                  | 54940.00 |          | Audit fee                        |
| I C C R Scholership     | 1500.00  |          | Computer and Computer Equipments |
| IDENTITY CARD FEE       |          | 11500.00 | Computer and Printer repairy     |
| INSURANCE FEE           |          | 38400.00 | Software Maintanance Contract    |
| Paying                  | 38400,00 |          | Building Repairy                 |
| LEAD COLLEGE FEE        |          | 19420.00 | DEDSTOCK                         |
| Paying                  | 19420.00 |          | Dedstock Purchase                |
| LIBRARY FEE             | 1201     | 38800.00 | Dedstock repaires                |
| Paying                  | 34300.00 |          | GYMKHANA                         |
| Library Reading Fees    | 4500.00  |          | Equipment Purchase               |
| MAGAZINE FFF            |          | 68080 00 | Miscellaneous                    |
| Paving                  | 68060 00 |          | Sports                           |
| OTHER EEE               |          | 688      | LIBRARY                          |
| Paving                  | 0000     | 85000    | Binding Charges                  |
| 47110                   | 000000   |          | Library Magazine                 |

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| 57609698,70 | 229807.00                            | 6658.98                         | 218554.00                            | 872189.90                               |                     | 47135.00             |               | 8481.60      | 1382826.48       |  |
|-------------|--------------------------------------|---------------------------------|--------------------------------------|---|---------------------|----------------------|---------------|--------------|------------------|--|
| TOTAL :-    | Bank of Maharashtra Scholership Acc. | Bank of Maharashtra Salary Acc. | Bank of Maharashtra Tuition fee Acc. | Bank of Maharashtra Senior College Acc. | BANK OF MAHARASHTRA | Development Fee Acc. | BANK OF INDIA | Cash in hand | CLOSING BALANCE. |  |
| 57609698.70 |                                      |                                 |                                      |   |                     |                      |               |              |                  |  |
|             |                                      |                                 |                                      |   |                     |                      |               |              |                  |  |
| TOTAL:-     |                                      |                                 |                                      |   |                     |                      |               |              |                  |  |

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

Checked and found correct

K. M. DOSHI & CO.
CHARTERED ACCOUNTANTS
SANTOSH, 1141/E, SYKES EXTENSIC
KOLHAPUR - 416 001
DATE: 11 | 08 | 2-02-1

UDIN: 21015681AAAAE9 3682



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#### 21-16

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

#### RECEIPT AND PAYMENT ACCOUNT As on 31 - 03 - 2022

| 7560.00     |      | Non - Teaching Staff             |             |   |                                    |
|-------------|------|----------------------------------|-------------|---|------------------------------------|
| 226-40.00   |      | Teaching Staff                   |             |   |                                    |
|             | _    | CLA                              |             |   |                                    |
| 42612200    | £    | Non - Teaching Staff             |             | 93064                                   | Non Salary Grant                   |
| 12133.00    | _    | Additional H. R. A. ( Principal) |             | 500000000000000000000000000000000000000 | Salary Grant                       |
| 4553176.00  | 45   | Teaching Staff                   | 3331340.00  | 5,000,000                               | DIRECT RECEIPTS                    |
|             | -    | H.R.A                            | 55351546 00 |   |                                    |
| 1623100.00  | 162  | Non - Teaching Staff             |             | 229807.00                               | Bank of Maharashtra Scholership    |
| 6478125.00  | 64   | Teaching Staff                   |             | 6658.98                                 | Bank of Maharashtra Salary Acc.    |
|             |      | DEARNESS ALLOWANCE               |             | 210101100                               | ACC.                               |
| 108600.00   | 10   | Non - Teaching Staff             |             | 219554.00                               | Act.                               |
|             |      | GRADE PAY                        |             | 872189.90                               | Bank of Maharashtra Senior College |
| 2218950.00  | 221  | Non - Teaching Staff             | 9           |   | BANK OF MAHARASHTRA                |
| 39000.00    | 39   | Special Pay (Principal)          |             | 47135.00                                | Development Fee Acc.               |
| 27265367.00 | 2721 | Teaching Staff                   |             |   | BANK OF INDIA                      |
|             |      | PAY                              |             | 8481.60                                 | Cash in hand                       |
|             |      | SALARY                           | 1382826.48  |   | OPENING BALANCE                    |
| AMOUNT      | All  | PAYMENTS                         | AMOUNT      | AMOUNT                                  | RECEIPTS                           |

| RECEIPTS  ELIGIBILITY FEE  ENVIRONMENT SCIENCE FEE  Paying  GYMKHANA FEE  Paying  I C C R Scholership  IDENTITY CARD FEE  INSURANCE FEE | 53750.00<br>539900.00<br>2500.00 | AMOUNT<br>15825.00<br>53750.00<br>53400.00 | OTHER MISCELLANEOUS EXPENDITURE Advertisement Affiliation Peon Dress Bank Commission Internet Broadband rent Miscellaneous Postage Printing and stationary |
|---|----------------------------------|--|--|
| INSURANCE FEE Paying LEAD COLLEGE FEE   | 35600.00                         | 35600.00<br>15960.00                       | Postage Printing and stationary Sanstha  |
| Paying<br>LIBRARY FEE   | 15960.00                         | 37360,00                                   | Staff Advance  |
| Paying<br>I C C R Scholership   | 32360.00                         |  | Travelling<br>Website  |
| MAGAZINE FEE  |                                  | 63570.00                                   | Audit fee  |
| Paying  | 63570.00                         |  | Computer and Computer Equipments  Computer and Printer repairy   |
|   |                                  |  | Computers  |

| West Co   |                             |           |           |                            |
|-----------|-----------------------------|-----------|-----------|----------------------------|
| 1991      | E Journals                  |           |           |                            |
| 399.00    | Story tell app              |           | 507940.00 | Paying                     |
| 1500.00   | Ubrary Webinar              | 507940.00 |           | UNIVERSITY EXAMINATION FEE |
| 951.00    | Library insurance           |           | 25000.00  | I C C R Scholership        |
| 11056.00  | Library News papers         | 1         | 507640.00 | Paying                     |
| 24072.00  | Library Books               | 532640.00 |           | TUTTION FEE                |
| 13616.00  | Library Magazine            | 5200.00   |           | IC FEE                     |
| 5860 00   | Binding Charges             |           | 6360.00   | Paying                     |
|           | LIBRARY                     | 6360.00   |           | STUDENT AID FUND           |
| 21800.00  | Sports                      |           | 6350.00   | Paying                     |
| 0.00      | Miscellaneous               | 6350.00   |           | SELF FINANCE FEE           |
| 0.00      | Equipment Purchase          |           | 19080.00  | Paying                     |
|           | GYMKHANA                    | 19080.00  |           | PRO RATA CONTRIBUTION FEE  |
| 1400.00   | Dedstock repaires           |           | 63500.00  | Paying                     |
| 197570.00 | Dedstock Purchase           | 63500.00  |           | OTHER FEE                  |
| ×         | DEDSTOCK                    |           | 2500.00   | I C C R Scholership        |
| 4500.00   | Annual Maintanance contract |           | 12700.00  | Paying                     |
| 2000.00   | Daily Allowance             | 15200.00  |           | MEDICAL FEE                |
| AMOUNT    | PAYMENTS                    | AMOUNT    | AMOUNT    | RECEIPTS                   |



|            | TOTAL :-                                  | 77943621.48 |        | TOTAL:-  |
|------------|---|-------------|--------|----------|
| 245576.20  | Bank of Maharashtra Scholership Acc.      |             |        |          |
| 4729.98    | Bank of Maharashtra Salary Acc.           |             |        |          |
| 238723.20  | Bank of Maharashtra Tultion fee Acc.      | *           |        |          |
| 1096142.10 | Bank of Maharashtra Senior College Acc. 1 |             |        |          |
|            | BANK OF MAHARASHTRA                       |             |        |          |
| 48517.00   | Development Fee Acc.                      |             |        |          |
|            | BANK OF INDIA                             |             |        |          |
| 4770.60    | Cash in hand                              |             |        |          |
|            | CLOSING BALANCE.                          |             |        |          |
| AMOUNT     | PAYMENTS                                  | AMOUNT      | AMOUNT | RECEIPTS |

I/C PRINCIPAL

D.D. Shinde Sarkar College,

Kolhapur,

Checked and found correct

Page no. 9.

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

Date: 06/07/2022

UDIN: 22015681AMTFXF5944



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

## RECEIPT AND PAYMENT ACCOUNT As on 31 - 03 - 2023

|                | E. D. INI COLOR      | E D INTERECT   | BANK INTEREST        | Non Salary Grant     | Salary Grant   | DIRECT RECEIPTS | Bank of Maharashtra Scholership<br>Acc. | Bank of Maharashtra Salary Acc. | Acc.   | Bank of Maharashtra Tuition fee | Bank of Maharashtra Senior College<br>Acc. | BANK OF MAHARASHTRA | Development Fee Acc. | BANK OF INDIA  | Cash in hand | OPENING BALANCE | RECEIPTS |
|----------------|----------------------|----------------|----------------------|----------------------|----------------|-----------------|---|---------------------------------|--------|---------------------------------|--|---------------------|----------------------|----------------|--------------|-----------------|----------|
|                |                      |                |                      | 454580.00            | 54326556.00    |                 | 245576.20                               | 4729.98                         |        | 238723.20                       | 1096142.10                                 |                     | 48517.00             |                | 4770.60      |                 | AMOUNT   |
|                |                      |                | 48217.00             |                      |                | 54781136.00     |   |                                 |        |                                 |  | 1585171.48          |                      | 48517.00       |              | 4770.60         | AMOUNT   |
|                | Non - Teaching Staff | Teaching Staff | TRAVELLING ALLOWANCE | Non - Teaching Staff | leaching starr | CLA             | Non - Teaching Staff                    | Teaching Staff                  | H.R.A. | Non - Teaching Staff            | Teaching Staff                             | DEARNESS ALLOWANCE  | Non - Teaching Staff | Teaching Staff | PAY          | SALARY          | PAYI     |
| E ( BAMOUY ) E | South South          |                | H                    |                      |                |                 |   |                                 |        |                                 |  |                     |                      |                |              |                 | PAYMENTS |
|                | 93800.00             | 341700,00      |                      | 7560.00              | 20830.00       |                 | 639732.00                               | 4595742.00                      |        | 1456315.00                      | 10544903.00                                |                     | 3509600.00           | 25672099.00    |              |                 | AMOUNT   |
| Page 102 L     |                      |                | 40.00000             |                      |                | 80#8            |   |                                 | STHEES |                                 |  | 12001218-00         |                      |                | 29181559.00  |                 | AMOUNT   |

| RECEIPTS          | AMOUNT   | AMOUNT   | PAYMENTS                         | AMOUNT      | AMOUNT     |
|-------------------|----------|----------|----------------------------------|-------------|------------|
| EUGIBIUTY 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 repairs     | 96914.00    |            |
| OTHER FEE         |          | 96150.00 | Local Conveyance Allowance       | 15000       |            |
| Paying            | 96150.00 |          | Guest Lecture Honoronium         | \$00.00     |            |
|                   |          |          | Tally Software renew tee         | C211400°    |            |
|                   |          |          | 13/1500                          | -           |            |

| 3 16 9    |  |  |   |   |  |   | Q Im   | iture RE   | nce ENTRE   | Paying  SELF FINANCE FEE  Paying  STUDENT AID FUND  Paying  TC FEE  TUITION FEE  Paying  UNIVERSITY EXAMINATION FEE  Paying  UNIVERSITY EXAMINATION CENTRE  UNIVERSITY Examination Advance  University Examination Expenditure  YOUVAK MAHOTSAV FEE  Paying  Paying  Paying  Paying  Paying | ture e RE   |
|-----------|--|--|---|---|--|---|--|--|---|---|---|
| 7000.00   | 473225.00<br>97000.00<br>107996.00<br>39480.00 | 473225.00<br>97000.00<br>107996.00<br>39480.00 | 461780.00<br>473225.00<br>97000.00<br>107996.00<br>39480.00 | 461780.00<br>473225.00<br>97000.00<br>107996.00 | 461780.00<br>473225.00<br>97000.00<br>107996.00            | 14420.00<br>461780.00<br>473225.00<br>97000.00<br>107996.00 |  |  |   |   |   |
|           |  |  |   |   |  |   |  |  |   |   |   |
|           |  |  |   |   |  |   |  |  |   |   |   |
| 204996.00 | 204996.00                                      | 473225.00<br>204996.00<br>39480.00             | 473225.00<br>204996.00<br>39480.00                          | 461780.00<br>473225.00<br>204996.00<br>39480.00 | 5200.00<br>461780.00<br>473225.00<br>204996.00<br>39480.00 | 5200.00<br>461780.00<br>473225.00<br>204996.00              | 14420.00<br>5200.00<br>461780.00<br>473225.00<br>204996.00 | 14420.00<br>5200.00<br>461780.00<br>473225.00<br>204996.00 | 5770.00<br>14420.00<br>5200.00<br>461780.00<br>473225.00<br>204996.00 | 5770.00<br>14420.00<br>5200.00<br>461780.00<br>473225.00<br>204996.00   | 17310.00<br>5770.00<br>14420.00<br>5200.00<br>461780.00<br>473225.00<br>204996.00 |
|           |  |  |   |   |  |   |  |  |   |   | 770.00<br>1420.00<br>200.00<br>1780.00<br>3225.00                                 |
|           |  |  |   |   |  |   |  |  |   |   | 00 00 00 00 00  |
|           |  |  |   |   |  |   |  |  |   |   |   |
|           |  |  |   |   |  |   |  |  |   |   | 5.00  |
|           |  |  |   |   |  |   |  |  |   |   | 17310.00<br>5770.00<br>14420.00<br>5200.00<br>461780.00<br>473225.00              |
|           |  | 473225.00                                      | 473225.00   | 461780.00<br>473225.00                          | 5200.00 <b>(</b> 461780.00 473225.00                       | 5200.00 <b>[</b> 461780.00 473225.00                        | 14420.00 <b>[</b> 5200.00 <b>[</b> 461780.00               | 14420.00<br>5200.00<br>461780.00                           | 5770.00<br>14420.00<br>5200.00<br>461780.00                           | 5770.00<br>14420.00<br>5200.00<br>461780.00   |   |

Page no. 4.

| The state of the last of the l | NKGSB Bank    | STAFF LOAN PAYMENTS | NCC Refreshment Allowance | Prospectus      | Yoga Day Refreshment | Staff Advance           | OTHER MISCELLANEOUS     | JUNIOR COLLEGE INCOME TAX | INCOME TAX     | PROFESSIONAL TAX | Non - Teaching Staff            | Teaching Staff    | DCPS              | Non - Teaching Staff | Teaching Staff   | PROVIDENT FUND      | Teaching Staff  | TITATIE       | SEMINAR TEL      | RECEIPTS |
|--|---------------|---------------------|---------------------------|-----------------|----------------------|-------------------------|-------------------------|---------------------------|----------------|------------------|---------------------------------|-------------------|-------------------|----------------------|------------------|---------------------|-----------------|---------------|------------------|----------|
|  | 345510.00     |                     | 6850.00                   | 10000.00        | 750.00               | 279684.00               |                         |                           |                |                  | 32174.00                        | 668734.00         |                   | 468000.00            | 2535000.00       |                     | 894600.00       |               |                  | AMOUNT   |
|  |               | 345510.00           |                           |                 |                      |                         | 297284.00               | 784160,00                 | 9615780.00     | 66350.00         |                                 |                   | 700908.00         |                      |                  | 3003000.00          |                 | 894500,00     | 67830.00         | AMOUNT   |
| The state of the s | Paying Paying | L. EASCHUILS THE    | Paying                    | DEVELOPMENT FEE | Paying               | CULTURAL ACTIVITIES FEE | COLLEGE EXAMINATION FEE | CALAMITYEEE               | ASHWAMEGOH FEE | ADMISSION FEE    | INDIRECT EXPENDITURE UNIVERSITY | Dedstock regulies | Dedstock Purchase | DEDSTOCK             | Ubrary Insurance | Library News papers | E - Periodicals | Library Books | Library Magazine | PAYMENTS |
| (12/m  | 40700.00      |                     | 1350.00                   |                 | 825.00               |                         |                         |                           |                |                  | ×                               | 1500.00 P         | 0.00              |                      | 00100            | 13863.00 (          | 3999.00         | 28206.00 (    | 11239,00 (       | AMOUNT   |
| Page no. S.  |               | 40700.00            |                           | 1350.00         |                      | 825.00                  | 900.00                  | 90.00                     | 14262.00       | 180.00           |                                 |                   |                   | 1500.00              |                  |                     |                 |               |                  | AMOUNT   |

TANK MAKE

| TOTAL:-     |                                      |                                 |                                      |   |                     |                      |               |              |                 |            |
|-------------|--------------------------------------|---------------------------------|--------------------------------------|---|---------------------|----------------------|---------------|--------------|-----------------|------------|
| 7/          |                                      |                                 |                                      |   |                     |                      |               |              |                 | - Children |
| 74364072.08 |                                      |                                 |                                      |   |                     |                      |               |              |                 | MINIONI    |
| TOTAL:-     | Bank of Maharashtra Scholership Acc. | Bank of Maharashtra Salary Acc. | Bank of Maharashtra Tuition fee Acc. | Bank of Maharashtra Senior College Acc. | BANK OF MAHARASHTRA | Development Fee Acc. | BANK OF INDIA | Cash in hand | CLOSING BALANCE | PAYMENIS   |
|             | 288422,40                            | 4441.98                         | 263303.40                            | 1002759.76                              |                     | 49883.00             |               | 9123.60      |                 | AMOUNT     |
| 74364077.00 |                                      |                                 |                                      | 173                                     |                     |                      |               |              | 1617934.14      | AMOUNT     |

Checked and found correct

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B.D. Shinde Sarkar College, Kolhapur.

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

Date 28/07/2023

